



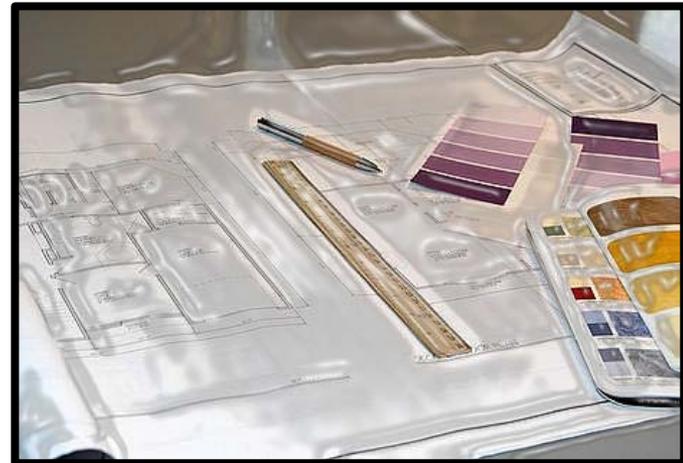
# TEXAS FACILITIES COMMISSION

## Legislative Appropriations Request Proposed for Fiscal Years 2020-2021



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

**Submission: August 17, 2018**



# Legislative Appropriations Request

for

Fiscal Years 2020 and 2021



## ***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
Michael J. Novak	San Antonio	03/27/13 thru 01/31/19
Patti C. Jones	Lubbock	10/14/15 thru 01/31/21
Steven D. Alvis	Houston	01/25/18 thru 01/31/23
Rigoberto "Rigo" Villarreal	Mission	01/22/18 thru 01/31/23
William R. Allensworth	Austin	01/23/18 thru 01/31/21

**Submitted August 17, 2018**

**Texas Facilities Commission  
FY 2020-21 LAR  
Table of Contents**

<u>Exhibit / Schedule</u>	<u>Page</u>
Administrator’s Statement .....	1
Organizational Chart .....	11
Director’s List with FTEs .....	12
Certification of Dual Submissions .....	13
Summaries of Request – Texas Facilities Commission	
Budget Overview – Biennial Amounts .....	14
Summary of Base Request by Strategy 2.A. ....	15
Summary of Base Request by Method of Finance 2.B. ....	19
Summary of Base by Object of Expense 2.C. ....	46
Summary of Base Request Objective Outcomes 2.D. ....	47
Summary of Exceptional Items Request 2.E. ....	48
Summary of Total Request by Strategy 2.F. ....	50
Summary of Total Request Objective Outcomes 2.G. ....	53
Summaries of Request – Lease Payments	
Summary of Base Request by Method of Finance 2.B. ....	54
Summary of End of Article Appropriations .....	55
Strategies and Riders	
Strategy Request 3.A. – Texas Facilities Commission	
Leasing, Strategy 1.1.1. ....	56
Facilities Planning, Strategy 1.1.2. ....	57
Building Design and Construction, Strategy 1.2.1. ....	63
Custodial, Strategy 2.1.1. ....	68
Facilities Operation, Strategy 2.2.1. ....	71
Lease Payments, Strategy 2.2.2. ....	77
Operate and Maintain State Cemetery and Grounds, Strategy 2.2.3. ....	79
Surplus Property Management, Strategy 3.1.1. ....	81
Indirect Administration: Central Administration, Strategy 4.1.1. ....	86
Indirect Administration: Information Resources, Strategy 4.1.2. ....	89
Rider Revisions and Additions Request 3.B. ....	93

**Texas Facilities Commission**  
**FY 2018-19 LAR**  
**Table of Contents** (continued)

<u>Exhibit / Schedule</u>	<u>Page</u>
<b>Exceptional Items</b>	
Exceptional Items Request Schedule 4.A. ....	106
Exceptional Items Strategy Allocation Schedule 4.B. ....	132
Exceptional Items Strategy Request 4.C. ....	154
<b>Capital Budget</b>	
Capital Budget Project Schedule 5.A. ....	165
Capital Budget Project Information 5.B. ....	180
Capital Budget Allocation to Strategies (Baseline) 5.C. ....	189
Capital Budget Project: Object of Expense and Method of Financing by Strategy 5.E. ....	194
Capital Budget Project Schedule – Exceptional ....	219
Capital Budget Allocation to Strategies by Project – Exceptional ....	224
<b>Schedules</b>	
Historically Underutilized Business Supporting Schedule 6.A. ....	227
Current Biennium One-Time Expenditure Schedule 6.B. ....	229
Estimated Revenue Collections Supporting Schedule 6.E. ....	256
Advisory Committee Supporting Schedule 6.F. ....	258
Allocation of the Biennial 10 Percent Reduction to Strategies Schedule 6.I. ....	263
Summary of Requests for Capital Project Financing.....	268

**2020-21 Legislative Appropriations Request  
Administrator’s Statement  
Texas 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
- Michael J. Novak, Vice Chair – 3/27/2013-01/31/2019 – San Antonio, Texas
- Steven D. Alvis – 01/01/2018-01/31/2023 – Houston, Texas
- Patti C. Jones – 09/29/2015-01/31/2021 – Lubbock, Texas
- William R. Allensworth – 01/01/2018 -01/31/2023 – Austin, Texas
- Rigoberto Villarreal – 01/01/2018-01/31/2023 – Mission, 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, John S. Raff, who is currently serving in an interim capacity.

**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.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

**SIGNIFICANT CHANGES IN POLICY AND PROVISION OF SERVICES**

**CONSTRUCTION OF NEW FACILITIES:** The 84<sup>th</sup> 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. The project has been strategically grouped into six packages: excavation; utilities; central utility plant; 1601 Congress building; 1801 Congress building; and underground parking and the mall. Site excavation and utility relocation are underway and both buildings are in the design/pre-construction phase. The design/pre-construction phase of the central utility plant, underground parking, and mall will start by September 2018. The 1601 building will be completed and ready for occupancy by February 2022 and the 1801 building, underground parking, and mall will be completed by May 2022. Site excavation and design/pre-construction are underway for the new office building and parking garage at the North Austin Complex, with the facilities scheduled for completion by the end of 2020, with final occupancy completed by May 2021.

**DEFERRED MAINTENANCE:** Following historic appropriations by the 84<sup>th</sup> Texas Legislature of \$217 million for the program, the 85<sup>th</sup> Legislature appropriated \$90 million plus unexpended balance (UB) authority of prior GAA deferred maintenance bonds to TFC to continue to reduce the backlog of deficiencies in the agency's inventory. Projects have been strategically grouped in multiple packages to facilitate design and construction. Approximately 90% of the projects are in construction and scheduled for completion in 2019. TFC's current assessment of all known deficiencies remaining following these substantial appropriations shows that the total estimated value of unfunded initiatives in 2018 dollars is approximately \$522 million for TFC-owned and/or managed facilities, a significant reduction from the \$750 million and \$530 million reported in 2014 and 2016 respectively.

**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 \$18.4 million and the amount funded by the agency's general revenue appropriations is roughly 35% of the agency's total non-capital GR appropriations.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

The State currently receives a favorable electric rate structure from Austin Energy, with a new state contract for larger accounts in effect from June 1, 2017 through August 31, 2026. Additionally, the new Austin Energy rate schedule also discounted base electric rates by 20% in each rate class for all state agency and UT accounts, including both contract and non-contract accounts.

In addition to the 20% discount, the contract provides other beneficial terms for larger (qualifying) accounts that are not available to other Austin Energy customers in the same rate classes.

These terms include an exemption from certain charges that provide direct benefit only to the Austin community. Under the current contract, the basic, energy, demand, and applicable community benefits charges will be fixed for the initial contract period ending August 31, 2021. The Austin City Council may amend these charges to be fixed for the subsequent period of September 1, 2021 through August 31, 2023, and again for the period of September 1, 2023 through August 31, 2026. While these charges are not fixed at the current level for the entire nine-year contract term, the frequency of potential changes is limited.

**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. Economic growth continues to be strong in Texas, and especially in Austin, 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. Forbes.com continues to rank Austin in the top ten of "America's Fastest Growing Cities." Among the top twenty-five cities listed in the 2018 Forbes report, Dallas/Plano/Irving is ranked at No. 3, Fort Worth/Arlington is ranked at No. 5, Austin/Round Rock is ranked at No. 8, San Antonio/New Braunfels is ranked at No. 21, and McAllen/Edinburgh/Mission is ranked at No. 22. These and other factors indicate rental costs will also increase proportionally as available space diminishes and demand grows.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

**REQUESTS FOR NEW FUNDING**

The following exceptional items are requested in the 2020-2021 Biennium.

**DEFERRED MAINTENANCE:** Deferred Maintenance (DM) continues to be a major exceptional item for TFC. TFC is requesting \$259,516,810 to continue a systematic reduction in the backlog of deficiencies across the agency's inventory of facilities and facilities on the campuses of the Texas School for the Blind and Visually Impaired (TSBVI) and the Texas School for the Deaf (TSD). This 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 61 TFC facilities, 32 TSBVI facilities, and 33 TSD facilities.

**MAINTENANCE AND OPERATIONS STAFFING:** TFC provides maintenance and operations services for approximately 16 million square feet of state-owned space, staffed on a 24/7 basis to ensure the reliable, safe operation of vital equipment and building systems and the continuity of critical government operations. These services directly affect nearly 90 state agencies, including elected and appointed officials and their staff, and members of the general public. The agency is understaffed in this mission-critical program and consistently experiences high levels of employee turn-over within skilled trade classifications. These extreme staffing issues affect both plant operations and facility maintenance. Current staffing shortages in the program have been identified in TFC internal audits as significant issues. This request for \$7,654,037 would add 44 new FTEs, predominately skilled trades with some supervisory positions, and the supplies, vehicles, and equipment to make full, effective use of the additional staff.

The substantial investment to TFC for deferred maintenance projects by the 84<sup>th</sup> and 85<sup>th</sup> Legislatures will help reduce the exponential escalation of costs that result from postponing critical maintenance needs from one year to the next. However, it is not enough to fund elimination of the existing deferred maintenance backlog. Adequate funding must also be provided for the performance of ongoing, preventative maintenance activities in order to maintain new equipment and systems. Otherwise, as needed maintenance is delayed, these items are at risk of deteriorating to the point of adding to the very backlog the State is working hard to eliminate. Funds are also requested for equity adjustments for current staff to address high levels of employee turn-over and resulting vacancies within the skilled trade areas of the agency. TFC must be able to offer competitive salaries to recruit and retain a highly-skilled and productive workforce to properly maintain state-owned assets.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

FACILITY RENEWAL: TFC is requesting \$23,600,000 in to begin a ten-year plan to replace and renew important interior elements and wearing finishes in TFC's managed assets portfolio-wide. Included in this request is \$13.6 million to continue a systematic, floor-by-floor renewal (gut and rebuild) of systems and architectural finishes for three additional floors of the LBJ Building. This exceptional item request will initiate a phased plan to replace, restore, and renew important interior elements 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, do not meet current code requirements.

To make the best use of limited funding and taxpayer's dollars, TFC's requests for deferred maintenance focus on the most critical deficiencies which pose risk to tenant health and life safety, various extremes of tripping hazards, and to the continuity of critical government infrastructure and 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 and preventative maintenance staff and budgets as these resources are consumed with day-to-day operation and maintenance of more critical systems. This request will begin a planned, systematic approach by budgeting for renewal of approximately 20% of TFC's managed office areas per biennium. This strategy would incorporate all applicable industry standards and would consider all TFC-owned and/or managed space as eligible, with area prioritization based upon severity of deterioration and weight of use.

CAPITOL COMPLEX NEW BUILDING CONSTRUCTION (PHASE TWO): The 84<sup>th</sup> 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 \$313,892,127 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 and the 2018 update to that plan was adopted in June of 2018. The second phase includes two new state office buildings: one 360,000 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.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

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 2057, and an ongoing ROI for the life of the assets.

**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. The 84<sup>th</sup> 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 \$161,293,454 to develop Phase Two of the master plan, consisting of two buildings totaling 302,000 gsf and a 2,012-space parking garage. When Phase Two is 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 2059, and an ongoing ROI for the life of the assets.

**FACILITIES MASTER PLANNING:** SB211 enacted by the 83<sup>rd</sup> Legislature requires TFC to adopt a Capitol Complex Master Plan update to be posted by July 1<sup>st</sup> of each even-numbered year. TFC is requesting \$1,000,000 to update the Capitol Complex Master Plan for 2020 in as well as to update plans and studies for the North Austin Complex and other remote state government campuses in Travis County under ownership and/or management by TFC. These master plans will serve as the guiding document regarding development of facilities under the charge and control of TFC for the foreseeable future. TFC will continue to lead the master planning process including statutory stakeholders in each stage of development and will seek input from the Partnership Advisory Committee. Additionally, TFC is assigned responsibility through TGC 2166.102 for long-range planning of state agency space needs. This includes consideration of potential additional development of existing state office campuses throughout Travis County. TFC requires funding for outsourced professional services to perform specialized services and analysis on utility, transportation and civil infrastructure, parking needs, preliminary programming, space analysis, building massing and heights, graphics and renderings. These funds also allow for greater community and stakeholder outreach and engagement.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

VEHICLE REPLACEMENT: TFC is requesting \$822,573 to implement a phased approach over the next biennium to replace 40 motor vehicles (30% of the agency fleet) that have exceeded their useful life-cycle. The request also includes the addition of one motor vehicle to be used to support the State Surplus Property Program. TFC has historically acquired used vehicles from the State Surplus Property Program for a relatively low cost. As a result, the agency's fleet of service vehicles suffers from safety concerns, high use (mileage), noticeable wear/tear (both interior and exterior), as well as moderate damage (cosmetic). These service vehicles are used daily by staff to carry out statutory responsibilities. Pursuant to the Comptroller's Texas State Vehicle Management Plan, a vehicle replacement evaluation was conducted to determine the operational readiness of the fleet. Data extracted from the Comptroller's Fleet Management System has determined that of the 131 vehicles assigned, 80 vehicles (61%) met and exceeded the Comptroller's Replacement Vehicle Guidelines requirement which provides that "*Cargo Vehicles should be replaced when they reach 10 years or service and 110,000 miles.*"

Subsequently, an optimization evaluation showed that the bulk of the fleet has reached or exceeded the respective vehicle life-cycles and should be replaced. The model years for seven (7) of the vehicles scheduled for replacement range from 1995 to 2000, with an average mileage of 158,518 and three (3) of these vehicles have over 170,000 miles. The remaining 33 vehicles are model years that range from 2000 to 2008 with average mileage of 147,314. These vehicles are well past their useful life and are a safety concern to the staff and the public.

SECURE WORKPLACE: TFC performs a critical role in providing a secure physical environment for state employees and assets of agencies housed in state-owned facilities on the agency's inventory. This includes providing the latest physical security techniques and equipment necessary to achieve these goals. In an effort to reduce the risk of inappropriate or unsafe behavior, TFC is requesting additional personnel resources to screen and verify workers given access to state buildings and building related systems; to update, monitor, and build security access levels; and replace or install electronic access systems and key boxes on buildings under TFC's management. TFC's workload is increasing with current state employees and the consolidation of state agencies from lease space to state owned facilities. Currently, the workload includes using multiple access control systems outside the Capitol Complex, and the lack of key boxes throughout TFC's inventory. TFC is asking for basic resources to manage the added workload related to current and future state employees, and key boxes which plays a vital role in the protection of state assets. The key lock system has been replaced and key boxes are needed to ensure the integrity and tracking of keys are maintained.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

The materials needed consist of key boxes in multiple state buildings within TFC's inventory (\$613,335). There will be on-going costs associated with these new resources of approx. \$2,250. Additional material and licenses are needed to convert access control systems inside and outside of Austin (excluding the Capitol Complex) to a single system. (\$2,079,000.) There will be on-going cost associated with these new duties of approx. \$487,000.

Based on the new duties and additional workload, TFC is requesting 3 additional staff (\$179,000). The Security and Safety Division is understaffed for the number of buildings needing to be secure, for personnel needing access, and for applicant verification. The positions are needed to manage these processes timely and with maximum effectiveness. The Insurance Building, Robert E. Johnson, John H. Reagan, and Sam Houston Building are within TFC's inventory, but the S2 access control system is owned, administered and managed by DPS. TFC has the responsibility to maintain the operation of the S2 System and needs the additional FTE to help with the workload.

**STATE SURPLUS PROPERTY FTE INCREASE:** TFC administers the State Surplus Property program on a full cost-recovery basis. The program allows state agencies, political subdivisions, and assistance organizations to obtain the transfer of surplus state-owned property before it is made available for sale to the public. TFC is requesting funding in the amount of \$104,388 to add one FTE to expand the program's revenue potential by hiring an eligibility and compliance specialist. The addition of this position would enable the program to fully monitor compliance with program requirements and increase the financial gain received by the state treasury, client agencies, and assistance organizations.

Substantial work is involved in managing this program including the collecting of data on the assets to price and advertise them to interested parties; facilitating the transfer of items by vetting and approving a requesting organization's eligibility and by advising state agencies on the process; and monitoring the item for two years to ensure the receiving organization's compliance with TGC § 2175.184. TFC does not receive GR funding for compliance monitoring, nor is the agency able to sufficiently cover these costs with the program fee capped at 12%. Additionally, TFC has no mechanism to recover any cost associated with supporting transfer of items. The ability to perform compliance monitoring is critical to the overall success of the program, however, even more importantly, it ensures that state assets are not being abused, stolen, or otherwise disposed of in an improper, fraudulent, or wasteful manner.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

FEDERAL SURPLUS PROPERTY FTE INCREASE: TFC manages the disposition of surplus property donated to the state by federal programs. The Federal Surplus Property (FSP) program is not funded by the legislature but relies on revenues generated from handling (service) fees passed on to the program participants. The program generated total service fees more than \$2.2 million in Fiscal Year 2017 and has already generated more than \$2.4 million in fees during the first nine (9) months of Fiscal Year 2018. One reason for this growth was becoming fully staffed with the addition of a Marketing Specialist at the Austin warehouse and an Administrative Assistant at the San Antonio warehouse. TFC is requesting funding in the amount of \$172,236 to add two new FTEs to the FSP program. One FTE will perform on-site screening of property at federal holding locations and to perform pickups of property in Texas. This additional position will enable the program to increase revenue by bringing in more and better-quality property and by saving time and money through more efficient use of transportation services. Additionally, this FTE would provide the necessary resources to establish an Exchange Sale Program. The establishment of a Fixed Priced and Exchange Sale Program is critical to the ongoing viability of the FSP program by providing an additional source of revenue and expanding the ability of public agencies in Texas's to obtain reduced-priced retired federal assets. At current staffing levels, it would not be possible to roll out this program to its full potential.

The second new FTE would support online sales of Transportation Safety Administration (TSA) Airport Property, which consists of items that are voluntarily surrendered to the TSA or abandoned at airports throughout Texas. The potential proceeds from the sale of TSA Property will be maximized by having a staff position dedicated to the advertisement and sale of items through online auction sites, such as EBAY, which will result in a broader customer base for the FSP program.

CYBERSECURITY SERVICES AND PERSONNEL: The threats to cybersecurity continue to evolve rapidly, and the tools and techniques to fight these threats must evolve to keep pace. TFC is requesting \$394,550 to improve its cybersecurity posture through continuous monitoring, detection, and analysis of its data and technology resources. The agency plans to take advantage of the Managed Security Services offered through the Department of Information Resources Shared Technology Services contract, which makes state-of-the-art security services and monitoring available at an affordable cost. TFC will also use data-loss protection software to identify and protect sensitive data wherever it is stored or accessed, to ensure agency data integrity and availability. TFC's request includes authorization and funding for a new FTE to be hired as a Project Manager/Business Analyst, who will provide cybersecurity analysis for agency applications and procedures as well as new application development and projects.

**2020-21 Legislative Appropriations Request  
Administrator's Statement  
Texas Facilities Commission**

The agency also seeks funding for Cybersecurity Insurance through the State Office and Risk Management, to cover up to \$3 million in security breach investigation and mitigation costs. This request aligns with Goal 2 (Tooling for proactive cybersecurity defense) and Goal 4 (Minimize detection and response for security events) of the 2018-2023 Texas Cybersecurity Strategic Plan.

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

In developing the 10 percent GR base reduction exercise for FY 2020 and FY 2021, multiple factors were evaluated, including an assessment of the effect of historical reductions and growth in service demands. 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.

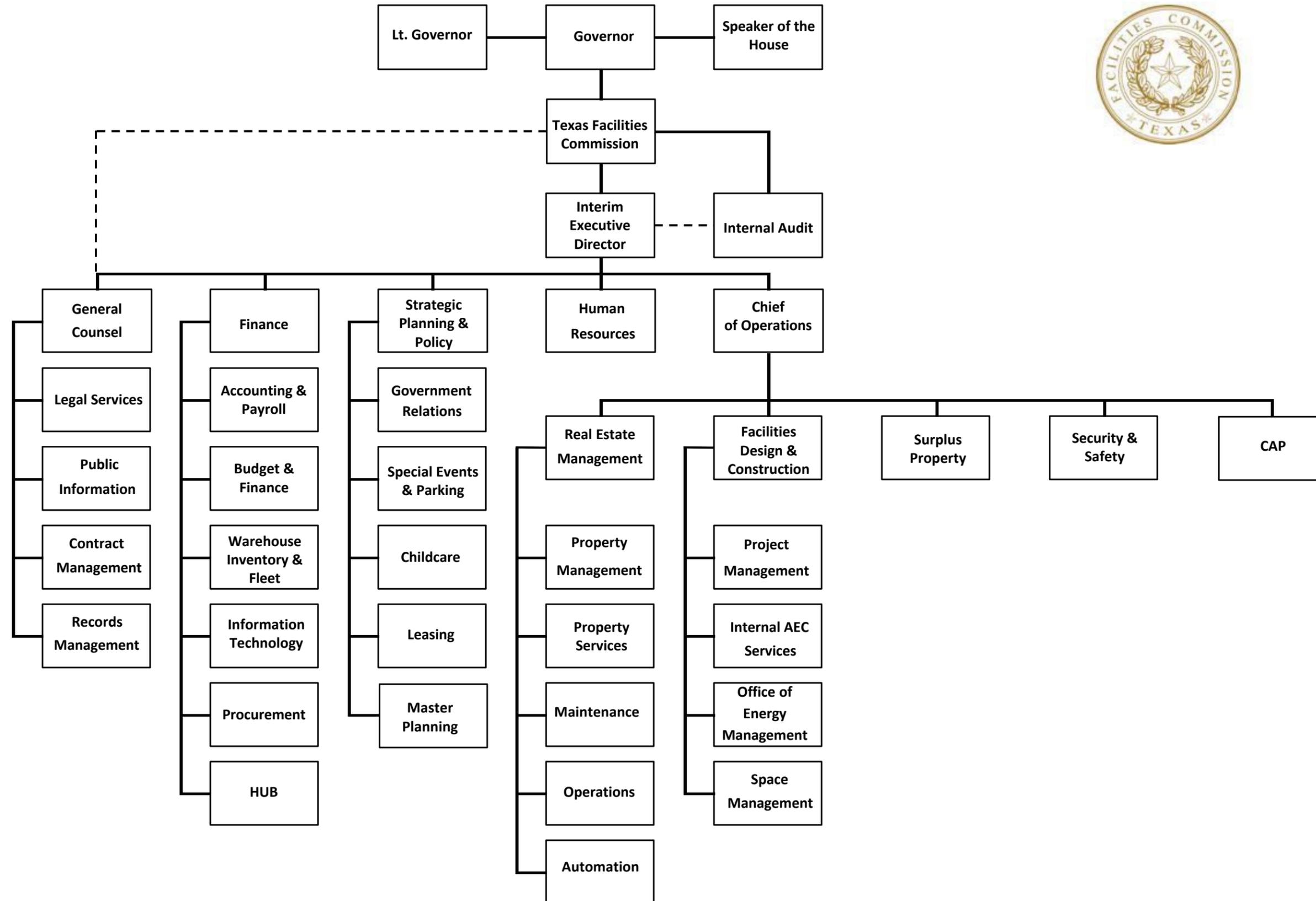
**AGENCY BACKGROUND CHECKS AUTHORITY AND PROCESS**

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.



## Directors' List With FTEs

Program and Management Positions		FTEs	Program Services
<b>Executive</b>	Executive Director	3.00	
Office of Internal Audit	Director III	3.00	Program audits, SAO liaison
Human Resources	Director I	4.00	Provides personnel management services to business units
<b>Strategic Planning and Policy</b>	Government Relations Specialist III	1.00	Strategic planning, governmental affairs, policy coordination
External Affairs and Communications	Government Relations Specialist I	1.00	Media relations, communications, stakeholder relations
Special Events and Parking		1.00	Parking & special event programs
State Leasing Services	Director I	5.00	Obtains & manages leases for state agencies not in state owned buildings
<b>Chief of Operations</b>	Director V	2.00	
Program Operations	Director III	1.00	Operational planning and support of agency-level issues
State and Federal Surplus Property	Director II	30.10	Disposition of state & federal surplus property through sale or donation
Security and Safety Programs	Director IV	11.00	Loss prevention, worker safety programs, facility security
CAP	Portfolio Project Manager I	1.00	Alternative finance and procurement
<b>General Counsel</b>	General Counsel IV	1.00	
Legal Services and Contract Management	Attorney V	6.00	In-house counsel, gov't relations, legal support
Public Information		2.00	Media relations, communications, stakeholder relations
Records Management	Manager I	3.00	Records management, mail operations, consumable supplies
<b>Chief Financial Officer</b>	Director VI	2.00	
Budget & Finance	Manager III	3.00	Prepare, track, forecast budget; financial reporting
Accounting	Director I	10.00	Accounting, cash management, payables, receivables, payroll
Fleet Management/Warehouse	Manager I	8.00	Maintenance and repair inventory; fleet management
Procurement	Director I	5.00	Agency procurement and compliance
Historically Underutilized Businesses	Director I	3.00	Marketing and management of HUB opportunities
Information Technology	Director II	10.00	Provides IT programming and network services to agency
Building Controls Network	Manager V	3.00	Provides IT services for building (physical plant) controls
<b>Facilities Design &amp; Construction</b>	Director V	2.00	
Project Management	Director II	31.00	Design and construction project management
Office of Energy Management	Manager IV	3.00	Energy management projects and engineering services
Planning and Space Management		2.00	Planning and logistics for space management; legal support
Minor Construction	Director II	29.00	Construction services for smaller projects
<b>Property Real Estate Management</b>			
Property Management Services	Director IV	4.00	Manages facilities services to tenant agencies
Property Management	Manager II	27.00	Manages property managers and building technicians
Property Services	Manager II	81.50	Manages grounds, custodial, and waste management programs
Facilities Operations & Maintenance	Director II	85.00	Provides HVAC, plumbing, and preventive and general maintenance services
Contract Administration	Contract Administration Manager I	4.00	Contract management, administrative support, dispatch
Project Support	Architect IV	9.00	Design support for construction projects
<b>Total</b>		<b>396.60</b>	



## 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**

JSRA

Signature

John Raff  
Printed Name

Interim Executive Director  
Title

August 17, 2018

**Board of Commission Chair**

Robert Thomas

Signature

Robert Thomas  
Printed Name

Chairman  
Title

August 17, 2018

**Chief Financial Officer**

Daniel Benjamin

Signature

Daniel Benjamin  
Printed Name

Interim Chief Financial Officer  
Title

August 17, 2018  
Date

**Budget Overview - Biennial Amounts**  
**86th Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission  
Appropriation Years: 2020-21

EXCEPTIONAL  
ITEM  
FUNDS

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS 2020-21
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	
<b>Goal: 1. Provide Office Space for State Agencies through Constr/Leasing Svcs</b>											
1.1.1. Leasing	972,532	953,274							972,532	953,274	135,444
1.1.2. Facilities Planning	471,349	522,692							471,349	522,692	1,083,878
1.2.1. Facilities Design And Construction	59,206						776,346,491	7,878,528	776,405,697	7,878,528	500,391,248
<b>Total, Goal</b>	<b>1,503,087</b>	<b>1,475,966</b>					<b>776,346,491</b>	<b>7,878,528</b>	<b>777,849,578</b>	<b>9,354,494</b>	<b>501,610,570</b>
<b>Goal: 2. Protect &amp; Cost Effectively Manage/Operate/Maintain State Facilities</b>											
2.1.1. Custodial	9,782,322	9,886,662					2,727,194	2,707,494	12,509,516	12,594,156	504,576
2.2.1. Facilities Operation	31,138,924	31,035,740	28,347,119				121,524,533	14,173,488	181,010,576	45,209,228	263,601,397
2.2.3. Utilities	27,572,208	27,572,208	2,060,166	2,060,166			7,092,926	7,092,926	36,725,300	36,725,300	
<b>Total, Goal</b>	<b>68,493,454</b>	<b>68,494,610</b>	<b>30,407,285</b>	<b>2,060,166</b>			<b>131,344,653</b>	<b>23,973,908</b>	<b>230,245,392</b>	<b>94,528,684</b>	<b>264,105,973</b>
<b>Goal: 3. Provide Support Services to State Agencies for Surplus Property</b>											
3.1.1. Surplus Property Management			7,835,701	2,924,786			2,262,348	1,545,072	10,098,049	4,469,858	356,624
<b>Total, Goal</b>			<b>7,835,701</b>	<b>2,924,786</b>			<b>2,262,348</b>	<b>1,545,072</b>	<b>10,098,049</b>	<b>4,469,858</b>	<b>356,624</b>
<b>Goal: 4. Indirect Administration</b>											
4.1.1. Central Administration	4,435,188	4,435,188	233,698	233,698			2,141,234	2,141,234	6,810,120	6,810,120	1,904,634
4.1.2. Information Resources	1,721,176	1,721,176	50,750	50,750			804,138	804,138	2,576,064	2,576,064	1,193,798
<b>Total, Goal</b>	<b>6,156,364</b>	<b>6,156,364</b>	<b>284,448</b>	<b>284,448</b>			<b>2,945,372</b>	<b>2,945,372</b>	<b>9,386,184</b>	<b>9,386,184</b>	<b>3,098,432</b>
<b>Total, Agency</b>	<b>76,152,905</b>	<b>76,126,940</b>	<b>38,527,434</b>	<b>5,269,400</b>			<b>912,898,864</b>	<b>36,342,880</b>	<b>1,027,579,203</b>	<b>117,739,220</b>	<b>769,171,599</b>
<b>Total FTEs</b>									<b>496.4</b>	<b>496.4</b>	<b>60.0</b>

**303 Facilities Commission**

<b>Goal / Objective / STRATEGY</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs					
<b>1</b> <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>					
<b>1 LEASING</b>	479,471	495,895	476,637	476,637	476,637
<b>2 FACILITIES PLANNING</b>	494,732	210,003	261,346	261,346	261,346
<b>2</b> <i>Complete Construction/Renovation/Repair of State Office Buildings</i>					
<b>1 FACILITIES DESIGN AND CONSTRUCTION</b>	55,340,785	320,978,038	455,427,659	3,939,264	3,939,264
<b>TOTAL, GOAL 1</b>	<b>\$56,314,988</b>	<b>\$321,683,936</b>	<b>\$456,165,642</b>	<b>\$4,677,247</b>	<b>\$4,677,247</b>
<b>2</b> Protect & Cost Effectively Manage/Operate/Maintain State Facilities					
<b>1</b> <i>Provide and Maintain a Clean &amp; Healthy Environment in State Facilities</i>					
<b>1 CUSTODIAL</b>	5,695,046	6,212,438	6,297,078	6,297,078	6,297,078
<b>2</b> <i>Complete Funded Deferred Maintenance Projects</i>					
<b>1 FACILITIES OPERATION</b>	137,404,454	37,951,054	143,059,522	27,354,614	17,854,614
<b>3 UTILITIES</b>	0	18,362,650	18,362,650	18,362,650	18,362,650

2.A. Summary of Base Request by Strategy

8/21/2018 4:47:55PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b>TOTAL, GOAL</b>	<b>2</b>	<b>\$143,099,500</b>	<b>\$62,526,142</b>	<b>\$167,719,250</b>	<b>\$52,014,342</b>	<b>\$42,514,342</b>
<b>3</b>	Provide Support Services to State Agencies for Surplus Property					
<b>1</b>	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>					
<b>1</b>	<b>SURPLUS PROPERTY MANAGEMENT</b>	2,177,758	7,863,120	2,234,929	2,234,929	2,234,929
<b>TOTAL, GOAL</b>	<b>3</b>	<b>\$2,177,758</b>	<b>\$7,863,120</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>
<b>4</b>	Indirect Administration					
<b>1</b>	<i>Indirect Administration</i>					
<b>1</b>	<b>CENTRAL ADMINISTRATION</b>	3,433,129	3,405,060	3,405,060	3,405,060	3,405,060
<b>2</b>	<b>INFORMATION RESOURCES</b>	1,139,524	1,288,032	1,288,032	1,288,032	1,288,032
<b>TOTAL, GOAL</b>	<b>4</b>	<b>\$4,572,653</b>	<b>\$4,693,092</b>	<b>\$4,693,092</b>	<b>\$4,693,092</b>	<b>\$4,693,092</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>		<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>					<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, AGENCY REQUEST</b>		<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>

2.A. Summary of Base Request by Strategy

8/21/2018 4:47:55PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b>METHOD OF FINANCING:</b>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	43,032,989	33,326,453	42,826,452	42,813,470	33,313,470
<b>SUBTOTAL</b>	<b>\$43,032,989</b>	<b>\$33,326,453</b>	<b>\$42,826,452</b>	<b>\$42,813,470</b>	<b>\$33,313,470</b>
<b>General Revenue Dedicated Funds:</b>					
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	1,544,183	6,515,532	1,604,617	1,604,617	1,604,617
5166 Deferred Maintenance	87,624,219	7,261,475	21,085,644	0	0
<b>SUBTOTAL</b>	<b>\$90,198,485</b>	<b>\$14,807,090</b>	<b>\$23,720,344</b>	<b>\$2,634,700</b>	<b>\$2,634,700</b>
<b>Other Funds:</b>					
599 Economic Stabilization Fund	0	24,290,339	100,709,661	0	0
666 Appropriated Receipts	1,529,420	2,353,680	1,636,404	1,636,404	1,636,404
777 Interagency Contracts	49,326,554	20,868,875	16,535,036	16,535,036	16,535,036
780 Bond Proceed-Gen Obligat	686,040	1,027,055	2,498,717	0	0
781 Bond Proceeds-Rev Bonds	21,391,411	300,092,798	442,886,299	0	0
<b>SUBTOTAL</b>	<b>\$72,933,425</b>	<b>\$348,632,747</b>	<b>\$564,266,117</b>	<b>\$18,171,440</b>	<b>\$18,171,440</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>

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

**2.A. Summary of Base Request by Strategy**

8/21/2018 4:47:55PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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**303 Facilities Commission**

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<b>Goal / Objective / STRATEGY</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
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**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>	
<b><u>GENERAL REVENUE</u></b>						
<b><u>1</u></b> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)	\$34,279,595	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$42,826,453	\$33,326,452	\$0	\$0	
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$42,813,470	\$33,313,470	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$20,000,000	\$0	\$0	\$0	\$0	
<b>Comments:</b> CB item a.1. "Emergency Repairs", identifies \$20,000,000 in 2016 and UB in 2017. There were no encumbrances in 2016.						
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$789,431	\$0	\$0	\$0	\$0	

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>GENERAL REVENUE</u></b>					
<b>Comments:</b> CB item a.2. "Deferred Maintenance for TSD". identified \$3,006,320 in 2016 and UB in 2017. This line item reflects encumbrances of \$2,216.889 for this capital project in 2016 and the remaining balance encumbered in 2017.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$151,204	\$0	\$0	\$0	\$0
<b>Comments:</b> CB item a.4. "Hobby Building Complex" identifies \$2,000,000 in 2016 and UB in 2017. This line item reflects an encumbrances of \$1,848,796 for this capital project for 2016.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$1,656,480	\$0	\$0	\$0	\$0
<b>Comments:</b> CB item a.5. "LBJ Renovations" identifies \$8,400,000 in 2016 and UB in 2017. This line item reflects encumbrances of \$6,743,520 for this capital project in 2016.					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(9,500,000)	\$9,500,000	\$0	\$0
<b>Comments:</b> CB item 1.2 "Emergency Repairs", identified \$9,500,000 in 2018 and UB in 2019. There are no encumbrances in 2018.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$13	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>GENERAL REVENUE</u></b>					
<b>Comments:</b> CB item b.2. "Computer Life cycle Replacement". identified \$96,795 in 2016 and \$96,795 in 2017. This line item reflects unencumbered balance from FY 2016 moved to FY 2017.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$26,920	\$0	\$0	\$0	\$0
<b>Comments:</b> CB item b.1. "Accounting System Maintenance" identified \$55,000 in 2016 and \$55,000 in 2017. This line item reflects unencumbered balance from FY 2016 moved to FY 2017.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$27,835	\$0	\$0	\$0	\$0
<b>Comments:</b> CB item c.1. "Recycling Collection Vehicles" identified \$37,617 in 2016 and \$37,617 in 2017. This line item reflects unencumbered balance from FY 2016 moved to FY 2017.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$916,863	\$0	\$0	\$0	\$0
<b>Comments:</b> CB item f.1. "Secure Workplace Environment" identified \$1,013,498 in 2016 with UB authority in 2017. This line item reflects unencumbered balance from FY 2016 moved to FY 2017.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)					

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>GENERAL REVENUE</u></b>	\$29,698	\$0	\$0	\$0	\$0
<b>Comments:</b> CB item d.1. "Data Center Consolidation" identified \$156,504 of GR in 2016 and \$160,632 in 2017. This line item reflects unencumbered balance from FY 2016 moved to FY 2017.					
<i>TRANSFERS</i>					
HB 3810 85th Leg., R.S. SECTION 8(4)	\$(1,570,000)	\$0	\$0	\$0	\$0
<b>Comments:</b> Transfer of French Ligation to the Texas Historical Commission and related appropriations. CB item a.1 "Emergency Repairs" to Texas Historical Commission for French Ligation repairs.					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$245,622	\$0	\$0	\$0	\$0
<b>Comments:</b> Amounts reported by agency is \$293,691 in FY17. \$245,622 for GR, \$14,385 for AR and \$33,864 for IACs.					
Art IX, Sec 18.62(a) (2016-17)	\$605,271	\$0	\$0	\$0	\$0
<b>Comments:</b> Art. IX, Sec. 18.62(a) Contingency for SB 836, relating to facilities management. This provision transfers \$605,271 in GR each fiscal year from the TSBVI to TFC (\$448,465 to B.1.1, Custodial, and \$156,806 to B.2.1, Facilities Operation)					

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>GENERAL REVENUE</u></b>					
Art IX, Sec 18.62(b) (2016-17)	\$1,077,610	\$0	\$0	\$0	\$0
<p><b>Comments:</b> Art. IX, Sec. 18.62(b) Contingency for SB 836, relating to facilities management. This provision transfers \$1,077,609 in GR for FY17 from TSBVI to TFC (\$740,856 in FY17 to B.1.1, Custodial, and \$336,753 each fiscal year to B.2.1, Facilities Operation).</p>					
Art IX, Sec 18.62(c) (2016-17)	\$494,543	\$0	\$0	\$0	\$0
<p><b>Comments:</b> Art. IX, Sec. 18.62(c) Contingency for SB 836, relating to facilities management. This provision transfers \$494,534 in FY17 from TSBVI to TFC (\$167,297 each fiscal year to B.1.1, Custodial,\$320,886 in FY16 and \$289,348 IN FY17 to B.2.1, Facilities, and \$37,898 in FY17 to D.1.3, Other Support Services). Includes appropriation of authority for 15.0 FTEs each fiscal year.</p>					
Rider 17, State Cemetery Transfer	\$(848,071)	\$0	\$0	\$0	\$0
<p><b>Comments:</b> Rider 17, Contingency for Leg. (SB 836) Related to the Transfer of the Texas State Cemetery. This rider transfers from TFC to State Preservation Board, \$848,071 in GR and \$2,376 in AR in FY17 along with 10.5 FTEs each year for the transfer of State Cemetery operations.</p>					
Art IX, Sec 18.09 (2016-17)	\$(275,496)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>GENERAL REVENUE</u></b>					
<p><b>Comments:</b> This is the 2017 part of the total amount identified for TFC of \$217,156,348 in Art. IX, Sec. 18.09(b)(1) which transfers General Revenue identified as being appropriated towards deferred maintenance to the newly created GR-D acct. This represents the transfer to GR-Dedicated Fund 5166.</p>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 2, 84th Leg, Regular Session					
	\$2,637,921	\$0	\$0	\$0	\$0
<p><b>Comments:</b> 2 year appropriation made by HB 2, SECTION 7 84th Leg., R.S. for Critical Operations, Deferred Maintenance and Health and Safety Maintenance. The original amount was \$9,538,658. This amount represents the amount that was transferred into FY 2017.</p>					
HB 2, 84th Leg, Regular Session					
	\$371,081	\$0	\$0	\$0	\$0
<p><b>Comments:</b> 2 year appropriation made by HB 2, SECTION 9 84th Leg., R.S. for additional architectural, engineering and consulting services for a more comprehensive and in-depth assessment of the Capitol Complex. The original amount was \$500,000. This amount represents the amount that was transferred into FY 2017.</p>					
<i>LAPSED APPROPRIATIONS</i>					
Savings due to Hiring Freeze					
	\$(968,130)	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>GENERAL REVENUE</u></b>						
	Regular Appropriation from MOF Table (2016-17 GAA)	\$ (3,185,401)	\$ 0	\$ 0	\$ 0	\$ 0
	Rider 3.a (1) (2016-17)	\$ (13,430,000)	\$ 0	\$ 0	\$ 0	\$ 0
	<b>Comments:</b> Lapse of unallocated Emergency Repairs appropriations that had no UB authority.					
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$43,032,989</b>	<b>\$33,326,453</b>	<b>\$42,826,452</b>	<b>\$42,813,470</b>	<b>\$33,313,470</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$43,032,989</b>	<b>\$33,326,453</b>	<b>\$42,826,452</b>	<b>\$42,813,470</b>	<b>\$33,313,470</b>

**GENERAL REVENUE FUND - DEDICATED**

**36** GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036

*REGULAR APPROPRIATIONS*

	Regular Appropriations from MOF Table (2016-17 GAA)	\$ 1,030,083	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$ 0	\$ 1,030,083	\$ 1,030,083	\$ 0	\$ 0

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>	
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$1,030,083	\$1,030,083	
<b>TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	
<b><u>570</u> GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570</b>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,673,176	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$1,604,617	\$1,604,617	\$0	\$0	
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$1,604,617	\$1,604,617	
<i>RIDER APPROPRIATION</i>						
Rider 12, Federal Surplus Property Program UB (2016-17 GAA)	\$2,308,771	\$0	\$0	\$0	\$0	

**2.B. Summary of Base Request by Method of Finance**

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
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**GENERAL REVENUE FUND - DEDICATED**

**Comments:** Rider 12, 2016-17 GAA, identified \$1,672,648 in FY17 appropriated out of GR-D Acct. Federal Surplus Property Service Charge Fund Acct. No. 570. That amount represented all anticipated revenue collections for the program. Additionally, any remaining balances from FY16 were appropriated for use in FY17.

Rider 12, Federal Surplus Property Program (2016-17 GAA)

	\$1,027,124	\$0	\$0	\$0	\$0
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**Comments:** Rider 12, 2016-17 GAA, identified \$1,673,176 in FY17 as an estimated appropriation. The program has the authority to increase the appropriation for any amounts collected that exceed the estimated amount. This amount represents the excess collections.

Rider 12, Federal Surplus Property Program UB (2018-19 GAA)

	\$(3,475,162)	\$3,475,162	\$0	\$0	\$0
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**Comments:** Rider 12, 2018-19 GAA, identifies \$1,604,617 in FY18 and \$1,604,617 in FY19 appropriated out of GR-D Acct. Federal Surplus Property Service Charge Fund Acct. No. 570. These amounts represent all anticipated revenue collections for the program. Additionally, it appropriates any remaining balances from FY17, which were estimated to be \$0.

Rider 12, Federal Surplus Property Program UB (2018-19 GAA)

	\$0	\$1,435,753	\$0	\$0	\$0
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**Comments:** Increase in freight reimbursements due to Hurricane Harvey relief assistance from Federal Donations.

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
<i>TRANSFERS</i>						
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$10,274	\$0	\$0	\$0	\$0
	<b>Comments:</b> This represents the total amount of Salary Increase appropriation used for GRD Account 0570 in FY17. This amount ties to the Salary Increase for State Employees Appropriation in USAS for GRD 0570.					
<b>TOTAL,</b>	<b>GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570</b>	<b>\$1,544,183</b>	<b>\$6,515,532</b>	<b>\$1,604,617</b>	<b>\$1,604,617</b>	<b>\$1,604,617</b>
<b><u>5166</u></b>	GR Dedicated - Deferred Maintenance Account No. 5166					
<i>RIDER APPROPRIATION</i>						
	Rider 17, General Revenue - Dedicated Deferred Maintenance Account No. 5166 UB (GAA 2018-15)	\$(28,347,119)	\$7,261,475	\$21,085,644	\$0	\$0
	<b>Comments:</b> Rider allows for the transfer of unencumbered balances in FY 2017 to FY 2018. This amount ties to USAS UB amount.					
	Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$115,671,403	\$0	\$0	\$0	\$0
	<b>Comments:</b> Original appropriation was \$216,880,852. The unencumbered balance in FY 16 was transferred to FY 17.					

*TRANSFERS*

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
Article IX, Sec 18.09 (2016-17 GAA)		\$275,496	\$0	\$0	\$0	\$0
<p><b>Comments:</b> Total amount identified for TFC was \$217,156,348 in Art. IX, Sec. 18.09(b)(1) which transfers the amounts of General Revenue identified as being appropriated towards deferred maintenance to the newly created GR-D acct. This line item represents the transfer from General Revenue for FY 2017. See corresponding GR decrease.</p>						
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)		\$24,439	\$0	\$0	\$0	\$0
<p><b>Comments:</b> Transfer of reimbursement from City of Austin Utilities for energy saving upgrades made during deferred maintenance work. Transferred from Appropriated Receipts where the deposit was originally recorded.</p>						
<b>TOTAL,</b>	<b>GR Dedicated - Deferred Maintenance Account No. 5166</b>	<b>\$87,624,219</b>	<b>\$7,261,475</b>	<b>\$21,085,644</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE FUND - DEDICATED</b>	<b>\$90,198,485</b>	<b>\$14,807,090</b>	<b>\$23,720,344</b>	<b>\$2,634,700</b>	<b>\$2,634,700</b>
<b>TOTAL,</b>	<b>GR &amp; GR-DEDICATED FUNDS</b>	<b>\$133,231,474</b>	<b>\$48,133,543</b>	<b>\$66,546,796</b>	<b>\$45,448,170</b>	<b>\$35,948,170</b>

**OTHER FUNDS**

599 Economic Stabilization Fund

REGULAR APPROPRIATIONS

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$108,400,000	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(78,507,565)	\$78,507,565	\$0	\$0
<b>Comments:</b> UB funds from FY 2018 to 2019					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(2,279,990)	\$2,279,990	\$0	\$0
<b>Comments:</b> UB TSD Rider 5 unencumbered funds from FY 2018 to 2019. Toddler Center amt is \$611,753 and Central Services is \$1,668,237					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(1,750,599)	\$1,750,599	\$0	\$0
<b>Comments:</b> UB TSBVI Rider 8 unencumbered funds from FY 2018 to 2019.					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$0	\$(4,571,507)	\$4,571,507	\$0	\$0
<b>Comments:</b> UB GJ Sutton Development unencumbered funds from FY 2018 to 2019.					

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>						
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)		\$0	\$(13,600,000)	\$13,600,000	\$0	\$0
<b>Comments:</b> UB LBJ Renovation unencumbered funds from FY 2018 to 2019.						
<i>TRANSFERS</i>						
Art. III, TSD Rider 5 Toddler Learning Center and Central Services Center (2018-19 GAA)		\$0	\$14,600,000	\$0	\$0	\$0
<b>Comments:</b> Transfer from TSD to TFC to build a Toddler Learning Center and Central Services center. \$4.2 million is to be used to build the Toddler Learning Center.						
Art. III, TSBVI Rider 8 Residential and Weekend Home (GAA 2018-19)		\$0	\$2,000,000	\$0	\$0	\$0
<b>Comments:</b> Transfer from TSBVI to TFC to build a Residential Administration and Weekends Home Transportation facility.						
<b>TOTAL,</b>	<b>Economic Stabilization Fund</b>	<b>\$0</b>	<b>\$24,290,339</b>	<b>\$100,709,661</b>	<b>\$0</b>	<b>\$0</b>
<b>666</b>	Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)						

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>					
	\$1,603,894	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$1,636,404	\$1,636,404	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$1,636,404	\$1,636,404
<i>RIDER APPROPRIATION</i>					
Rider 13 State Surplus Property Program (2016-17 GAA)	\$701,308	\$0	\$0	\$0	\$0
<b>Comments:</b> The amount appropriated for the State Surplus Property is an estimated amount of \$758,151 for FY 2017. This amount represents the amount collected in excess of the estimated appropriated amount.					
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$61,505	\$0	\$0	\$0	\$0
<b>Comments:</b> These are City of Austin rebates received in FY 17 for energy efficient upgrades to facilities.					
<i>TRANSFERS</i>					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)					

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>OTHER FUNDS</u></b>					
	\$14,385	\$0	\$0	\$0	\$0
<b>Comments:</b> Amounts reported by agency is \$293,691 in FY17. \$245,622 for GR, \$14,385 for AR and \$33,864 for IACs.					
Rider 17, State Cemetery Transfer					
	\$(2,376)	\$0	\$0	\$0	\$0
<b>Comments:</b> Rider 17, Contingency for Leg. (SB 836) Related to the Transfer of the Texas State Cemetery. This rider transfers from TFC to State Preservation Board, \$848,071 in GR and \$2,376 in AR in FY17 along with 10.5 FTEs each year for the transfer of State Cemetery operations.					
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)					
	\$(24,439)	\$0	\$0	\$0	\$0
<b>Comments:</b> Transfer of reimbursement from City of Austin Utilities for energy saving upgrades made during deferred maintenance work to the Deferred Maintenance Account. Transferred from Appropriated Receipts where the deposit was originally recorded.					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2016-17 GAA)					
	\$(107,581)	\$0	\$0	\$0	\$0
<b>Comments:</b> Lapse made on 5/25/17 for unused City of Austin rebates that totaled \$61,505. \$24,439 was transferred to GRD - Deferred Maint (5166) to reimburse for related costs. Additional lapse amounts identified of 15,711.86 for SSP and 54,802.70 for Facilities Ops.					

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>					
<b>METHOD OF FINANCING</b>		<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	Rider 13, State Surplus Property Program (2018-19 GAA)					
		\$(717,276)	\$717,276	\$0	\$0	\$0
	<b>Comments:</b> The unexpended balance amount in the rider was estimated to be \$0. This amount will not tie to USAS report of \$700,951 because it contains an additional UB made 5/25/18 of \$16,325.35. This was the result of encumbrance clean up for FY17.					
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$1,529,420</b>	<b>\$2,353,680</b>	<b>\$1,636,404</b>	<b>\$1,636,404</b>	<b>\$1,636,404</b>
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)					
		\$17,052,962	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)					
		\$0	\$16,535,036	\$16,535,036	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$0	\$0	\$0	\$16,535,036	\$16,535,036

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>OTHER FUNDS</u></b>					
<i>RIDER APPROPRIATION</i>					
Rider 8, TFC Revolving Account UB (2016-17 GAA)	\$1,774,559	\$0	\$0	\$0	\$0
<b>Comments:</b> TFC revolving account funds are maintained to account for the expenditures, revenues and balances of full cost-recovery operations of Minor Construction and Project Management. This rider allows for UB authority within the biennium as well as providing UB of funding from FY17.					
Rider 8, TFC Revolving Account UB (2018-19 GAA)	\$(1,200,000)	\$0	\$0	\$0	\$0
<b>Comments:</b> Rider 8, 2018-19 GAA, identifies appropriations included above the line from unexpended and unobligated balances, not to exceed \$1,200,000 from FY17. The "not to exceed" figure in Rider 8 is derived by summing the two top expenditure months for each program then summing the two program totals. This provides the estimate of 60-day working capital.					
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$192,091	\$0	\$0	\$0	\$0
<b>Comments:</b> Consists of reimbursements in Minor Constr and FDC of \$164,572 and Custodial reimbursements of \$27,519.					
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$30,708,939	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

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

METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
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**OTHER FUNDS**

**Comments:** Agency Rider 16 allows TFC to perform construction on behalf of agencies through an Interagency Contract. This should tie to the TFC Construction Summary report.

Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)

\$0	\$3,319,627	\$0	\$0	\$0
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**Comments:** Agency Rider 15 allows TFC to perform construction on behalf of agencies through an Interagency Contract. This represents the total interagency contracts through 6/30/18.

Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)

\$3,367,917	\$0	\$0	\$0	\$0
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**Comments:** CFDA 81.04 State Energy Program. These funds were used for energy management program for a several building project.

Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)

\$0	\$1,014,212	\$0	\$0	\$0
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**Comments:** HB 3042 reimbursements

*TRANSFERS*

Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)

\$33,684	\$0	\$0	\$0	\$0
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**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>

**OTHER FUNDS**

**Comments:** Amounts reported by agency is \$293,691 in FY17. \$245,622 for GR, \$14,385 for AR and \$33,864 for IACs.

*LAPSED APPROPRIATIONS*

Regular Appropriation from MOF Table (2016-17 GAA)

\$ (2,603,598)	\$0	\$0	\$0	\$0
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**Comments:** This lapse amount will not tie to CPA report because adjustments were made subsequent to the report. Consists of \$2,000,000 in 13082 and \$270,598 in 24008. The original lapse of \$270,598.70 in 24008 was reduced by \$51,462.15 to UB balances to FY 18. Also, corrections were made to 13054 that resulted in \$299,601.59 of additional lapses. These items make up the \$2,518,738 lapse amount for FY 17.

<b>TOTAL,</b>	<b>Interagency Contracts</b>	<b>\$49,326,554</b>	<b>\$20,868,875</b>	<b>\$16,535,036</b>	<b>\$16,535,036</b>	<b>\$16,535,036</b>
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**780** Bond Proceeds - General Obligation Bonds

*RIDER APPROPRIATION*

Rider 4, Capital Budget Deferred Maintenance Projects UB (GAA 2014-15)

\$1,495,546	\$0	\$0	\$0	\$0
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**Comments:** UB of Prop 4, GO Bonds - 83rd (2014-15), from FY16 to FY17.

Art. IX, Sec. 17.02, 83rd (2014-15 GAA), Prop 4 GO Bonds proceeds in the amount of \$30,031,000 were appropriated to TFC in FY14 along with \$3,102,758 in GR debt service.

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>					
Rider 4, Capital Budget UB(2014-15 Deferred Maintenance)	\$(1,286,118)	\$1,286,118	\$0	\$0	\$0
<b>Comments:</b> UB of Prop 4, GO Bonds - 83rd (2014-15) from FY17 to FY18					
Rider 4, Capital Budget (2012-13 Health and Safety Deferred Maintenance Projects)	\$2,219,028	\$0	\$0	\$0	\$0
<b>Comments:</b> UB of Prop 4, GO Bonds - 82nd (2012-13), from FY16 to FY17.					
Art. IX, Sec. 18.01, 82nd (2012-13 GAA), Prop 4 GO Bonds proceeds in the amount of \$60,000,000 were appropriated to TFC in FY12 along with \$6,000,000 in GR debt service.					
Rider 4, Capital Budget UB (2012-13 Deferred Maintenance)	\$(1,782,051)	\$1,782,051	\$0	\$0	\$0
<b>Comments:</b> UB of Prop 4, GO Bonds, 82nd (2012-13)					
Rider 4, Capital Budget (2010-11 Deferred Maintenance for Facilities)	\$312,238	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b><u>OTHER FUNDS</u></b>					
<b>Comments:</b> UB Consists of \$654,484.81 (7217), \$101,104.94 (7640) and \$27,379.09 (7641).					
Art. IX, Sec. 17.11, 81st (2010-11 GAA), Prop 4 & 8 GO Bonds proceeds in the amount of \$28,942,000 (\$23,155,747 in Prop 8 & \$5,786,253 in Prop 4) were appropriated to TFC in FY10 along with \$2,894,200 (\$2,315,000 in Prop 8 & \$579,200 in Prop 4) in GR debt service.					
Rider 4, Capital Budget UB (2010-11 Deferred Maintenance)	\$(272,603)	\$272,603	\$0	\$0	\$0
<b>Comments:</b> UB Consists of \$258,754.27 (7217), \$26,104.94 (7640) and \$27,379.09 (7641).					
Rider 4, Capital Budget (2012-13 Interest on GO Bonds)	\$0	\$185,000	\$0	\$0	\$0
<b>Comments:</b> Art. IX, Sec. 8.09 (2012-13 GAA) appropriates interest income to the state agency whose account the bond proceeds are issued.					
Rider 4, Capital Budget UB(2014-15 Deferred Maintenance)	\$0	\$(908,229)	\$908,229	\$0	\$0
<b>Comments:</b> UB of Prop 4, GO Bonds - 83rd (2014-15) from FY18 to FY19					
Rider 4, Capital Budget UB (2010-11 Deferred Maintenance)	\$0	\$(131,622)	\$131,622	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>						
<b>Comments:</b> UB from 2018 to 2019						
Rider 4, Capital Budget UB (2012-13 Deferred Maintenance)						
		\$0	\$(1,458,866)	\$1,458,866	\$0	\$0
<b>Comments:</b> UB of Prop 4, GO Bonds, 82nd (2012-13) from FY18 to FY19						
<b>TOTAL,</b>	<b>Bond Proceeds - General Obligation Bonds</b>	<b>\$686,040</b>	<b>\$1,027,055</b>	<b>\$2,498,717</b>	<b>\$0</b>	<b>\$0</b>
<b>781</b>	Bond Proceeds - Revenue Bonds					
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)					
		\$70,994,395	\$0	\$0	\$0	\$0
	<b>Comments:</b> Capital Budget line item e.(1). "Capitol Complex - Utility Infrastructure Phase One". Total CB appropriation of \$71,335,306					
	Rider 16, Construction of New Facilities UB (2018-19 GAA)					
		\$(68,144,965)	\$68,144,965	\$0	\$0	\$0
	<b>Comments:</b> UB of Capitol Complex - Utility Infrastructure Phase One from FY 2017 to FY 2018					
	Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)					

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>					
	\$173,774,643	\$0	\$0	\$0	\$0
<b>Comments:</b> Capital Budget line item e.(2) "Capital Complex - Office Building and Parking Garage Phase One". Total CB appropriation of \$174,446,464					
Rider 16, Construction of New Facilities UB (2018-19 GAA)	\$(170,735,104)	\$170,735,104	\$0	\$0	\$0
<b>Comments:</b> UB of Capital Complex - Office Building and Parking Garage Phase One from FY 2017 to FY 2018.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$333,155,006	\$0	\$0	\$0	\$0
<b>Comments:</b> Capital Budget line item e.(3). "Capitol Complex - MLK Building". Total CB appropriation of \$335,441,766					
Rider 16, Construction of New Facilities UB (2018-19 GAA)	\$(324,107,888)	\$324,107,888	\$0	\$0	\$0
<b>Comments:</b> UB of Capitol Complex - MLK Building from FY 2017 to FY 2018.					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$186,446,464	\$0	\$0	\$0	\$0
<b>Comments:</b> Capital Budget line item e.(4). "North Austin Complex - New bldg. and parking garage Phase One". Total CB appropriation of \$186,446,464					

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>	
<b><u>OTHER FUNDS</u></b>						
Rider 16, Construction of New Facilities UB (2018-19 GAA)	\$(179,991,140)	\$179,991,140	\$0	\$0	\$0	
<b>Comments:</b> UB of North Austin Complex - New bldg. and parking garage Phase One from FY 2017 to FY 2018.						
Rider 16, Construction of New Facilities UB (2018-19 GAA)	\$0	\$(283,382,501)	\$283,382,501	\$0	\$0	
<b>Comments:</b> UB of Capitol Complex - MLK Building from FY 2018 to FY 2019.						
Rider 16, Construction of New Facilities UB (2018-19 GAA)	\$0	\$(14,299,708)	\$14,299,708	\$0	\$0	
<b>Comments:</b> UB of North Austin Complex - New bldg. and parking garage Phase One from FY 2018 to FY 2019.						
Rider 16, Construction of New Facilities UB (2018-19 GAA)	\$0	\$(140,941,824)	\$140,941,824	\$0	\$0	
<b>Comments:</b> UB of Capital Complex - Office Building and Parking Garage Phase One from FY 2018 to FY 2019.						
Rider 16, Construction of New Facilities UB (2018-19 GAA)						

**2.B. Summary of Base Request by Method of Finance**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

Agency code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>			
<b>METHOD OF FINANCING</b>		<b>Exp 2017</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>Req 2020</b>	<b>Req 2021</b>
<b><u>OTHER FUNDS</u></b>		\$0	\$(4,262,266)	\$4,262,266	\$0	\$0
	<b>Comments:</b> UB of Capitol Complex - Utility Infrastructure Phase One from FY 2018 to FY 2019					
<b>TOTAL, Bond Proceeds - Revenue Bonds</b>		<b>\$21,391,411</b>	<b>\$300,092,798</b>	<b>\$442,886,299</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL OTHER FUNDS</b>		<b>\$72,933,425</b>	<b>\$348,632,747</b>	<b>\$564,266,117</b>	<b>\$18,171,440</b>	<b>\$18,171,440</b>
<b>GRAND TOTAL</b>		<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>

2.B. Summary of Base Request by Method of Finance

8/21/2018 4:47:56PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<b>FULL-TIME-EQUIVALENT POSITIONS</b>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)	442.6	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	496.4	496.4	0.0	0.0
Regular Appropriations from MOF Table (2020-21)	0.0	0.0	0.0	496.4	496.4
TRANSFERS					
Article IX, Sec 18.62 (c) (2016-17 GAA)	15.0	0.0	0.0	0.0	0.0
<b>Comments:</b> Matches Art. IX, Sec. 18.62(c), Contingency for SB 836, 2016-17 GAA, FTE transfer amounts for transfer of facilities management services from TSBVI and TSD to TFC.					
Article IX, Sec 18.62 (d) (2016-17 GAA)	51.3	0.0	0.0	0.0	0.0
<b>Comments:</b> Matches Art. IX, Sec. 18.62(d), Contingency for SB 836, 2016-17 GAA, FTE transfer amounts for transfer of facilities management services from TSBVI and TSD to TFC.					
Rider 17, State Cemetery Transfer	(10.5)	0.0	0.0	0.0	0.0
<b>Comments:</b> Matches Rider 17, Contingency for Legislation Related to Transfer of the Texas State Cemetery, 2016-17 GAA, FTE transfer amounts for transfer of management services from TFC to State Preservation Board. S					
LAPSED APPROPRIATIONS					
Regular Appropriation from MOF Table (2016-17 GAA)	(3.0)	0.0	0.0	0.0	0.0



2.C. Summary of Base Request by Object of Expense  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

8/21/2018 4:47:56PM

**303 Facilities Commission**

OBJECT OF EXPENSE	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1001 SALARIES AND WAGES	\$16,842,640	\$18,009,084	\$19,324,815	\$19,324,815	\$19,324,815
1002 OTHER PERSONNEL COSTS	\$545,861	\$396,620	\$364,660	\$364,660	\$364,660
2001 PROFESSIONAL FEES AND SERVICES	\$1,713,860	\$943,760	\$397,204	\$397,204	\$397,204
2002 FUELS AND LUBRICANTS	\$109,561	\$135,000	\$135,051	\$135,051	\$135,051
2003 CONSUMABLE SUPPLIES	\$376,071	\$418,100	\$293,925	\$293,925	\$293,925
2004 UTILITIES	\$16,891,501	\$18,783,970	\$18,772,711	\$18,772,711	\$18,772,711
2005 TRAVEL	\$48,721	\$59,300	\$59,057	\$59,057	\$59,057
2006 RENT - BUILDING	\$5,135	\$16,300	\$6,300	\$6,300	\$6,300
2007 RENT - MACHINE AND OTHER	\$150,496	\$91,188	\$85,602	\$85,602	\$85,602
2009 OTHER OPERATING EXPENSE	\$71,254,887	\$25,649,320	\$14,693,267	\$14,680,285	\$14,680,285
5000 CAPITAL EXPENDITURES	\$98,226,166	\$332,263,648	\$576,680,321	\$9,500,000	\$0
<b>OOE Total (Excluding Riders)</b>	<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>

**2.D. Summary of Base Request Objective Outcomes**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation system of Texas (ABEST)

8/21/2018 4:47:57PM

**303 Facilities Commission**

Goal/ Objective / Outcome	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 Maintain Space on a Best Value Basis Owned & Leased Space					
1 Dollar Savings Achieved through Efficient Use of State-owned Space	0.00	0.00	0.00	0.00	0.00
2 Complete Construction/Renovation/Repair of State Office Buildings					
<b>KEY</b> 1 Percentage of Completed Construction Projects on Schedule w/in Budget	100.00%	90.00%	90.00%	90.00%	90.00%
3 Provide Support Services to State Agencies for Surplus Property					
1 Effectively Screen/Receive/Convey Federal and State Surplus Property					
1 Fair Market Dollar Value of Federal Surplus Property Distributed	12,649,109.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00

**2.E. Summary of Exceptional Items Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME : 4:47:57PM

Agency code: 303

Agency name: **Facilities Commission**

Priority	Item	2020			2021			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	CAPPS HR Payroll	\$312,758	\$312,758	4.0	\$299,174	\$299,174	4.0	\$611,932	\$611,932
2	Deferred Maintenance	\$227,392,837	\$227,392,837	1.0	\$100,235	\$100,235	1.0	\$227,493,072	\$227,493,072
3	Agency-Wide Staffing & Equity	\$5,924,752	\$5,924,752	44.0	\$5,037,083	\$5,037,083	44.0	\$10,961,835	\$10,961,835
4	New Flex Space Office Building		\$25,000,000			\$0			\$25,000,000
5	Facility Renewal	\$23,600,000	\$23,600,000		\$0	\$0		\$23,600,000	\$23,600,000
6	Capitol Complex - Phase 2		\$313,733,097	2.0		\$159,030	2.0		\$313,892,127
7	North Austin Complex – Phase 2		\$161,134,424	2.0		\$159,030	2.0		\$161,293,454
8	Facilities Master Planning	\$1,000,000	\$1,000,000		\$0	\$0		\$1,000,000	\$1,000,000
9	Vehicle Replacement	\$368,133	\$448,133		\$374,440	\$374,440		\$742,573	\$822,573
10	Secure Workplace Strategy	\$2,900,540	\$2,900,540	3.0	\$883,106	\$883,106	3.0	\$3,783,646	\$3,783,646
11	State Surplus Property FTE Increase		\$54,032	1.0		\$50,356	1.0		\$104,388
12	Federal Surplus Property FTE Incr	\$89,794	\$89,794	2.0	\$82,442	\$82,442	2.0	\$172,236	\$172,236
13	Cybersecurity Svc & Personnel	\$219,318	\$219,318	1.0	\$217,018	\$217,018	1.0	\$436,336	\$436,336
<b>Total, Exceptional Items Request</b>		<b>\$261,808,132</b>	<b>\$761,809,685</b>	<b>60.0</b>	<b>\$6,993,498</b>	<b>\$7,361,914</b>	<b>60.0</b>	<b>\$268,801,630</b>	<b>\$769,171,599</b>

**2.E. Summary of Exceptional Items Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME : 4:47:57PM

Agency code: 303

Agency name: **Facilities Commission**

Priority	Item	2020			2021			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
<b>Method of Financing</b>									
	General Revenue	\$261,718,338	\$261,718,338		\$6,911,056	\$6,911,056		\$268,629,394	\$268,629,394
	General Revenue - Dedicated	89,794	89,794		82,442	82,442		172,236	172,236
	Federal Funds								
	Other Funds		500,001,553			368,416			500,369,969
		<b>\$261,808,132</b>	<b>\$761,809,685</b>		<b>\$6,993,498</b>	<b>\$7,361,914</b>		<b>\$268,801,630</b>	<b>\$769,171,599</b>
	<b>Full Time Equivalent Positions</b>			<b>60.0</b>				<b>60.0</b>	
	<b>Number of 100% Federally Funded FTEs</b>								

**2.F. Summary of Total Request by Strategy**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/21/2018  
 TIME : 4:47:58PM

Agency code: 303 Agency name: Facilities Commission

<b>Goal/Objective/STRATEGY</b>	<b>Base 2020</b>	<b>Base 2021</b>	<b>Exceptional 2020</b>	<b>Exceptional 2021</b>	<b>Total Request 2020</b>	<b>Total Request 2021</b>
<b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs						
<b>1</b> <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>						
<b>1</b> LEASING	\$476,637	\$476,637	\$67,722	\$67,722	\$544,359	\$544,359
<b>2</b> FACILITIES PLANNING	261,346	261,346	1,041,939	41,939	1,303,285	303,285
<b>2</b> <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
<b>1</b> FACILITIES DESIGN AND CONSTRUCTION	3,939,264	3,939,264	499,972,953	418,295	503,912,217	4,357,559
<b>TOTAL, GOAL 1</b>	<b>\$4,677,247</b>	<b>\$4,677,247</b>	<b>\$501,082,614</b>	<b>\$527,956</b>	<b>\$505,759,861</b>	<b>\$5,205,203</b>
<b>2</b> Protect & Cost Effectively Manage/Operate/Maintain State Facilities						
<b>1</b> <i>Provide and Maintain a Clean &amp; Healthy Environment in State Fac</i>						
<b>1</b> CUSTODIAL	6,297,078	6,297,078	252,288	252,288	6,549,366	6,549,366
<b>2</b> <i>Complete Funded Deferred Maintenance Projects</i>						
<b>1</b> FACILITIES OPERATION	27,354,614	17,854,614	258,693,799	4,907,598	286,048,413	22,762,212
<b>3</b> UTILITIES	18,362,650	18,362,650	0	0	18,362,650	18,362,650
<b>TOTAL, GOAL 2</b>	<b>\$52,014,342</b>	<b>\$42,514,342</b>	<b>\$258,946,087</b>	<b>\$5,159,886</b>	<b>\$310,960,429</b>	<b>\$47,674,228</b>
<b>3</b> Provide Support Services to State Agencies for Surplus Property						
<b>1</b> <i>Effectively Screen/Receive/Convey Federal and State Surplus Prope</i>						
<b>1</b> SURPLUS PROPERTY MANAGEMENT	2,234,929	2,234,929	223,826	132,798	2,458,755	2,367,727
<b>TOTAL, GOAL 3</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>	<b>\$223,826</b>	<b>\$132,798</b>	<b>\$2,458,755</b>	<b>\$2,367,727</b>

**2.F. Summary of Total Request by Strategy**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/21/2018  
 TIME : 4:47:58PM

Agency code: 303		Agency name: Facilities Commission				
Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
<b>4 Indirect Administration</b>						
<i>1 Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$3,405,060	\$3,405,060	\$955,713	\$948,921	\$4,360,773	\$4,353,981
2 INFORMATION RESOURCES	1,288,032	1,288,032	601,445	592,353	1,889,477	1,880,385
<b>TOTAL, GOAL 4</b>	<b>\$4,693,092</b>	<b>\$4,693,092</b>	<b>\$1,557,158</b>	<b>\$1,541,274</b>	<b>\$6,250,250</b>	<b>\$6,234,366</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>	<b>\$761,809,685</b>	<b>\$7,361,914</b>	<b>\$825,429,295</b>	<b>\$61,481,524</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>	<b>\$761,809,685</b>	<b>\$7,361,914</b>	<b>\$825,429,295</b>	<b>\$61,481,524</b>

**2.F. Summary of Total Request by Strategy**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/21/2018  
 TIME : 4:47:58PM

Agency code: 303 Agency name: Facilities Commission

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$42,813,470	\$33,313,470	\$261,718,338	\$6,911,056	\$304,531,808	\$40,224,526
	<b>\$42,813,470</b>	<b>\$33,313,470</b>	<b>\$261,718,338</b>	<b>\$6,911,056</b>	<b>\$304,531,808</b>	<b>\$40,224,526</b>
<b>General Revenue Dedicated Funds:</b>						
36 Dept Ins Operating Acct	1,030,083	1,030,083	0	0	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,604,617	1,604,617	89,794	82,442	1,694,411	1,687,059
5166 Deferred Maintenance	0	0	0	0	0	0
	<b>\$2,634,700</b>	<b>\$2,634,700</b>	<b>\$89,794</b>	<b>\$82,442</b>	<b>\$2,724,494</b>	<b>\$2,717,142</b>
<b>Other Funds:</b>						
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	1,636,404	1,636,404	134,032	50,356	1,770,436	1,686,760
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	499,867,521	318,060	499,867,521	318,060
	<b>\$18,171,440</b>	<b>\$18,171,440</b>	<b>\$500,001,553</b>	<b>\$368,416</b>	<b>\$518,172,993</b>	<b>\$18,539,856</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>	<b>\$761,809,685</b>	<b>\$7,361,914</b>	<b>\$825,429,295</b>	<b>\$61,481,524</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>496.4</b>	<b>496.4</b>	<b>60.0</b>	<b>60.0</b>	<b>556.4</b>	<b>556.4</b>

**2.G. Summary of Total Request Objective Outcomes**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/21/2018  
 Time: 4:47:58PM

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

Goal/ Objective / Outcome

	<b>BL 2020</b>	<b>BL 2021</b>	<b>Excp 2020</b>	<b>Excp 2021</b>	<b>Total Request 2020</b>	<b>Total Request 2021</b>
1 Provide Office Space for State Agencies through Constr/Leasing Svcs						
1 <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>						
<b>1 Dollar Savings Achieved through Efficient Use of State-owned Space</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
<b>KEY 1 Percentage of Completed Construction Projects on Schedule w/in Budget</b>						
	90.00%	90.00%	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>						
<b>1 Fair Market Dollar Value of Federal Surplus Property Distributed</b>						
	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00

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

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/22/2018**

TIME: **10:37:41AM**

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 202
<b><u>GENERAL REVENUE</u></b>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$20,331,969	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$12,145,167	\$26,581,771	\$0	\$0
Regular Appropriations from MOF Table (2020-21)	\$0	\$0	\$0	\$8,997	\$6,238
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$57,063	\$25,647	\$15,997,398	\$34,898,844
Regular Appropriations from MOF Table (2020-21)	\$0	\$0	\$0	\$1,919,936	\$1,331,148
<i>RIDER APPROPRIATION</i>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$2,948,692	\$761,345	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$3,352,869	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 2, 85th Leg, Regular Session	\$(13,780,014)	\$0	\$0	\$7,606,600	\$16,752,394
<b>TOTAL, General Revenue Fund</b>	<b>\$9,904,824</b>	<b>\$15,150,922</b>	<b>\$27,368,763</b>	<b>\$25,532,931</b>	<b>\$52,988,624</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$9,904,824</b>	<b>\$15,150,922</b>	<b>\$27,368,763</b>	<b>\$25,532,931</b>	<b>\$52,988,624</b>

**GENERAL REVENUE FUND - DEDICATED**

36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036

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

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/22/2018

TIME: 10:37:41AM

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 202
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$167,534	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$162,570	\$0	\$0	\$0
<b>TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</b>	<b>\$167,534</b>	<b>\$162,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$167,534</b>	<b>\$162,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$10,072,358</b>	<b>\$15,313,492</b>	<b>\$27,368,763</b>	<b>\$25,532,931</b>	<b>\$52,988,624</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**TOTAL, ADJUSTED FTES**

**NUMBER OF 100% FEDERALLY FUNDED FTEs**

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Output Measures:</b>						
	1 Number of Leases Awarded/Negotiated/Renewed at or below Market Rate	168.00	150.00	150.00	150.00	150.00
<b>Efficiency Measures:</b>						
	1 Average Lease Processing Time (Days)	60.00	95.00	95.00	90.00	90.00
KEY	2 Percent Occupancy of State Owned Space	0.00 %	100.00 %	100.00 %	100.00 %	100.00 %
<b>Explanatory/Input Measures:</b>						
KEY	1 Total Square Footage of Office and Warehouse Space Leased	10,031,845.00	10,300,000.00	10,300,000.00	10,300,000.00	10,300,000.00
	2 Cost Per Square Foot Leased	15.48	15.50	15.50	16.75	16.75
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$396,495	\$398,000	\$367,714	\$367,714	\$367,714
1002	OTHER PERSONNEL COSTS	\$9,561	\$8,400	\$8,640	\$8,640	\$8,640
2004	UTILITIES	\$1,498	\$1,800	\$1,800	\$1,800	\$1,800
2005	TRAVEL	\$1,093	\$3,000	\$6,000	\$6,000	\$6,000
2009	OTHER OPERATING EXPENSE	\$70,824	\$84,695	\$92,483	\$92,483	\$92,483
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$479,471</b>	<b>\$495,895</b>	<b>\$476,637</b>	<b>\$476,637</b>	<b>\$476,637</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Method of Financing:</b>						
1	General Revenue Fund	\$479,471	\$495,895	\$476,637	\$476,637	\$476,637
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$479,471</b>	<b>\$495,895</b>	<b>\$476,637</b>	<b>\$476,637</b>	<b>\$476,637</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$476,637</b>	<b>\$476,637</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$479,471</b>	<b>\$495,895</b>	<b>\$476,637</b>	<b>\$476,637</b>	<b>\$476,637</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>5.9</b>	<b>5.4</b>	<b>5.4</b>	<b>5.4</b>	<b>5.4</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$972,532	\$953,274	\$(19,258)	\$(19,258)	General Revenue (Fund 001); FTE Reallocation between strategies
			<b>\$(19,258)</b>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Explanatory/Input Measures:</b>						
1	Total Square Footage Owned	4,182,741.00	4,184,813.00	4,184,813.00	4,110,303.00	4,431,287.00
2	Income From State Owned Parking Lots and Garages in Austin	1,082,385.57	1,000,266.00	750,200.00	750,200.00	750,200.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$235,499	\$178,000	\$205,488	\$205,488	\$205,488
1002	OTHER PERSONNEL COSTS	\$7,491	\$7,200	\$6,500	\$6,500	\$6,500
2001	PROFESSIONAL FEES AND SERVICES	\$244,230	\$0	\$0	\$0	\$0
2004	UTILITIES	\$542	\$1,000	\$1,000	\$1,000	\$1,000
2005	TRAVEL	\$0	\$2,000	\$2,000	\$2,000	\$2,000
2009	OTHER OPERATING EXPENSE	\$6,970	\$21,803	\$46,358	\$46,358	\$46,358
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$494,732</b>	<b>\$210,003</b>	<b>\$261,346</b>	<b>\$261,346</b>	<b>\$261,346</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$494,732	\$210,003	\$261,346	\$261,346	\$261,346
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$494,732</b>	<b>\$210,003</b>	<b>\$261,346</b>	<b>\$261,346</b>	<b>\$261,346</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$261,346</b>	<b>\$261,346</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$494,732</b>	<b>\$210,003</b>	<b>\$261,346</b>	<b>\$261,346</b>	<b>\$261,346</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.4</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>	<b>2.8</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$471,349	\$522,692	\$51,343	\$51,343	General Revenue (Fund 001); Due to vacancy for large portion of FY 18.
			<b>\$51,343</b>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Efficiency Measures:</b>						
	1 Percent of Change in Project Construction Costs Due to Change in Scope	2.64 %	5.00 %	5.00 %	5.00 %	5.00 %
	2 % of Change in Project Constr Costs Due to Errors & Omission in Design	0.00 %	5.00 %	5.00 %	5.00 %	5.00 %
	3 % of Change in Project Construction Costs Due to Unforeseen Conditions	0.00 %	5.00 %	5.00 %	5.00 %	5.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,766,623	\$3,208,497	\$3,536,428	\$3,536,428	\$3,536,428
1002	OTHER PERSONNEL COSTS	\$53,028	\$24,000	\$24,000	\$24,000	\$24,000
2001	PROFESSIONAL FEES AND SERVICES	\$401,441	\$503,168	\$100,000	\$100,000	\$100,000
2002	FUELS AND LUBRICANTS	\$1,668	\$2,000	\$2,000	\$2,000	\$2,000
2003	CONSUMABLE SUPPLIES	\$905	\$1,200	\$1,200	\$1,200	\$1,200
2004	UTILITIES	\$10,265	\$30,000	\$15,000	\$15,000	\$15,000
2005	TRAVEL	\$11,943	\$20,000	\$20,000	\$20,000	\$20,000
2006	RENT - BUILDING	\$2,349	\$2,500	\$2,500	\$2,500	\$2,500
2007	RENT - MACHINE AND OTHER	\$12,397	\$15,000	\$10,000	\$10,000	\$10,000
2009	OTHER OPERATING EXPENSE	\$52,078,416	\$4,252,832	\$228,136	\$228,136	\$228,136

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
5000	CAPITAL EXPENDITURES	\$1,750	\$312,918,841	\$451,488,395	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$55,340,785</b>	<b>\$320,978,038</b>	<b>\$455,427,659</b>	<b>\$3,939,264</b>	<b>\$3,939,264</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$20,929	\$59,206	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$20,929</b>	<b>\$59,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
599	Economic Stabilization Fund	\$0	\$12,797,904	\$8,602,096	\$0	\$0
777	Interagency Contracts	\$33,928,445	\$8,028,130	\$3,939,264	\$3,939,264	\$3,939,264
781	Bond Proceeds-Rev Bonds	\$21,391,411	\$300,092,798	\$442,886,299	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$55,319,856</b>	<b>\$320,918,832</b>	<b>\$455,427,659</b>	<b>\$3,939,264</b>	<b>\$3,939,264</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$3,939,264</b>	<b>\$3,939,264</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$55,340,785</b>	<b>\$320,978,038</b>	<b>\$455,427,659</b>	<b>\$3,939,264</b>	<b>\$3,939,264</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>41.6</b>	<b>43.8</b>	<b>49.0</b>	<b>49.0</b>	<b>49.0</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$776,405,697	\$7,878,528	\$(768,527,169)	\$(179,099,141)	Revenue Bonds (Fund 781); Remaining revenue bonds UB for North Austin Complex expensed and encumbered in FY 18-19.
			\$(562,987,957)	Revenue Bonds (Fund 781); Remaining revenue bonds UB for Capitol Complex expensed and encumbered in FY 18-19.
			\$(4,798,139)	Economic Stabilization Fund (Fund 599); GJ Sutton Building Development funds anticipated to be fully expensed and encumbered in FY 18-19.
			\$(14,600,000)	Economic Stabilization Fund (Fund 599); Toddler Learning Center and Central Services Center (Rider 16/15) funds to be fully expensed and encumbered in FY 18-19.

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
	\$776,405,697	\$7,878,528	\$(768,527,169)	\$(2,000,000)	Economic Stabilization Fund (Fund 599); TSBVI Residential & Weekend Home (Rider 8) funds fully expensed and encumbered in FY 18-19.	
				\$(3,075,050)	Interagency Contracts (Fund 777); Rider 15 Capital Construction for Other Agencies expensed and encumbered in FY 18-19.	
				\$(1,966,882)	Economic Stabilization Fund (Fund 599); Cost of deferred maintenance is part of the allocation included in Base Spending (EST 2018 + BUD 2019) and is not in the Baseline Request (BL 2020 + BL 2021).	
			<u>\$(768,527,169)</u>		<b>Total of Explanation of Biennial Change</b>	

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Efficiency Measures:</b>						
KEY 1	Average Cost Per Square Foot of Privatized Custodial Services	0.05	0.09	0.09	0.09	0.09
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,447,342	\$1,564,000	\$1,757,950	\$1,757,950	\$1,757,950
1002	OTHER PERSONNEL COSTS	\$99,805	\$56,800	\$57,000	\$57,000	\$57,000
2002	FUELS AND LUBRICANTS	\$2,128	\$3,000	\$3,000	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$173,901	\$180,500	\$150,000	\$150,000	\$150,000
2004	UTILITIES	\$15,702	\$210,500	\$224,100	\$224,100	\$224,100
2007	RENT - MACHINE AND OTHER	\$752	\$1,000	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$3,955,416	\$4,196,638	\$4,104,028	\$4,104,028	\$4,104,028
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,695,046</b>	<b>\$6,212,438</b>	<b>\$6,297,078</b>	<b>\$6,297,078</b>	<b>\$6,297,078</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$4,080,852	\$4,838,991	\$4,943,331	\$4,943,331	\$4,943,331
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$4,080,852</b>	<b>\$4,838,991</b>	<b>\$4,943,331</b>	<b>\$4,943,331</b>	<b>\$4,943,331</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$40,455	\$42,820	\$42,820	\$42,820	\$42,820

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
777	Interagency Contracts	\$1,573,739	\$1,330,627	\$1,310,927	\$1,310,927	\$1,310,927
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,614,194</b>	<b>\$1,373,447</b>	<b>\$1,353,747</b>	<b>\$1,353,747</b>	<b>\$1,353,747</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$6,297,078</b>	<b>\$6,297,078</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$5,695,046</b>	<b>\$6,212,438</b>	<b>\$6,297,078</b>	<b>\$6,297,078</b>	<b>\$6,297,078</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>141.0</b>	<b>110.4</b>	<b>164.6</b>	<b>164.6</b>	<b>164.6</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$12,509,516	\$12,594,156	\$84,640	\$84,640	General Revenue (Fund 001); FTE Reallocation between strategies.
			<b>\$84,640</b>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Output Measures:</b>						
	1 Total Quantity of Paper Recycled	1,260.00	1,600.00	1,600.00	800.00	800.00
<b>Efficiency Measures:</b>						
	1 Cost Per Acre of Grounds Care Provided	1,693.77	2,300.00	2,300.00	2,300.00	2,300.00
KEY	2 Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	0.99	1.40	1.40	2.20	2.20
	3 Cost Per Square Foot for Outsourced Property Management	3.04	4.53	4.53	6.00	6.00
	4 Cost Per Square Foot for State-managed Properties	2.92	5.08	5.08	5.08	5.08
	5 Percent of Deferred Maintenance Projects Completed	38.23 %	40.00 %	40.00 %	30.00 %	30.00 %
KEY	6 Average Number of Days to Resolve Maintenance Requests	0.00	10.00	10.00	10.00	10.00
KEY	7 Average Number of Days to Respond to Maintenance Requests	0.00	1.00	1.00	0.00	1.00
KEY	8 Percent of Deferred Maintenance Funding under Contract	0.00 %	40.00 %	40.00 %	5.00 %	15.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$7,790,755	\$8,191,787	\$8,804,418	\$8,804,418	\$8,804,418
1002	OTHER PERSONNEL COSTS	\$250,432	\$188,440	\$167,900	\$167,900	\$167,900

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
2001	PROFESSIONAL FEES AND SERVICES	\$777,392	\$19,500	\$7,000	\$7,000	\$7,000
2002	FUELS AND LUBRICANTS	\$40,895	\$50,500	\$50,551	\$50,551	\$50,551
2003	CONSUMABLE SUPPLIES	\$159,075	\$183,000	\$90,500	\$90,500	\$90,500
2004	UTILITIES	\$16,810,467	\$111,920	\$111,800	\$111,800	\$111,800
2005	TRAVEL	\$7,481	\$8,000	\$7,950	\$7,950	\$7,950
2007	RENT - MACHINE AND OTHER	\$94,796	\$27,000	\$26,000	\$26,000	\$26,000
2009	OTHER OPERATING EXPENSE	\$13,347,724	\$9,964,731	\$8,601,477	\$8,588,495	\$8,588,495
5000	CAPITAL EXPENDITURES	\$98,125,437	\$19,206,176	\$125,191,926	\$9,500,000	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$137,404,454</b>	<b>\$37,951,054</b>	<b>\$143,059,522</b>	<b>\$27,354,614</b>	<b>\$17,854,614</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$34,949,047	\$10,858,072	\$20,280,852	\$20,267,870	\$10,767,870
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$34,949,047</b>	<b>\$10,858,072</b>	<b>\$20,280,852</b>	<b>\$20,267,870</b>	<b>\$10,767,870</b>
<b>Method of Financing:</b>						
36	Dept Ins Operating Acct	\$1,030,083	\$0	\$0	\$0	\$0
5166	Deferred Maintenance	\$87,624,219	\$7,261,475	\$21,085,644	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$88,654,302</b>	<b>\$7,261,475</b>	<b>\$21,085,644</b>	<b>\$0</b>	<b>\$0</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Method of Financing:</b>						
599	Economic Stabilization Fund	\$0	\$11,492,435	\$92,107,565	\$0	\$0
666	Appropriated Receipts	\$402,371	\$469,723	\$469,723	\$469,723	\$469,723
777	Interagency Contracts	\$12,712,694	\$6,842,294	\$6,617,021	\$6,617,021	\$6,617,021
780	Bond Proceed-Gen Obligat	\$686,040	\$1,027,055	\$2,498,717	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$13,801,105</b>	<b>\$19,831,507</b>	<b>\$101,693,026</b>	<b>\$7,086,744</b>	<b>\$7,086,744</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$27,354,614</b>	<b>\$17,854,614</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$137,404,454</b>	<b>\$37,951,054</b>	<b>\$143,059,522</b>	<b>\$27,354,614</b>	<b>\$17,854,614</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>171.0</b>	<b>179.7</b>	<b>196.5</b>	<b>196.5</b>	<b>196.5</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$181,010,576	\$45,209,228	\$(135,801,348)	\$(90,000,000)	Economic Stabilization Fund (Fund 599); Deferred maintenance funds estimated to be fully expended or encumbered in FY 18-19
			\$(3,525,771)	General Obligation Bonds (Fund 780); deferred maintenance UB funds estimated to be fully expended or encumbered in FY 18-19
			\$(28,347,119)	Deferred Maintenance Fund (Fund 5166); deferred maintenance UB funds estimated to be fully expended or encumbered in FY 18-19
			\$(13,600,000)	Economic Stabilization Fund (Fund 599); LBJ Renovation funds estimated to be fully expended or encumbered in FY 19
			\$(328,458)	IAC - HB 3042 expenditures for FY 18 in excess of budgeted.
			<b>\$(135,801,348)</b>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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**Output Measures:**

1 Square Footage of Building Space Financed through TPFA	4,544,763.00	4,546,964.00	4,546,964.00	4,463,435.00	4,784,419.00
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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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 ( + )    Baseline Request ( + )	CHANGE	\$ Amount    Explanation(s) of Amount (must specify MOFs and FTEs)
	<b>\$0</b>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Efficiency Measures:</b>						
1	Utility Cost Per Square Foot	2.07	2.50	2.50	2.40	2.40
<b>Objects of Expense:</b>						
2004	UTILITIES	\$0	\$18,362,650	\$18,362,650	\$18,362,650	\$18,362,650
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$18,362,650</b>	<b>\$18,362,650</b>	<b>\$18,362,650</b>	<b>\$18,362,650</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$0	\$13,786,104	\$13,786,104	\$13,786,104	\$13,786,104
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$13,786,104</b>	<b>\$13,786,104</b>	<b>\$13,786,104</b>	<b>\$13,786,104</b>
<b>Method of Financing:</b>						
36	Dept Ins Operating Acct	\$0	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$0</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$0	\$26,156	\$26,156	\$26,156	\$26,156
777	Interagency Contracts	\$0	\$3,520,307	\$3,520,307	\$3,520,307	\$3,520,307
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$3,546,463</b>	<b>\$3,546,463</b>	<b>\$3,546,463</b>	<b>\$3,546,463</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$18,362,650</b>	<b>\$18,362,650</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$0</b>	<b>\$18,362,650</b>	<b>\$18,362,650</b>	<b>\$18,362,650</b>	<b>\$18,362,650</b>

**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.

**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 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$36,725,300	\$36,725,300	\$0	<b>\$0</b>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Output Measures:</b>						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	8,430,355.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
<b>Explanatory/Input Measures:</b>						
1	Number of Donees Who Received Federal Surplus Property	660.00	700.00	700.00	700.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	92.00	70.00	70.00	70.00	70.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,112,479	\$1,183,000	\$1,167,000	\$1,167,000	\$1,167,000
1002	OTHER PERSONNEL COSTS	\$27,651	\$23,640	\$23,640	\$23,640	\$23,640
2001	PROFESSIONAL FEES AND SERVICES	\$425	\$112,355	\$500	\$500	\$500
2002	FUELS AND LUBRICANTS	\$12,500	\$19,500	\$19,500	\$19,500	\$19,500
2003	CONSUMABLE SUPPLIES	\$13,709	\$19,200	\$15,200	\$15,200	\$15,200
2004	UTILITIES	\$38,194	\$34,500	\$34,650	\$34,650	\$34,650
2005	TRAVEL	\$10,693	\$11,000	\$10,000	\$10,000	\$10,000
2006	RENT - BUILDING	\$1,011	\$11,300	\$1,300	\$1,300	\$1,300
2007	RENT - MACHINE AND OTHER	\$4,525	\$9,188	\$7,688	\$7,688	\$7,688
2009	OTHER OPERATING EXPENSE	\$872,831	\$6,300,806	\$955,451	\$955,451	\$955,451

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
5000	CAPITAL EXPENDITURES	\$83,740	\$138,631	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,177,758</b>	<b>\$7,863,120</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$1,413,724	\$6,373,308	\$1,462,393	\$1,462,393	\$1,462,393
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,413,724</b>	<b>\$6,373,308</b>	<b>\$1,462,393</b>	<b>\$1,462,393</b>	<b>\$1,462,393</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$764,034	\$1,489,812	\$772,536	\$772,536	\$772,536
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$764,034</b>	<b>\$1,489,812</b>	<b>\$772,536</b>	<b>\$772,536</b>	<b>\$772,536</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,234,929</b>	<b>\$2,234,929</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$2,177,758</b>	<b>\$7,863,120</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>	<b>\$2,234,929</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>30.2</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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.

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$10,098,049	\$4,469,858	\$(5,628,191)	\$(3,475,162)	Federal Surplus Property (Fund 570); Federal Surplus funds UB estimated to be fully expended or encumbered in FY 19
			\$(717,276)	Appropriated Receipts (Fund 666); State Surplus funds UB estimated to be fully expended and encumbered in FY 19
			\$(1,435,753)	Federal Surplus Property (Fund 570); Increase in freight costs due to Federal Donation support for Hurricane Harvey relief efforts.
			<u>\$(5,628,191)</u>	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,529,048	\$2,598,800	\$2,788,234	\$2,788,234	\$2,788,234
1002	OTHER PERSONNEL COSTS	\$80,209	\$76,040	\$63,700	\$63,700	\$63,700
2001	PROFESSIONAL FEES AND SERVICES	\$20,502	\$5,400	\$5,450	\$5,450	\$5,450
2002	FUELS AND LUBRICANTS	\$52,370	\$60,000	\$60,000	\$60,000	\$60,000
2003	CONSUMABLE SUPPLIES	\$28,437	\$33,700	\$36,525	\$36,525	\$36,525
2004	UTILITIES	\$10,498	\$24,400	\$14,511	\$14,511	\$14,511
2005	TRAVEL	\$16,974	\$15,300	\$13,107	\$13,107	\$13,107
2006	RENT - BUILDING	\$1,775	\$2,500	\$2,500	\$2,500	\$2,500
2007	RENT - MACHINE AND OTHER	\$37,913	\$39,000	\$40,914	\$40,914	\$40,914
2009	OTHER OPERATING EXPENSE	\$649,278	\$549,920	\$380,119	\$380,119	\$380,119
5000	CAPITAL EXPENDITURES	\$6,125	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,433,129</b>	<b>\$3,405,060</b>	<b>\$3,405,060</b>	<b>\$3,405,060</b>	<b>\$3,405,060</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$2,240,795	\$2,217,594	\$2,217,594	\$2,217,594	\$2,217,594
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,240,795</b>	<b>\$2,217,594</b>	<b>\$2,217,594</b>	<b>\$2,217,594</b>	<b>\$2,217,594</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$104,027	\$116,849	\$116,849	\$116,849	\$116,849
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$104,027</b>	<b>\$116,849</b>	<b>\$116,849</b>	<b>\$116,849</b>	<b>\$116,849</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$196,223	\$178,331	\$178,331	\$178,331	\$178,331
777	Interagency Contracts	\$892,084	\$892,286	\$892,286	\$892,286	\$892,286
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,088,307</b>	<b>\$1,070,617</b>	<b>\$1,070,617</b>	<b>\$1,070,617</b>	<b>\$1,070,617</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$3,405,060</b>	<b>\$3,405,060</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$3,433,129</b>	<b>\$3,405,060</b>	<b>\$3,405,060</b>	<b>\$3,405,060</b>	<b>\$3,405,060</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>39.7</b>	<b>38.0</b>	<b>39.1</b>	<b>39.1</b>	<b>39.1</b>

STRATEGY DESCRIPTION AND JUSTIFICATION:

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,810,120	\$6,810,120	\$0	\$0	<b>Total of Explanation of Biennial Change</b>

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$564,399	\$687,000	\$697,583	\$697,583	\$697,583
1002	OTHER PERSONNEL COSTS	\$17,684	\$12,100	\$13,280	\$13,280	\$13,280
2001	PROFESSIONAL FEES AND SERVICES	\$269,870	\$303,337	\$284,254	\$284,254	\$284,254
2003	CONSUMABLE SUPPLIES	\$44	\$500	\$500	\$500	\$500
2004	UTILITIES	\$4,335	\$7,200	\$7,200	\$7,200	\$7,200
2005	TRAVEL	\$537	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$113	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$273,428	\$277,895	\$285,215	\$285,215	\$285,215
5000	CAPITAL EXPENDITURES	\$9,114	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,139,524</b>	<b>\$1,288,032</b>	<b>\$1,288,032</b>	<b>\$1,288,032</b>	<b>\$1,288,032</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$767,163	\$860,588	\$860,588	\$860,588	\$860,588
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$767,163</b>	<b>\$860,588</b>	<b>\$860,588</b>	<b>\$860,588</b>	<b>\$860,588</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$26,432	\$25,375	\$25,375	\$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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$26,432</b>	<b>\$25,375</b>	<b>\$25,375</b>	<b>\$25,375</b>	<b>\$25,375</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$126,337	\$146,838	\$146,838	\$146,838	\$146,838
777	Interagency Contracts	\$219,592	\$255,231	\$255,231	\$255,231	\$255,231
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$345,929</b>	<b>\$402,069</b>	<b>\$402,069</b>	<b>\$402,069</b>	<b>\$402,069</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,288,032</b>	<b>\$1,288,032</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,139,524</b>	<b>\$1,288,032</b>	<b>\$1,288,032</b>	<b>\$1,288,032</b>	<b>\$1,288,032</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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 .

**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 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,576,064	\$2,576,064	\$0	<b>\$0</b>	<b>Total of Explanation of Biennial Change</b>

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$63,619,610</b>	<b>\$54,119,610</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$206,164,899</b>	<b>\$396,766,290</b>	<b>\$630,812,913</b>	<b>\$63,619,610</b>	<b>\$54,119,610</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>440.8</b>	<b>419.1</b>	<b>496.4</b>	<b>496.4</b>	<b>496.4</b>

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base																																																									
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>																																																												
1	I-41	<p><b>Performance Measure Targets.</b> 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 style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: center;"><u>2018 20</u></th> <th style="width: 15%; text-align: center;"><u>2019 21</u></th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Goal: FACILITIES CONSTRUCTION AND LEASING</td> </tr> <tr> <td colspan="3"><b>Outcome (Results/Impact)</b></td> </tr> <tr> <td>Percentage of Completed Construction Projects on Schedule &amp; within Budget</td> <td style="text-align: center;">90%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td colspan="3"><b>A.1.1 Strategy: LEASING</b></td> </tr> <tr> <td colspan="3"><b>Output (Volume):</b></td> </tr> <tr> <td>Total Number of Leases Awarded, Negotiated, or Renewed At or Below Market Rate</td> <td style="text-align: center;">150</td> <td style="text-align: center;">150</td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>Percent Occupancy of State-owned Space</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td colspan="3"><b>Explanatory:</b></td> </tr> <tr> <td>Total Square Footage of Office and Warehouse Space Leased</td> <td style="text-align: center;">10,300,000</td> <td style="text-align: center;">10,300,000</td> </tr> <tr> <td colspan="3">B. Goal: PROPERTY &amp; FACILITIES MGMT &amp; OPS</td> </tr> <tr> <td colspan="3"><b>B.1.1 Strategy: CUSTODIAL</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies</b></td> </tr> <tr> <td>Average Cost Per Square Foot of Privatized Custodial Services</td> <td style="text-align: center;">0.09</td> <td style="text-align: center;">0.09</td> </tr> <tr> <td colspan="3"><b>B.2.1 Strategy: FACILITIES OPERATION</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>Average Cost Per Square Foot of All Building Maintenance &amp; Operations Service</td> <td style="text-align: center;"><del>1.40</del> <u>2.20</u></td> <td style="text-align: center;"><del>1.40</del> <u>2.20</u></td> </tr> <tr> <td>Average Number of Days to Resolve Maintenance Requests</td> <td style="text-align: center;">10</td> <td style="text-align: center;">10</td> </tr> </tbody> </table>					<u>2018 20</u>	<u>2019 21</u>	A. Goal: FACILITIES CONSTRUCTION AND LEASING			<b>Outcome (Results/Impact)</b>			Percentage of Completed Construction Projects on Schedule & within Budget	90%	90%	<b>A.1.1 Strategy: LEASING</b>			<b>Output (Volume):</b>			Total Number of Leases Awarded, Negotiated, or Renewed At or Below Market Rate	150	150	<b>Efficiencies:</b>			Percent Occupancy of State-owned Space	100%	100%	<b>Explanatory:</b>			Total Square Footage of Office and Warehouse Space Leased	10,300,000	10,300,000	B. Goal: PROPERTY & FACILITIES MGMT & OPS			<b>B.1.1 Strategy: CUSTODIAL</b>			<b>Efficiencies</b>			Average Cost Per Square Foot of Privatized Custodial Services	0.09	0.09	<b>B.2.1 Strategy: FACILITIES OPERATION</b>			<b>Efficiencies:</b>			Average Cost Per Square Foot of All Building Maintenance & Operations Service	<del>1.40</del> <u>2.20</u>	<del>1.40</del> <u>2.20</u>	Average Number of Days to Resolve Maintenance Requests	10	10
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<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base																											
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>																														
		The percentage of Deferred Maintenance Appropriations Encumbered and Under Contract		40% <del>5%</del>	40% <del>15%</del>																											
		<i>Dates updated and two performance measures to be updated for the FY20-FY21 bienium</i>																														
2	I-42	<p><b>Information Listing of Appropriated Funds.</b> 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 colspan="2" style="text-align: center;">For the Fiscal Year Ending</th> </tr> <tr> <th></th> <th style="text-align: center;">August 31, <u>2018 20</u></th> <th style="text-align: center;">August 31, <u>2019 21</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;">\$ 17,184,178 <u>25,532,931</u></td> <td style="text-align: right;"><del>12,593,263</del> <u>52,988,624</u></td> </tr> <tr> <td>General Revenue-Dedicated</td> <td style="text-align: right;">165,066</td> <td style="text-align: right;">167,534</td> </tr> <tr> <td>Texas Department of Insurance Operating Fund Account No. 036</td> <td style="text-align: right;"><u>0</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;">\$ <del>25,581,825</del> <u>25,532,931</u></td> <td style="text-align: right;"><del>\$52,545,617</del> <u>52,988,624</u></td> </tr> <tr> <td>Strategy B.2.2, Lease Payments</td> <td style="text-align: right;">\$ <del>25,581,825</del> <u>25,532,931</u></td> <td style="text-align: right;"><del>\$52,545,617</del> <u>52,532,931</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">&amp;UB</td> </tr> </tbody> </table> <p><i>Dates and amounts updated</i></p>					For the Fiscal Year Ending			August 31, <u>2018 20</u>	August 31, <u>2019 21</u>	Method of Financing:			General Revenue Fund	\$ 17,184,178 <u>25,532,931</u>	<del>12,593,263</del> <u>52,988,624</u>	General Revenue-Dedicated	165,066	167,534	Texas Department of Insurance Operating Fund Account No. 036	<u>0</u>	<u>0</u>	Total, Method of Financing, Lease Payments	\$ <del>25,581,825</del> <u>25,532,931</u>	<del>\$52,545,617</del> <u>52,988,624</u>	Strategy B.2.2, Lease Payments	\$ <del>25,581,825</del> <u>25,532,931</u>	<del>\$52,545,617</del> <u>52,532,931</u>			&UB
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3	I-42,43	<p><b>Capital Budget.</b> 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.</p>																														

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.			
			<u>2018 20</u>	<u>2019 21</u>	
		a. Repair or Rehabilitation of Buildings and Facilities			
		(1) Deferred Maintenance	90,000,000 & UB		UB
		(2) Emergency Repairs	9,500,000		UB
		(3) Lyndon B. Johnson Building Renovation	<del>13,600,000</del> UB		UB
		Total, Repair or Rehabilitation of Buildings and Facilities	<del>\$113,100,000</del> \$ <u>9,500,000</u>		UB UB
		b. Acquisition of Information Resource Technologies			
		(1) Computer Lifecycle Replacement	80,000		85,000
		<del>e. Other Lease Payments to the Master Lease Purchase Program (MLPP)</del>			
		<del>    (1) Recycling Collection Vehicle</del>	<del><u>13,034</u></del>		<del><u>13,033</u></del>
		d. Data Center Consolidation			
		(1) Data Center Consolidation	299,337		287,235
		e. Construction of Building and Facilities			
		(1) G. J. Sutton Building Development			

S5Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By:	Date:	Request Level: Base
Current Rider Number	Page Number in 2018-19 GAA	<b>Proposed Rider Language</b>			
		(San Antonio State Office Building)	4,800,000	<u>UB</u>	UB
		(2) Capitol Complex – Utility Infrastructure Phase One		UB	UB
		(3) Capitol Complex – Office building and Parking Garage, Phase One		UB	UB
		(4) Capitol Complex – MLK Blvd		UB	UB
		(5) North Austin Complex – New Building and			
		(6) Parking Garage, Phase One		UB	UB
		Total, Construction of Buildings and Facilities	767,670,000	UB	UB
		Total, Capital Budget	\$ 9,879,337		\$372,235
			<del>118,292,421</del>		<u>\$385,218</u>
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$9,719,954		\$212,852
			<del>\$9,733,038</del>		<del>\$225,335</del>
		GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	5,124		5,124
		<u>Other Funds</u>			
		Economic Stabilization Fund	\$108,400,000		—0
		Appropriated Receipts	71,339		71,339
		Interagency Contracts	82,920		82,920
			<del>-108,554,259</del>		
		Subtotal, Other Funds	<u>154,259</u>		<u>154,259</u>
		Total, Method of Financing	\$ 9,879,337		\$372,235

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		<u>\$ 118,229,421</u> <u>\$ 358,218</u>			
		<p><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></p>			
4	I-43	<p><b>Unexpended Balances of Bond Proceeds and General Revenue – Dedicated for Deferred Maintenance.</b></p> <p>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, <del>2017</del> <u>2019</u>, (estimated to be \$0), for deferred maintenance, for the <del>2018-19</del> <u>2020-21</u> biennium; Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, <del>2017</del> <u>2019</u> (estimated to be \$0), for deferred maintenance, for the <del>2018-19</del> <u>2020-21</u> biennium; and Article IX, Section 17.02 of Senate Bill 1, Eighty-third Legislature, Regular Session, 2013, remaining as of August 31, <del>2017</del> <u>2019</u> (estimated to be \$0), for deferred maintenance, for the 2018-19 biennium in Strategy B.2.1, Facilities Operation.</p> <p>Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, <del>2018</del> <u>2020</u>, are hereby appropriated for the same purposes for the fiscal year beginning September 1, <del>2018</del><u>2020</u>.</p> <p><i>Dates updated</i></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.</i></p>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
5	I-43	<p><b>Transfer Authority - Utilities.</b> In order to provide for unanticipated cost increases in purchased utilities during fiscal year <del>2018</del> <u>2020</u>, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year <del>2019</del> <u>2021</u> for utilities in, B.2.3, Utilities, to amounts appropriated in fiscal year <del>2018</del> <u>2020</u> for utilities. Prior to transferring fiscal year <del>2019</del> <u>2021</u> funds into the <del>2018</del> <u>2020</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	I-43,44	<p><b>Texas Facilities Commission's Revolving Account.</b> 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, <del>2017</del> <u>2019</u> (not to exceed \$<del>1,200,000</del> <b>\$1,200,000</b> in Interagency Contracts), for use during the <del>2018-19</del> <u>2020-21</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, <del>2016</del> <u>2018</u>, are appropriated for the same use during fiscal year <del>2019</del> <u>2021</u>.</p> <p><i>Dates updated.</i></p>			
10	I-44	<p><b>Capitol Complex -Utilities.</b> 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 Strategy B.2.3., Utilities, 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>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		<p>Notwithstanding Article IX Sec. 14.01, Appropriation Transfers or similar provisions of this Act, from funds appropriated above in Strategy B.2.3., Utilities (\$18,362,650 in fiscal year <del>2018</del> <u>2020</u> and \$18,362,650 in fiscal year <del>2019</del> <u>2021</u>), 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 payment of verification costs and loans 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>Notwithstanding Article IX Sec. 14.03, Limitations on Expenditures -Capital Budget or similar provisions of the Act, savings generated from the implementation of energy efficiency programs contained in Strategy B.2.3 Utilities may be reinvested in additional energy efficiency programs.</p> <p><i>Dates updated.</i></p>			
12	I-44	<p><b>Federal Surplus Property Program.</b> Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program pursuant to Government Code 2175.369 shall cover, at a minimum, the cost of appropriations made above in Strategies C.1.1, Surplus Property Management, D.1.1, Central Administration, D.1.2, Information</p>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		<p>Resources, and D.1.3, Other Support Services, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program.</p> <p>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 as of August 31, <del>2017</del> <u>19</u> (estimated to be \$0), in General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including <del>13.8</del> 15.8 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, <u>and</u> Central Administration, D.1.2, Information Resources, <del>and D.1.3, Other Support Services</del>, is all revenue collected on or after September 1, <del>2017</del> <u>2019</u> (estimated to be <del>\$1,604,617</del> <u>\$1,694,411</u> in fiscal year <del>2018</del> <u>2020</u> and <del>\$1,604,617</del> <u>\$1,687,059</u> in fiscal year <del>2019</del> <u>2021</u>) deposited to the credit of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570. "Other direct and indirect costs" are estimated to be \$203,798 for fiscal year <del>2018</del> 2020 and \$204,545 for fiscal year <del>2019</del> 2021.</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 2020-21 biennium.</i></p>			
13	I-45	<p><b>State Surplus Property Program.</b> 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, <del>2017</del> <u>2019</u> out of Appropriated Receipts from the State Surplus Property Program for the same purposes for the fiscal year beginning September 1, <del>2017</del> <u>2019</u>. <u>Any unexpended balances remaining as of August 31, 2020, are appropriated for the same purpose for the fiscal year beginning September 1, 2020.</u></p>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		<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, 2019 estimated to be \$758,536 812,568 in fiscal year 2018 2020 and estimated to be \$758,536 808,892 in fiscal year 2019 2021</u> out of Appropriated Receipts, including <del>46.3</del> <u>17.3</u> full-time equivalent (FTE) positions in each fiscal year. <u>The revenues collected by the program are exempt and not subject to Accounting Policy Statement 011 – Benefits Proportional by Method of Finance.</u></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>(1) 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>(2) 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 distribution of sales proceeds.</p>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		<p>(3) 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>(4) 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>(5) 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>(6) 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><i>Dates have been update for FY20 &amp; FY21 and to exempt the program from requirements of Accounting Policy Statement 011 Benefits Proportional by Method of Finance. The program does not earn sufficient revenue to support the requirements of APS 11 and it would reduce the programs ability to generate funds to operate or continue to generate revenue for unappropriated General Revenue.</i></p>			
15	I-46	<p><b>Capital Construction on Behalf of State Agencies.</b> Any capital items related to construction of buildings and facilities including minor construction <del>greater than</del> <u>up to</u> \$250,000 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>Editing incorrect language.</i></p>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
16	I-46	<p><b>Construction of New Facilities.</b> 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 the remainder of \$767,670,000 in unissued revenue bonds from the 2016-17 biennium 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 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 <del>2018</del> <u>2020</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, <del>2018</del><u>2020</u>, are appropriated for the same purposes for the fiscal year beginning September 1, <del>2018</del><u>2020</u>.</p> <p><i>Dates have been updated for FY20 &amp; FY21</i></p>			
17	I-46	<p><b>Unexpended Balances of General Revenue -Dedicated Deferred Maintenance Account No. 5166.</b> In addition to the amounts above, any 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, <del>2017</del> <u>2019</u> (estimated to be \$0) for deferred maintenance, are appropriated for the <del>2018-19</del> <u>2020-21</u> biennium in Strategy B.2.1, Facilities Operation.</p> <p>Any unexpended balances in Deferred Maintenance Account No. 5166 described herein and remaining as of August 31, <del>2018</del> <u>2020</u>, are hereby appropriated for the same purpose for the fiscal year beginning September 1, <del>2018</del> <u>2020</u>.</p>			

<b>S5Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b>	<b>Date:</b>	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2018-19 GAA</b>	<b>Proposed Rider Language</b>			
		<i>Dates have been updated for FY20 &amp; FY21</i>			
18	I-46	<p><b>Emergency Repairs.</b> Included in the amounts appropriated above in Strategy B.2.1, Facilities Operation, is \$9,500,000 in General Revenue for the <del>2018-19</del> 2020-21biennium 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> <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>Dates have been updated for FY 20-21</i></p>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Daniel Benjamin	<b>Date:</b> August 17, 2018	<b>Request Level:</b> Base
New Rider Number	Page Number in 2018-19 GAA	<b>Proposed Rider Language</b>			
New		<p><b><u>Construction Encumbrances.</u></b> Any funds legally encumbered for construction contracts for projects which are in effect as of August 31, 2019, are considered encumbered and may be carried forward to each year of the 2020-21 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><b><u>Transfer Authority – Cost Recovery.</u></b> 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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME: **4:48:02PM**

Agency code: **303**

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> CAPPS HR and Payroll implementation		
	<b>Item Priority:</b> 1		
	<b>IT Component:</b> No		
	<b>Anticipated Out-year Costs:</b> Yes		
	<b>Involve Contracts &gt; \$50,000:</b> No		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	04-01-01 Central Administration		
	04-01-02 Information Resources		

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	290,000	290,000
1002	OTHER PERSONNEL COSTS	960	1,920
2004	UTILITIES	1,440	1,440
2009	OTHER OPERATING EXPENSE	20,358	5,814
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$312,758</b>	<b>\$299,174</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	312,758	299,174
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$312,758</b>	<b>\$299,174</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

4.00	4.00
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**DESCRIPTION / JUSTIFICATION:**

TFC has been informed by the Texas Comptroller of Public Accounts that it is on the list of agencies approved to begin implementing the Centralized Accounting and Payroll/Personnel system (CAPPS) in the 2020-2021 biennium. CAPPS will allow TFC to ensure that all aspects of personnel management and payroll, are in full alignment with Comptroller standards and practices. The Comptroller has directed CAPPS-approved agencies to include in the 2020-2021 LAR an exceptional item request to provide staffing sufficient to implement CAPPS. This item requests funds to add four positions as well as contract support to implement CAPPS at TFC.

**EXTERNAL/INTERNAL FACTORS:**

These 4 CAPPS dedicated positions will consist of one IT Program Manager, one Payroll position in Fiscal, one HR specialist position and one IT Report Writer. It is vitally important to staff these 4 CAPPS positions, because without them, CAPPS HR-Payroll tasks will fall to individuals already fully employed in Fiscal, HR and IT who have no time available to attempt to understand the requirements of a successful CAPPS HR-Payroll implementation and will necessarily view this system implementation as secondary to their normal job requirements. The two IT related positions are needed for the implementation and support of the software because of the agency does not currently have the resources. The two other position are needed to backfill the current Subject Matter Experts (SME) that will be dedicated to support the implementation and assist with training and continued support of staff.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
TIME: 4:48:02PM

Agency code: 303

Agency name:  
**Facilities Commission**

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CODE	DESCRIPTION	Excp 2020	Excp 2021
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**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The out-year cost consist of continued staff and staffing related costs.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

2022	2023	2024
\$299,174	\$309,034	\$321,149

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Deferred Maintenance <b>Item Priority:</b> 2 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> Yes <b>Involve Contracts &gt; \$50,000:</b> Yes <b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	95,000	95,000
2004	UTILITIES	1,176	1,176
2009	OTHER OPERATING EXPENSE	9,256	4,059
5000	CAPITAL EXPENDITURES	227,287,405	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$227,392,837</b>	<b>\$100,235</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	227,392,837	100,235
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$227,392,837</b>	<b>\$100,235</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.00	1.00

**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 remains critical. TFC is requesting \$227,493,072 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 61 TFC facilities, 32 TSBVI facilities, and 33 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 approximately \$217 million followed by the 85th Texas Legislature's appropriation of \$90 million to TFC to reduce the backlog. TFC's current assessment of all known remaining deficiencies following these substantial appropriations shows that the total estimated value of unfunded deficiencies in 2018 dollars is approximately \$522 million for TFC owned and/or managed facilities, a significant reduction from the \$750 million and \$530 million reported in 2014 and 2016 respectively. 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.

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**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 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.

**PCLS TRACKING KEY:**

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The cost of salary and related staffing and operational costs for the 1 new FTE.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

<b>2022</b>	<b>2023</b>	<b>2024</b>
\$100,475	\$103,705	\$107,285

**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Agency-wide Staffing and Salary Equity		
	<b>Item Priority:</b> 3		
	<b>IT Component:</b> No		
	<b>Anticipated Out-year Costs:</b> Yes		
	<b>Involve Contracts &gt; \$50,000:</b> No		
	<b>Includes Funding for the Following Strategy or Strategies:</b>		
	01-01-01 Provide Quality Leased Space for State Agencies at the Best Value		
	01-01-02 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space		
	02-01-01 Provide Cost-effective/Efficient Custodial Svcs for State Facilities		
	02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
	04-01-01 Central Administration		
	04-01-02 Information Resources		

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	4,601,332	4,601,332
1002	OTHER PERSONNEL COSTS	30,000	32,000
2001	PROFESSIONAL FEES AND SERVICES	30,200	30,200
2002	FUELS AND LUBRICANTS	45,000	45,000
2003	CONSUMABLE SUPPLIES	189,000	189,000
2004	UTILITIES	31,680	31,680
2005	TRAVEL	8,700	8,900
2007	RENT - MACHINE AND OTHER	15,000	15,000
2009	OTHER OPERATING EXPENSE	150,072	83,971
5000	CAPITAL EXPENDITURES	823,768	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,924,752</b>	<b>\$5,037,083</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	5,924,752	5,037,083
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$5,924,752</b>	<b>\$5,037,083</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

44.00	44.00
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**DESCRIPTION / JUSTIFICATION:**

The agency is currently understaffed in the mission-critical operations and maintenance program and suffers from a salary and wage equity perspective agency-wide impacting the ability to recruit and retain quality talent throughout the organization. This request adds 44 new FTEs, predominately skilled trades, with some supervisory positions and the supplies, vehicles, and equipment and funding to address salary equity issues that affect recruitment and retention of employees agency-wide

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**EXTERNAL/INTERNAL FACTORS:**

Compensation analyses at the agency has revealed that TFC’s current pay rates within the skilled trades lag the market significantly. The greatest competition comes from local government and other state agencies. Non-competitive salaries impair TFC’s recruitment and retention of qualified and experienced skilled trades staff, causing high turnover and difficulty in maintaining staffing needed on a 24-hour, 7-day schedule to ensure continuity of operations in vital building systems.

**PCLS TRACKING KEY:**

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The future salary and related staffing and operations cost of the 44 new FTEs and annual merit increases in 2023 and 2024.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
	\$3,906,660	\$4,037,111	\$4,159,632

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> New Flex Space Office Building <b>Item Priority:</b> 4 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> No <b>Involve Contracts &gt; \$50,000:</b> Yes <b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	25,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$25,000,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

781	Bond Proceeds-Rev Bonds	25,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$25,000,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

Pursuant to Chapter 2167 of the Texas Government Code, TFC's State Leasing Services Program obtains necessary lease space for state agencies to enable them to perform their statutory obligations. As the state leasing agent, TFC assists state agencies in resolving issues that arise during the term of a lease; reduces long-term lease costs to the benefit of state agencies; and maintains a centralized system of records of state leased space. When negotiating lease renewals or a solicited bid for lease space, the agencies are frequently found to be in a schedule dilemma that puts pressure to accept less than best value for the State as the timeliness component becomes a larger value factor. The flex office space would provide an inventory of space for temporary assignments thus placing the State in a stronger and more advantageous position for negotiation. This is a critical factor in Austin's expanding office lease industry. Additionally, TFC's deferred maintenance program expends a considerable portion of funding on logistics to accommodate a continued occupancy while deferred maintenance is performed including night and weekend work and accelerated schedules to minimize down time and outages. The flex office space would provide necessary space to relocate personnel in areas where deferred maintenance must be performed that is disruptive and precludes comfortable occupancy. Relocation would also reduce logistical costs for working around fully occupied buildings. This proposal contemplates acquisition of competitively priced land on the fringes of Austin growth, site development for utilities, parking, lighting, and a ground up 75,000 square foot building of approximately three stories. Interiors would be developed with the maximum amount of flexibility and capacity for reconfiguration with a high use of open concept layouts and modular furniture.

**EXTERNAL/INTERNAL FACTORS:**

As, with any construction project, this 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 to mitigate the risk.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
TIME: **4:48:02PM**

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Agency code: **303**

Agency name:  
**Facilities Commission**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :** 97.00%

**CONTRACT DESCRIPTION :**

Architectural, Engineering and Construction for approximately 2 years or more.

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Facility Renewal and LBJ Renovations <b>Item Priority:</b> 5 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> No <b>Involve Contracts &gt; \$50,000:</b> Yes <b>Includes Funding for the Following Strategy or Strategies:</b>		
	01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
	02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	23,600,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$23,600,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	23,600,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$23,600,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

TFC is requesting \$23,600,000 in capital budget authority to begin a ten-year plan to replace and renew important interior elements and wearing finishes in TFC's managed assets portfolio-wide. Included in this request is \$13.6 million to continue a systematic, floor-by-floor renewal (gut and rebuild) of systems and architectural finishes for three additional floors of the LBJ Building. This exceptional item request will initiate a phased plan to replace, restore, and renew important interior elements 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, do not meet current code requirements. To make the best use of limited funding and taxpayer's dollars, TFC's requests for deferred maintenance focus on the most critical deficiencies which pose risk to tenant health and life safety, various extremes of tripping hazards, and to the continuity of critical government infrastructure and 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 and preventative maintenance staff and budgets as these resources are consumed with day-to-day operation and maintenance of more critical systems. This request will begin a planned, systematic approach by budgeting for renewal of approximately 20% of TFC's managed office areas per biennium. This strategy would incorporate all applicable industry standards and would consider all TFC-owned and/or managed space as eligible, with area prioritization based upon 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

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Agency code: 303

Agency name:

**Facilities Commission**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2020</u>	<u>Excp 2021</u>
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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 TFC’s deferred maintenance program. The project budget includes contingencies and estimated inflation escalation to mitigate the risks. The project schedule includes conservative estimates of activity durations to mitigate risks.

**PCLS TRACKING KEY:**

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**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Capitol Complex – New Construction of 2 buildings/parking on 15th St and TX Mall completion(Phase 2) <b>Item Priority:</b> 6 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> No <b>Involve Contracts &gt; \$50,000:</b> Yes <b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	147,000	147,000
2004	UTILITIES	2,352	2,352
2009	OTHER OPERATING EXPENSE	20,072	9,678
5000	CAPITAL EXPENDITURES	313,563,673	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$313,733,097</b>	<b>\$159,030</b>

**METHOD OF FINANCING:**

781	Bond Proceeds-Rev Bonds	313,733,097	159,030
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$313,733,097</b>	<b>\$159,030</b>

**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 \$19.9 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 \$313,892,127 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 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 2057, 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 Phase 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;

**4.A. Exceptional Item Request Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
TIME: 4:48:02PM

---

Agency code: 303

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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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.

**PCLS TRACKING KEY:**

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**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> North Austin Complex – New Construction of 2 buildings/parking (Phase 2) <b>Item Priority:</b> 7 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> No <b>Involve Contracts &gt; \$50,000:</b> Yes <b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
	<b>OBJECTS OF EXPENSE:</b>		
1001	SALARIES AND WAGES	147,000	147,000
2004	UTILITIES	2,352	2,352
2009	OTHER OPERATING EXPENSE	20,072	9,678
5000	CAPITAL EXPENDITURES	160,965,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$161,134,424</b>	<b>\$159,030</b>

**METHOD OF FINANCING:**

781	Bond Proceeds-Rev Bonds	161,134,424	159,030
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$161,134,424</b>	<b>\$159,030</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

2.00	2.00
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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 two 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 two buildings and two parking structures 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 \$161,293,454 to develop Phase Two of the master plan, consisting of one office building totaling 302,000 gsf and a 2,012-space parking garage. When Phase Two is complete, TFC will retire most HHSC lease expenditures for administrative office space in Austin, with the State realizing a full return-on-investment (ROI) in 35 years, or by 2059, 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

**4.A. Exceptional Item Request Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
TIME: **4:48:02PM**

---

Agency code: **303**

Agency name:

**Facilities Commission**

---

**CODE DESCRIPTION**

**Excp 2020**

**Excp 2021**

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.

**PCLS TRACKING KEY:**

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**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Facilities Master Planning <b>Item Priority:</b> 8 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> No <b>Involve Contracts &gt; \$50,000:</b> Yes <b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space		

**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	1,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,000,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,000,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

SB211 enacted by the 83rd Legislature requires TFC to adopt a Capitol Complex Master Plan update to be posted by July 1st of each even numbered year. TFC will continue to lead the master planning process including statutory stakeholders in each stage of development and will seek input from the Partnership Advisory Committee. Additionally, TFC is assigned responsibility through TGC 2166.102 for long range planning of State agency space needs. This includes consideration of potential additional development of existing State office campuses throughout Travis County.

The impact of external factors to the efficacy of these master plans and studies, including changing traffic patterns, employee demographics, and density of surrounding development as well as the evolving needs of state government, requires that the plans for future development be updated on a regular basis. In the case of the Capitol Complex, this is required of TFC in TGC 2166.105 by the July 1st deadline of each even numbered year.

TFC requires funding for outsourced professional services to perform specialized services and analysis on utility, transportation and civil infrastructure, parking needs, preliminary programming, space analysis, building massing and heights, graphics and renderings. These funds also allow for greater community and stakeholder outreach and engagement.

**EXTERNAL/INTERNAL FACTORS:**

External factors may be numerous and somewhat unpredictable. There is significant meeting time anticipated and required to engage stakeholders, government organizations and interested parties. Delays could be realized in scheduling to include appropriate individuals and key decision makers for authorization to proceed with identified strategies. Planning may require development of multiple alternatives and revisions in order to reach a reasonable consensus among stakeholders to proceed with identified strategies. Additional information acquired through research and investigations may lead to additional tasks to confirm strategies. Finally changes in laws and policies may impact the planning process.

**4.A. Exceptional Item Request Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
TIME: **4:48:02PM**

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2020</u>	<u>Excp 2021</u>
<b>PCLS TRACKING KEY:</b>			

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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :**            97.00%

**CONTRACT DESCRIPTION :**

Architectural, Engineering and Construction for approximately years

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Partial Replacement of Fleet <b>Item Priority:</b> 9 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> No <b>Involve Contracts &gt; \$50,000:</b> No <b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities 03-01-01 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property		

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	448,133	374,440
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$448,133</b>	<b>\$374,440</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	368,133	374,440
666	Appropriated Receipts	80,000	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$448,133</b>	<b>\$374,440</b>

**DESCRIPTION / JUSTIFICATION:**

TFC is requesting funds to implement a phased approach over the next biennium to replace 40 motor vehicles, which is 30% of the agency fleet, that have exceeded their useful life-cycle. The request also includes the addition of one motor vehicle to be used to support the State Surplus Property Program. TFC has historically acquired used vehicles from the State Surplus Property Program for a relatively low cost. As a result, the agency's fleet of service vehicles suffers from safety concerns, high use (mileage), noticeable wear/tear (both interior and exterior), as well as moderate damage (cosmetic). These service vehicles are used daily by staff to carry out statutory responsibilities. Pursuant to the Comptroller's Texas State Vehicle Management Plan, a vehicle replacement evaluation was conducted to determine the operational readiness of the fleet. Data extracted from the Comptroller's Fleet Management System has determined that of the 131 vehicles assigned, 80 vehicles (61%) met and exceeded the Comptroller's Replacement Vehicle Guidelines requirement which provides that "Cargo Vehicles should be replaced when they reach 10 years or service and 110,000 miles." Subsequently, an optimization evaluation showed that the bulk of the fleet has reached or exceeded the respective vehicle life-cycles and should be replaced. The model years for seven (7) of the vehicles scheduled for replacement range from 1995 to 2000, with an average mileage of 158,518 and three (3) of these vehicles have over 170,000 miles. The remaining 33 vehicles are model years that range from 2000 to 2008 with average mileage of 147,314. These vehicles are well past their useful life and are a safety concern to the staff and the public.

**EXTERNAL/INTERNAL FACTORS:**

External: Due to the age and serviceability of our current fleet, TFC must take into account the multiple health and safety concerns when operating an older motor vehicle in the capital complex environment and the subsequent risks involved to the general public in the event of a motor vehicle accident. The potential liability and legal risk to the State should the poor condition of a vehicle we were operating be determined to be a causative factor in an accident could be enormous. Additionally, drivers driving old

**4.A. Exceptional Item Request Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
TIME: 4:48:02PM

Agency code: 303

Agency name:

**Facilities Commission**

CODE	DESCRIPTION	Excp 2020	Excp 2021
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unreliable vehicles tend to become distracted with the maintenance issues their vehicle is presenting, which then affects the quality and safety of their driving as well as the speed with which they can accomplish their tasks. All requested vehicles are packaged with back up cameras and blue tooth connectivity which will further mitigate the risk involved when operating a motor vehicle thereby keeping our drivers and the general public safe.

Internal: Preventative maintenance measures (costs) used to maintain our fleet have risen over the last three fiscal years and this can be directly attributed to the age and serviceability of our aging fleet.

a. FY 2016 Maintenance \$ Spent: \$47,235.82

b. FY 2017 Maintenance \$ Spent: \$97,280.95

c. FY 2018 Maintenance \$ Spent: \$109,231.67 (To Date)

\$145,632.00 (Projected)

If request is not approved, as vehicles age, the costs (to include replacement parts) associated with maintaining our aging fleet will continue to rise and far exceed the current value of the vehicle. All requested vehicles are standard with a 3YR/36K bumper to bumper warranty as well as a 5YR/100K powertrain warranty with will reduce standard maintenance expenditures for the life of the vehicle.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
-------------	--------------------	------------------	------------------

**Item Name:** Secure Workplace Strategy  
**Item Priority:** 10  
**IT Component:** No  
**Anticipated Out-year Costs:** Yes  
**Involve Contracts > \$50,000:** No  
**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:**

1001	SALARIES AND WAGES	179,000	179,000
2001	PROFESSIONAL FEES AND SERVICES	800	800
2002	FUELS AND LUBRICANTS	800	800
2003	CONSUMABLE SUPPLIES	11,000	11,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	20,652	6,634
5000	CAPITAL EXPENDITURES	2,685,216	681,800
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,900,540</b>	<b>\$883,106</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	2,900,540	883,106
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,900,540</b>	<b>\$883,106</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

3.00	3.00
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**DESCRIPTION / JUSTIFICATION:**

The Texas Facilities Commission (TFC) mission is to provide a high quality work environment for state government that is functional, energy efficient, and cost effective. An environment cannot be functional if it is not safe and secure.

TFC's workload is increasing with current state employees and the consolidation of state agencies from lease space to state owned facilities. Currently, the workload includes using multiple access control systems outside the Capitol Complex, and the lack of key boxes throughout TFC's inventory. TFC is asking for basic resources to manage the added workload related to current and future state employees, and key boxes which plays a vital role in the protection of state assets. The key lock system has been replaced and key boxes are needed to ensure the integrity and tracking of keys are maintained. The materials needed consist of key boxes in multiple state buildings within TFC's inventory (\$613,335). There will be on-going costs associated with these new resources of approx. \$2,250. Additional material and licenses are needed to convert access control systems inside and outside of Austin (excluding the Capitol Complex) to a single system. (\$2,079,000.) There will be on-going cost associated with these new duties of approx. \$487,000.

Based on the new duties and additional workload, TFC is requesting 3 additional staff (\$179,000). The Security and Safety Division is understaffed for the number of buildings needing to be secure, for personnel needing access, and for applicant verification. The positions are needed to manage these processes timely and with maximum effectiveness.

Agency code: 303

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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The Insurance Building, Robert E. Johnson, John H. Reagan, and Sam Houston Building are within TFC's inventory, but the S2 access control system is owned, administered and managed by DPS. TFC has the responsibility to maintain the operation of the S2 System and needs the additional FTE to help with the workload.

**EXTERNAL/INTERNAL FACTORS:**

EXTERNAL: The number of contractors and employees needing access is continuously rising. Building access is affected by hiring, termination, transfers, and criminal background verification. Applicants must submit via the verification process prior to receiving a badge. The work performed with the current staff has increased substantially.

The estimated cost for access control systems and key boxes are based on the current competitive market. A 40% contingency was added to the total to offset any price increase or new tariff.

INTERNAL: TFC is trade dependent. Fewer applicants are choosing maintenance related trades as careers. Recruitment and retention is critical, as the smaller pool of applicants creates greater competition for those with skills and appropriate backgrounds. Hiring workers that are both qualified and trustworthy is the key to our mission.

**PCLS TRACKING KEY:**

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The future salary and related staffing and operations cost of the 3 FTEs and the equipment licenses.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<hr/>		
	\$883,826	\$889,912	\$890,632

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

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> State Surplus Property FTE Increase		
	<b>Item Priority:</b> 11		
	<b>IT Component:</b> No		
	<b>Anticipated Out-year Costs:</b> Yes		
	<b>Involve Contracts &gt; \$50,000:</b> No		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 03-01-01 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	48,000	48,000
2004	UTILITIES	720	936
2009	OTHER OPERATING EXPENSE	5,312	1,420
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$54,032</b>	<b>\$50,356</b>
<b>METHOD OF FINANCING:</b>			
666	Appropriated Receipts	54,032	50,356
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$54,032</b>	<b>\$50,356</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.00	1.00

**DESCRIPTION / JUSTIFICATION:**

TFC administers the State Surplus Property program through which state agencies, political subdivisions, and assistance organizations may obtain the transfer of surplus state-owned property before it is made available for sale to the public. TFC is requesting funding in the amount of \$104,388 to add one FTE to expand the program's revenue potential by hiring an eligibility and compliance specialist. The addition of this position would enable the program to fully monitor compliance with program requirements and increase the financial gain received by the state treasury, client agencies, and assistance organizations. Substantial work is involved in managing this program including the collecting of data on the assets to price and advertise them to interested parties; facilitating the transfer of items by vetting and approving a requesting organization's eligibility and by advising state agencies on the process; and monitoring the item for two years to ensure the receiving organization's compliance with TGC § 2175.184. TFC does not receive GR funding for compliance monitoring, nor is the agency able to sufficiently cover these costs with the program fee capped at 12%. Additionally, TFC has no mechanism to recover any cost associated with supporting transfer of items. The ability to perform compliance monitoring is critical to the overall success of the program, however, even more importantly, it ensures that state assets are not being abused, stolen, or otherwise disposed of in an improper, fraudulent, or wasteful manner.

**EXTERNAL/INTERNAL FACTORS:**

External risks include inadequate FTE allocation impact program's ability to grow  
 Internal risks include inability to fill vacancies in a timely manner and to retain staff.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME: **4:48:02PM**

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The future salary and related staffing and operations cost of the 1 FTE.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
	\$52,228	\$52,228	\$54,155

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303

Agency name: **Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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<b>Item Name:</b>	Federal Surplus Property FTE Increase
<b>Item Priority:</b>	12
<b>IT Component:</b>	No
<b>Anticipated Out-year Costs:</b>	Yes
<b>Involve Contracts &gt; \$50,000:</b>	No
<b>Includes Funding for the Following Strategy or Strategies:</b>	03-01-01 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	78,000	78,000
2004	UTILITIES	1,440	1,872
2009	OTHER OPERATING EXPENSE	10,354	2,570
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$89,794</b>	<b>\$82,442</b>

**METHOD OF FINANCING:**

570	Surplus Prpty Trust Acct	89,794	82,442
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$89,794</b>	<b>\$82,442</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

2.00	2.00
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**DESCRIPTION / JUSTIFICATION:**

TFC is requesting funding in the amount of \$172,236 to add two new FTEs to the FSP program. One FTE will perform on-site screening of property at federal holding locations and to perform pickups of property in Texas. This additional position will enable the program to increase revenue by bringing in more and better-quality property and by saving time and money through more efficient use of transportation services. Additionally, this FTE would provide the necessary resources to establish an Exchange Sale Program. The establishment of a Fixed Priced and Exchange Sale Program is critical to the ongoing viability of the FSP program by providing an additional source of revenue and expanding the ability of public agencies in Texas's to obtain reduced-priced retired federal assets. At current staffing levels, it would not be possible to roll out this program to its full potential.

The second new FTE would support online sales of Transportation Safety Administration (TSA) Airport Property, which consists of items that are voluntarily surrendered to the TSA or abandoned at airports throughout Texas. The potential proceeds from the sale of TSA Property will be maximized by having a staff position dedicated to the advertisement and sale of items through online auction sites, such as EBAY, which will result in a broader customer base for the FSP program.

**EXTERNAL/INTERNAL FACTORS:**

External risks include inadequate FTE allocation impact program's ability to grow and participate in other federal programs available to the State.

Internal risks include inability to fill vacancies in a timely manner and to retain staff.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME: **4:48:02PM**

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The future salary and related staffing and operations cost of the 2 FTEs.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
	\$85,574	\$85,574	\$88,796

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:02PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2020	Excp 2021
	<b>Item Name:</b> Cybersecurity Services and Personnel		
	<b>Item Priority:</b> 13		
	<b>IT Component:</b> No		
	<b>Anticipated Out-year Costs:</b> Yes		
	<b>Involve Contracts &gt; \$50,000:</b> No		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 04-01-02 Information Resources		
 <b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	100,000	100,000
2001	PROFESSIONAL FEES AND SERVICES	82,283	82,283
2004	UTILITIES	720	720
2009	OTHER OPERATING EXPENSE	36,315	34,015
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$219,318</b>	<b>\$217,018</b>
 <b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	219,318	217,018
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$219,318</b>	<b>\$217,018</b>
 <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.00	1.00

**DESCRIPTION / JUSTIFICATION:**

The threats to cybersecurity continue to evolve rapidly, and the tools and techniques to fight these threats must evolve to keep pace. TFC is requesting \$394,550 to improve its cybersecurity posture through continuous monitoring, detection, and analysis of its data and technology resources. The agency plans to take advantage of the Managed Security Services offered through the Department of Information Resources Shared Technology Services contract, which makes state-of-the-art security services and monitoring available at an affordable cost. TFC will also use data-loss protection software to identify and protect sensitive data wherever it is stored or accessed, to ensure agency data integrity and availability. TFC's request includes authorization and funding for a new FTE to be hired as a Project Manager/Business Analyst, who will provide cybersecurity analysis for agency applications and procedures as well as new application development and projects. The agency also seeks funding for Cybersecurity Insurance through the State Office and Risk Management, to cover up to \$3 million in security breach investigation and mitigation costs. This request aligns with Goal 2 (Tooling for proactive cybersecurity defense) and Goal 4 (Minimize detection and response for security events) of the 2018-2023 Texas Cybersecurity Strategic Plan.

**EXTERNAL/INTERNAL FACTORS:**

The cost of investigating, mitigating, and recovering from cybersecurity incidents is significant, in both dollars and in reputation. TFC must protect against breaches and compromise by acquiring the ability to detect and mitigate cyber vulnerabilities and threats quickly and effectively

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME: **4:48:02PM**

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

The future salary and related staffing and operations cost of the 1 FTE and data center charges.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
	\$220,898	\$220,898	\$224,678

**4.B. Exceptional Items Strategy Allocation Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME: **4:48:02PM**

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> CAPPS HR and Payroll implementation			
<b>Allocation to Strategy:</b> 4-1-1 Central Administration			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	128,000	128,000
1002	OTHER PERSONNEL COSTS	480	960
2009	OTHER OPERATING EXPENSE	9,924	2,652
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$138,404</b>	<b>\$131,612</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	138,404	131,612
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$138,404</b>	<b>\$131,612</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.0	2.0

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> CAPPS HR and Payroll implementation			
<b>Allocation to Strategy:</b> 4-1-2 Information Resources			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	162,000	162,000
1002	OTHER PERSONNEL COSTS	480	960
2004	UTILITIES	1,440	1,440
2009	OTHER OPERATING EXPENSE	10,434	3,162
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$174,354</b>	<b>\$167,562</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		174,354	167,562
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$174,354</b>	<b>\$167,562</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.0	2.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Deferred Maintenance			
<b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percentage of Completed Construction Projects on Schedule w/in Budget	90.00%	90.00%
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Percent of Change in Project Construction Costs Due to Change in Scope	5.00%	5.00%
<u>2</u>	% of Change in Project Constr Costs Due to Errors & Omission in Design	5.00%	5.00%
<u>3</u>	% of Change in Project Construction Costs Due to Unforeseen Conditions	5.00%	5.00%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	95,000	95,000
2004	UTILITIES	1,176	1,176
2009	OTHER OPERATING EXPENSE	9,256	4,059
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$105,432</b>	<b>\$100,235</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	105,432	100,235
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$105,432</b>	<b>\$100,235</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Deferred Maintenance			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Quantity of Paper Recycled	800.00	800.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Cost Per Acre of Grounds Care Provided	2,300.00	2,300.00
<u>2</u>	Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	2.20	2.20
<u>3</u>	Cost Per Square Foot for Outsourced Property Management	6.00	6.00
<u>4</u>	Cost Per Square Foot for State-managed Properties	5.08	5.08
<u>5</u>	Percent of Deferred Maintenance Projects Completed	40.00%	40.00%
<u>6</u>	Average Number of Days to Resolve Maintenance Requests	10.00	100.00
<u>7</u>	Average Number of Days to Respond to Maintenance Requests	0.00	1.00
<u>8</u>	Percent of Deferred Maintenance Funding under Contract	40.00%	40.00%
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	227,287,405	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$227,287,405</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	227,287,405	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$227,287,405</b>	<b>\$0</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.0	1.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Agency-wide Staffing and Salary Equity			
<b>Allocation to Strategy:</b> 1-1-1 Provide Quality Leased Space for State Agencies at the Best Value			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Number of Leases Awarded/Negotiated/Renewed at or below Market Rate	150.00	150.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Lease Processing Time (Days)	90.00	90.00
<u>2</u>	Percent Occupancy of State Owned Space	100.00%	100.00%
<b>EXPLANATORY/INPUT MEASURES:</b>			
<u>1</u>	Total Square Footage of Office and Warehouse Space Leased	10,300,000.00	10,300,000.00
<u>2</u>	Cost Per Square Foot Leased	16.75	16.75
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	66,721	66,721
2009	OTHER OPERATING EXPENSE	1,001	1,001
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$67,722</b>	<b>\$67,722</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	67,722	67,722
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$67,722</b>	<b>\$67,722</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Agency-wide Staffing and Salary Equity			
<b>Allocation to Strategy:</b> 1-1-2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
	<u>1</u> Dollar Savings Achieved through Efficient Use of State-owned Space	0.00	0.00
<b>EXPLANATORY/INPUT MEASURES:</b>			
	<u>1</u> Total Square Footage Owned	4,110,303.00	4,431,287.00
	<u>2</u> Income From State Owned Parking Lots and Garages in Austin	750,200.00	750,200.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	41,319	41,319
2009	OTHER OPERATING EXPENSE	620	620
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$41,939</b>	<b>\$41,939</b>
<b>METHOD OF FINANCING:</b>			
	1 General Revenue Fund	41,939	41,939
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$41,939</b>	<b>\$41,939</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Agency-wide Staffing and Salary Equity			
<b>Allocation to Strategy:</b> 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities			
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Average Cost Per Square Foot of Privatized Custodial Services	0.09	0.09
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	248,559	248,559
2009	OTHER OPERATING EXPENSE	3,729	3,729
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$252,288</b>	<b>\$252,288</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	252,288	252,288
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$252,288</b>	<b>\$252,288</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Agency-wide Staffing and Salary Equity			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Quantity of Paper Recycled	800.00	800.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Cost Per Acre of Grounds Care Provided	2,300.00	2,300.00
<u>2</u>	Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	2.20	2.20
<u>3</u>	Cost Per Square Foot for Outsourced Property Management	6.00	6.00
<u>4</u>	Cost Per Square Foot for State-managed Properties	5.08	5.08
<u>5</u>	Percent of Deferred Maintenance Projects Completed	30.00%	30.00%
<u>6</u>	Average Number of Days to Resolve Maintenance Requests	10.00	10.00
<u>7</u>	Average Number of Days to Respond to Maintenance Requests	0.00	1.00
<u>8</u>	Percent of Deferred Maintenance Funding under Contract	5.00%	15.00%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	3,234,800	3,234,800
1002	OTHER PERSONNEL COSTS	30,000	32,000
2001	PROFESSIONAL FEES AND SERVICES	30,200	30,200
2002	FUELS AND LUBRICANTS	45,000	45,000
2003	CONSUMABLE SUPPLIES	189,000	189,000
2004	UTILITIES	31,680	31,680
2005	TRAVEL	8,700	8,900
2007	RENT - MACHINE AND OTHER	15,000	15,000
2009	OTHER OPERATING EXPENSE	129,573	63,472
5000	CAPITAL EXPENDITURES	823,768	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,537,721</b>	<b>\$3,650,052</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	4,537,721	3,650,052
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$4,537,721</b>	<b>\$3,650,052</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		44.0	44.0

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Agency-wide Staffing and Salary Equity			
<b>Allocation to Strategy:</b> 4-1-1 Central Administration			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	805,231	805,231
2009	OTHER OPERATING EXPENSE	12,078	12,078
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$817,309</b>	<b>\$817,309</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	817,309	817,309
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$817,309</b>	<b>\$817,309</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Agency-wide Staffing and Salary Equity			
<b>Allocation to Strategy:</b> 4-1-2 Information Resources			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	204,702	204,702
2009	OTHER OPERATING EXPENSE	3,071	3,071
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$207,773</b>	<b>\$207,773</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	207,773	207,773
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$207,773</b>	<b>\$207,773</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> New Flex Space Office Building			
<b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percentage of Completed Construction Projects on Schedule w/in Budget	90.00%	90.00%
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Percent of Change in Project Construction Costs Due to Change in Scope	5.00%	5.00%
<u>2</u>	% of Change in Project Constr Costs Due to Errors & Omission in Design	5.00%	5.00%
<u>3</u>	% of Change in Project Construction Costs Due to Unforeseen Conditions	5.00%	5.00%
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	25,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$25,000,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
781	Bond Proceeds-Rev Bonds	25,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$25,000,000</b>	<b>\$0</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b>	Facility Renewal and LBJ Renovations		
<b>Allocation to Strategy:</b>	1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percentage of Completed Construction Projects on Schedule w/in Budget	90.00%	90.00%
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Percent of Change in Project Construction Costs Due to Change in Scope	5.00%	5.00%
<u>2</u>	% of Change in Project Constr Costs Due to Errors & Omission in Design	5.00%	5.00%
<u>3</u>	% of Change in Project Construction Costs Due to Unforeseen Conditions	5.00%	5.00%

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Facility Renewal and LBJ Renovations			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Quantity of Paper Recycled	800.00	800.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Cost Per Acre of Grounds Care Provided	2,300.00	2,300.00
<u>2</u>	Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	2.20	2.20
<u>3</u>	Cost Per Square Foot for Outsourced Property Management	6.00	6.00
<u>4</u>	Cost Per Square Foot for State-managed Properties	5.08	5.08
<u>5</u>	Percent of Deferred Maintenance Projects Completed	40.00%	40.00%
<u>6</u>	Average Number of Days to Resolve Maintenance Requests	10.00	10.00
<u>7</u>	Average Number of Days to Respond to Maintenance Requests	0.00	1.00
<u>8</u>	Percent of Deferred Maintenance Funding under Contract	40.00%	40.00%
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	23,600,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$23,600,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	23,600,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$23,600,000</b>	<b>\$0</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Capitol Complex – New Construction of 2 buildings/parking on 15th St and TX Mall completion(Phase 2)			
<b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percentage of Completed Construction Projects on Schedule w/in Budget	90.00%	90.00%
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Percent of Change in Project Construction Costs Due to Change in Scope	5.00%	5.00%
<u>2</u>	% of Change in Project Constr Costs Due to Errors & Omission in Design	5.00%	5.00%
<u>3</u>	% of Change in Project Construction Costs Due to Unforeseen Conditions	5.00%	5.00%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	147,000	147,000
2004	UTILITIES	2,352	2,352
2009	OTHER OPERATING EXPENSE	20,072	9,678
5000	CAPITAL EXPENDITURES	313,563,673	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$313,733,097</b>	<b>\$159,030</b>
<b>METHOD OF FINANCING:</b>			
781	Bond Proceeds-Rev Bonds	313,733,097	159,030
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$313,733,097</b>	<b>\$159,030</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.0	2.0

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> North Austin Complex – New Construction of 2 buildings/parking (Phase 2)			
<b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Percentage of Completed Construction Projects on Schedule w/in Budget	90.00%	90.00%
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Percent of Change in Project Construction Costs Due to Change in Scope	5.00%	5.00%
<u>2</u>	% of Change in Project Constr Costs Due to Errors & Omission in Design	5.00%	5.00%
<u>3</u>	% of Change in Project Construction Costs Due to Unforeseen Conditions	5.00%	5.00%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	147,000	147,000
2004	UTILITIES	2,352	2,352
2009	OTHER OPERATING EXPENSE	20,072	9,678
5000	CAPITAL EXPENDITURES	160,965,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$161,134,424</b>	<b>\$159,030</b>
<b>METHOD OF FINANCING:</b>			
781	Bond Proceeds-Rev Bonds	161,134,424	159,030
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$161,134,424</b>	<b>\$159,030</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.0	2.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Facilities Master Planning			
<b>Allocation to Strategy:</b> 1-1-2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
	<u>1</u> Dollar Savings Achieved through Efficient Use of State-owned Space	0.00	0.00
<b>EXPLANATORY/INPUT MEASURES:</b>			
	<u>1</u> Total Square Footage Owned	4,110,303.00	4,431,287.00
	<u>2</u> Income From State Owned Parking Lots and Garages in Austin	750,200.00	750,200.00
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,000,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
	1 General Revenue Fund	1,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,000,000</b>	<b>\$0</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Partial Replacement of Fleet			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Quantity of Paper Recycled	800.00	800.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Cost Per Acre of Grounds Care Provided	2,300.00	2,300.00
<u>2</u>	Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	2.20	2.20
<u>3</u>	Cost Per Square Foot for Outsourced Property Management	6.00	6.00
<u>4</u>	Cost Per Square Foot for State-managed Properties	5.08	5.08
<u>5</u>	Percent of Deferred Maintenance Projects Completed	30.00%	30.00%
<u>6</u>	Average Number of Days to Resolve Maintenance Requests	10.00	10.00
<u>7</u>	Average Number of Days to Respond to Maintenance Requests	0.00	1.00
<u>8</u>	Percent of Deferred Maintenance Funding under Contract	5.00%	15.00%
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	368,133	374,440
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$368,133</b>	<b>\$374,440</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	368,133	374,440
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$368,133</b>	<b>\$374,440</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Partial Replacement of Fleet			
<b>Allocation to Strategy:</b> 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
<u>1</u>	Fair Market Dollar Value of Federal Surplus Property Distributed	7,000,000.00	7,000,000.00
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Net Dollar Sales of State surplus and Salvage Property Sold	12,000,000.00	12,000,000.00
<b>EXPLANATORY/INPUT MEASURES:</b>			
<u>1</u>	Number of Donees Who Received Federal Surplus Property	700.00	700.00
<u>2</u>	Number of Agencies Participating in the State Surplus Property Program	70.00	70.00
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	80,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$80,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
666	Appropriated Receipts	80,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$80,000</b>	<b>\$0</b>

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Secure Workplace Strategy			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OUTPUT MEASURES:</b>			
<u>1</u>	Total Quantity of Paper Recycled	800.00	800.00
<b>EFFICIENCY MEASURES:</b>			
<u>1</u>	Cost Per Acre of Grounds Care Provided	2,300.00	2,300.00
<u>2</u>	Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	2.20	2.20
<u>3</u>	Cost Per Square Foot for Outsourced Property Management	6.00	6.00
<u>4</u>	Cost Per Square Foot for State-managed Properties	5.08	5.08
<u>5</u>	Percent of Deferred Maintenance Projects Completed	30.00%	30.00%
<u>6</u>	Average Number of Days to Resolve Maintenance Requests	10.00	10.00
<u>7</u>	Average Number of Days to Respond to Maintenance Requests	0.00	1.00
<u>8</u>	Percent of Deferred Maintenance Funding under Contract	5.00%	15.00%
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	179,000	179,000
2001	PROFESSIONAL FEES AND SERVICES	800	800
2002	FUELS AND LUBRICANTS	800	800
2003	CONSUMABLE SUPPLIES	11,000	11,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	20,652	6,634
5000	CAPITAL EXPENDITURES	2,685,216	681,800
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,900,540</b>	<b>\$883,106</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	2,900,540	883,106
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$2,900,540</b>	<b>\$883,106</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.0	3.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> State Surplus Property FTE Increase			
<b>Allocation to Strategy:</b> 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
1	Fair Market Dollar Value of Federal Surplus Property Distributed	12,000,000.00	12,000,000.00
<b>OUTPUT MEASURES:</b>			
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	7,000,000.00	7,000,000.00
<b>EXPLANATORY/INPUT MEASURES:</b>			
1	Number of Donees Who Received Federal Surplus Property	700.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	70.00	70.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	48,000	48,000
2004	UTILITIES	720	936
2009	OTHER OPERATING EXPENSE	5,312	1,420
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$54,032</b>	<b>\$50,356</b>
<b>METHOD OF FINANCING:</b>			
666	Appropriated Receipts	54,032	50,356
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$54,032</b>	<b>\$50,356</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.0	1.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Federal Surplus Property FTE Increase			
<b>Allocation to Strategy:</b> 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property			
<b>STRATEGY IMPACT ON OUTCOME MEASURES:</b>			
1	Fair Market Dollar Value of Federal Surplus Property Distributed	12,000,000.00	12,000,000.00
<b>OUTPUT MEASURES:</b>			
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	7,000,000.00	7,000,000.00
<b>EXPLANATORY/INPUT MEASURES:</b>			
1	Number of Donees Who Received Federal Surplus Property	700.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	70.00	70.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	78,000	78,000
2004	UTILITIES	1,440	1,872
2009	OTHER OPERATING EXPENSE	10,354	2,570
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$89,794</b>	<b>\$82,442</b>
<b>METHOD OF FINANCING:</b>			
570	Surplus Prpty Trust Acct	89,794	82,442
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$89,794</b>	<b>\$82,442</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		2.0	2.0

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

Code	Description	Excp 2020	Excp 2021
<b>Item Name:</b> Cybersecurity Services and Personnel			
<b>Allocation to Strategy:</b> 4-1-2 Information Resources			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	100,000	100,000
2001	PROFESSIONAL FEES AND SERVICES	82,283	82,283
2004	UTILITIES	720	720
2009	OTHER OPERATING EXPENSE	36,315	34,015
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$219,318</b>	<b>\$217,018</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		219,318	217,018
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$219,318</b>	<b>\$217,018</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.0	1.0

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/21/2018  
**TIME:** 4:48:02PM

Agency Code: **303** Agency name: **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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	66,721	66,721
2009	OTHER OPERATING EXPENSE	1,001	1,001
<b>Total, Objects of Expense</b>		<b>\$67,722</b>	<b>\$67,722</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	67,722	67,722
<b>Total, Method of Finance</b>		<b>\$67,722</b>	<b>\$67,722</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Agency-wide Staffing and Salary Equity

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/21/2018**  
**TIME: 4:48:02PM**

Agency Code: **303** Agency name: **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

<b>CODE DESCRIPTION</b>	<b>Exp 2020</b>	<b>Exp 2021</b>
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**EXPLANATORY/INPUT MEASURES:**

<u>1</u> Total Square Footage Owned	4,110,303.00	4,110,303.00
<u>2</u> Income From State Owned Parking Lots and Garages in Austin	750,200.00	750,200.00

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	41,319	41,319
2001 PROFESSIONAL FEES AND SERVICES	1,000,000	0
2009 OTHER OPERATING EXPENSE	620	620
<b>Total, Objects of Expense</b>	<b>\$1,041,939</b>	<b>\$41,939</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	1,041,939	41,939
<b>Total, Method of Finance</b>	<b>\$1,041,939</b>	<b>\$41,939</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Agency-wide Staffing and Salary Equity

Facilities Master Planning

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

<b>CODE DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

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

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

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	389,000	389,000
2004 UTILITIES	5,880	5,880
2009 OTHER OPERATING EXPENSE	49,400	23,415
5000 CAPITAL EXPENDITURES	499,528,673	0
<b>Total, Objects of Expense</b>	<b>\$499,972,953</b>	<b>\$418,295</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	105,432	100,235
781 Bond Proceeds-Rev Bonds	499,867,521	318,060
<b>Total, Method of Finance</b>	<b>\$499,972,953</b>	<b>\$418,295</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

4.0	4.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Deferred Maintenance

New Flex Space Office Building

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/21/2018**  
**TIME: 4:48:02PM**

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

<b>CODE DESCRIPTION</b>	<b>Exp 2020</b>	<b>Exp 2021</b>
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Facility Renewal and LBJ Renovations

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)

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/21/2018  
**TIME:** 4:48:02PM

Agency Code: **303** Agency name: **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

<b>CODE DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	248,559	248,559
2009 OTHER OPERATING EXPENSE	3,729	3,729
<b>Total, Objects of Expense</b>	<b>\$252,288</b>	<b>\$252,288</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	252,288	252,288
<b>Total, Method of Finance</b>	<b>\$252,288</b>	<b>\$252,288</b>

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Agency-wide Staffing and Salary Equity

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/21/2018**  
**TIME: 4:48:02PM**

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

<b>CODE DESCRIPTION</b>	<b>Exp 2020</b>	<b>Exp 2021</b>
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**OUTPUT MEASURES:**

<u>1</u> Total Quantity of Paper Recycled	800.00	800.00
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**EFFICIENCY MEASURES:**

<u>1</u> Cost Per Acre of Grounds Care Provided	2,300.00	2,300.00
<u>2</u> Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	2.20	2.20
<u>3</u> Cost Per Square Foot for Outsourced Property Management	6.00	6.00
<u>4</u> Cost Per Square Foot for State-managed Properties	5.08	5.08
<u>5</u> Percent of Deferred Maintenance Projects Completed	30.00 %	30.00 %
<u>6</u> Average Number of Days to Resolve Maintenance Requests	10.00	10.00
<u>7</u> Average Number of Days to Respond to Maintenance Requests	0.00	1.00
<u>8</u> Percent of Deferred Maintenance Funding under Contract	0.50 %	15.00 %

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	3,413,800	3,413,800
1002 OTHER PERSONNEL COSTS	30,000	32,000
2001 PROFESSIONAL FEES AND SERVICES	31,000	31,000
2002 FUELS AND LUBRICANTS	45,800	45,800
2003 CONSUMABLE SUPPLIES	200,000	200,000
2004 UTILITIES	34,752	34,752
2005 TRAVEL	8,700	8,900
2007 RENT - MACHINE AND OTHER	15,000	15,000
2009 OTHER OPERATING EXPENSE	150,225	70,106
5000 CAPITAL EXPENDITURES	254,764,522	1,056,240
<b>Total, Objects of Expense</b>	<b>\$258,693,799</b>	<b>\$4,907,598</b>

**METHOD OF FINANCING:**

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/21/2018**  
**TIME: 4:48:02PM**

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
1	General Revenue Fund	258,693,799	4,907,598
<b>Total, Method of Finance</b>		<b>\$258,693,799</b>	<b>\$4,907,598</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		48.0	48.0

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Deferred Maintenance
- Agency-wide Staffing and Salary Equity
- Facility Renewal and LBJ Renovations
- Partial Replacement of Fleet
- Secure Workplace Strategy

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

<b>CODE DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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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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**OUTPUT MEASURES:**

<u>1</u> Total Net Dollar Sales of State surplus and Salvage Property Sold	7,000,000.00	7,000,000.00
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**EXPLANATORY/INPUT MEASURES:**

<u>1</u> Number of Donees Who Received Federal Surplus Property	700.00	700.00
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<u>2</u> Number of Agencies Participating in the State Surplus Property Program	70.00	70.00
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	126,000	126,000
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2004 UTILITIES	2,160	2,808
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2009 OTHER OPERATING EXPENSE	15,666	3,990
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5000 CAPITAL EXPENDITURES	80,000	0
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<b>Total, Objects of Expense</b>	<b>\$223,826</b>	<b>\$132,798</b>
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**METHOD OF FINANCING:**

570 Surplus Prpty Trust Acct	89,794	82,442
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666 Appropriated Receipts	134,032	50,356
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<b>Total, Method of Finance</b>	<b>\$223,826</b>	<b>\$132,798</b>
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**FULL-TIME EQUIVALENT POSITIONS (FTE):**

3.0	3.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Partial Replacement of Fleet

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/21/2018  
**TIME:** 4:48:02PM

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2020</b>	<b>Excp 2021</b>
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State Surplus Property FTE Increase

Federal Surplus Property FTE Increase

**4.C. Exceptional Items Strategy Request**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/21/2018**  
**TIME: 4:48:02PM**

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

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

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

<b>CODE DESCRIPTION</b>	<b>Exp 2020</b>	<b>Exp 2021</b>
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	933,231	933,231
1002 OTHER PERSONNEL COSTS	480	960
2009 OTHER OPERATING EXPENSE	22,002	14,730
<b>Total, Objects of Expense</b>	<b>\$955,713</b>	<b>\$948,921</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	955,713	948,921
<b>Total, Method of Finance</b>	<b>\$955,713</b>	<b>\$948,921</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

2.0	2.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

CAPPS HR and Payroll implementation  
 Agency-wide Staffing and Salary Equity

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

<b>CODE DESCRIPTION</b>	<b>Exp 2020</b>	<b>Exp 2021</b>
<b>OBJECTS OF EXPENSE:</b>		
1001 SALARIES AND WAGES	466,702	466,702
1002 OTHER PERSONNEL COSTS	480	960
2001 PROFESSIONAL FEES AND SERVICES	82,283	82,283
2004 UTILITIES	2,160	2,160
2009 OTHER OPERATING EXPENSE	49,820	40,248
<b>Total, Objects of Expense</b>	<b>\$601,445</b>	<b>\$592,353</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	601,445	592,353
<b>Total, Method of Finance</b>	<b>\$601,445</b>	<b>\$592,353</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):** 3.0 3.0

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

CAPPS HR and Payroll implementation  
 Agency-wide Staffing and Salary Equity  
 Cybersecurity Services and Personnel

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

**5002 Construction of Buildings and Facilities**

*1/1 Capitol Complex – New Construction of 2  
 buildings/parking on 15th St and TX Mall  
 completion(Phase 2)*

**OBJECTS OF EXPENSE**

Capital

General	1001	SALARIES AND WAGES		\$0	\$0	\$0	\$0
General	2004	UTILITIES		\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0

Capital Subtotal OOE, Project	1			\$0	\$0	\$0	\$0
Subtotal OOE, Project	1			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	RB	781	Bond Proceeds-Rev Bonds	\$0	\$0	\$0	\$0
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Capital Subtotal TOF, Project	1			\$0	\$0	\$0	\$0
Subtotal TOF, Project	1			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**OBJECTS OF EXPENSE**

Capital

General	1001	SALARIES AND WAGES		\$0	\$0	\$0	\$0
General	2004	UTILITIES		\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Capital Subtotal OOE, Project 2

\$0

\$0

\$0

\$0

Subtotal OOE, Project 2

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General RB 781 Bond Proceeds-Rev Bonds

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 2

\$0

\$0

\$0

\$0

Subtotal TOF, Project 2

**\$0**

**\$0**

**\$0**

**\$0**

*3/3 Capital Construction on behalf of State Agencies*

**OBJECTS OF EXPENSE**

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$244,577

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$3,075,050

\$0

\$0

\$0

Capital Subtotal OOE, Project 3

\$3,319,627

\$0

\$0

\$0

Subtotal OOE, Project 3

**\$3,319,627**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 777 Interagency Contracts

\$3,319,627

\$0

\$0

\$0

Capital Subtotal TOF, Project 3

\$3,319,627

\$0

\$0

\$0

Subtotal TOF, Project 3

**\$3,319,627**

**\$0**

**\$0**

**\$0**

*4/4 Capitol Complex - Utility Infrastructure Phase One*

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2018	Bud 2019	BL 2020	BL 2021
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$63,882,699	\$4,262,266	\$0	\$0
	Capital Subtotal OOE, Project 4	\$63,882,699	\$4,262,266	\$0	\$0
	Subtotal OOE, Project 4	<b>\$63,882,699</b>	<b>\$4,262,266</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	RB 781 Bond Proceeds-Rev Bonds	\$63,882,699	\$4,262,266	\$0	\$0
	Capital Subtotal TOF, Project 4	\$63,882,699	\$4,262,266	\$0	\$0
	Subtotal TOF, Project 4	<b>\$63,882,699</b>	<b>\$4,262,266</b>	<b>\$0</b>	<b>\$0</b>
<i>5/5 Capitol Complex - Office Building and Parking Garage, Phase One</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$29,793,280	\$140,941,824	\$0	\$0
	Capital Subtotal OOE, Project 5	\$29,793,280	\$140,941,824	\$0	\$0
	Subtotal OOE, Project 5	<b>\$29,793,280</b>	<b>\$140,941,824</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	RB 781 Bond Proceeds-Rev Bonds	\$29,793,280	\$140,941,824	\$0	\$0
	Capital Subtotal TOF, Project 5	\$29,793,280	\$140,941,824	\$0	\$0
	Subtotal TOF, Project 5	<b>\$29,793,280</b>	<b>\$140,941,824</b>	<b>\$0</b>	<b>\$0</b>

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

		<b>OOE / TOF / MOF CODE</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>BL 2020</b>	<b>BL 2021</b>
<i>6/6 Capitol Complex - MLK Blvd</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$40,725,386	\$283,382,501	\$0	\$0
	Capital Subtotal OOE, Project	6	\$40,725,386	\$283,382,501	\$0	\$0
	Subtotal OOE, Project	6	<b>\$40,725,386</b>	<b>\$283,382,501</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General	RB	781 Bond Proceeds-Rev Bonds	\$40,725,386	\$283,382,501	\$0	\$0
	Capital Subtotal TOF, Project	6	\$40,725,386	\$283,382,501	\$0	\$0
	Subtotal TOF, Project	6	<b>\$40,725,386</b>	<b>\$283,382,501</b>	<b>\$0</b>	<b>\$0</b>
<i>7/7 North Austin Complex - New Building and Parking Garage, Phase One</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$165,691,432	\$14,299,708	\$0	\$0
	Capital Subtotal OOE, Project	7	\$165,691,432	\$14,299,708	\$0	\$0
	Subtotal OOE, Project	7	<b>\$165,691,432</b>	<b>\$14,299,708</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General	RB	781 Bond Proceeds-Rev Bonds	\$165,691,432	\$14,299,708	\$0	\$0
	Capital Subtotal TOF, Project	7	\$165,691,432	\$14,299,708	\$0	\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Subtotal TOF, Project 7

**\$165,691,432**

**\$14,299,708**

**\$0**

**\$0**

*8/8 G. J. Sutton Building Development (San Antonio State Office Building)*

**OBJECTS OF EXPENSE**

Capital

General 2009 OTHER OPERATING EXPENSE

\$1,860

\$0

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$226,633

\$4,571,507

\$0

\$0

Capital Subtotal OOE, Project 8

\$228,493

\$4,571,507

\$0

\$0

Subtotal OOE, Project 8

**\$228,493**

**\$4,571,507**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 599 Economic Stabilization Fund

\$228,493

\$4,571,507

\$0

\$0

Capital Subtotal TOF, Project 8

\$228,493

\$4,571,507

\$0

\$0

Subtotal TOF, Project 8

**\$228,493**

**\$4,571,507**

**\$0**

**\$0**

*9/9 TSD Rider 5 Toddler Learning Center*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$3,588,247

\$611,753

\$0

\$0

Capital Subtotal OOE, Project 9

\$3,588,247

\$611,753

\$0

\$0

Subtotal OOE, Project 9

**\$3,588,247**

**\$611,753**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 599 Economic Stabilization Fund

\$3,588,247

\$611,753

\$0

\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Capital Subtotal TOF, Project 9

\$3,588,247

\$611,753

\$0

\$0

Subtotal TOF, Project 9

**\$3,588,247**

**\$611,753**

**\$0**

**\$0**

*10/10 TSD Rider 5 Central Services Center*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$8,731,763

\$1,668,237

\$0

\$0

Capital Subtotal OOE, Project 10

\$8,731,763

\$1,668,237

\$0

\$0

Subtotal OOE, Project 10

**\$8,731,763**

**\$1,668,237**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 599 Economic Stabilization Fund

\$8,731,763

\$1,668,237

\$0

\$0

Capital Subtotal TOF, Project 10

\$8,731,763

\$1,668,237

\$0

\$0

Subtotal TOF, Project 10

**\$8,731,763**

**\$1,668,237**

**\$0**

**\$0**

*11/11 TSBVI Rider 8 Residential & Weekend Home*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$249,401

\$1,750,599

\$0

\$0

Capital Subtotal OOE, Project 11

\$249,401

\$1,750,599

\$0

\$0

Subtotal OOE, Project 11

**\$249,401**

**\$1,750,599**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 599 Economic Stabilization Fund

\$249,401

\$1,750,599

\$0

\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Capital Subtotal TOF, Project 11

\$249,401

\$1,750,599

\$0

\$0

Subtotal TOF, Project 11

**\$249,401**

**\$1,750,599**

**\$0**

**\$0**

*12/12 New Flex Space Office Building*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 12

\$0

\$0

\$0

\$0

Subtotal OOE, Project 12

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General RB 781 Bond Proceeds-Rev Bonds

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 12

\$0

\$0

\$0

\$0

Subtotal TOF, Project 12

**\$0**

**\$0**

**\$0**

**\$0**

Capital Subtotal, Category 5002

\$316,210,328

\$451,488,395

\$0

\$0

Informational Subtotal, Category 5002

**Total, Category 5002**

**\$316,210,328**

**\$451,488,395**

**\$0**

**\$0**

**5003 Repair or Rehabilitation of Buildings and Facilities**

*13/13 Emergency Repairs*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$9,500,000

\$9,500,000

\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Capital Subtotal OOE, Project	13	\$0	\$9,500,000	\$9,500,000	\$0
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Subtotal OOE, Project	13	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$0</b>
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**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund		\$0	\$9,500,000	\$9,500,000	\$0
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Capital Subtotal TOF, Project	13	\$0	\$9,500,000	\$9,500,000	\$0
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Subtotal TOF, Project	13	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$0</b>
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*15/15 Deferred Maintenance.*

**OBJECTS OF EXPENSE**

Capital

General 1001 SALARIES AND WAGES		\$0	\$0	\$0	\$0
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General 2004 UTILITIES		\$0	\$0	\$0	\$0
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General 2009 OTHER OPERATING EXPENSE		\$389,789	\$0	\$0	\$0
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General 5000 CAPITAL EXPENDITURES		\$19,206,176	\$102,091,925	\$0	\$0
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Capital Subtotal OOE, Project	15	\$19,595,965	\$102,091,925	\$0	\$0
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Subtotal OOE, Project	15	<b>\$19,595,965</b>	<b>\$102,091,925</b>	<b>\$0</b>	<b>\$0</b>
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**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
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General CA 599 Economic Stabilization Fund		\$11,492,435	\$78,507,565	\$0	\$0
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General CA 780 Bond Proceed-Gen Obligat		\$842,055	\$2,498,716	\$0	\$0
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General CA 5166 Deferred Maintenance		\$7,261,475	\$21,085,644	\$0	\$0
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**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Capital Subtotal TOF, Project 15

\$19,595,965

\$102,091,925

\$0

\$0

Subtotal TOF, Project 15

**\$19,595,965**

**\$102,091,925**

**\$0**

**\$0**

*17/17 Facility Renewal*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 17

\$0

\$0

\$0

\$0

Subtotal OOE, Project 17

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 17

\$0

\$0

\$0

\$0

Subtotal TOF, Project 17

**\$0**

**\$0**

**\$0**

**\$0**

*18/18 Lyndon B. Johnson Building Renovation*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$13,600,000

\$0

\$0

Capital Subtotal OOE, Project 18

\$0

\$13,600,000

\$0

\$0

Subtotal OOE, Project 18

**\$0**

**\$13,600,000**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 599 Economic Stabilization Fund

\$0

\$13,600,000

\$0

\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Capital Subtotal TOF, Project	18	\$0	\$13,600,000	\$0	\$0
Subtotal TOF, Project	18	<b>\$0</b>	<b>\$13,600,000</b>	<b>\$0</b>	<b>\$0</b>

*19/19 Secure Workplace Environment*

**OBJECTS OF EXPENSE**

Capital

General	1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0
General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2002	FUELS AND LUBRICANTS	\$0	\$0	\$0	\$0
General	2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0
General	2004	UTILITIES	\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0

Capital Subtotal OOE, Project	19	\$0	\$0	\$0	\$0
Subtotal OOE, Project	19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
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Capital Subtotal TOF, Project	19	\$0	\$0	\$0	\$0
Subtotal TOF, Project	19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Capital Subtotal, Category	5003	\$19,595,965	\$125,191,925	\$9,500,000	\$0
Informational Subtotal, Category	5003				
<b>Total, Category</b>	<b>5003</b>	<b>\$19,595,965</b>	<b>\$125,191,925</b>	<b>\$9,500,000</b>	<b>\$0</b>

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

**5007 Acquisition of Capital Equipment and Items**

*20/20 Vehicle Replacement*

**OBJECTS OF EXPENSE**

Capital

General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
		Capital Subtotal OOE, Project	20	\$0	\$0	\$0	\$0
		Subtotal OOE, Project	20	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	666	Appropriated Receipts	\$0	\$0	\$0	\$0
			Capital Subtotal TOF, Project	20	\$0	\$0	\$0
			Subtotal TOF, Project	20	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			Capital Subtotal, Category	5007	\$0	\$0	\$0
			Informational Subtotal, Category	5007			
			<b>Total, Category</b>	<b>5007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**7000 Data Center Consolidation**

*22/22 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$299,337	\$284,254	\$284,254	\$284,254
		Capital Subtotal OOE, Project	22	\$299,337	\$284,254	\$284,254	\$284,254

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Subtotal OOE, Project 22

**\$299,337**

**\$284,254**

**\$284,254**

**\$284,254**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$139,954

\$124,871

\$124,871

\$124,871

General CA 570 Surplus Prpty Trust Acct

\$5,124

\$5,124

\$5,124

\$5,124

General CA 666 Appropriated Receipts

\$71,339

\$71,339

\$71,339

\$71,339

General CA 777 Interagency Contracts

\$82,920

\$82,920

\$82,920

\$82,920

Capital Subtotal TOF, Project 22

**\$299,337**

**\$284,254**

**\$284,254**

**\$284,254**

Subtotal TOF, Project 22

**\$299,337**

**\$284,254**

**\$284,254**

**\$284,254**

Capital Subtotal, Category 7000

\$299,337

\$284,254

\$284,254

\$284,254

Informational Subtotal, Category 7000

**Total, Category 7000**

**\$299,337**

**\$284,254**

**\$284,254**

**\$284,254**

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

*23/23 CAPPS HR Payroll Implementation*

**OBJECTS OF EXPENSE**

Capital

General 1001 SALARIES AND WAGES

\$0

\$0

\$0

\$0

General 1002 OTHER PERSONNEL COSTS

\$0

\$0

\$0

\$0

General 2004 UTILITIES

\$0

\$0

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 23

\$0

\$0

\$0

\$0

Subtotal OOE, Project 23

**\$0**

**\$0**

**\$0**

**\$0**

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund		\$0	\$0	\$0	\$0
			Capital Subtotal TOF, Project	23	\$0	\$0	\$0	\$0
			Subtotal TOF, Project	23	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			Capital Subtotal, Category	8000	\$0	\$0	\$0	\$0
			Informational Subtotal, Category	8000				
			<b>Total, Category</b>	<b>8000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**9000 Cybersecurity**

*24/24 Cybersecurity Services and Personnel*

**OBJECTS OF EXPENSE**

Capital

General	1001	SALARIES AND WAGES			\$0	\$0	\$0	\$0
General	2001	PROFESSIONAL FEES AND SERVICES			\$0	\$0	\$0	\$0
General	2004	UTILITIES			\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE			\$0	\$0	\$0	\$0
			Capital Subtotal OOE, Project	24	\$0	\$0	\$0	\$0
			Subtotal OOE, Project	24	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	CA	1	General Revenue Fund		\$0	\$0	\$0	\$0
			Capital Subtotal TOF, Project	24	\$0	\$0	\$0	\$0

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

Subtotal TOF, Project 24

**\$0**

**\$0**

**\$0**

**\$0**

Capital Subtotal, Category 9000

\$0

\$0

\$0

\$0

Informational Subtotal, Category 9000

**Total, Category 9000**

**\$0**

**\$0**

**\$0**

**\$0**

**AGENCY TOTAL -CAPITAL**

**\$336,105,630**

**\$576,964,574**

**\$9,784,254**

**\$284,254**

**AGENCY TOTAL -INFORMATIONAL**

**AGENCY TOTAL**

**\$336,105,630**

**\$576,964,574**

**\$9,784,254**

**\$284,254**

**METHOD OF FINANCING:**

Capital

General 1 General Revenue Fund

\$139,954

\$9,624,871

\$9,624,871

\$124,871

General 570 Surplus Prpty Trust Acct

\$5,124

\$5,124

\$5,124

\$5,124

General 599 Economic Stabilization Fund

\$24,290,339

\$100,709,661

\$0

\$0

General 666 Appropriated Receipts

\$71,339

\$71,339

\$71,339

\$71,339

General 777 Interagency Contracts

\$3,402,547

\$82,920

\$82,920

\$82,920

General 780 Bond Proceed-Gen Obligat

\$842,055

\$2,498,716

\$0

\$0

General 781 Bond Proceeds-Rev Bonds

\$300,092,797

\$442,886,299

\$0

\$0

General 5166 Deferred Maintenance

\$7,261,475

\$21,085,644

\$0

\$0

Total, Method of Financing-Capital

\$336,105,630

\$576,964,574

\$9,784,254

\$284,254

**Total, Method of Financing**

**\$336,105,630**

**\$576,964,574**

**\$9,784,254**

**\$284,254**

**5.A. Capital Budget Project Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2018**  
 TIME : **4:48:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

**TYPE OF FINANCING:**

Capital

General	CA	CURRENT APPROPRIATIONS	\$36,012,833	\$134,078,275	\$9,784,254	\$284,254
General	RB	REVENUE BONDS	\$300,092,797	\$442,886,299	\$0	\$0
Total, Type of Financing-Capital			\$336,105,630	\$576,964,574	\$9,784,254	\$284,254
<b>Total, Type of Financing</b>			<b>\$336,105,630</b>	<b>\$576,964,574</b>	<b>\$9,784,254</b>	<b>\$284,254</b>

**5.B. Capital Budget Project Information**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>1</b>	Project Name:	<b>Capitol Complex - Phase 2</b>

**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 1) 360,096 gsf building on 15th St., between Lavaca St. and Colorado St., and underground and structured parking that will provide 1,672 spaces, with 406 of these spaces dedicated to legislative use. (structured parking is included in the proposed cost but not included in the gross square footage data); 2) 167,365 gsf building on 15th St., between Colorado St. and Congress Ave., and underground and structured parking that will provide 918 spaces. (Structured parking is included in the proposed cost but not included in the gross square footage data.) The proposed project budget is \$313,892,127.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** 104630709  
**Estimated Completion Date** 2025

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
45,176,732	121,509,832

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 80  
**Estimated/Actual Project Cost** \$313,892,127  
**Length of Financing/ Lease Period** 20

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
	76,627	1,511,500	5,756,156	17,198,563	584,752,188

**REVENUE GENERATION / COST SAVINGS**

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

**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

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

**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 one new office building totaling 302,000 gross square feet (gsf) and one associated parking garage totaling 2,012 spaces at a total project budget of \$161,293,454.

**PLCS Tracking Key**

<b>Number of Units / Average Unit Cost</b>	80646727
<b>Estimated Completion Date</b>	2025

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
23,339,925	62,776,350

<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS
<b>Projected Useful Life</b>	80	
<b>Estimated/Actual Project Cost</b>	\$161,293,454	
<b>Length of Financing/ Lease Period</b>	20	

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
	38,485	778,813	2,974,125	8,884,531	295,823,469

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** TFC, in collaboration with HHSC, prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into two new state-owned buildings. The leases cost the State over \$10.4 million a year, with rates expected to increase significantly. HHSC must address functional and organizational inefficiencies. The buildings will be directly across from the HHSC headquarters and promote efficiencies, while providing better access to the public.

**Project Location:** Austin, Texas

**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>17</b>	Project Name:	<b>Facility Renewal</b>

**PROJECT DESCRIPTION**

**General Information**

Funding is requested to begin a phased, multi-year plan to renew wearing interior finishes in all TFC's managed buildings portfolio wide. Included in this request is \$10,000,000 needed to begin a phased ten year plan to replace carpet and other floor coverings and to paint high traffic and severely worn walls and door frames throughout our building inventory. An additional \$13,600,000 is requested to continue a systematic floor by floor renewal (gut and rebuild) of systems and architectural finishes for three floors of the LBJ building

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** varies

**Estimated Completion Date** varies

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** varies

**Estimated/Actual Project Cost** \$23,600,000

**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** This initiates a phased plan to replace, restore, and renew important interior elements that have become obsolete or reached the end of their useful life; are difficult and expensive to maintain; and, do not meet current code requirements. Also to continue a systematic, floor-by-floor renewal of three additional floors of the LBJ Building.

**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**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>19</b>	Project Name:	<b>Secure Workplace Environment</b>

**PROJECT DESCRIPTION**

**General Information**

Texas Facilities Commission (TFC) has a critical role in delivering a safe work environment and protecting state agencies, which includes providing the latest physical security techniques and equipment necessary to achieve these goals. In an effort to reduce the risk of inappropriate or unsafe behavior in state buildings, TFC is requesting additional personnel resources to continue screening and verifying workers given access to state buildings and building related systems; personnel to update, monitor, and build security access levels; and replace or install electronic access systems and key boxes on buildings under TFC's management.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** varies  
**Estimated Completion Date** 2022

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
0	0

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** varies  
**Estimated/Actual Project Cost** \$3,783,646  
**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** TFC's workload is increasing with current state employees and the consolidation of state agencies from lease space to state owned facilities. Currently, the workload includes using multiple access control systems outside the Capitol Complex, and the lack of key boxes throughout TFC's inventory. TFC is asking for basic resources to manage the added workload related to current and future state employees, and key boxes which plays a vital role in the protection of state assets.

**Project Location:** Austin, Texas

**Beneficiaries:** Tenants and Taxpayers

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. Capital Budget Project Information**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAPE EQUIP ITEMS</b>
Project number:	<b>20</b>	Project Name:	<b>Vehicle Replacement</b>

**PROJECT DESCRIPTION**

**General Information**

Piecemeal approach for the replacement of 40 motor vehicles each biennium, which equates to 30% of the Agency fleet, that have met and exceeded their salvage life and the addition of one motor vehicle to be used in order to support the State Surplus Property Program.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** 20564

**Estimated Completion Date** 2022

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 10

**Estimated/Actual Project Cost** \$822,573

**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** The agency's fleet of service vehicles suffers from safety concerns, high mileage and noticeable wear/tear . These service vehicles are used daily by staff to carry out statutory responsibilities throughout Austin. Of the 131 vehicles assigned, 80 vehicles (61%) met and exceeded the Comptroller's Replacement Vehicle Guidelines requirement which provides that "Cargo Vehicles should be replaced when they reach 10 years or service and 110,000 miles

**Project Location:** Austin Texas

**Beneficiaries:** Taxpayers, tenants, General Public. This will also mitigate the lawsuits related to vehicle accidents due to the age of the vehicles.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. Capital Budget Project Information**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>8000</b>	Category Name:	<b>CAPPS Statewide ERP System</b>
Project number:	<b>23</b>	Project Name:	<b>CAPPS HR Payroll</b>

**PROJECT DESCRIPTION**

**General Information**

Implementation of the CAPPS HR/Payroll system at the Texas Facilities Commission.

**PLCS Tracking Key**

Number of Units / Average Unit Cost	611932
Estimated Completion Date	2022

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	0	
Estimated/Actual Project Cost	\$611,932	
Length of Financing/ Lease Period	0	

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** TFC has been informed by the Texas Comptroller of Public Accounts that it is on the list of agencies approved to begin implementing the Centralized Accounting and Payroll/Personnel system (CAPPS) in the 2020-2021 biennium. CAPPS will allow TFC to ensure that all aspects of personnel management and payroll, are in full alignment with Comptroller standards and practices.

**Project Location:** Austin, Texas

**Beneficiaries:** Savings to the state to replace old internal financial systems and create one uniform system.

**Frequency of Use and External Factors Affecting Use:**

Daily

**5.B. Capital Budget Project Information**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2018  
 TIME: 4:48:03PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>9000</b>	Category Name:	<b>Cybersecurity</b>
Project number:	<b>24</b>	Project Name:	<b>Cybersecurity Svs &amp; Personnel</b>

**PROJECT DESCRIPTION**

**General Information**

TFC requests funding for tools and personnel to improve information security across the agency. The requested cybersecurity software and services will provide constant monitoring and testing of TFC network devices. The additional FTE is needed to conduct cybersecurity analysis of existing and future agency software and projects.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** varies

**Estimated Completion Date** varies

**Additional Capital Expenditure Amounts Required**

<b>2022</b>	<b>2023</b>
0	0

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** varies

**Estimated/Actual Project Cost** \$394,550

**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** To improve cybersecurity posture through continuous monitoring, detection, and analysis of its data and technology resources. Use the Managed Security Services offered through the DIRs Shared Technology Services contract and use data-loss protection software to identify and protect sensitive data to ensure agency data integrity and availability. Also seeking funding for Cybersecurity Insurance through SORM, to cover up to \$3 million in security breach investigation and mitigation costs.

**Project Location:** Austin, Texas

**Beneficiaries:** Taxpayers and the state of Texas

**Frequency of Use and External Factors Affecting Use:**

Daily

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>5002 Construction of Buildings and Facilities</b>					
<i>1/1 Capitol Complex - Phase 2</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>2/2 North Austin Complex – Phase 2</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>3/3 Capital Const for State Agencies</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	3,319,627	0	0	0
	TOTAL, PROJECT	\$3,319,627	\$0	\$0	\$0
<i>4/4 Capitol Complex - Utility Phase 1</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	63,882,699	4,262,266	0	0
	TOTAL, PROJECT	\$63,882,699	\$4,262,266	\$0	\$0
<i>5/5 Capitol Complex - Phase 1</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	29,793,280	140,941,824	0	0

Agency code: 303 Agency name: Facilities Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, PROJECT		\$29,793,280	\$140,941,824	\$0	\$0
<b>6/6 Capitol Complex - MLK Blvd</b>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	40,725,386	283,382,501	\$0	\$0
TOTAL, PROJECT		\$40,725,386	\$283,382,501	\$0	\$0
<b>7/7 North Austin Complex - Phase 1</b>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	165,691,432	14,299,708	0	0
TOTAL, PROJECT		\$165,691,432	\$14,299,708	\$0	\$0
<b>8/8 G.J. Sutton Bldg Development</b>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	228,493	4,571,507	0	0
TOTAL, PROJECT		\$228,493	\$4,571,507	\$0	\$0
<b>9/9 TSD Toddler Learning Ctr</b>					
<b>GENERAL BUDGET</b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	3,588,247	611,753	0	0
TOTAL, PROJECT		\$3,588,247	\$611,753	\$0	\$0

**10/10 TSD Central Services Ctr**

**GENERAL BUDGET**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

	<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>Est 2018</b>	<b>Bud 2019</b>	<b>BL 2020</b>	<b>BL 2021</b>
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	8,731,763	1,668,237	\$0	\$0
		TOTAL, PROJECT	\$8,731,763	\$1,668,237	\$0	\$0

**11/11      TSBVI Res & Weekend Home**

**GENERAL BUDGET**

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	249,401	1,750,599	0	0
		TOTAL, PROJECT	\$249,401	\$1,750,599	\$0	\$0

**12/12      Flex Space Office Building**

**GENERAL BUDGET**

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

**5003 Repair or Rehabilitation of Buildings and Facilities**

**13/13      Emergency Repairs**

**GENERAL BUDGET**

Capital	2-2-1	FACILITIES OPERATION	0	9,500,000	9,500,000	0
		TOTAL, PROJECT	\$0	\$9,500,000	\$9,500,000	\$0

**15/15      Deferred Maintenance**

**GENERAL BUDGET**

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	2-2-1	FACILITIES OPERATION	19,595,965	102,091,925	0	0

Agency code: 303 Agency name: Facilities Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
	TOTAL, PROJECT	\$19,595,965	\$102,091,925	\$0	\$0
<b>17/17 Facility Renewal</b>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<b>18/18 Facilities Renewal &amp; LBJ Renovation</b>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	13,600,000	0	0
	TOTAL, PROJECT	\$0	\$13,600,000	\$0	\$0
<b>19/19 Secure Workplace Environment</b>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<b>5007 Acquisition of Capital Equipment and Items</b>					
<b>20/20 Vehicle Replacement</b>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0
	3-1-1 SURPLUS PROPERTY MANAGEMENT	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>7000 Data Center Consolidation</b>					
<i>22/22 Data Center Consolidation</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	4-1-2	INFORMATION RESOURCES	299,337	284,254	\$284,254
TOTAL, PROJECT			299,337	284,254	\$284,254
<b>8000 Centralized Accounting and Payroll/Personnel System (CAPPS)</b>					
<i>23/23 CAPPS HR Payroll</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	0
	4-1-2	INFORMATION RESOURCES	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0
<b>9000 Cybersecurity</b>					
<i>24/24 Cybersecurity Svs &amp; Personnel</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	4-1-2	INFORMATION RESOURCES	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0
TOTAL CAPITAL, ALL PROJECTS			\$336,105,630	\$576,964,574	\$9,784,254
TOTAL INFORMATIONAL, ALL PROJECTS					
TOTAL, ALL PROJECTS			\$336,105,630	\$576,964,574	\$9,784,254

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
<b>5002 Construction of Buildings and Facilities</b>					
<i>1 Capitol Complex - Phase 2</i>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
	<b>TOTAL, OOE's</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
	<b>TOTAL, OTHER FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL, MOF's</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>2 North Austin Complex – Phase 2</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>3 Capital Const for State Agencies</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	244,577	0	0	0
2009	OTHER OPERATING EXPENSE	3,075,050	0	0	0
<b>TOTAL, OOE's</b>		<b>\$3,319,627</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
777	Interagency Contracts	3,319,627	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$3,319,627</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$3,319,627</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>4 Capitol Complex - Utility Phase 1</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	63,882,699	4,262,266	0	0
<b>TOTAL, OOE's</b>		<b>\$63,882,699</b>	<b>\$4,262,266</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	63,882,699	4,262,266	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$63,882,699</b>	<b>\$4,262,266</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$63,882,699</b>	<b>\$4,262,266</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>5 Capitol Complex - Phase 1</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	29,793,280	140,941,824	0	0
<b>TOTAL, OOE's</b>		<b>\$29,793,280</b>	<b>\$140,941,824</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	29,793,280	140,941,824	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$29,793,280</b>	<b>\$140,941,824</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$29,793,280</b>	<b>\$140,941,824</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>6 Capitol Complex - MLK Blvd</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	40,725,386	283,382,501	0	0
<b>TOTAL, OOE's</b>		<b>\$40,725,386</b>	<b>\$283,382,501</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	40,725,386	283,382,501	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$40,725,386</b>	<b>\$283,382,501</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$40,725,386</b>	<b>\$283,382,501</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
<b>7 North Austin Complex - Phase 1</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	165,691,432	14,299,708	0	0
<b>TOTAL, OOE's</b>		<b>\$165,691,432</b>	<b>\$14,299,708</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	165,691,432	14,299,708	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$165,691,432</b>	<b>\$14,299,708</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$165,691,432</b>	<b>\$14,299,708</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>8 G.J. Sutton Bldg Development</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	1,860	0	0	0
5000	CAPITAL EXPENDITURES	226,633	4,571,507	0	0
<b>TOTAL, OOE's</b>		<b>\$228,493</b>	<b>\$4,571,507</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	228,493	4,571,507	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$228,493</b>	<b>\$4,571,507</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$228,493</b>	<b>\$4,571,507</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>9 TSD Toddler Learning Ctr</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	3,588,247	611,753	0	0
<b>TOTAL, OOE's</b>		<b>\$3,588,247</b>	<b>\$611,753</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	3,588,247	611,753	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$3,588,247</b>	<b>\$611,753</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$3,588,247</b>	<b>\$611,753</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>10 TSD Central Services Ctr</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	8,731,763	1,668,237	0	0
<b>TOTAL, OOE's</b>		<b>\$8,731,763</b>	<b>\$1,668,237</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	8,731,763	1,668,237	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$8,731,763</b>	<b>\$1,668,237</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$8,731,763</b>	<b>\$1,668,237</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
<b>11 TSBVI Res &amp; Weekend Home</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	249,401	1,750,599	0	0
<b>TOTAL, OOE's</b>		<b>\$249,401</b>	<b>\$1,750,599</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	249,401	1,750,599	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$249,401</b>	<b>\$1,750,599</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$249,401</b>	<b>\$1,750,599</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>12 Flex Space Office Building</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**5003 Repair or Rehabilitation of Buildings and Facilities**

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>13 Emergency Repairs</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	9,500,000	9,500,000	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$9,500,000</b>	<b>9,500,000</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	9,500,000	9,500,000	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$9,500,000</b>	<b>9,500,000</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$9,500,000</b>	<b>9,500,000</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>15 Deferred Maintenance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	389,789	0	0	0
5000	CAPITAL EXPENDITURES	19,206,176	102,091,925	0	0
<b>TOTAL, OOE's</b>		<b>\$19,595,965</b>	<b>\$102,091,925</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>GR DEDICATED</b>					

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>15 Deferred Maintenance</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5166	Deferred Maintenance	7,261,475	21,085,644	0	0
<b>TOTAL, GR DEDICATED</b>		<b>\$7,261,475</b>	<b>\$21,085,644</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	11,492,435	78,507,565	0	0
780	Bond Proceed-Gen Obligat	842,055	2,498,716	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$12,334,490</b>	<b>\$81,006,281</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$19,595,965</b>	<b>\$102,091,925</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
<b>17 Facility Renewal</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>18 Facilities Renewal &amp; LBJ Renovation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	13,600,000	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$13,600,000</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
599	Economic Stabilization Fund	0	13,600,000	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$13,600,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$13,600,000</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>19 Secure Workplace Environment</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2002	FUELS AND LUBRICANTS	0	0	0	0
2003	CONSUMABLE SUPPLIES	0	0	0	0
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**5007 Acquisition of Capital Equipment and Items**

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>20 Vehicle Replacement</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>3-1-1 SURPLUS PROPERTY MANAGEMENT</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-1 SURPLUS PROPERTY MANAGEMENT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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**303 Facilities Commission**

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**Category Code/Name**

*Project Sequence/Name*

**Goal/Obj/Str Strategy Name**

**Est 2018**

**Bud 2019**

**BL 2020**

**BL 2021**

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**7000 Data Center Consolidation**

**303 Facilities Commission**

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>22 Data Center Consolidation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	299,337	284,254	284,254	284,254
<b>TOTAL, OOE's</b>		<b>\$299,337</b>	<b>\$284,254</b>	<b>284,254</b>	<b>284,254</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	139,954	124,871	124,871	124,871
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$139,954</b>	<b>\$124,871</b>	<b>124,871</b>	<b>124,871</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
570	Surplus Prpty Trust Acct	5,124	5,124	5,124	5,124
<b>TOTAL, GR DEDICATED</b>		<b>\$5,124</b>	<b>\$5,124</b>	<b>5,124</b>	<b>5,124</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	71,339	71,339	71,339	71,339
777	Interagency Contracts	82,920	82,920	82,920	82,920

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>22 Data Center Consolidation</b>					
	TOTAL, OTHER FUNDS	\$154,259	\$154,259	\$154,259	\$154,259
	TOTAL, MOFs	\$299,337	\$284,254	\$284,254	\$284,254

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

303 Facilities Commission

Category Code/Name		Est 2018	Bud 2019	BL 2020	BL 2021
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>23 CAPPS HR Payroll</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
1002	OTHER PERSONNEL COSTS	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1001	SALARIES AND WAGES	0	0	0	0
1002	OTHER PERSONNEL COSTS	0	0	0	0
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2018	Bud 2019	BL 2020	BL 2021
<b>23 CAPPS HR Payroll</b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**9000 Cybersecurity**

**24 Cybersecurity Svs & Personnel**

**OOE**

**Capital**

**4-1-2 INFORMATION RESOURCES**

**General Budget**

1001	SALARIES AND WAGES	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**MOF**

**GENERAL REVENUE FUNDS**

**Capital**

**4-1-2 INFORMATION RESOURCES**

**General Budget**

1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

	<b>Est 2018</b>	<b>Bud 2019</b>	<b>BL 2020</b>	<b>BL 2021</b>
<b>CAPITAL</b>				
<b><u>General Budget</u></b>				
GENERAL REVENUE FUNDS	\$139,954	\$9,624,871	9,624,871	124,871
GR DEDICATED	\$7,266,599	\$21,090,768	5,124	5,124
OTHER FUNDS	\$328,699,077	\$546,248,935	154,259	154,259
<b>TOTAL, GENERAL BUDGET</b>	<b>336,105,630</b>	<b>576,964,574</b>	<b>9,784,254</b>	<b>284,254</b>
<b>TOTAL, ALL PROJECTS</b>	<b>\$336,105,630</b>	<b>\$576,964,574</b>	<b>9,784,254</b>	<b>284,254</b>

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2020	Excp 2021
5002 Construction of Buildings and Facilities		
<u>1 Capitol Complex - Phase 2</u>		
<b>Objects of Expense</b>		
1001 SALARIES AND WAGES	147,000	147,000
2004 UTILITIES	2,352	2,352
2009 OTHER OPERATING EXPENSE	20,072	9,678
5000 CAPITAL EXPENDITURES	313,563,673	0
<b>Subtotal OOE, Project</b> 1	<b>313,733,097</b>	<b>159,030</b>
<b>Type of Financing</b>		
RB       781 Bond Proceeds-Rev Bonds	313,733,097	159,030
<b>Subtotal TOF, Project</b> 1	<b>313,733,097</b>	<b>159,030</b>
<u>2 North Austin Complex – Phase 2</u>		
<b>Objects of Expense</b>		
1001 SALARIES AND WAGES	147,000	147,000
2004 UTILITIES	2,352	2,352
2009 OTHER OPERATING EXPENSE	20,072	9,678
5000 CAPITAL EXPENDITURES	160,965,000	0
<b>Subtotal OOE, Project</b> 2	<b>161,134,424</b>	<b>159,030</b>
<b>Type of Financing</b>		
RB       781 Bond Proceeds-Rev Bonds	161,134,424	159,030
<b>Subtotal TOF, Project</b> 2	<b>161,134,424</b>	<b>159,030</b>
<u>12 Flex Space Office Building</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	25,000,000	0
<b>Subtotal OOE, Project</b> 12	<b>25,000,000</b>	<b>0</b>
<b>Type of Financing</b>		

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>		Excp 2020	Excp 2021
OOE / TOF / MOF CODE			
RB	781 Bond Proceeds-Rev Bonds	25,000,000	0
<b>Subtotal TOF, Project</b>	<b>12</b>	<b>25,000,000</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5002</b>	<b>499,867,521</b>	<b>318,060</b>
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>15 Deferred Maintenance</u>			
<b>Objects of Expense</b>			
1001	SALARIES AND WAGES	95,000	95,000
2004	UTILITIES	1,176	1,176
2009	OTHER OPERATING EXPENSE	9,256	4,059
5000	CAPITAL EXPENDITURES	227,287,405	0
<b>Subtotal OOE, Project</b>	<b>15</b>	<b>227,392,837</b>	<b>100,235</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	227,392,837	100,235
<b>Subtotal TOF, Project</b>	<b>15</b>	<b>227,392,837</b>	<b>100,235</b>
<u>17 Facility Renewal</u>			
<b>Objects of Expense</b>			
5000	CAPITAL EXPENDITURES	23,600,000	0
<b>Subtotal OOE, Project</b>	<b>17</b>	<b>23,600,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	23,600,000	0
<b>Subtotal TOF, Project</b>	<b>17</b>	<b>23,600,000</b>	<b>0</b>
<u>19 Secure Workplace Environment</u>			
<b>Objects of Expense</b>			
1001	SALARIES AND WAGES	179,000	179,000
2001	PROFESSIONAL FEES AND SERVICES	800	800

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2020	Excp 2021
2002 FUELS AND LUBRICANTS		800	800
2003 CONSUMABLE SUPPLIES		11,000	11,000
2004 UTILITIES		3,072	3,072
2009 OTHER OPERATING EXPENSE		20,652	6,634
5000 CAPITAL EXPENDITURES		2,685,216	681,800
<b>Subtotal OOE, Project</b>	<b>19</b>	<b>2,900,540</b>	<b>883,106</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	2,900,540	883,106
<b>Subtotal TOF, Project</b>	<b>19</b>	<b>2,900,540</b>	<b>883,106</b>
<b>Subtotal Category</b>	<b>5003</b>	<b>253,893,377</b>	<b>983,341</b>
5007 Acquisition of Capital Equipment and Items			
<u>20 Vehicle Replacement</u>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		448,133	374,440
<b>Subtotal OOE, Project</b>	<b>20</b>	<b>448,133</b>	<b>374,440</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	368,133	374,440
CA	666 Appropriated Receipts	80,000	0
<b>Subtotal TOF, Project</b>	<b>20</b>	<b>448,133</b>	<b>374,440</b>
<b>Subtotal Category</b>	<b>5007</b>	<b>448,133</b>	<b>374,440</b>
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
<u>23 CAPPS HR Payroll</u>			
<b>Objects of Expense</b>			
1001 SALARIES AND WAGES		290,000	290,000

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>		Excp 2020	Excp 2021
OOE / TOF / MOF CODE			
1002 OTHER PERSONNEL COSTS		960	1,920
2004 UTILITIES		1,440	1,440
2009 OTHER OPERATING EXPENSE		20,358	5,814
<b>Subtotal OOE, Project</b>	<b>23</b>	<b>312,758</b>	<b>299,174</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	312,758	299,174
<b>Subtotal TOF, Project</b>	<b>23</b>	<b>312,758</b>	<b>299,174</b>
<b>Subtotal Category</b>	<b>8000</b>	<b>312,758</b>	<b>299,174</b>
9000 Cybersecurity			
<u>24 Cybersecurity Svs &amp; Personnel</u>			
<b>Objects of Expense</b>			
1001 SALARIES AND WAGES		100,000	100,000
2001 PROFESSIONAL FEES AND SERVICES		82,283	82,283
2004 UTILITIES		720	720
2009 OTHER OPERATING EXPENSE		36,315	34,015
<b>Subtotal OOE, Project</b>	<b>24</b>	<b>219,318</b>	<b>217,018</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	219,318	217,018
<b>Subtotal TOF, Project</b>	<b>24</b>	<b>219,318</b>	<b>217,018</b>
<b>Subtotal Category</b>	<b>9000</b>	<b>219,318</b>	<b>217,018</b>
<b>AGENCY TOTAL</b>		<b>754,741,107</b>	<b>2,192,033</b>

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2020	Excp 2021
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	254,793,586	1,873,973
666 Appropriated Receipts	80,000	0
781 Bond Proceeds-Rev Bonds	499,867,521	318,060
<b>Total, Method of Financing</b>	<b>754,741,107</b>	<b>2,192,033</b>
<b>TYPE OF FINANCING:</b>		
CA CURRENT APPROPRIATIONS	254,873,586	1,873,973
RB REVENUE BONDS	499,867,521	318,060
<b>Total, Type of Financing</b>	<b>754,741,107</b>	<b>2,192,033</b>

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2020	Excp 2021
5002 Construction of Buildings and Facilities			
1	Capitol Complex - Phase 2		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	147,000	147,000
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	2,352	2,352
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	20,072	9,678
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	313,563,673	0
TOTAL, PROJECT		313,733,097	159,030
2	North Austin Complex – Phase 2		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	147,000	147,000
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	2,352	2,352
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	20,072	9,678
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	160,965,000	0
TOTAL, PROJECT		161,134,424	159,030
12	Flex Space Office Building		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	25,000,000	0
TOTAL, PROJECT		25,000,000	0
5003 Repair or Rehabilitation of Buildings and Facilities			
15	Deferred Maintenance		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	95,000	95,000
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	1,176	1,176
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	9,256	4,059
2 2 1	FACILITIES OPERATION	227,287,405	0

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2020	Excp 2021
TOTAL, PROJECT		227,392,837	100,235
17	Facility Renewal		
2 2 1	FACILITIES OPERATION	23,600,000	0
TOTAL, PROJECT		23,600,000	0
19	Secure Workplace Environment		
2 2 1	FACILITIES OPERATION	179,000	179,000
2 2 1	FACILITIES OPERATION	800	800
2 2 1	FACILITIES OPERATION	800	800
2 2 1	FACILITIES OPERATION	11,000	11,000
2 2 1	FACILITIES OPERATION	3,072	3,072
2 2 1	FACILITIES OPERATION	20,652	6,634
2 2 1	FACILITIES OPERATION	2,685,216	681,800
TOTAL, PROJECT		2,900,540	883,106
5007 Acquisition of Capital Equipment and Items			
20	Vehicle Replacement		
2 2 1	FACILITIES OPERATION	368,133	374,440
3 1 1	SURPLUS PROPERTY MANAGEMENT	80,000	0
TOTAL, PROJECT		448,133	374,440
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
23	CAPPS HR Payroll		
4 1 1	CENTRAL ADMINISTRATION	128,000	128,000
4 1 1	CENTRAL ADMINISTRATION	480	960

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2020	Excp 2021
4 1 1	CENTRAL ADMINISTRATION	9,924	2,652
4 1 2	INFORMATION RESOURCES	162,000	162,000
4 1 2	INFORMATION RESOURCES	480	960
4 1 2	INFORMATION RESOURCES	1,440	1,440
4 1 2	INFORMATION RESOURCES	10,434	3,162
TOTAL, PROJECT		312,758	299,174
9000 Cybersecurity			
24 Cybersecurity Svs & Personnel			
4 1 2	INFORMATION RESOURCES	100,000	100,000
4 1 2	INFORMATION RESOURCES	82,283	82,283
4 1 2	INFORMATION RESOURCES	720	720
4 1 2	INFORMATION RESOURCES	36,315	34,015
TOTAL, PROJECT		219,318	217,018
<b>TOTAL, ALL PROJECTS</b>		<b>754,741,107</b>	<b>2,192,033</b>

**6.A. Historically Underutilized Business Supporting Schedule**  
 86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/21/2018**  
 Time: **4:48:04PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2016 - 2017 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2016			Total Expenditures FY 2016		HUB Expenditures FY 2017			Total Expenditures FY 2017	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal		
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$0	11.2 %	0.0%	-11.2%	\$0	\$0	
21.1%	Building Construction	21.1 %	26.7%	5.6%	\$10,977,701	\$41,166,498	21.1 %	27.1%	6.0%	\$14,863,171	\$54,867,371	
32.9%	Special Trade	32.9 %	11.5%	-21.4%	\$1,922,404	\$16,746,431	32.9 %	15.2%	-17.7%	\$3,143,524	\$20,618,268	
23.7%	Professional Services	23.7 %	37.7%	14.0%	\$1,154,915	\$3,060,347	23.7 %	26.6%	2.9%	\$763,990	\$2,872,513	
26.0%	Other Services	26.0 %	15.3%	-10.7%	\$1,601,233	\$10,478,035	26.0 %	14.8%	-11.2%	\$1,679,032	\$11,344,071	
21.1%	Commodities	21.1 %	14.9%	-6.2%	\$515,718	\$3,457,274	21.1 %	20.5%	-0.6%	\$788,481	\$3,851,074	
	<b>Total Expenditures</b>		<b>21.6%</b>		<b>\$16,171,971</b>	<b>\$74,908,585</b>		<b>22.7%</b>		<b>\$21,238,198</b>	<b>\$93,553,297</b>	

**B. Assessment of Fiscal Year 2016 - 2017 Efforts to Meet HUB Procurement Goals**

**Attainment:**

Attainment: For fiscal year 2016, TFC exceeded two of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 21.59% of overall expenditures

For fiscal year 2017, TFC exceeded two of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 22.70% of overall expenditures

The FY 2016 and FY 2017 Special Trade Services goal was not met due to limit HUB firms that have to capacity for the projects and labor shortage.

The FY 2016 and FY 2017 Other Services goal was not met because the 2 major contracts ( Property Management and Custodial Services) have no high dollar amount opportunities for subcontracting.

The FY 2016 and FY 2017 Commodities goal was not met due to usage of required contracts (Term Contracts, DIR, TXMAS and TIBH)

**Applicability:**

Applicability:

Heavy Construction TFC typically does not purchase services in this category.

Building Construction Historically 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 allows for larger HUB participation as the projects are smaller in scope, size, and complexity.

**6.A. Historically Underutilized Business Supporting Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/21/2018**  
Time: **4:48:04PM**

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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:**

Factors Affecting Attainment:

Payments to non-certified and graduated HUB firms, and demand for goods and services for which no HUB suppliers are available, impact performance. In addition the significant increase in public and private sector construction projects and labor shortage is making it more difficult to achieve the HUB goal in Special Trade

As to Other Services, a large portion of expenditures come through the Property Management and Custodial contracts with very few HUB firms with ability to bid as prime due to capacity

And as for Commodities, we are limited due to usage of required contracts (Term Contracts, DIR, TXMAS and TIBH)

**"Good-Faith" Efforts:**

Sponsored a HUB Forum to assist HUBs to connect with prime firms. Collaborated w/primes on presenting upcoming opportunities. Assisted vendors in obtaining HUB certification. Signed a MOC with the TX. Assn. of African American Chambers of Commerce & the TX. Assn. of Mexican American Chambers of Commerce to assist in promoting opportunities for HUBs. Participated in HUB business expos & business matchmaking events, Sponsored 1 mentor protégé partnership, conducted subcontractor training, 1-on-1 vendor meetings to prepare HUBs, attended monthly HUB Discussion Workgroup meetings & all pre-proposal meetings to explain the HUB requirements & represented the agency on professional services and construction panels to educate HUBs on how to compete for business at TFC. Assisted on planning committees for statewide HUB outreach events & business development advocacy boards.

**6.B. Current Biennium Onetime Expenditure Schedule  
Summary of Onetime Expenditures**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>Projects</b>	<b>Estimated 2018</b>	<b>Budgeted 2019</b>	<b>Requested 2020</b>	<b>Requested 2021</b>
Capital Complex - Utility Infrastructure Phase I	\$63,882,699	\$4,262,266	\$0	\$0
Capitol Complex - Office Bldg and Parking Garage, Phase I	\$29,793,280	\$140,941,824	\$0	\$0
Capitol Complex - MLK Blvd	\$40,725,386	\$285,382,501	\$0	\$0
Capital Construction for Other Agencies	\$3,319,637	\$0	\$0	\$0
North Austin Complex Phase I	\$165,691,432	\$14,299,708	\$0	\$0
GJ Sutton Building Development	\$228,494	\$4,571,507	\$0	\$0
TSD Rider 5 Toddler Learning Center	\$3,588,247	\$611,753	\$0	\$0
TSD Rider 5 Central Services Center	\$8,731,763	\$1,668,237	\$0	\$0
TSBVI Rider 8 Residential & Weekend Home	\$249,401	\$1,750,599	\$0	\$0
Deferred Maintenance	\$19,595,965	\$102,351,138	\$0	\$0
Computer Lifecycle Replacement	\$80,000	\$85,000	\$0	\$0
LBJ Renovation	\$0	\$13,600,000	\$0	\$0
Emergency Repairs	\$0	\$9,500,000	\$9,500,000	\$0
Data Center Consolidation	\$299,337	\$287,235	\$299,337	\$287,235
CAPPS HR and Payroll	\$0	\$0	\$14,544	\$0
Deferred Maintenance	\$0	\$0	\$227,292,602	\$0
Agency-Wide Staffing & Equity	\$0	\$0	\$890,669	\$0
New Flex Space Office Building	\$0	\$0	\$25,000,000	\$0
Facility Renewal	\$0	\$0	\$23,600,000	\$0
Capitol Complex - New Construction Phase 2	\$0	\$0	\$313,574,067	\$0
North Austin Complex - New Construction Phase 2	\$0	\$0	\$160,975,394	\$0
Facilities Master Planning	\$0	\$0	\$1,000,000	\$0
Vehicle Replacement	\$0	\$0	\$448,133	\$374,440
Secure Workplace Strategy	\$0	\$0	\$2,010,534	\$0
State Surplus Property FTE Increase	\$0	\$0	\$3,676	\$0
Federal Surplus Property FTE Increase	\$0	\$0	\$7,352	\$0
<b>Total, All Projects</b>	<b>\$336,185,641</b>	<b>\$579,311,768</b>	<b>\$764,616,308</b>	<b>\$661,675</b>

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Capital Complex - Utility Infrastructure Phase I <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$63,882,699	\$4,262,266	\$0	\$0
<b>Total, Object of Expense</b>			\$63,882,699	\$4,262,266	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	781	Revenue Bonds	\$63,882,699	\$2,462,266	\$0	\$0
<b>Total, Method of Financing</b>			\$63,882,699	\$2,462,266	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> Capitol Complex - Utility Infrastructure Phase I
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Capitol Complex - Office Bldg and Parking Garage, Phase I <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$29,793,280	\$140,941,824	\$0	\$0
<b>Total, Object of Expense</b>			\$29,793,280	\$140,941,824	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	781	Revenue Bonds	\$29,793,280	\$140,941,824	\$0	\$0
<b>Total, Method of Financing</b>			\$29,793,280	\$140,941,824	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> Capitol Complex - Office Bldg and Parking Garage, Phase I
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Capitol Complex - MLK Blvd <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$40,725,386	\$285,382,501	\$0	\$0
<b>Total, Object of Expense</b>			\$40,725,386	\$285,382,501	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	781	Revenue Bonds	\$40,725,386	\$285,382,501	\$0	\$0
<b>Total, Method of Financing</b>			\$40,725,386	\$285,382,501	\$0	\$0

**Project Description for the 2018-19 Biennium:**  
Capitol Complex - MLK Blvd

**Project Description and Allocation Purpose for the 2020-21 Biennium:**

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Capital Construction for Other Agencies <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	2001	Professional Fees & Services	\$244,577	\$0	\$0	\$0
1.2.1	2009	Other Operating Expenses	\$3,075,060			
<b>Total, Object of Expense</b>			\$3,319,637	\$0	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	777	Interagency Contracts	\$3,319,637	\$0	\$0	\$0
<b>Total, Method of Financing</b>			\$3,319,637	\$0	\$0	\$0

**Project Description for the 2018-19 Biennium:**  
Capital Construction projects for other agencies.

**Project Description and Allocation Purpose for the 2020-21 Biennium:**

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Computer Lifecycle Replacement <b>ALLOCATION TO STRATEGY:</b> 4.1.2	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
4.1.2	2009	Other Operating Expenses	\$80,000	\$85,000	\$0	\$0
<b>Total, Object of Expense</b>			\$80,000	\$85,000	\$0	\$0
<b>Method of Financing:</b>						
4.1.2	001	General Revenue	\$80,000	\$85,000	\$0	\$0
<b>Total, Method of Financing</b>			\$80,000	\$85,000	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> Computer Lifecycle Replacement
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> North Austin Complex Phase I <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$165,691,432	\$14,299,708	\$0	\$0
<b>Total, Object of Expense</b>			\$165,691,432	\$14,299,708	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	781	Revenue Bonds	\$165,691,432	\$14,299,708	\$0	\$0
<b>Total, Method of Financing</b>			\$165,691,432	\$14,299,708	\$0	\$0

**Project Description for the 2018-19 Biennium:**  
Phase One of the North Austin Complex includes one new office building and one associated parking garage.

**Project Description and Allocation Purpose for the 2020-21 Biennium:**

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> GJ Sutton Building Development <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	2009	Other Operating Expenses	\$1,861	\$0	\$0	\$0
1.2.1	5000	Capital Outlay	\$226,633	\$4,571,507		
<b>Total, Object of Expense</b>			\$228,494	\$4,571,507	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	599	Economic Stabilization Fund	\$228,493	\$4,571,507	\$0	\$0
<b>Total, Method of Financing</b>			\$228,493	\$4,571,507	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> GJ Sutton Building Development
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> TSD Rider 5 Toddler Learning Center <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$3,588,247	\$611,753	\$0	\$0
<b>Total, Object of Expense</b>			\$3,588,247	\$611,753	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	599	Economic Stabilization Fund	\$3,588,247	\$611,753	\$0	\$0
<b>Total, Method of Financing</b>			\$3,588,247	\$611,753	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> TSD Rider 5 Toddler Learning Center
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> TSD Rider 5 Central Services Center <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$8,731,763	\$1,668,237	\$0	\$0
<b>Total, Object of Expense</b>			\$8,731,763	\$1,668,237	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	599	Economic Stabilization Fund	\$8,731,763	\$1,668,237	\$0	\$0
<b>Total, Method of Financing</b>			\$8,731,763	\$1,668,237	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> TSD Rider 5 Central Services Center
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> TSBVI Rider 8 Residential & Weekend Home <b>ALLOCATION TO STRATEGY:</b> 1.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$249,401	\$1,750,599	\$0	\$0
<b>Total, Object of Expense</b>			\$249,401	\$1,750,599	\$0	\$0
<b>Method of Financing:</b>						
1.2.1	599	Economic Stabilization Fund	\$249,401	\$1,750,599	\$0	\$0
<b>Total, Method of Financing</b>			\$249,401	\$1,750,599	\$0	\$0

<b>Project Description for the 2018-19 Biennium:</b> TSBVI Rider 9 Residential & Weekend Home
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Deferred Maintenance <b>ALLOCATION TO STRATEGY:</b> 2.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
2.2.1	2009	Other Operating Expenses	\$389,776	\$0	\$0	\$0
2.2.1	5000	Capital Outlay	\$19,206,189	\$102,351,138		
<b>Total, Object of Expense</b>			\$19,595,965	\$102,351,138	\$0	\$0
<b>Method of Financing:</b>						
2.2.1	599	Economic Stabilization Fund	\$11,492,435	\$78,507,565	\$0	\$0
2.2.1	780	General Obligation Bonds	\$842,055	\$1,852,067	\$0	\$0
2.2.1	5166	Deferred Maintenance Funds	\$7,261,475	\$21,991,506	\$0	\$0
<b>Total, Method of Financing</b>			\$19,595,965	\$102,351,138	\$0	\$0

**Project Description for the 2018-19 Biennium:**  
These funds have been applied to numerous DM Projects in FY 18-19.

**Project Description and Allocation Purpose for the 2020-21 Biennium:**

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> LBJ Renovation <b>ALLOCATION TO STRATEGY:</b> 2.2.1	<b>2020-21</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
2.2.1	5000	Capital Outlay	\$0	\$13,600,000	\$0	\$0
<b>Total, Object of Expense</b>			\$0	\$13,600,000	\$0	\$0
<b>Method of Financing:</b>						
2.2.1	599	Economic Stabilization Fund	\$0	\$13,600,000	\$0	\$0
<b>Total, Method of Financing</b>			\$0	\$13,600,000	\$0	\$0

**Project Description for the 2018-19 Biennium:**  
Renovation of the LBJ Building.

**Project Description and Allocation Purpose for the 2020-21 Biennium:**

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Emergency Repairs <b>ALLOCATION TO STRATEGY:</b> 2.2.1	<b>2020-21</b> <b>PROJECT:</b> Emergency Repairs <b>ALLOCATION TO STRATEGY:</b> 2.2.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
2.2.1	5000	Capital Outlay	\$0	\$9,500,000	\$9,500,000	\$0
<b>Total, Object of Expense</b>			\$0	\$9,500,000	\$9,500,000	\$0
<b>Method of Financing:</b>						
2.2.1	001	General Revenue	\$0	\$9,500,000	\$9,500,000	\$0
<b>Total, Method of Financing</b>			\$0	\$9,500,000	\$9,500,000	\$0

<b>Project Description for the 2018-19 Biennium:</b> Emergency Repairs
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b> Emergency Repairs
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> Data Center Consolidation <b>ALLOCATION TO STRATEGY:</b> 4.1.2	<b>2020-21</b> <b>PROJECT:</b> Data Center Consolidation <b>ALLOCATION TO STRATEGY:</b> 4.1.2
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
4.1.2	2001	Professional Fees & Services	\$299,337	\$287,235	\$299,337	\$287,235
<b>Total, Object of Expense</b>			\$299,337	\$287,235	\$299,337	\$287,235
<b>Method of Financing:</b>						
4.1.2	001	General Revenue	\$294,213	\$282,111	\$294,213	\$282,111
4.1.2	570	Federal Surplus	\$5,124	\$5,124	\$5,124	\$5,124
<b>Total, Method of Financing</b>			\$299,337	\$287,235	\$299,337	\$287,235

<b>Project Description for the 2018-19 Biennium:</b> Data Center Consolidation
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<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b> Data Center Consolidation
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**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> CAPPs HR and Payroll <b>ALLOCATION TO STRATEGY:</b> 4.1.1, 4.1.2
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
4.1.1	2009	Other Operating Expenses	\$0	\$0	\$7,272	\$0
4.1.2	2009	Other Operating Expenses	\$0	\$0	\$7,272	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$14,544	\$0
<b>Method of Financing:</b>						
4.1.1	001	General Revenue	\$0	\$0	\$7,272	\$0
4.1.2	001	General Revenue	\$0	\$0	\$7,272	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$14,544	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Implementation of the CAPPs HR/Payroll System at the Texas Facilities Commission.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> Deferred Maintenance <b>ALLOCATION TO STRATEGY:</b> 1.2.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	2009	Other Operating Expenses	\$0	\$0	\$5,197	\$0
1.2.1	5000	Capital Outlay			\$227,287,405	
<b>Total, Object of Expense</b>			\$0	\$0	\$227,292,602	\$0
<b>Method of Financing:</b>						
1.2.1	001	General Revenue	\$0	\$0	\$227,287,405	\$0
1.2.1	777	Interagency Contracts			\$5,197	
<b>Total, Method of Financing</b>			\$0	\$0	\$227,292,602	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Deferred maintenance projects in 61 TFC facilities, 32 TSBVI facilities and 33 TSD facilities.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> Agency-Wide Staffing & Equity <b>ALLOCATION TO STRATEGY: 2.2.1</b>
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
2.2.1	2009	Other Operating Expenses	\$0	\$0	\$66,901	\$0
2.2.1	5000	Capital Outlay	\$0	\$0	\$823,768	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$890,669	\$0
<b>Method of Financing:</b>						
2.2.1	001	General Revenue	\$0	\$0	\$890,669	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$890,669	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
TFC is currently understaffed in the mission-critical program of providing maintenance and operations services for approx. 16 million sq feet of state owned space, staffed on a 24/7 basis. Add 44 new FTE's, predominately skilled trades with some supervisory positions as well as supplies, vehicles, and equipment. Also address salary equity issues that affect recruitment and retention in the program.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> New Flex Space Office Building <b>ALLOCATION TO STRATEGY:</b> 1.2.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$0	\$0	\$25,000,000	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$25,000,000	\$0
<b>Method of Financing:</b>						
1.2.1	781	Revenue Bonds	\$0	\$0	\$25,000	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$25,000	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
A strategically located generic office building constructed on competitively priced property will provide short term, revolving, temporary facilities for multiple tenants and objectives including: 1) available space inventory for agencies to utilize during negotiations for lease acquisitions / renewals; and 2) accommodation of temporary office relocations to facilitate the efficient completion of disruptive deferred maintenance and/or office renovations.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> Facility Renewal <b>ALLOCATION TO STRATEGY:</b> 1.2.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	5000	Capital Outlay	\$0	\$0	\$23,600,000	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$23,600,000	\$0
<b>Method of Financing:</b>						
1.2.1	001	General Revenue	\$0	\$0	\$23,600,000	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$23,600,000	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Renew wearing interior finishes in all TFC's managed buildings portfolio wide.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b>	<b>2020-21</b>
<b>PROJECT:</b>	<b>PROJECT:</b> Capitol Complex - New Construction Phase 2
<b>ALLOCATION TO STRATEGY:</b>	<b>ALLOCATION TO STRATEGY:</b> 1.2.1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	2009	Other Operating Expenses	\$0	\$0	\$10,394	\$0
1.2.1	5000	Capital Outlay	\$0	\$0	\$313,563,673	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$313,574,067	\$0
<b>Method of Financing:</b>						
1.2.1	001	General Revenue	\$0	\$0	\$313,574,067	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$313,574,067	\$0

<b>Project Description for the 2018-19 Biennium:</b>

<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b>
Phase Two of the Capitol Complex Master Plan includes two new office buildings and 2,550 new parking spaces within the new buildings and under Congress Avenue. It also includes completion of the Texas Mall between 15th & 16th streets.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b>	<b>2020-21</b>
<b>PROJECT:</b>	<b>PROJECT:</b> North Austin Complex - New Construction Phase 2
<b>ALLOCATION TO STRATEGY:</b>	<b>ALLOCATION TO STRATEGY:</b> 1.2.1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.2.1	2009	Other Operating Expenses	\$0	\$0	\$10,394	\$0
1.2.1	5000	Capital Outlay	\$0	\$0	\$160,965,000	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$160,975,394	\$0
<b>Method of Financing:</b>						
1.2.1	001	General Revenue	\$0	\$0	\$10,394	\$0
1.2.1	781	Revenue Bonds	\$0	\$0	\$160,965,000	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$160,975,394	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Phase Two of the North Austin Complex includes one new office building and one associated parking garage.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> Facilities Master Planning <b>ALLOCATION TO STRATEGY:</b> 1.1.2
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
1.1.2	2001	Professional Fees & Services	\$0	\$0	\$1,000,000	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$1,000,000	\$0
<b>Method of Financing:</b>						
1.1.2	001	General Revenue	\$0	\$0	\$1,000,000	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$1,000,000	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Master Planning to update the Capitol Complex Master Plan for 2020 as well as plan and studies for the North Austin Complex and other remote State government campuses in Travis County.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> Vehicle Replacement <b>ALLOCATION TO STRATEGY:</b> 2.2.1, 3.1.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
2.2.1	5000	Capital Outlay	\$0	\$0	\$368,133	\$374,440
3.1.1	5000	Capital Outlay	\$0	\$0	\$80,000	
<b>Total, Object of Expense</b>			\$0	\$0	\$448,133	\$374,440
<b>Method of Financing:</b>						
2.2.1	001	General Revenue	\$0	\$0	\$368,133	\$374,440
3.1.1	666	Appropriated Receipts	\$0	\$0	\$80,000	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$448,133	\$374,440

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Replace 40 motor vehicles that have met and exceeded current life cycle. Add one motor vehicle to support the State Surplus Property Program.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b>	<b>2020-21</b>
<b>PROJECT:</b>	<b>PROJECT:</b> Secure Workplace Strategy
<b>ALLOCATION TO STRATEGY:</b>	<b>ALLOCATION TO STRATEGY:</b> 2.2.1

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
2.2.1	2009	Other Operating Expenses	\$0	\$0	\$7,118	\$0
2.2.1	5000	Capital Outlay	\$0	\$0	\$2,003,416	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$2,010,534	\$0
<b>Method of Financing:</b>						
2.2.1	001	General Revenue	\$0	\$0	\$2,010,534	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$2,010,534	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Replace 40 motor vehicles that have met and exceeded current life cycle. Add one motor vehicle to support the State Surplus Property Program.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> State Surplus Property FTE Increase <b>ALLOCATION TO STRATEGY:</b> 3.1.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
3.1.1	2009	Other Operating Expenses	\$0	\$0	\$3,676	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$3,676	\$0
<b>Method of Financing:</b>						
3.1.1	666	Appropriated Receipts	\$0	\$0	\$3,676	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$3,676	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Hire an eligibility and compliance specialist to grow and expand State Surplus Property revenue potential.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terry Aning	<b>Date:</b> 08/17/2018
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<b>2018-19</b> <b>PROJECT:</b> <b>ALLOCATION TO STRATEGY:</b>	<b>2020-21</b> <b>PROJECT:</b> Federal Surplus Property FTE Increase <b>ALLOCATION TO STRATEGY:</b> 3.1.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
3.1.1	2009	Other Operating Expenses	\$0	\$0	\$7,352	\$0
<b>Total, Object of Expense</b>			\$0	\$0	\$7,352	\$0
<b>Method of Financing:</b>						
3.1.1	570	Federal Surplus Property	\$0	\$0	\$7,352	\$0
<b>Total, Method of Financing</b>			\$0	\$0	\$7,352	\$0

**Project Description for the 2018-19 Biennium:**

**Project Description and Allocation Purpose for the 2020-21 Biennium:**  
Hire two additional FTEs to allow program to grow and expand the FSP Donation Program, establish an Exchange Sale Program, and increase revenue for the TSA Airport Property Sales Program.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

<b>Agency Code:</b> 888	<b>Agency Name:</b> Agency XYZ	<b>Prepared By:</b> Linda Smith	<b>Date:</b> August 1, 2018
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<b>2018-19</b> <b>PROJECT:</b> Centralized Accounting and Payroll/Personnel Systems <b>ALLOCATION TO STRATEGY:</b> A.1.1.	<b>2020-21</b> <b>PROJECT:</b> VOIP-Technology Upgrade; Audio Equipment Upgrade <b>ALLOCATION TO STRATEGY:</b> A.1.1. & B.1.1.
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
<b>Object of Expense:</b>						
A.1.1.	2009	Other Operating Expenses	\$50,000	\$50,000	\$10,000	\$10,000
B.1.1.	2009	Other Operating Expenses	\$0	\$0	\$40,000	\$40,000
<b>Total, Object of Expense</b>			\$50,000	\$50,000	\$50,000	\$50,000
<b>Method of Financing:</b>						
A.1.1.	0001	General Revenue	\$50,000	\$50,000	\$10,000	\$10,000
B.1.1.	0001	General Revenue	\$0	\$0	\$40,000	\$40,000
<b>Total, Method of Financing</b>			\$50,000	\$50,000	\$50,000	\$50,000

<b>Project Description for the 2018-19 Biennium:</b> Agency XYZ received \$100,000 in the 2018-19 biennium for CAPPs.
<b>Project Description and Allocation Purpose for the 2020-21 Biennium:</b> Agency XYZ allocated \$40,000 for VOIP and \$60,000 for audio equipment in 2020-21.

**6.E. Estimated Revenue Collections Supporting Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2017</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>
<b><u>570</u> Surplus Prpty Trust Acct</b>					
Beginning Balance (Unencumbered):	\$1,767,542	\$2,331,248	\$4,711,829	\$4,576,437	\$4,441,046
Estimated Revenue:					
3753 Sale of Surplus Property Fee	1,589,942	2,247,676	882,540	882,540	882,540
3754 Other Surplus/Salvage Property	0	347,039	128,369	128,369	128,369
3802 Reimbursements-Third Party	733,663	1,457,517	561,616	561,616	561,616
3851 Interest on St Deposits & Treas Inv	0	68,356	32,092	32,092	32,092
3970 Revenue & Expenditure Adjustments	32,169	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,355,774	4,120,588	1,604,617	1,604,617	1,604,617
<b>Total Available</b>	<b>\$4,123,316</b>	<b>\$6,451,836</b>	<b>\$6,316,446</b>	<b>\$6,181,054</b>	<b>\$6,045,663</b>
<b>DEDUCTIONS:</b>					
Expensed/Budgeted	(1,599,673)	(1,552,775)	(1,552,775)	(1,552,775)	(1,552,775)
Transfer Employees Benefits	(191,368)	(186,206)	(186,206)	(186,206)	(186,206)
BRP	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)
<b>Total, Deductions</b>	<b>\$(1,792,068)</b>	<b>\$(1,740,008)</b>	<b>\$(1,740,008)</b>	<b>\$(1,740,008)</b>	<b>\$(1,740,008)</b>
<b>Ending Fund/Account Balance</b>	<b>\$2,331,248</b>	<b>\$4,711,828</b>	<b>\$4,576,438</b>	<b>\$4,441,046</b>	<b>\$4,305,655</b>

**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:**

Suzanne Chambers

**6.E. Estimated Revenue Collections Supporting Schedule**  
86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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

<b>FUND/ACCOUNT</b>	<b>Act 2017</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>	<b>Est 2021</b>
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$717,276	\$0	\$0	\$0
Estimated Revenue:					
3714 Judgments	42	2,336	0	0	0
3727 Fees - Administrative Services	0	2,300	0	0	0
3738 Grants-Cities/Counties	158,795	319,494	100,000	100,000	100,000
3747 Rental - Other	323,870	334,698	352,006	352,006	352,006
3753 Sale of Surplus Property Fee	818,928	646,625	663,472	663,472	663,472
3754 Other Surplus/Salvage Property	902,591	402,068	955,764	955,764	955,764
3765 Supplies/Equipment/Services	9,314	14,789	23,246	23,246	23,246
3802 Reimbursements-Third Party	37,605	18,892	6,429	6,429	6,429
Subtotal: Actual/Estimated Revenue	2,251,145	1,741,202	2,100,917	2,100,917	2,100,917
<b>Total Available</b>	<b>\$2,251,145</b>	<b>\$2,458,478</b>	<b>\$2,100,917</b>	<b>\$2,100,917</b>	<b>\$2,100,917</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,492,363)	(2,377,481)	(1,603,894)	(1,603,894)	(1,603,894)
Transfers/Adjustments	(41,506)	(80,997)	(497,023)	(497,023)	(497,023)
UB	(717,276)	0	0	0	0
<b>Total, Deductions</b>	<b>\$(2,251,145)</b>	<b>\$(2,458,478)</b>	<b>\$(2,100,917)</b>	<b>\$(2,100,917)</b>	<b>\$(2,100,917)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Suzanne Chambers

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

86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018  
 Time: 4:48:08PM

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

**UNIFORM GENERAL CONSTITIONS REVIEW**

Statutory Authorization: Gov't Code Ch2166.305  
 Number of Members: 13  
 Committee Status: New  
 Date Created: 9/1/1995  
 Date to Be Abolished:  
 Strategy (Strategies): 1-2-1 FACILITIES DESIGN AND CONSTRUCTION

<b>Advisory Committee Costs</b>	<b>Expended Exp 2017</b>	<b>Estimated Est 2018</b>	<b>Budgeted Bud 2019</b>	<b>Requested BL 2020</b>	<b>Requested BL 2021</b>
Committee Members Direct Expenses					
In-state Travel	\$0	\$0	\$0	\$0	\$0
<b>Total, Committee Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Method of Financing					
Interagency Contracts	\$0	\$0	\$0	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Meetings Per Fiscal Year</b>	0	0	0	3	0

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

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/22/2018  
Time: 7:24:24AM

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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

86th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018  
 Time: 4:48:08PM

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

**CHILD CARE ADVISORY COMMITTEE**

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

<b>Advisory Committee Costs</b>	<b>Expended Exp 2017</b>	<b>Estimated Est 2018</b>	<b>Budgeted Bud 2019</b>	<b>Requested BL 2020</b>	<b>Requested BL 2021</b>
Committee Members Direct Expenses					
Other Operating	\$0	\$0	\$0	\$0	\$0
<b>Total, Committee Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Method of Financing					
General Revenue Fund	\$0	\$0	\$0	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Meetings Per Fiscal Year</b>	0	0	0	0	0

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

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/22/2018  
Time: 7:24:24AM

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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.F.b. Advisory Committee Supporting Schedule ~ Part B**

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/21/2018**  
Time: **4:48:09PM**

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

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ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

**CHILD CARE ADVISORY COMMITTEE**

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**Reasons for Abolishing**

Abolishment required by statute.

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018  
Time: 4:48:10PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

**1 Utility Reductions**

**Category:** Programs - Service Reductions (Other)

**Item Comment:** Item Comment: This reduction will require a multiple phased-in approach including, but not limited to: considerable night setback from 6 PM to 7 AM in all buildings including the Capitol and Capitol Annex (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 shut down 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 (including the Capitol and Capitol Annex during regular and special legislative sessions); and shut down all unnecessary systems such as landscape fountains, decorative lighting, and landscape lighting. Building temperatures are currently maintained at 74 degrees on average with a 2 degree positive/negative allowable deviation. Temperatures will need to rise to at least 78 degrees with a 2 degree allowable positive/negative deviation. Each 2.5% incremental yearly savings amount = \$375,000 for FY2020 and FY2021

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	\$1,500,000	\$1,500,000	\$3,000,000
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>

**FTE Reductions (From FY 2020 and FY 2021 Base Request)**

**2 Emergency Repairs**

**Category:** Programs - Delayed or Deferred Capital Projects

**Item Comment:** Potential emergency matters will require other high priority projects to be further delayed and ultimately result in higher project costs. Reductions can have significant consequences to TFC's ability to respond in a timely manner to critical or emergency repairs that present an immediate need. Some of these could result in risk of work stoppage or emergency conditions in state agencies until they are resolved. Each 2.5 % increment consists of \$500,000 in FY2020.

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018  
Time: 4:48:10PM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
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	\$2,000,000		\$2,000,000	\$2,000,000		\$2,000,000
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>		<b>\$2,000,000</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>		<b>\$2,000,000</b>

**FTE Reductions (From FY 2020 and FY 2021 Base Request)**

**3 Custodial**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** This reduction will require TFC to reduce custodial services from mid-scope to base scope for Austin area and out of Austin facilities. The base scope of services is well below industry standards. Base scope reduces restroom cleaning services from daily to three (3) days per week. Skip cleaning does not provide for the “cleanest” of restrooms for state employees and the general public who use these facilities as does daily restroom cleaning. Currently, the out of Austin facilities already struggle with cleanliness issues under the mid-scope of services due to the high volume of daily visitors to agencies located at those facilities which provide child protective services, youth parole, and public assistance services. Additionally, to achieve this reduction, the elimination of the two (2) custodial inspectors will be required. This places additional burden upon existing staff and could potentially cause a backlog of custodial work orders from tenant agencies. Each annual 2.5% reduction increment = \$250,000

Strategy: 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

General Revenue Funds

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018  
Time: 4:48:10PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
1 General Revenue Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000			
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>			
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>			

**FTE Reductions (From FY 2020 and FY 2021 Base Request)**

**4 Facility Operations**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** This reduction will require significantly reducing routine maintenance work at TSD and TSBVI. Planned maintenance work will not be performed in favor of maintaining resources to address inevitable emergency repairs. Not performing routine maintenance work results in creating the condition for unmaintained systems to fail. Any significant system failure will impact the schools that include residential dormitories for children with specialized needs and a near 24/7 occupancy. This reduction will also impact the TFC's ability to repair and rehabilitate essential life safety and operational systems required for a school that houses children with specialized needs. TFC will need to rely more on Deferred Maintenance funding to maintain the buildings. However, it is apparent that forced reductions in general operating funds will likely correspond with a reduction of Deferred Maintenance funding. This creates a very real concern that significant system failures (i.e. power, chiller, heating, etc.), cannot be addressed forcing portions of the school to close; including dormitories, classrooms, and the cafeteria. 2.5% Reduction Increments for 2020 = \$700,000, for 2021 = \$379,653

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$2,800,000	\$1,518,612	\$4,318,612			
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$1,518,612</b>	<b>\$4,318,612</b>			
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$1,518,612</b>	<b>\$4,318,612</b>			

**FTE Reductions (From FY 2020 and FY 2021 Base Request)**

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

86th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018  
Time: 4:48:10PM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET	
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total	
<b>AGENCY TOTALS</b>										
General Revenue Total				\$7,300,000	\$4,018,612	\$11,318,612	\$3,500,000	\$1,500,000	\$5,000,000	\$7,612,684
GR Dedicated Total										\$3,705,928
Agency Grand Total	\$0	\$0	\$0	\$7,300,000	\$4,018,612	\$11,318,612	\$3,500,000	\$1,500,000	\$5,000,000	\$11,318,612
Difference, Options Total Less Target										
Agency FTE Reductions (From FY 2020 and FY 2021 Base Request)										
Article Total				\$7,300,000	\$4,018,612	\$11,318,612	\$3,500,000	\$1,500,000	\$5,000,000	
Statewide Total				\$7,300,000	\$4,018,612	\$11,318,612	\$3,500,000	\$1,500,000	\$5,000,000	

**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 6, 2018				Amount Requested								
Project ID #	Capital Expenditure Category	Project Description	Project Category				2020-21 Total Amount Requested	MOF Code #	MOF Requested	2020-21 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, Security Systems (I-A), Repairs to Building Envelope and Roofing (II-B)	\$ -	\$ 4,301,642	\$ 370,062	\$ -	\$ 4,671,704	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CSB - Repairs to Life Safety and Fire Protection Systems, Security Systems (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 565,131	\$ 234,631	\$ -	\$ 799,762	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	INS - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Elevators, Building Envelope, Accessibility Compliance (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Building Envelope (I-B, II-B)	\$ -	\$ 2,903,292	\$ 3,592,834	\$ -	\$ 6,496,126	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	INX - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems, Security Systems, and Architectural Interiors and Finishes (I-A, II-A)	\$ -	\$ 858,845	\$ -	\$ -	\$ 858,845	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	JER - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes (I-A)	\$ -	\$ 367,173	\$ -	\$ -	\$ 367,173	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	JHR - Repairs to Architectural Interiors and Finishes, Security Systems, Accessibility Compliance (I-A, II-A), Repairs to Electrical Systems	\$ -	\$ 198,904	\$ 166,026	\$ -	\$ 364,930	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	LBJ - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes, Sitework (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems,	\$ -	\$ 10,069,733	\$ 453,330	\$ -	\$ 10,523,063	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	PDB - Accessibility Compliance (I-A), Repairs to Mechanical and Plumbing Systems, Security Systems (I-B, II-B)	\$ -	\$ 113,522	\$ 1,308,092	\$ -	\$ 1,421,614	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	REJ - Repairs to Mechanical Systems, Security Systems, Building Envelope, Architectural Interiors and Finishes, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Plumbing Systems (II-B)	\$ -	\$ 449,288	\$ -	\$ -	\$ 449,288	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SCB - Repairs to Life Safety and Fire Protection Systems, Accessibility Compliance (II-A)	\$ -	\$ 35,568	\$ -	\$ -	\$ 35,568	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SFA - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems (I-B, II-B)	\$ -	\$ 2,990,625	\$ 3,097,872	\$ -	\$ 6,088,497	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SHB/CPP - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance (I-A, II-A)	\$ -	\$ 638,054	\$ -	\$ -	\$ 638,054	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	THO - Repairs to Life Safety and Fire Protection Systems and Security Systems (I-A)	\$ -	\$ 352,046	\$ -	\$ -	\$ 352,046	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	TJR - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Elevators, Accessibility Compliance (I-A, II-A), Repairs to Mechanical	\$ -	\$ 2,048,272	\$ 343,400	\$ -	\$ 2,391,672	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	<b>WBT</b> - Repairs to Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems, Architectural Interiors and Finishes (I-B, II-B)	\$ -	\$ 4,008,290	\$ 2,519,246	\$ -	\$ 6,527,536	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>WPC</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance, Building Envelope and Exterior Windows (I-A, II-A), Repairs to Building Envelope,	\$ -	\$ 1,188,580	\$ 6,549,261	\$ -	\$ 7,737,841	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>BHB</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection, Security Systems, Sitework (I-A, II-A), Repairs to Mechanical and Electrical Systems, Building Envelope, Roofing and Architectural Finishes (I-B, II-B)	\$ -	\$ 451,169	\$ 20,813,227	\$ -	\$ 21,264,396	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DARS</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Security Systems, Accessibility Compliance (I-A, II-A), Repairs to Building Envelope and Architectural Finishes (II-B)	\$ -	\$ 227,384	\$ 123,288	\$ -	\$ 350,672	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DROC</b> - Repairs to Life Safety and Fire Protection Systems (I-A), Repairs to Architectural Interiors (II-B)	\$ -	\$ -	\$ 806,102	\$ -	\$ 806,102	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DBGL</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Lightning Protection, Sitework, Drainage, Architectural Finishes and Chiller (I-B, II-B)	\$ -	\$ 373,653	\$ 15,549,024	\$ -	\$ 15,922,677	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHB</b> - Repairs to Mechanical, Electrical and Plumbing Systems and Life Safety and Fire Protection Systems, Security Systems, ADA Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems (I-B, II-B)	\$ -	\$ 1,187,914	\$ 6,225,833	\$ -	\$ 7,413,747	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHF</b> - Repairs to Electrical Systems and Life Safety and Fire Protection Systems, Security Systems, Asbestos Abatement and ADA Compliance (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Roofing (I-B, II-B)	\$ -	\$ 1,903,378	\$ 1,122,734	\$ -	\$ 3,026,112	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHK</b> - Repairs to Life Safety and Fire Protection Systems (I-A, II-A), Repairs to Mechanical Systems, Roofing (II-B)	\$ -	\$ 13,274	\$ 74,613	\$ -	\$ 87,887	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHOL</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Architectural Interiors (II-B)	\$ -	\$ -	\$ 418,051	\$ -	\$ 418,051	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHOP</b> - Repairs to Mechanical and Electrical Systems, Security Systems (I-A, II-A), Repairs to Mechanical and Electrical Systems (I-B, II-B)	\$ -	\$ 431,209	\$ 928,339	\$ -	\$ 1,359,548	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHR</b> - Repairs to Mechanical, Electrical and Plumbing Systems and Life Safety and Fire Protection, Security Systems (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Architectural Interiors and Finishes (I-B, II-B)	\$ -	\$ 1,612,126	\$ 3,232,889	\$ -	\$ 4,845,015	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHSB</b> - Repairs to Mechanical Systems, Security Systems (I-A, II-A), Repairs to Architectural Finishes and Roofing (II-B)	\$ -	\$ 214,456	\$ 44,748	\$ -	\$ 259,204	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>DSHS-DHT</b> - Repairs to Mechanical, Electrical and Plumbing Systems and Life Safety and Fire Protection Systems, Security Systems, Sitework (I-A, II-A), Repairs to Mechanical and Electrical Systems, Architectural Interiors (I-B, II-B)	\$ -	\$ 158,224	\$ 1,025,155	\$ -	\$ 1,183,379	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	<b>HSW</b> - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems, Security Systems (I-A, II-A), Repairs to Mechanical Systems, Roofing (I-B, II-B)	\$ -	\$ 439,066	\$ 620,839	\$ -	\$ 1,059,905	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>JHW</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance, Architectural Interiors and Finishes (I-A, II-A), Repairs to Mechanical and Electrical	\$ -	\$ 972,252	\$ 3,739,310	\$ -	\$ 4,711,562	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>RBB</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Security Systems, Architectural Interiors and Finishes, Elevators (I-A, II-A), Repairs to Mechanical Systems, Roofing (I-B, II-B)	\$ -	\$ 4,967,085	\$ 318,905	\$ -	\$ 5,285,990	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>RDM</b> - Repairs to Life Safety and Fire Protection Systems (I-A, II-A)	\$ -	\$ 1,662,761	\$ -	\$ -	\$ 1,662,761	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>INW</b> - Repairs to Mechanical Systems and Life Safety and Fire Protection Systems, Security Systems (I-A, II-A), Repairs to Mechanical Systems, Architectural Finishes (I-B, II-B)	\$ -	\$ 344,501	\$ 298,511	\$ -	\$ 643,012	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>P35A</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Finishes, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems, Architectural Finishes (I-B, II-B)	\$ -	\$ 4,908,237	\$ 92,547	\$ -	\$ 5,000,784	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>P35B</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Architectural	\$ -	\$ 3,763,214	\$ 303,683	\$ -	\$ 4,066,897	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>P35C</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Sitework, Architectural Interiors and Finishes, Accessibility Compliance (I-	\$ -	\$ 4,848,403	\$ -	\$ -	\$ 4,848,403	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>P35D</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes, Accessibility Compliance (I-A, II-A), Repairs to Electrical Systems, Architectural Finishes	\$ -	\$ 3,518,359	\$ 135,751	\$ -	\$ 3,654,110	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>P35E</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes, Accessibility Compliance (I-A, II-A), Repairs to Electrical Systems (I-B)	\$ -	\$ 5,650,432	\$ 287,655	\$ -	\$ 5,938,087	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>PROM</b> - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance, Architectural Interiors and Finishes (I-A), Repairs to Architectural Interiors and Finishes,	\$ -	\$ 8,616,230	\$ 5,820	\$ -	\$ 8,622,050	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>SRC</b> - Repairs to Mechanical and Electrical Systems and Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes, Sitework, Accessibility Compliance (I-A), Repairs to Building Envelope (I-B)	\$ -	\$ 1,160,611	\$ 119,718	\$ -	\$ 1,280,329	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>SUR2</b> - Repairs to Electrical Systems, Building Envelope, Roofing, Sitework, Drainage (I-B)	\$ -	\$ -	\$ 2,173,087	\$ -	\$ 2,173,087	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	<b>WHB</b> - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors (I-A, II-A), Repairs to Mechanical Systems, Architectural Finishes (I-B, II-	\$ -	\$ 666,295	\$ 122,730	\$ -	\$ 789,025	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	WLL - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors (I-A), Sitework (I-B, II-B)	\$ -	\$ 674,452	\$ 113,138	\$ -	\$ 787,590	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WPH - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 8,656,085	\$ 10,406,948	\$ -	\$ 19,063,033	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	ELP - Repairs to Mechanical Systems (I-B)	\$ -	\$ -	\$ 27,653	\$ -	\$ 27,653	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	ERB - Repairs to Mechanical and Plumbing Systems (I-B, II-B)	\$ -	\$ -	\$ 4,035,074	\$ -	\$ 4,035,074	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	FTW - Repairs to Mechanical Systems, Architectural Finishes (II-B)	\$ -	\$ -	\$ 63,553	\$ -	\$ 63,553	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WAC - Repairs to Mechanical Systems, Security Systems, Building Envelope (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 767,479	\$ 90,468	\$ -	\$ 857,947	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	PARKING GARAGES - Repairs to Life Safety and Fire Protection, Security Systems (I-A), Repairs to Electrical Systems, Elevators, Sitework, Building Envelope, Structural Systems, Sitework (II-B)	\$ -	\$ 3,288,930	\$ 777,303	\$ -	\$ 4,066,233	0001	General Revenue	\$ -	NA	NA
1			\$ -	\$ -	\$ -	\$ -	\$ -	0001	General Revenue	\$ -	NA	NA
1			\$ -	\$ -	\$ -	\$ -	\$ -	0001	General Revenue	\$ -	NA	NA
1			\$ -	\$ -	\$ -	\$ -	\$ -	0001	General Revenue	\$ -	NA	NA
1	<b>Total, Requested Projects &amp; Estimated Debt Service - TFC</b>		\$ -	\$ 92,566,144	\$ 92,731,450	\$ -	\$ 185,297,594			\$ -		
1	Repairs or Rehabilitation	509 - Repairs to Building Envelope (II-A)		\$ 1,044,246	\$ -	\$ -	\$ 1,044,246	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	573 - Repairs to Building Envelope, Roofing, Architectural Finishes (I-A, II-A), Electrical Systems, Architectural Finishes, Accessibility Compliance (II-	-	64,678	-	-	64,678	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	574 - Repairs to Building Envelope, Architectural Finishes (II-A), Architectural Finishes (II-B), Architectural Finishes, Accessibility Compliance (I-	-	61,225	59,672	-	120,897	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	575 - Repairs to Electrical Systems, Building Envelope, Communications (II-A), Building Envelope, Architectural Interiors and Finishes (II-B), Architectural Finishes, Accessibility Compliance (II-	-	177,112	86,458	-	263,570	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	576 - Repairs to Electrical Systems, Building Envelope, Communications (II-A), Building Envelope, Architectural Finishes (II-B), Accessibility	-	204,520	72,278	-	276,798	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	577 - Repairs to Electrical Systems, Building Envelope, Roofing (II-A), Architectural Finishes, Accessibility Compliance (I-D)	-	9,638	-	-	9,638	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	600 - Repairs to Electrical Systems, Building Envelope, Architectural Finishes, Sitework (II-A), Mechanical and Plumbing Systems, Architectural Finishes, Sitework (I-B, II-B), Architectural Finishes, Accessibility Compliance (I-D, II-D)	-	261,545	591,643	-	853,188	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	601 - Repairs to Mechanical and Electrical Systems, Architectural Finishes, Communications (II-A), Mechanical Systems, Architectural Finishes (I-B, II-B), Architectural Finishes, Accessibility Compliance	-	31,697	74,180	-	105,877	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	602 - Repairs to Electrical and Plumbing Systems, Building Envelope, Architectural Interiors and Finishes, Site Communications (I-A, II-A), Roofing, Sitework (I-B, II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	187,879	50,162	-	238,041	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	603 - Repairs to Electrical Systems, Communications, Architectural Interiors and Finishes (II-A), Building Envelope, Roofing (II-B)	-	40,871	64,830	-	105,701	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	604 - Repairs to Electrical and Plumbing Systems (I-A, II-A), Plumbing Systems, Roofing, Architectural Interiors, Drainage (II-B)	-	114,707	129,283	-	243,990	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	605 - Repairs to Electrical Systems, Building Envelope, Foundations, Architectural Interiors and Finishes (II-A), Mechanical Systems (II-B)	-	53,047	187,842	-	240,889	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	606 - Repairs to Mechanical, Electrical and Plumbing Systems, Building Envelope, Architectural Interiors and Finishes (I-A, II-A), Mechanical Systems, Building Envelope, Roofing (II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	110,211	211,780	-	321,991	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	607 - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems, Architectural Interiors, Communications (II-A), Roofing (II-B), Architectural Finishes, Accessibility Compliance (I-D, II-D)	-	136,954	38,033	-	174,987	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	608 - Repairs to Electrical Systems (II-A), Mechanical Systems (II-B), Plumbing Systems, Accessibility Compliance (I-D)	-	5,222	38,032	-	43,254	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	609 - Repairs to Electrical Systems, Architectural Interiors and Finishes, Communications (I-A, II-A), Building Envelope, Roofing, Architectural Finishes, Equipment Furnishings (I-B, II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	79,909	154,474	-	234,383	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	610 - Repairs to Life Safety and Fire Protection Systems, Building Envelope, Roofing (II-B), Mechanical Systems, Accessibility Compliance (II-D)	-	7,359	43,254	-	50,613	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	611 - Repairs to Electrical Systems (II-B)	-	-	34,017	-	34,017	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	640 - Repairs to Electrical Systems (II-A)	-	963	-	-	963	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	650 - Repairs to Mechanical Systems, Architectural Finishes (II-B)	-	-	33,133	-	33,133	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	651 - Repairs to Plumbing Systems (II-B)	-	-	30,401	-	30,401	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	652 - Repairs to Building Envelope, Structural (I-A), Building Envelope, Architectural Finishes (I-B, II-B)	-	2,893	41,248	-	44,141	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	653 - Repairs to Roofing (I-A), Building Envelope, Architectural Interiors (II-B)	-	1,205	49,280	-	50,485	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	654 - Repairs to Building Envelope, Architectural Finishes (II-B)	-	-	54,111	-	54,111	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	655 - Repairs to Plumbing Systems, Roofing (I-A), Building Envelope, Architectural Interiors and Finishes (II-B)	-	6,651	51,201	-	57,852	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	656 - Repairs to Building Envelope, Roofing, Architectural Finishes (II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	5,820	45,382	-	51,202	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	657 - Repairs to Building Envelope (II-A), Architectural Finishes (II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	23,279	77,721	-	101,000	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	661 - Repairs to Electrical Systems, Roofing, Communications (I-A, II-A), Building Envelope, Architectural Finishes (II-B), Building Envelope, Architectural Finishes, Accessibility Compliance (I-	-	59,194	227,619	-	286,813	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	662 - Repairs to Roofing, Architectural Finishes, Communications (I-A, II-A), Building Envelope, Architectural Finishes (II-B)	-	35,626	223,236	-	258,862	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	663 - Repairs to Communications (II-A), Building Envelope, Architectural Finishes (II-B), Building Envelope, Architectural Finishes, Accessibility Compliance (I-D)	-	31,328	215,105	-	246,433	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	664 - Repairs to Building Envelope, Architectural Finishes (II-B), Building Envelope, Architectural Finishes, Accessibility Compliance (I-D)	-	9,639	220,728	-	230,367	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	4801 - Repairs to Building Envelope, Roofing, Sitework (I-A, II-A), Repairs to Mechanical and Plumbing Systems, Building Envelope (II-B), Electrical Systems, Architectural Finishes,	-	106,643	84,862	-	191,505	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CAMPUS WIDE - Repairs to Building Envelope, Architectural Interiors, Sitework, Recreational Areas Sitework (I-A, II-A), Plumbing Systems, Sitework, Drainage, Parking Lots, Roofing (II-B), Sitework, Accessibility Compliance (I-D, II-D)	-	529,656	135,100	-	664,756	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation		-	-	-	-	-	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation		-	-	-	-	-	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation		-	-	-	-	-	0001	General Revenue	\$ -	NA	NA
1	<b>Total, Requested Projects &amp; Estimated Debt Service - TSBVI</b>		\$ -	\$ 3,403,717	\$ 3,325,065	\$ -	\$ 6,728,782			\$ -		

1	Repairs or Rehabilitation	500 - Repairs to Mechanical and Plumbing Systems, Roofing, Architectural Interiors and Finishes, Vehicle and Pedestrian Equipment (II-B)		\$ -	\$ 809,802	\$ -	\$ 809,802	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	501 - Repairs to Architectural Interiors (II-B), Architectural Finishes, Accessibility Compliance (II-	-	8,148	111,322	-	119,470	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	503 - Repairs to Mechanical Systems, Architectural Interiors and Finishes (II-B)	-	-	60,179	-	60,179	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	504 - Repairs to Building Envelope (II-B)	-	-	11,972	-	11,972	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	505 - Repairs to Mechanical Systems, Roofing (II-B), Electrical Systems, Architectural Finishes, Accessibility Compliance (I-D, II-D)	-	1,955,786	800,240	-	2,756,026	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	508 - Repairs to Building Envelope, Architectural Finishes (I-B, II-B)	-	-	282,066	-	282,066	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	509 - Repairs to Building Envelope (I-B)	-	-	16,311	-	16,311	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	510 - Repairs to Life Safety and Fire Protection Systems (I-A, II-A), Mechanical Systems, Building Envelope, Roofing, Sitework, Architectural Finishes (II-B)	-	18,789	187,666	-	206,455	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	511 - Repairs to Electrical and Plumbing Systems, Building Envelope, Architectural Finishes, Sitework (I-A, II-A), Mechanical Systems, Roofing, Architectural Interiors and Finishes (II-B)	-	89,705	111,078	-	200,783	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	513 - Repairs to Electrical Systems, Accessibility Compliance (II-D)	-	898,272	-	-	898,272	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	514 - Repairs to Architectural Interiors (II-B), Electrical Systems, Accessibility Compliance (II-D)	-	159,822	91,971	-	251,793	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	515 - Repairs to Electrical Systems, Architectural Finishes (II-A), Mechanical Systems, Architectural Interiors and Finishes (II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	133,603	1,519,562	-	1,653,165	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	516 - Repairs to Mechanical, Architectural Interiors and Finishes (II-B), Architectural Finishes, Accessibility Compliance (II-D)	-	20,950	1,535,856	-	1,556,806	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	517 - Repairs to Elevators (II-A), Plumbing Systems, Architectural Interiors and Finishes (II-B), Electrical Systems, Architectural Finishes, Accessibility Compliance (I-D, II-D)	-	1,949,289	1,056,754	-	3,006,043	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	518 - Repairs to Communication Systems (II-A), Electrical Systems, Architectural Finishes, Accessibility Compliance (II-D)	-	500,809	-	-	500,809	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	519 - Repairs to Life Safety and Fire Protection Systems, Architectural Interiors and Finishes, Safety Equipment (I-A, II-A), Roofing, Architectural Finishes, (II-B), Electrical Systems, Architectural Finishes, Accessibility Compliance (I-D, II-D)	-	3,356,335	122,116	-	3,478,451	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	522 - Repairs to Mechanical Systems, Architectural Interiors, Vehicle and Pedestrian Equipment (II-B)	-	-	114,695	-	114,695	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	524 - Repairs to Electrical Systems, Accessibility Compliance (II-D)	-	11,602	-	-	11,602	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	525 - Repairs to Plumbing Systems (II-B)	-	-	94,021	-	94,021	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	527 - Repairs to Electrical Systems (II-A), Mechanical and Plumbing Systems, Architectural	-	4,656	60,428	-	65,084	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	528 - Repairs to Electrical Systems (II-A), Mechanical Systems, Architectural Finishes (II-B), Architectural Interiors and Finishes, Vehicle and Pedestrian Equipment (II-D)	-	299,599	206,961	-	506,560	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	564 - Repairs to Electrical Systems, Building Envelope, Roofing (I-B, II-B)	-	-	944,401	-	944,401	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	565 - Repairs to Life Safety and Fire Protection Systems (II-A), Mechanical, Electrical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and Finishes, Equipment and Furnishings, Sitework, Accessibility Compliance (I-B, II-B)	-	69,213	2,726,144	-	2,795,357	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	566 - Repairs to Life Safety and Fire Protection Systems (II-A), Mechanical, Electrical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and Finishes, Equipment and Furnishings, Sitework, Accessibility Compliance (I-B, II-B)	-	69,213	2,727,351	-	2,796,564	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	567 - Repairs to Life Safety and Fire Protection Systems (II-A), Mechanical, Electrical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and Finishes, Equipment and Furnishings, Sitework, Accessibility Compliance (I-B, II-B)	-	69,213	2,725,480	-	2,794,693	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	568 - Repairs to Life Safety and Fire Protection Systems (II-A), Mechanical, Electrical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and Finishes, Equipment and Furnishings, Sitework, Accessibility Compliance (I-B, II-B)	-	69,213	2,760,980	-	2,830,193	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	569 - Repairs to Life Safety and Fire Protection Systems (II-A), Mechanical, Electrical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and Finishes, Equipment and Furnishings, Sitework, Accessibility Compliance (I-B, II-B)	-	69,213	2,760,980	-	2,830,193	0001	General Revenue	\$ -	NA	NA

**8. Summary of Requests for Capital Project Financing**

1	Repairs or Rehabilitation	570 - Repairs to Life Safety and Fire Protection Systems (II-A), Mechanical, Electrical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and Finishes, Equipment and Furnishings, Sitework, Accessibility Compliance (I-B, II-B)	-	69,213	2,760,980	-	2,830,193	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	5708 - Repairs to Mechanical Systems (II-A), Mechanical and Plumbing Systems, Building Envelope, Roofing, Architectural Interiors and	-	78,149	215,611	-	293,760	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	5714 - Repairs to Building Envelope, Architectural Finishes (II-B)	-	-	79,650	-	79,650	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CAMPUS WIDE - Repairs to Site Lighting (II-A)	-	465,660	-	-	465,660	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation		-	-	-	-	-	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation		-	-	-	-	-	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation		-	-	-	-	-	0001	General Revenue	\$ -	NA	NA
1	<b>Total, Requested Projects &amp; Estimated Debt Service - TSD</b>		\$ -	\$ 10,366,452	\$ 24,894,577	\$ -	\$ 35,261,029			\$ -		
1	<b>Total, Requested Projects &amp; Estimated Debt Service</b>		\$ -	\$ 106,336,313	\$ 120,951,092	\$ -	\$ 227,287,405			\$ -		

\* 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.