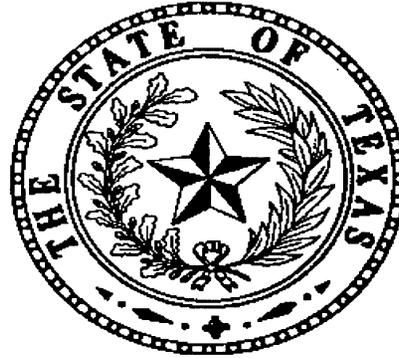


Legislative Appropriations Request

For

Fiscal Years 2014 and 2015



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

by the

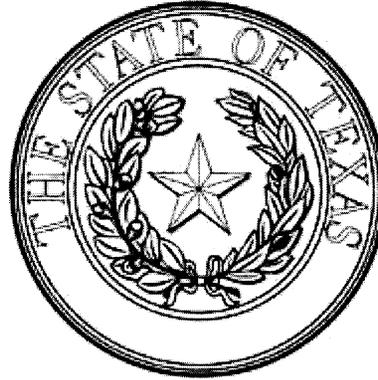
TEXAS FACILITIES COMMISSION

Submitted August 23, 2012

Legislative Appropriations Request

for

Fiscal Years 2014 and 2015



TEXAS FACILITIES COMMISSION

Commission Members

Betty Reinbeck (Chair)
Virginia I. Hermosa (Vice Chair)
William D. Darby
Douglas M. Hartman
Brant C. Ince
Mike Novak
Alvin Shaw

Hometown

Sealy
Austin
Austin
Austin
Dallas
San Antonio
Round Rock

Dates of term

02/01/11 thru 01/31/17
03/27/09 thru 01/31/15
03/27/09 thru 01/31/15
05/11/09 thru 01/31/13
03/27/09 thru 01/31/15
12/23/11 thru 01/31/13
08/01/11 thru 01/31/17

Submitted August 23, 2012

**FY 2014-15
LAR
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303 Facilities Commission

GOVERNING BOARD INFORMATION

The Texas Facilities Commission (the "Commission") consists of a seven-member appointed governing 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 members of the Commission, terms of office, and hometowns are as follows:

Betty Reinbeck, Chair; 02/01/2011-01/31/2017; Sealy, Texas
Virginia I. Hermosa, Vice Chair; 03/27/2009-01/31/2015; Austin, Texas
William D. Darby; 03/27/2009-01/31/2015; Austin, Texas
Douglas M. Hartman; 05/11/2009-01/31/2013; Austin, Texas
Brant C. Ince; 03/27/2009-01/31/2015; Dallas, Texas
Mike Novak; 12/23/2011-01/31/2013; San Antonio, Texas
Alvin Shaw; 08/01/2011-01/31/2017; Round Rock, Texas

GENERAL INFORMATION

The Commission supports state government through strategic planning, asset management, design, construction, maintenance, and leasing of state facilities and the reallocation and/or disposal of state and federal surplus. The Commission currently manages a design and construction portfolio of 83 projects worth \$439 million. The agency also maintains a portfolio of approximately 1,000 leases comprising 10.7 million square feet on behalf of state agencies in 290 cities across Texas. The Commission's state-owned property inventory consists of approximately 14.5 million square feet of office space, warehouse and service facilities, and parking garages and surface lots located throughout the state. In addition, the Commission provides property management, repair, renovation, routine and deferred maintenance services, and utility services for this inventory. The Commission also operates the state surplus and federal surplus property programs and coordinates the state's recycling and waste management programs. In discharging these duties, the Commission interacts with and serves 88 other state agencies, legislative members/staff, and members of the general public that utilize the state facilities owned and managed or leased by the Commission as well as the state agencies and their employees for whom construction and renovation projects are managed.

The Commission manages its state resources with the highest standards of integrity, accountability, and efficiency, continually striving to deliver agency services with a commitment to excellence and innovation. With these ideals at the heart of every agency decision, the Commission's actions are intended to:

- maximize the strategic and efficient use of state-owned facilities and reduce long-term dependence on leased space;
- effectively assess the best allocation of state resources for building, buying, or leasing space to house state agencies; provide a secure work environment for state employees, visitors, and contractors through effective risk management and access control services;
- reduce energy consumption and achieve increased energy efficiency;
- provide a clean, safe, and functional work environment for state agencies through implementation of best-practices in building operations; and
- implement timely and cost-effective preventative and remedial maintenance programs to safeguard public investment in constructed assets.

SUNSET REVIEW

The Commission is currently undergoing review by the Sunset Advisory Commission. The review process, which began last summer, will conclude in early January 2013 with adoption by the Sunset Advisory Commission of recommendations that will form the basis of legislation that will be considered by the 83rd Legislature.

SIGNIFICANT CHANGES IN POLICY AND PROVISION OF SERVICES

303 Facilities Commission

Several key changes have been implemented since 2010. Two of these changes, described below under the headings Daytime Custodial and miniMax Program, were initiatives undertaken by the Commission largely in response to requested budget reductions for Fiscal Year 2010 and Fiscal Year 2011, but also as part of comprehensive efforts by the agency to manage taxpayer resources with the highest standards of integrity; search for improvement through innovation; maximize efficiencies; and leverage public resources on behalf of the State of Texas.

DAYTIME CUSTODIAL

Beginning in July of 2010, the Commission transitioned to a daytime cleaning program. Daytime cleaning has been successfully implemented in many other organizations for years, including Dell Computer Corporation locations throughout the Austin area and a handful of Commission-serviced facilities in Austin. In addition to the energy conservation and financial benefits that result from eliminating the need to keep lights on throughout the buildings to accommodate nighttime cleaning, daytime cleaning reduces security issues related to having custodial staff unaccompanied in state-owned facilities after hours. Disruptive tasks such as vacuuming are performed immediately before or after regular business hours. The Commission's property manager for each facility works with tenant agencies to mitigate any custodial issues which may disrupt normal business operations.

MINIMAX PROGRAM

In August of 2010, the Commission implemented the miniMAX Program, a centralized trash/recycling program, in most state-owned and managed facilities on the Commission's inventory. The miniMax Program is designed to minimize waste and maximize savings and revenues from increased recycling. Approximately 20,000 state employees currently participate in this program. The miniMAX Program entails each employee utilizing a miniature trash receptacle ("mini-bin") at their desk side as well as a desk-side recycling bin. Employees empty their own mini-bins and recycling bins at conveniently located central collection stations, rather than relying on custodial staff for that service. To increase recycling rates in an office environment where the vast majority of refuse is recyclable, the small size of the mini-bin further discourages waste and encourages recycling.

The miniMAX Program is a proven concept successfully executed in numerous government and private organizations across the country since the early 1990's. Programs have achieved up to 80% waste diversion using mini-bins, and it is estimated the state will save approximately \$821,000 annually in custodial labor costs through the miniMAX Program in facilities managed by the Commission. The miniMAX Program will also produce increased recycling revenues and result in decreased garbage collection costs. Implementation of this program helped the Commission to achieve the mandated budget reductions for Fiscal Years 2010 and 2011 without having to further increase the reductions made in other agency programs.

Coinciding with the introduction of the miniMAX Program and the transition to daytime cleaning, the Commission implemented renegotiated custodial contracts with a revised scope of work in order to achieve the savings required to meet the mandated 5% budget reductions. Although some funding for these service reductions was subsequently restored, most custodial services have continued at reduced frequency and/or scope. These reductions required significant cooperation from employees of the Commission and tenant agencies. However, in the austere budget environment, the Commission chose to make alterations in custodial services as opposed to more critical services related to heating/air conditioning, electrical service, and plumbing of state office buildings.

PUBLIC/PRIVATE PARTNERSHIP PROGRAM

Senate Bill 1048, enacted by the 82nd Legislature and effective September 1, 2011, created a new chapter in the Government Code, Chapter 2267, concerning partnerships between private and governmental entities to develop or operate qualifying projects to acquire, design, construct, improve, renovate, expand, equip, maintain, operate, implement, or install education facilities, technology and other public infrastructure, or government facilities that serve a public need and purpose. The Commission's Public/Private Partnership Program was created in response to the passage of Senate Bill 1048.

303 Facilities Commission

The program is responsible for soliciting projects and for reviewing both solicited and unsolicited proposals that may present opportunities for public private partnerships under Chapter 2267. The program supports the Commission's strategic initiatives to leverage existing resources and to create opportunities to generate significant revenues from non-tax sources from underdeveloped and underutilized state properties on the Commission's inventory.

SIGNIFICANT EXTERNALITIES

ENERGY

The Commission's overall annual utility budget of approximately \$18 million comprises roughly 50% of the agency's general revenue appropriations. Approximately 90% of the agency's utility expenditures go towards facilities in Austin and Travis County, with roughly 70% of that 90% attributable to electrical power. Austin Energy serves as the sole provider of electricity for this subset of the agency's utility expenditures and the State has historically received a favorable rate structure from Austin Energy for all state electric accounts served by the utility. However, as power demands and fuel prices have continued to increase, Austin Energy sought a rate increase during 2011 and 2012 that included discontinuation of the previous state electric rate agreement. New commercial and residential rates have now been approved by the Austin City Council that will take effect October 1, 2012 and a new agreement with Austin Energy is in place that provides for a rate structure that is more favorable for most state accounts than the new commercial rates. The change in rates for state accounts takes place October 1, 2012 when the new council-approved rates for Austin Energy take effect. In addition to increased state costs under the new agreement, this new agreement between the State and Austin Energy expires in August 2015 and the utility is forecasting additional rate increases to be phased in over the next several years.

Additionally, in January 2012, Austin Energy applied a fuel charge increase to its electricity costs. The estimated General Revenue (GR) impact to the Commission of the fuel charge increase is approximately \$400,000 for FY 12 and \$600,000 for FY 13 and the increase is not included in the Commission's FY 12-13 baseline GR utility appropriations. Furthermore, increases under the new state rate, discussed above, will also impact the Commission's FY 13 utility budget by an additional \$983,000 and the annual GR impact to FY 14 and FY 15 is estimated to be approximately \$1,075,000 each year. The combination of these factors will cause the Commission to have a total anticipated GR shortfall for the payment of utility bills in FY 13 in the amount of \$1,883,000 in GR, for which a Supplemental Appropriation during the 83rd Legislative Session will be required. For FY 14 and FY 15, the impact of the above-known factors is estimated to cause GR utility shortfalls in the amount of \$1,925,000 in GR each year of the biennium.

In addition to cost issues, the need for redundancy of electrical resources has been underscored by numerous recent events nationwide and by power outages in the Capitol Complex. These events have exposed the vulnerabilities and risk of reliance on a single electrical utility provider.

The Commission has conducted a preliminary study on the feasibility and cost benefits of constructing and operating a Combined Heating and Power ("CHP") generation facility for the Capitol Complex, the associated infrastructure for distributing those utilities campus-wide and for other large scale strategic conservation facilities, more specifically Thermal Energy Storage ("TES"). The outcome of these ongoing efforts has identified the construction of an integrated infrastructure for distributing utilities throughout the Capitol Complex and TES as a priority in preparation for the future when independent cogeneration of power, steam, and chilled water develops into an initiative for the safety and security of state government and/or a responsible fiscal measure. The pursuit of the prioritized infrastructure provides many short term benefits in terms of physical plant consolidation, reduction in operating and maintenance costs, more efficient and reliable delivery of utilities, and reduction of "peak demand" electrical charges. The infrastructure, as a critical element of the CHP, lays the groundwork for future development of this initiative.

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

In developing the 10 percent GR base reduction exercise for FY 2014 and FY 2015, multiple factors were evaluated and certain initiatives undertaken by the Commission to

303 Facilities Commission

achieve the requested budget reductions for Fiscal Year 2010 and Fiscal Year 2011 were continued and/or expanded. Priority consideration was given to reductions that would not irreparably impede the Commission's ability to fulfill its statutory obligations, result in disproportionately adverse impact to core functions or client agencies, or require the elimination of entire program areas. The items outlined in the GR base reduction exercise can reasonably be expected to achieve the associated savings although not without noticeable and fairly dramatic reductions in service levels affecting state agency staff and visitors in Commission-managed facilities.

BRIEF DESCRIPTION OF EXCEPTIONAL ITEMS

In reviewing the funding needs of the Commission for the next biennium, the following exceptional items have been identified. The total request for the items is \$186,150,600 for FY 2014 and \$2,369,000 for FY 2015, across all methods of finance, with 4 new FTEs.

DEFERRED MAINTENANCE

Funding for Deferred Maintenance (DM) continues to be a major exceptional item for the Commission for FY 14-15. Remediation of an extensive backlog of repairs and renovations, for all state owned office buildings maintained by the agency, remains a top priority. This request focuses only on those projects necessary to address the risks of occupant health and safety and continuity of operations and contains only those items determined to be top priority based on the metrics established in the original 2006 comprehensive facility condition assessment. It should be noted, however, that the delay in addressing the entirety of the backlog as originally proposed continues to result in an exponential increase in the criticality of those items that remain.

UTILITY SHORTFALLS

Austin Energy provides electric, water, and wastewater utility service to 90% of the facilities managed by the Commission. Austin Energy applied a fuel charge increase to its electricity costs in January 2012. The estimated General Revenue (GR) impact to the Commission is approximately \$400,000 for FY 12 and \$600,000 for FY 13 and the increase is not included in the Commission's FY 12-13 baseline GR utility appropriations. In addition to the fuel charge increase, Austin Energy electric utility rates will increase effective October 1, 2012. The rate increase will impact the Commission's FY 13 utility budget by an additional \$983,000 and this additional increase is not included in the Commission's FY 12-13 baseline GR utility appropriations. The annual GR impact to FY 14 and FY 15 is estimated to be \$1,075,000 each year. Beginning FY 12, Interagency Contract revenues streams, that were previously used to pay utility costs for Promontory Point and the Austin DROC, are no longer available. However, these facilities have ongoing utility costs for which the Commission must now use GR and that are not included in the Commission's FY 12-13 baseline. The combination of these factors will cause the Commission to have a total anticipated GR shortfall for the payment of utility bills in FY 13 in the amount of \$1,883,000 in GR, for which a Supplemental Appropriation during the 83rd Legislative Session will be required. The impact of the above known factors is estimated to cause GR utility shortfalls in FY 14 and FY 15 in the amount of \$1,925,000 in GR each year of the biennium.

REPLACE AND EXPAND CAPITOL COMPLEX UTILITY INFRASTRUCTURE

Utility infrastructure serving the Capitol Complex is presently decentralized. The Commission operates four separate major physical plants producing chilled water in the Capitol Complex. The Central Physical Plant (CPP) at the Sam Houston Building serves 13 buildings; the Stephen F. Austin (SFA) Plant serves 3 buildings; and the Robert E Johnson and William P. Clements Building plants each serve only those respective buildings. Steam and hot water production is similarly distributed among these physical plants except that the SFA plant only serves two buildings. Electrical utilities are typically provided directly to each building and rarely have any redundancy.

The decentralized nature of the Capitol Complex infrastructure leads to operational inefficiencies, and higher utility and equipment costs. For chilled water generation, each plant must have its own redundancy and steam and hot water generating capacity is also in excess of what is required due to the need for system redundancy. Replacing chillers and boilers, as they reach the end of their useful life, results in higher cost due to this excess capacity. The State pays higher electric costs for multiple smaller meters than if all power was to be supplied through one master meter. Finally, the aged existing utility infrastructure located in marginally sized tunnels or directly

303 Facilities Commission

buried is, in many instances, at the end of its useful life and even at risk of failure.

This item proposes to centralize all chilled water and steam generation at the CPP.

INTEGRATED WORKPLACE MANAGEMENT SYSTEM

The Commission is required by statute to provide a comprehensive program to protect the state's investment in the facilities it maintains. This is a massive task that incorporates the oversight of over 14 million square feet of gross building area in 82 buildings and 36 parking lots statewide. All aspects of these buildings and lots require ongoing monitoring, maintenance, and ultimate replacement. The management of this extensive inventory generates a tremendous amount of data.

To manage the maintenance of these facilities, the Commission presently uses five disparate software programs. Each program does an adequate job of managing its core function, but data cannot be transferred between them and data must be manually downloaded and uploaded to make the transition. Many tasks also require entry of the same data into multiple programs to accomplish a project. The overall approach is workable but inefficient and is also subject to errors. Since 1992, there have been at least four audits and two third-party studies that noted critical deficiencies in the Commission's information system infrastructure. The findings point to a lack of coordination between the disparate systems that put the Commission at risk of making poor decisions based on inadequate information.

The exceptional item request for the IWMS is specifically tailored to complement the legislative bond authorization for maintenance, improvement, repair, and construction projects. Only those core functionalities that are required to efficiently and effectively carry out the legislative authorization will be procured.

ADDITIONAL STAFF FOR STATE SURPLUS PROPERTY PROGRAM

Pursuant to Texas Government Code, Chapter 2175, the Commission is responsible for the disposal of state surplus property. The addition of one FTE, to be dedicated to the warehousing and disposal of state surplus property, will allow the program area to handle and dispose of a greater volume of surplus property, in turn generating more income for the State. The addition of a second FTE, who would be dedicated to monitoring state agencies when property is given or sold to assistance organizations at little to no cost, will help ensure a fair and equitable distribution of surplus property. This enhanced monitoring would also result in an increased amount of state surplus property disposed and increased revenue returned to the state.

STATE SURPLUS PROPERTY INVENTORY INFORMATION SYSTEM

Pursuant to Government Code, Chapter 2175, the Commission is responsible for the disposal of surplus and salvage state property. New language in the Commission's bill pattern in the FY 12-13 General Appropriations Act, Rider 15, "State Surplus Property Program", increased the reporting requirements associated with the warehousing and disposal of state surplus and salvage property. The inventory management system currently in place was not designed for and is not capable of tracking and reporting information to fully comply with the requirements as defined by Rider 15. Replacement of the current inventory system would provide for improved management oversight and more robust and reliable reporting to fully comply with Rider 15.

INTERNET BANDWIDTH MAINTENANCE

Internet connectivity is not currently sufficient to allow for increased traffic to cloud computing applications and the Commission is in the process of upgrading the 10 Mb external internet network connection to 100Mb connection. This exceptional item request will provide funding for continued maintenance of the 100 Mb connection through DIR and will improve operational efficiencies and provide the foundation for future operational improvements the Commission continues to consolidate and standardize its technology infrastructure to reduce operational costs and improve service delivery.

303 Facilities Commission

TEXAS STATE CEMETERY OPERATIONS

The Commission provides administrative support services to the Texas State Cemetery (the Cemetery) which functions as an independent entity with its own governing board. To maintain the historic cemetery property in a first-class manner, the Cemetery is requesting budget increases for rising fuel costs; other operating expenses including weather contingency, website design, and records management projects; and 2 additional FTEs for grounds maintenance duties.

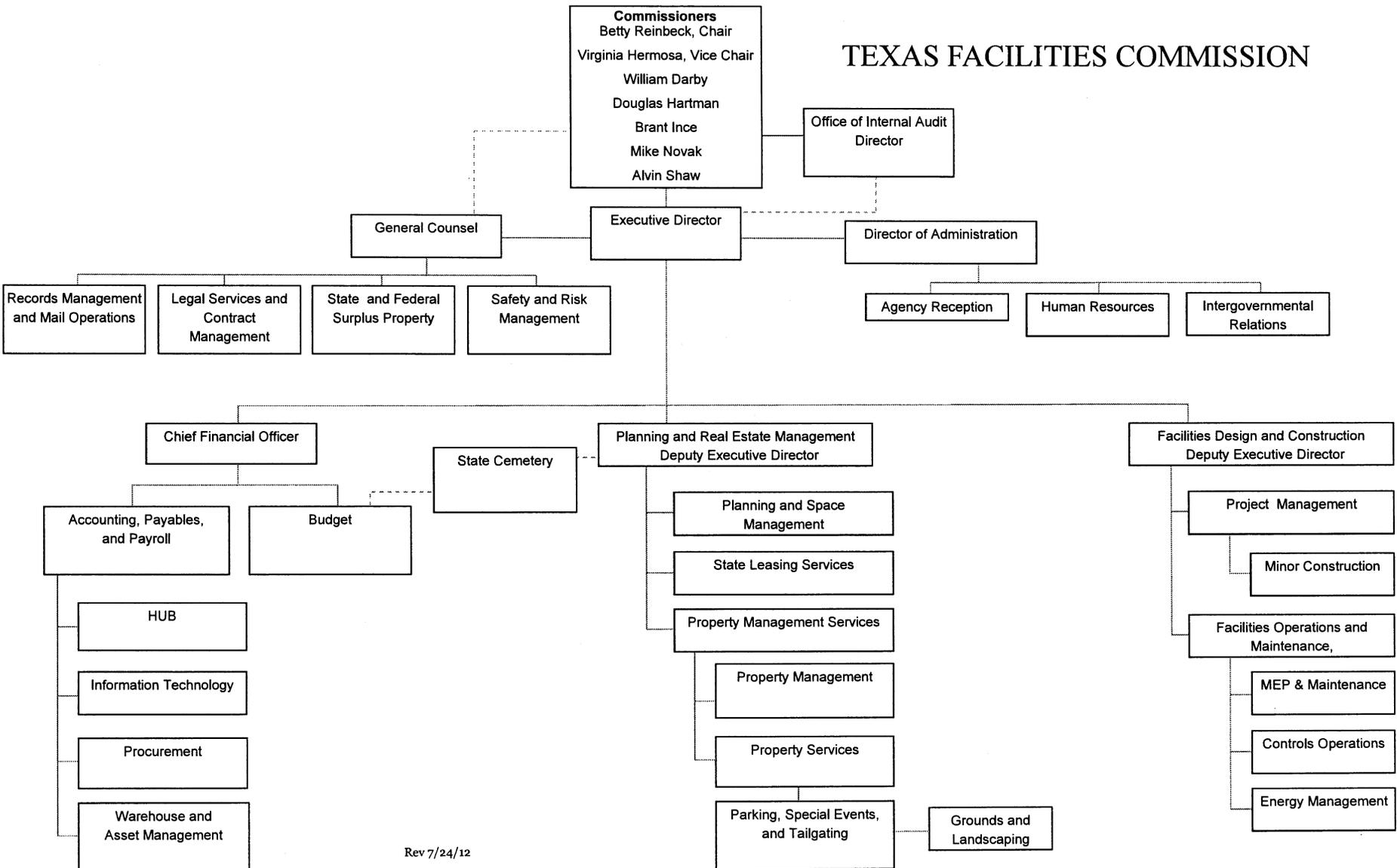
STATE CEMETERY WATER WELL

The cost to irrigate the grounds of the Texas State Cemetery was approximately \$251,350 for FY 10-11. At the request of the State Cemetery Committee, and on its behalf, the Commission completed a project analysis to determine the feasibility and cost of drilling a well to serve the irrigation needs of the Texas State Cemetery. This request is to fund a project intended to provide a reliable and minimum-maintenance irrigation well with 100 years longevity to supply water for substantially less cost than purchasing water from the City of Austin.

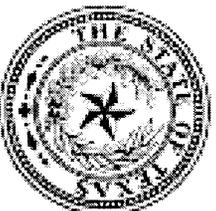
AGENCY BACKGROUND CHECKS AUTHORITY AND PROCESS

The Commission 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 the Commission; is an applicant to serve as a consultant, intern, or volunteer for the Commission; proposes to enter into a contract with or has a contract with the Commission to perform services for or supply goods to the Commission; or is an applicant to be an employee or subcontractor of a contractor that provides services to the Commission. 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.

TEXAS FACILITIES COMMISSION



Rev 7/24/12



CERTIFICATE

Texas Facilities Commission

This is to certify that the information contained in the agency Legislative Appropriation 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, (2012-13 GAA).

Chief Executive Officer or Presiding Judge

Signature *Terry Keel*

Printed Name Terry Keel

Title Executive Director

Date August 23, 2012

Board or Commission Chair

Signature *Betty Reinbeck*

Printed Name Betty Reinbeck

Title Chairman

Date August 23, 2012

Chief Financial Officer

Signature *[Handwritten Signature]*

Printed Name Stanton Korn

Title Director of Budget

Date August 23, 2012

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/20/2012 8:17:15AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>					
1 LEASING	447,257	438,889	436,991	436,991	436,991
2 FACILITIES PLANNING	157,186	225,437	245,351	245,351	245,351
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>					
1 FACILITIES DESIGN AND CONSTRUCTION	6,118,944	4,774,743	4,501,240	4,501,240	4,501,240
TOTAL, GOAL 1	\$6,723,387	\$5,439,069	\$5,183,582	\$5,183,582	\$5,183,582
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities					
1 <i>Provide and Maintain a Clean & Healthy Environment in State Facilities</i>					
1 CUSTODIAL	3,985,053	4,658,077	4,587,323	4,587,323	4,587,323
2 <i>Complete Funded Deferred Maintenance Projects</i>					
1 FACILITIES OPERATION	55,660,049	44,228,237	100,933,169	33,737,203	32,537,203
3 STATE CEMETERY	527,300	602,143	544,519	574,519	574,519

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/20/2012 8:17:56AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL	2	\$60,172,402	\$49,488,457	\$106,065,011	\$38,899,045	\$37,699,045
3	Provide Support Services to State Agencies for Surplus Property					
1	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>					
1	SURPLUS PROPERTY MANAGEMENT	1,959,732	2,160,469	2,139,838	2,139,837	2,139,838
TOTAL, GOAL	3	\$1,959,732	\$2,160,469	\$2,139,838	\$2,139,837	\$2,139,838
4	Indirect Administration					
1	<i>Indirect Administration</i>					
1	CENTRAL ADMINISTRATION	1,892,966	2,089,571	2,330,007	2,330,007	2,330,007
2	INFORMATION RESOURCES	983,571	1,034,120	1,377,315	1,208,257	1,229,680
3	OTHER SUPPORT SERVICES	653,709	729,794	726,947	726,947	726,947
TOTAL, GOAL	4	\$3,530,246	\$3,853,485	\$4,434,269	\$4,265,211	\$4,286,634
TOTAL, AGENCY STRATEGY REQUEST		\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/20/2012 8:17:56AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas(ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	27,409,748	28,107,996	28,204,079	28,149,702	28,162,374
SUBTOTAL	\$27,409,748	\$28,107,996	\$28,204,079	\$28,149,702	\$28,162,374
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,551,090	1,862,458	2,615,908	1,733,256	1,734,885
SUBTOTAL	\$2,581,173	\$2,892,541	\$3,645,991	\$2,763,339	\$2,764,968
Other Funds:					
666 Appropriated Receipts	2,004,070	1,563,182	1,548,763	1,494,322	1,496,591
777 Interagency Contracts	21,312,078	18,747,451	16,923,001	16,880,312	16,885,166
780 Bond Proceed-Gen Obligat	19,078,698	9,630,310	67,500,866	1,200,000	0
SUBTOTAL	\$42,394,846	\$29,940,943	\$85,972,630	\$19,574,634	\$18,381,757
TOTAL, METHOD OF FINANCING	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099

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

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

8/20/2012 8:17:56AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:08AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

	\$29,339,214	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$27,932,691	\$27,872,691	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

	\$0	\$0	\$0	\$28,149,702	\$28,162,374
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RIDER APPROPRIATION

Rider 5, Transfer Authority Utilities (2010-11 GAA)

	\$(500,000)	\$0	\$0	\$0	\$0
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Comments: Amount transferred from FY 11 to FY 10 for FY 10 utility shortfalls

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust

	\$0	\$(16,962)	\$(21,137)	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$(2,050)	\$(2,050)	\$0	\$0
Rider 12, Cont. Approp. & FTE Increase Leased Parking Ops (2012-13 GAA)	\$0	\$246,163	\$127,011	\$0	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$37,484	\$0	\$0	\$0	\$0
Comments: Fire Alarm and Fire Suppression System UB in from FY 10					
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$83,840	\$0	\$0	\$0	\$0
Comments: Data Center Consolidation UB in from FY 10					
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$0	\$(51,846)	\$51,846	\$0	\$0
Comments: Data Center Consolidation					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$175,718	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE

Comments: DIR Rebate

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$0	\$(175,718)	\$175,718	\$0	\$0
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Comments: DIR Rebate

Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)

	\$2,409	\$0	\$0	\$0	\$0
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Comments: DIR Rebate

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

	\$(2,794,379)	\$0	\$0	\$0	\$0
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HB 4, 82nd Leg, Regular Session, Sec 19(a) Supplemental Appropriations.

	\$1,500,000	\$0	\$0	\$0	\$0
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Comments: Amount appropriated for utility shortfalls in FY 11.

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE</u>						
	\$(10,786)	\$0	\$0	\$0	\$0	
<i>Comments: Data Center Capital Budget</i>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$(248,034)	\$0	\$0	\$0	\$0	
<i>Comments: FY 11 lapse primarily in Facilities Operations</i>						
TOTAL, General Revenue Fund	\$27,409,748	\$28,107,996	\$28,204,079	\$28,149,702	\$28,162,374	
TOTAL, ALL GENERAL REVENUE	\$27,409,748	\$28,107,996	\$28,204,079	\$28,149,702	\$28,162,374	

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$1,030,083	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$1,030,083	\$1,030,083	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$1,030,083	\$1,030,083
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
<u>570</u> GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$1,611,986	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$3,407,838	\$1,022,384	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$1,733,256	\$1,734,885
<i>RIDER APPROPRIATION</i>					
Rider 9, Appropriation Limited to Revenue Collections (2010-2011 GAA)	\$2,157,156	\$0	\$0	\$0	\$0

Comments: FY 10 Unappropriated Fund Balance UB into FY 11 after 5% reduction.

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE FUND - DEDICATED

Rider 14, Federal Surplus Property Program (2012-13 GAA)

	\$ (2,321,414)	\$ 0	\$ 0	\$ 0	\$ 0
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Comments: Additional available FY 11 Fund Balance UB into FY 12, over the amount included in amount of line item estimated above.

Rider 14, Federal Surplus Property Program (2012-13 GAA)

	\$ 0	\$ 88,463	\$ 0	\$ 0	\$ 0
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Rider 14, Federal Surplus Property Program (2012-13 GAA)

	\$ 0	\$ (1,633,843)	\$ 1,633,843	\$ 0	\$ 0
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Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$ 0	\$ 7,583	\$ 0	\$ 0	\$ 0
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Comments: DIR Rebate

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$ 0	\$ (7,583)	\$ 7,583	\$ 0	\$ 0
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Comments: DIR Rebate

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Rider 14, Federal Surplus Property Program (2012-13 GAA)	\$0	\$0	\$(47,902)	\$0	\$0	
Comments: Estimated UB in FY 14						
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$221	\$0	\$0	\$0	\$0	
Comments: DIR Rebate						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re	\$(120,900)	\$0	\$0	\$0	\$0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Rider 9, Appropriation Limited to Revenue Collections (2010-2011 GAA)	\$224,041	\$0	\$0	\$0	\$0	
Comments: FY 10 UB into FY 11 of the FY 10 5% Reduction						
TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	\$1,551,090	\$1,862,458	\$2,615,908	\$1,733,256	\$1,734,885	
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,581,173	\$2,892,541	\$3,645,991	\$2,763,339	\$2,764,968	

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GR & GR-DEDICATED FUNDS	\$29,990,921	\$31,000,537	\$31,850,070	\$30,913,041	\$30,927,342

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$1,622,917	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$1,463,154	\$1,463,154	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$0	\$0	\$1,494,322	\$1,496,591
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RIDER APPROPRIATION

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust

\$0	\$(2,965)	\$(3,694)	\$0	\$0
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Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C

\$0	\$(358)	\$(358)	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)

	\$480,364	\$0	\$0	\$0	\$0
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Comments: City of Austin Energy Rebates and miscellaneous reimbursed services.

Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)

	\$0	\$(27,000)	\$27,000	\$0	\$0
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Comments: Recycling Vehicle UB into FY 13

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$0	\$139,369	\$0	\$0	\$0
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Comments: City of Austin Energy Rebates and miscellaneous reimbursed services.

Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)

	\$0	\$(9,018)	\$9,018	\$0	\$0
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Comments: Data Center Consolidation UB into FY 13

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$0	\$19,496	\$0	\$0	\$0
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Comments: DIR Rebate

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>OTHER FUNDS</u>						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$(19,496)	\$19,496	\$0	\$0	
Comments: DIR Rebate						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$0	\$34,147	\$0	\$0	
Comments: Additional misc. anticipated revenue						
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$160	\$0	\$0	\$0	\$0	
Comments: DIR Rebate						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$(99,371)	\$0	\$0	\$0	\$0	
Comments: Lapse of budget authority as a result of a recalculation of indirect costs						
TOTAL, Appropriated Receipts	\$2,004,070	\$1,563,182	\$1,548,763	\$1,494,322	\$1,496,591	

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

777 Interagency Contracts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$18,590,908	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$18,016,167	\$18,016,166	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$0	\$0	\$16,880,312	\$16,885,166
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RIDER APPROPRIATION

Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust

\$0	\$(6,504)	\$(8,105)	\$0	\$0
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Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C

\$0	\$(787)	\$(786)	\$0	\$0
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Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

\$455,000	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Comments: UB from FY 10 to FY 11 for State Cemetery Enhancement Projects

Rider 8, TFC Revolving Account (2010-11 GAA)

	\$1,415,772	\$0	\$0	\$0	\$0
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Comments: UB from FY 10 into FY 11

Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)

	\$827,731	\$0	\$0	\$0	\$0
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Comments: Energy Projects through SECO loans (window film, lightening retro fits for garages and building automation systems).

Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)

	\$1,287,894	\$0	\$0	\$0	\$0
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Comments: FY 11 amount greater than appropriated \$2M in Construction IACs in the GAA.

Rider 8, TFC Revolving Account (2012-13 GAA)

	\$(657,638)	\$0	\$0	\$0	\$0
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Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$0	\$264,064	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Comments: FY 12 amount greater than appropriated \$2M in Construction IACs in the GAA.

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

\$0	\$1,324,773	\$0	\$0	\$0
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Comments: Energy Projects through SECO loans (window film, lightening retro fits for garages and building automation systems).

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

\$0	\$411,256	\$0	\$0	\$0
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Rider 8, TFC Revolving Account (2012-13 GAA)

\$0	\$(925,900)	\$925,900	\$0	\$0
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Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)

\$0	\$(19,786)	\$19,786	\$0	\$0
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Comments: Data Center Consolidation

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

\$0	\$25,070	\$0	\$0	\$0
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Comments: DIR Rebate

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

	\$0	\$(25,070)	\$25,070	\$0	\$0
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Comments: DIR Rebate

Rider 8, TFC Revolving Account (2012-13 GAA)

	\$0	\$0	\$(912,065)	\$0	\$0
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Comments: Anticipated Revolving Account UB into FY 14

Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)

	\$7,165	\$0	\$0	\$0	\$0
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Comments: DIR Rebate

LAPSED APPROPRIATIONS

Rider 3, Capital Budget (2010-11 GAA State Cemetery Enhancement Projec

	\$(455,000)	\$0	\$0	\$0	\$0
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Comments: IAC with TxDOT never happened.

Regular Appropriations from MOF Table (2010-11 GAA)

	\$(159,754)	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Comments: Lapse of budget for reimbursed client services for Facilities Management Services

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$(315,832)	\$0	\$0	\$0
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Comments: Lapse of Budget Authority in Rider 8, TFC Revolving Account

Regular Appropriations from MOF Table (2012-13 GAA)

	\$0	\$0	\$(1,142,965)	\$0	\$0
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Comments: Lapse of budget for reimbursed client services for Facilities Management Services

TOTAL, Interagency Contracts

	\$21,312,078	\$18,747,451	\$16,923,001	\$16,880,312	\$16,885,166
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780 Bond Proceeds - General Obligation Bonds

RIDER APPROPRIATION

Art IX, Sec 18.01, Prop. 4 GO Bond Proceeds (2012-13 GAA)

	\$0	\$60,000,000	\$0	\$0	\$0
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Rider 3, Capital Budget (2010-11 GAA Asset)

	\$4,878	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Comments: UB from FY 10 into FY 11

Rider 3, Capital Budget (2010-11 GAA DeZavala)

	\$182,486	\$0	\$0	\$0	\$0
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Comments: UB from FY 10 into FY 11

Rider 3, Capital Budget (2010-11 GAA Prop 8)

	\$6,088,325	\$0	\$0	\$0	\$0
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Comments: UB from FY 10 into FY 11

Rider 3, Capital Budget (2010-11 GAA SJR 65/SB 2033)

	\$8,485,688	\$0	\$0	\$0	\$0
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Comments: UB from FY 10 into FY 11

Rider 3, Capital Budget (2010-11 Deferred Maintenance for Facilities)

	\$22,596,497	\$0	\$0	\$0	\$0
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Comments: UB from FY 10 into FY 11

Rider 3, Capital Budget (2012-13 Deferred Maintenance for Facilities)

	\$(18,279,176)	\$18,279,176	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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OTHER FUNDS

Comments: UB from FY 11 into FY 12

Rider 3, Capital Budget (2012-13 Deferred Maintenance for Facilities)

	\$0	\$(9,787,656)	\$9,787,656	\$0	\$0
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Comments: UB from FY 12 into FY 13

Rider 3, Capital Budget (2012-13 Health and Safety Deferred Maintenance)

	\$0	\$(58,913,210)	\$58,913,210	\$0	\$0
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Comments: UB from FY 12 into FY 13

Article IX, Section 8.09 Appropriations of Bond Proceeds (2012-13 GA)

	\$0	\$52,000	\$0	\$0	\$0
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Comments: Interest Earning on GO Bonds

Rider 4, UB of Bond Proceeds for Deferred Maintenance (2014-15 GAA)

	\$0	\$0	\$0	\$1,200,000	\$0
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UNEXPENDED BALANCES AUTHORITY

Rider 4, UB of Bond Proceeds for Deferred Maintenance (2014-15 GAA)

	\$0	\$0	\$(1,200,000)	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Comments: Health and Safety Deferred Maintenance Projects					
TOTAL, Bond Proceeds - General Obligation Bonds	\$19,078,698	\$9,630,310	\$67,500,866	\$1,200,000	\$0
TOTAL, ALL OTHER FUNDS	\$42,394,846	\$29,940,943	\$85,972,630	\$19,574,634	\$18,381,757
GRAND TOTAL	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

8/20/2012 8:36:26AM

83rd 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 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	474.6	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	430.6	430.6	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	0.0	394.6	394.6
RIDER APPROPRIATION					
Rider 12, Contingency Appropriation and FTE Increase for Leased Parking	0.0	1.0	1.0	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	(113.6)	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	(80.9)	(43.0)	0.0	0.0
TOTAL, ADJUSTED FTES	361.0	350.7	388.6	394.6	394.6
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0	0.0	0.0

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

8/20/2012 8:38:02AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$13,086,406	\$12,988,157	\$13,769,520	\$13,769,520	\$13,769,520
1002 OTHER PERSONNEL COSTS	\$534,967	\$298,827	\$334,440	\$334,440	\$334,440
2001 PROFESSIONAL FEES AND SERVICES	\$633,796	\$278,481	\$401,936	\$323,323	\$344,746
2002 FUELS AND LUBRICANTS	\$169,727	\$199,201	\$199,630	\$199,630	\$199,630
2003 CONSUMABLE SUPPLIES	\$244,587	\$249,458	\$256,941	\$256,941	\$256,941
2004 UTILITIES	\$19,199,217	\$18,416,540	\$18,290,395	\$18,290,395	\$18,290,395
2005 TRAVEL	\$56,096	\$66,666	\$49,900	\$49,900	\$49,900
2006 RENT - BUILDING	\$2,449	\$2,400	\$1,400	\$1,400	\$1,400
2007 RENT - MACHINE AND OTHER	\$87,151	\$238,995	\$78,776	\$78,776	\$78,776
2009 OTHER OPERATING EXPENSE	\$15,510,692	\$14,790,298	\$14,016,796	\$13,956,350	\$13,956,351
5000 CAPITAL EXPENDITURES	\$22,860,679	\$13,412,457	\$70,422,966	\$3,227,000	\$2,027,000
OOE Total (Excluding Riders)	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099
OOE Total (Riders)					
Grand Total	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

8/20/2012 8:38:52AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

303 Facilities Commission

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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	500,000.00	1,000,000.00
2 Complete Construction/Renovation/Repair of State Office Buildings					
KEY 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					
	12,664,485.00	12,600,000.00	12,000,000.00	12,000,000.00	12,000,000.00

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME : 8:39:10AM

Agency code: 303

Agency name: Facilities Commission

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Deferred Maintenance		\$79,921,600		\$0			\$79,921,600	
2	Utility Shortfalls	\$2,115,000	\$2,115,000		\$2,115,000	\$2,115,000	\$4,230,000	\$4,230,000	
3	Capitol Complex Infrastructure		\$98,735,000		\$0		\$98,735,000		
4	Integrated Workplace Management Sys		\$2,600,000		\$0		\$2,600,000		
5	Additional Staff for State Surplus		\$78,000	2.0	\$78,000	2.0	\$156,000		
6	State Surplus Property Inventory Sys		\$200,000		\$0		\$200,000		
7	Internet Bandwidth Maintenance	\$41,000	\$41,000		\$41,000	\$41,000	\$82,000	\$82,000	
8	Texas State Cemetery Operations	\$510,000	\$510,000	2.0	\$135,000	\$135,000	\$645,000	\$645,000	
9	State Cemetery Water Well	\$1,950,000	\$1,950,000		\$0	\$0	\$1,950,000	\$1,950,000	
Total, Exceptional Items Request		\$4,616,000	\$186,150,600	4.0	\$2,291,000	\$2,369,000	4.0	\$6,907,000	\$188,519,600
Method of Financing									
	General Revenue	\$4,616,000	\$4,616,000		\$2,291,000	\$2,291,000	\$6,907,000	\$6,907,000	
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds		181,534,600		78,000		181,612,600		
		\$4,616,000	\$186,150,600		\$2,291,000	\$2,369,000	\$6,907,000	\$188,519,600	
Full Time Equivalent Positions				4.0		4.0			

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME : 8:39:14AM

Agency code: 303

Agency name: Facilities Commission

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
	Number of 100% Federally Funded FTEs			0.0			0.0		

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2012
 TIME : 8:39:44AM

Agency code: 303 Agency name: Facilities Commission

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Office Space for State Agencies through Constr/Leasing Svcs						
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>						
1 LEASING	\$436,991	\$436,991	\$0	\$0	\$436,991	\$436,991
2 FACILITIES PLANNING	245,351	245,351	0	0	245,351	245,351
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
1 FACILITIES DESIGN AND CONSTRUCTION	4,501,240	4,501,240	101,335,000	0	105,836,240	4,501,240
TOTAL, GOAL 1	\$5,183,582	\$5,183,582	\$101,335,000	\$0	\$106,518,582	\$5,183,582
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities						
1 <i>Provide and Maintain a Clean & Healthy Environment in State Fac</i>						
1 CUSTODIAL	4,587,323	4,587,323	0	0	4,587,323	4,587,323
2 <i>Complete Funded Deferred Maintenance Projects</i>						
1 FACILITIES OPERATION	33,737,203	32,537,203	83,986,600	2,115,000	117,723,803	34,652,203
3 STATE CEMETERY	574,519	574,519	510,000	135,000	1,084,519	709,519
TOTAL, GOAL 2	\$38,899,045	\$37,699,045	\$84,496,600	\$2,250,000	\$123,395,645	\$39,949,045
3 Provide Support Services to State Agencies for Surplus Property						
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Prope</i>						
1 SURPLUS PROPERTY MANAGEMENT	2,139,837	2,139,838	278,000	78,000	2,417,837	2,217,838
TOTAL, GOAL 3	\$2,139,837	\$2,139,838	\$278,000	\$78,000	\$2,417,837	\$2,217,838

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2012
 TIME : 8:39:48AM

Agency code: 303 Agency name: Facilities Commission

<i>Goal/Objective/STRATEGY</i>	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
4 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$2,330,007	\$2,330,007	\$0	\$0	\$2,330,007	\$2,330,007
2 INFORMATION RESOURCES	1,208,257	1,229,680	41,000	41,000	1,249,257	1,270,680
3 OTHER SUPPORT SERVICES	726,947	726,947	0	0	726,947	726,947
TOTAL, GOAL 4	\$4,265,211	\$4,286,634	\$41,000	\$41,000	\$4,306,211	\$4,327,634
TOTAL, AGENCY STRATEGY REQUEST	\$50,487,675	\$49,309,099	\$186,150,600	\$2,369,000	\$236,638,275	\$51,678,099
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$50,487,675	\$49,309,099	\$186,150,600	\$2,369,000	\$236,638,275	\$51,678,099

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2012
 TIME : 8:39:48AM

Agency code: 303 Agency name: Facilities Commission

<i>Goal/Objective/STRATEGY</i>	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$28,149,702	\$28,162,374	\$4,616,000	\$2,291,000	\$32,765,702	\$30,453,374
	\$28,149,702	\$28,162,374	\$4,616,000	\$2,291,000	\$32,765,702	\$30,453,374
General Revenue Dedicated Funds:						
36 Dept Ins Operating Acct	1,030,083	1,030,083	0	0	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,733,256	1,734,885	0	0	1,733,256	1,734,885
	\$2,763,339	\$2,764,968	\$0	\$0	\$2,763,339	\$2,764,968
Other Funds:						
666 Appropriated Receipts	1,494,322	1,496,591	278,000	78,000	1,772,322	1,574,591
777 Interagency Contracts	16,880,312	16,885,166	0	0	16,880,312	16,885,166
780 Bond Proceed-Gen Obligat	1,200,000	0	181,256,600	0	182,456,600	0
	\$19,574,634	\$18,381,757	\$181,534,600	\$78,000	\$201,109,234	\$18,459,757
TOTAL, METHOD OF FINANCING	\$50,487,675	\$49,309,099	\$186,150,600	\$2,369,000	\$236,638,275	\$51,678,099
FULL TIME EQUIVALENT POSITIONS	394.6	394.6	4.0	4.0	398.6	398.6

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/20/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Time: 8:40:19AM

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

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	Provide Office Space for State Agencies through Constr/Leasing Svcs					
1	<i>Maintain Space on a Best Value Basis Owned & Leased Space</i>					
	1 Dollar Savings Achieved through Efficient Use of State-owned Space					
	500,000.00	1,000,000.00			500,000.00	1,000,000.00
2	<i>Complete Construction/Renovation/Repair of State Office Buildings</i>					
KEY	1 Percentage of Completed Construction Projects on Schedule w/in Budget					
	90.00%	90.00%			90.00%	90.00 %
3	Provide Support Services to State Agencies for Surplus Property					
1	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>					
	1 Fair Market Dollar Value of Federal Surplus Property Distributed					
	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
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:42:04AM

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$38,893,682	\$36,679,135	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$0	\$36,664,878	\$20,922,810
Regular Appropriations from MOF Table (2010-11 GAA)	\$38,490,760	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2010-11 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2012-13 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2012-13 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2012-13 GAA)	\$0	\$0	\$0	\$0	\$0
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2012-13 GAA)	\$0	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$(375,208)	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$(2,461)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Regular Appropriations, Strategy A.1.1 Lease Payments (2010-11)	\$210,849	\$0	\$0	\$0	\$0
Regular Appropriations, Strategy A.1.1 Lease Payments (2012-13)	\$0	\$(2,461)	\$2,461	\$0	\$0
TOTAL, General Revenue Fund	\$38,326,401	\$38,891,221	\$36,679,135	\$36,664,878	\$20,922,810

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:42:09AM

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, ALL GENERAL REVENUE	\$38,326,401	\$38,891,221	\$36,679,135	\$36,664,878	\$20,922,810

GENERAL REVENUE FUND - DEDICATED

<u>36</u>	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)					
	\$640,031	\$0	\$0	\$0	\$0	
	Regular Appropriations from MOF Table (2012-13 GAA)					
	\$0	\$503,597	\$255,406	\$0	\$0	
	Regular Appropriations from MOF Table (2014-15 GAA)					
	\$0	\$0	\$0	\$276,596	\$327,484	
	<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)					
	\$0	\$0	\$(2)	\$0	\$0	
	Regular Appropriations from MOF Table (2010-11 GAA)					
	\$(2,424)	\$0	\$0	\$0	\$0	
	<i>UNEXPENDED BALANCES AUTHORITY</i>					
	Regular Appropriations, Strategy A.1.1 Lease Payments (2010-11)					
	\$608	\$0	\$0	\$0	\$0	
	Regular Appropriations, Strategy A.1.1 Lease Payments (2012-13)					
	\$0	\$(2)	\$2	\$0	\$0	
TOTAL,	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$638,215	\$503,595	\$255,406	\$276,596	\$327,484
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$638,215	\$503,595	\$255,406	\$276,596	\$327,484

OTHER FUNDS

781 Bond Proceeds - Revenue Bonds

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:42:09AM

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$63,162	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$3	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$(63,165)	\$0	\$0	\$0	\$0
TOTAL, Bond Proceeds - Revenue Bonds	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$38,964,616	\$39,394,816	\$36,934,541	\$36,941,474	\$21,250,294

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

**83rd Regular Session, Agency Submission, Version 1
Lease Payments**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
ARTICLE I - GENERAL GOVERNMENT	\$11,256,834	\$11,394,559	\$10,632,385	\$10,480,964	\$2,556,179
ARTICLE II - HEALTH AND HUMAN SERVICES	\$6,361,193	\$6,402,872	\$6,111,287	\$6,206,356	\$2,483,243
ARTICLE III - AGENCIES OF EDUCATION	\$2,512,907	\$2,882,698	\$2,412,640	\$2,463,527	\$2,595,069
ARTICLE IV - THE JUDICIARY	\$2,464,557	\$2,279,770	\$2,285,746	\$2,290,175	\$0
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$1,928,611	\$1,912,769	\$1,914,092	\$1,918,938	\$211,430
ARTICLE VI - NATURAL RESOURCES	\$3,805,479	\$3,852,992	\$3,208,295	\$3,101,408	\$2,917,477
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$1,103,347	\$1,241,643	\$1,036,887	\$942,413	\$725,852
ARTICLE VIII - REGULATORY	\$1,607,185	\$1,471,646	\$1,084,160	\$1,109,646	\$768,002
ARTICLE X - THE LEGISLATURE	\$7,924,503	\$7,955,867	\$8,249,049	\$8,428,047	\$8,993,042
Total	\$38,964,616	\$39,394,816	\$36,934,541	\$36,941,474	\$21,250,294
METHOD OF FINANCING:					
General Revenue Funds					
1 General Revenue Fund	\$38,326,401	\$38,891,221	\$36,679,135	\$36,664,878	\$20,922,810
Subtotal, General Revenue Funds	\$38,326,401	\$38,891,221	\$36,679,135	\$36,664,878	\$20,922,810
Gr Dedicated					
36 Dept Ins Operating Acct	\$638,215	\$503,595	\$255,406	\$276,596	\$327,484
Subtotal, Gr Dedicated	\$638,215	\$503,595	\$255,406	\$276,596	\$327,484
Total, Method of Financing	\$38,964,616	\$39,394,816	\$36,934,541	\$36,941,474	\$21,250,294

3.A. STRATEGY REQUEST

8/20/2012 8:43:19AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Number of Leases Awarded/Negotiated/Renewed	252.00	252.00	242.00	242.00	225.00
Efficiency Measures:						
1	Average Lease Processing Time (Days)	92.00	95.00	95.00	95.00	95.00
KEY 2	Percent Reduction of Leased Square Footage of Office & Warehouse Space	(1.30)%	(1.30)%	(1.30)%	(1.30)%	(1.30)%
Explanatory/Input Measures:						
KEY 1	Total Square Footage of Office and Warehouse Space Leased	10,567,542.00	10,400,000.00	10,400,000.00	10,400,000.00	10,300,000.00
2	Cost Per Square Foot Leased	12.65	13.00	14.00	15.00	15.50
Objects of Expense:						
1001	SALARIES AND WAGES	\$326,002	\$326,018	\$326,019	\$326,019	\$326,019
1002	OTHER PERSONNEL COSTS	\$38,139	\$9,720	\$10,560	\$10,560	\$10,560
2004	UTILITIES	\$940	\$1,309	\$1,428	\$1,428	\$1,428
2005	TRAVEL	\$1,086	\$6,445	\$2,400	\$2,400	\$2,400
2009	OTHER OPERATING EXPENSE	\$81,090	\$95,397	\$96,584	\$96,584	\$96,584
TOTAL, OBJECT OF EXPENSE		\$447,257	\$438,889	\$436,991	\$436,991	\$436,991

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
1	General Revenue Fund	\$447,257	\$438,889	\$436,991	\$436,991	\$436,991
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$447,257	\$438,889	\$436,991	\$436,991	\$436,991
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$436,991	\$436,991
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$447,257	\$438,889	\$436,991	\$436,991	\$436,991
FULL TIME EQUIVALENT POSITIONS:		5.6	5.6	5.6	5.6	5.6
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

GOAL:	1 Provide Office Space for State Agencies through Constr/Leasing Svcs	Statewide Goal/Benchmark:	8 0
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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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The Facilities Leasing Strategy includes the following activities:

Planning, procurement, and oversight of approximately 1,000 leases totaling 10.7 million square feet for 37 state agencies. 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) and approximately 37 state agencies housed in leased space around the State.

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.

3.A. STRATEGY REQUEST

8/20/2012 8:43:24AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Explanatory/Input Measures:						
1	Total Square Footage Owned	4,161,115.00	4,181,549.00	4,181,549.00	4,181,549.00	4,181,549.00
2	Income From State Owned Parking Lots and Garages in Austin	532,110.00	787,251.42	2,159,305.37	2,159,305.37	2,159,305.37
Objects of Expense:						
1001	SALARIES AND WAGES	\$119,540	\$198,348	\$198,350	\$198,350	\$198,350
1002	OTHER PERSONNEL COSTS	\$4,960	\$5,940	\$6,400	\$6,400	\$6,400
2003	CONSUMABLE SUPPLIES	\$0	\$500	\$500	\$500	\$500
2005	TRAVEL	\$0	\$9,000	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$32,686	\$11,649	\$35,101	\$35,101	\$35,101
TOTAL, OBJECT OF EXPENSE		\$157,186	\$225,437	\$245,351	\$245,351	\$245,351
Method of Financing:						
1	General Revenue Fund	\$157,186	\$225,437	\$245,351	\$245,351	\$245,351
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$157,186	\$225,437	\$245,351	\$245,351	\$245,351

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$245,351	\$245,351
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$157,186	\$225,437	\$245,351	\$245,351	\$245,351
FULL TIME EQUIVALENT POSITIONS:		2.0	2.8	2.8	2.8	2.8

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.

3.A. STRATEGY REQUEST

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83rd Regular Session, Agency Submission, Version 1
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303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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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.

3.A. STRATEGY REQUEST
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303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Number of Construction Projects Managed	119.00	116.00	100.00	90.00	90.00
Efficiency Measures:						
1	Percent of Change in Project Construction Costs Due to Change in Scope	1.32 %	1.50 %	5.00 %	5.00 %	5.00 %
2	% of Change in Project Constr Costs Due to Errors & Omission in Design	0.15 %	0.50 %	5.00 %	5.00 %	5.00 %
3	% of Change in Project Construction Costs Due to Unforeseen Conditions	0.52 %	0.50 %	5.00 %	5.00 %	5.00 %
Explanatory/Input Measures:						
1	Percent of Construction Projects on Schedule	96.00 %	95.00 %	90.00 %	90.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,107,632	\$2,240,190	\$2,287,980	\$2,287,980	\$2,287,980
1002	OTHER PERSONNEL COSTS	\$60,971	\$18,160	\$21,740	\$21,740	\$21,740
2001	PROFESSIONAL FEES AND SERVICES	\$254,997	\$75,000	\$25,000	\$25,000	\$25,000
2002	FUELS AND LUBRICANTS	\$3,332	\$2,900	\$4,500	\$4,500	\$4,500
2003	CONSUMABLE SUPPLIES	\$2,675	\$1,900	\$2,000	\$2,000	\$2,000
2004	UTILITIES	\$12,682	\$11,703	\$16,800	\$16,800	\$16,800

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2005	TRAVEL	\$30,282	\$29,950	\$22,000	\$22,000	\$22,000
2007	RENT - MACHINE AND OTHER	\$25,422	\$31,159	\$25,678	\$25,678	\$25,678
2009	OTHER OPERATING EXPENSE	\$142,201	\$99,717	\$95,542	\$95,542	\$95,542
5000	CAPITAL EXPENDITURES	\$3,478,750	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL, OBJECT OF EXPENSE		\$6,118,944	\$4,774,743	\$4,501,240	\$4,501,240	\$4,501,240
Method of Financing:						
777	Interagency Contracts	\$5,910,789	\$4,774,743	\$4,501,240	\$4,501,240	\$4,501,240
780	Bond Proceed-Gen Obligat	\$208,155	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$6,118,944	\$4,774,743	\$4,501,240	\$4,501,240	\$4,501,240
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,501,240	\$4,501,240
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,118,944	\$4,774,743	\$4,501,240	\$4,501,240	\$4,501,240
FULL TIME EQUIVALENT POSITIONS:		28.9	27.9	31.4	31.4	31.4
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

GOAL:	1	Provide Office Space for State Agencies through Constr/Leasing Svcs	Statewide Goal/Benchmark:	8	0
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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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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.

3.A. STRATEGY REQUEST
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303 Facilities Commission

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Efficiency Measures:						
KEY 1	Cost Per Square Foot of Privatized Custodial Services	0.05	0.06	0.06	0.06	0.06
Objects of Expense:						
1001	SALARIES AND WAGES	\$484,039	\$486,252	\$558,411	\$558,411	\$558,411
1002	OTHER PERSONNEL COSTS	\$37,060	\$25,774	\$29,380	\$29,380	\$29,380
2003	CONSUMABLE SUPPLIES	\$37,156	\$35,000	\$36,000	\$36,000	\$36,000
2004	UTILITIES	\$10,186	\$3,694	\$4,260	\$4,260	\$4,260
2009	OTHER OPERATING EXPENSE	\$3,416,612	\$4,107,357	\$3,959,272	\$3,959,272	\$3,959,272
TOTAL, OBJECT OF EXPENSE		\$3,985,053	\$4,658,077	\$4,587,323	\$4,587,323	\$4,587,323
Method of Financing:						
1	General Revenue Fund	\$2,570,913	\$3,061,026	\$3,113,735	\$3,113,735	\$3,113,735
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,570,913	\$3,061,026	\$3,113,735	\$3,113,735	\$3,113,735
Method of Financing:						
666	Appropriated Receipts	\$52,873	\$42,820	\$42,820	\$42,820	\$42,820
777	Interagency Contracts	\$1,361,267	\$1,554,231	\$1,430,768	\$1,430,768	\$1,430,768
SUBTOTAL, MOF (OTHER FUNDS)		\$1,414,140	\$1,597,051	\$1,473,588	\$1,473,588	\$1,473,588

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,587,323	\$4,587,323
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,985,053	\$4,658,077	\$4,587,323	\$4,587,323	\$4,587,323
FULL TIME EQUIVALENT POSITIONS:		106.0	107.6	120.9	125.9	125.9

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.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Total Quantity of Paper Recycled	2,103.11	1,908.97	2,322.00	2,322.00	2,322.00
Efficiency Measures:						
1	Cost Per Acre of Grounds Care Provided	1,788.61	1,800.00	1,800.00	1,800.00	1,800.00
KEY 2	Cost Per Square Foot of All Building Maintenance	1.50	1.36	1.35	1.35	1.35
3	Cost Per Square Foot for Outsourced Property Management	4.29	4.53	4.53	4.53	4.53
4	Cost Per Square Foot for State-managed Properties	4.76	5.08	5.08	5.08	5.08
5	Utility Cost Per Square Foot	2.39	2.41	2.56	2.59	2.68
6	Percent of Deferred Maintenance Projects Completed	50.95 %	50.00 %	50.00 %	40.00 %	60.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,825,596	\$5,204,655	\$5,669,784	\$5,669,784	\$5,669,784
1002	OTHER PERSONNEL COSTS	\$225,691	\$145,836	\$133,720	\$133,720	\$133,720
2001	PROFESSIONAL FEES AND SERVICES	\$80,830	\$6,275	\$6,500	\$6,500	\$6,500
2002	FUELS AND LUBRICANTS	\$47,972	\$72,681	\$65,350	\$65,350	\$65,350
2003	CONSUMABLE SUPPLIES	\$165,293	\$177,779	\$179,031	\$179,031	\$179,031
2004	UTILITIES	\$19,123,387	\$18,332,147	\$18,178,403	\$18,178,403	\$18,178,403
2005	TRAVEL	\$8,412	\$4,004	\$150	\$150	\$150

3.A. STRATEGY REQUEST
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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2005	TRAVEL	\$8,412	\$4,004	\$150	\$150	\$150
2006	RENT - BUILDING	\$24	\$150	\$150	\$150	\$150
2007	RENT - MACHINE AND OTHER	\$18,374	\$165,414	\$9,781	\$9,781	\$9,781
2009	OTHER OPERATING EXPENSE	\$10,818,674	\$9,102,803	\$8,267,334	\$8,267,334	\$8,267,334
5000	CAPITAL EXPENDITURES	\$19,345,796	\$11,016,493	\$68,422,966	\$1,227,000	\$27,000
TOTAL, OBJECT OF EXPENSE		\$55,660,049	\$44,228,237	\$100,933,169	\$33,737,203	\$32,537,203
Method of Financing:						
1	General Revenue Fund	\$21,649,856	\$21,399,206	\$21,123,942	\$21,123,942	\$21,123,942
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,649,856	\$21,399,206	\$21,123,942	\$21,123,942	\$21,123,942
Method of Financing:						
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	\$0	\$131,900	\$868,100	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,030,083	\$1,161,983	\$1,898,183	\$1,030,083	\$1,030,083
Method of Financing:						
666	Appropriated Receipts	\$1,054,446	\$589,855	\$544,083	\$517,083	\$517,083
777	Interagency Contracts	\$13,055,121	\$11,446,883	\$9,866,095	\$9,866,095	\$9,866,095

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
780	Bond Proceed-Gen Obligat	\$18,870,543	\$9,630,310	\$67,500,866	\$1,200,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$32,980,110	\$21,667,048	\$77,911,044	\$11,583,178	\$10,383,178
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$33,737,203	\$32,537,203
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$55,660,049	\$44,228,237	\$100,933,169	\$33,737,203	\$32,537,203
FULL TIME EQUIVALENT POSITIONS:		142.6	123.8	140.3	141.3	141.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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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. Oversight of utilities and payment of utility expenses and energy management;
4. 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;
5. State Recycling Program;
6. Management of contracts for state office buildings outside Travis County.
7. 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:

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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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.

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 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 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Square Footage of Building Space Financed through TPFA	5,183,330.00	5,183,330.00	5,183,330.00	5,183,330.00	5,183,330.00

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.

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 3 Operate and Maintain State Cemetery and Grounds Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Efficiency Measures:						
1	Cost Per Acre of Grounds Care	2,730.00	2,770.00	2,730.00	2,730.00	2,730.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$419,071	\$465,008	\$440,800	\$440,800	\$440,800
1002	OTHER PERSONNEL COSTS	\$34,935	\$13,300	\$11,420	\$11,420	\$11,420
2002	FUELS AND LUBRICANTS	\$14,420	\$15,575	\$15,925	\$15,925	\$15,925
2003	CONSUMABLE SUPPLIES	\$1,767	\$2,500	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$1,233	\$2,185	\$3,048	\$3,048	\$3,048
2007	RENT - MACHINE AND OTHER	\$3,142	\$3,143	\$3,144	\$3,144	\$3,144
2009	OTHER OPERATING EXPENSE	\$39,304	\$100,432	\$69,182	\$99,182	\$99,182
5000	CAPITAL EXPENDITURES	\$13,428	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$527,300	\$602,143	\$544,519	\$574,519	\$574,519
Method of Financing:						
1	General Revenue Fund	\$527,300	\$602,143	\$542,143	\$572,143	\$572,143
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$527,300	\$602,143	\$542,143	\$572,143	\$572,143

Method of Financing:

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 3 Operate and Maintain State Cemetery and Grounds Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
666	Appropriated Receipts	\$0	\$0	\$2,376	\$2,376	\$2,376
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$2,376	\$2,376	\$2,376
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$574,519	\$574,519
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$527,300	\$602,143	\$544,519	\$574,519	\$574,519
FULL TIME EQUIVALENT POSITIONS:		7.4	8.0	8.6	8.6	8.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Cemetery Committee oversees all operations of the State Cemetery. While the budget for the Cemetery is included in TFC's appropriations, the State Cemetery Committee develops the budget for the operations of the Commission relating to the State Cemetery and determines the salary of Cemetery employees .

Statutory Authority: Texas Government Code, Title 10, Subtitle D, Chapter 2165, Section 2165.256 .

Texas residents and visitors to the State of Texas benefit from the State Cemetery .

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Number of deaths of Texans eligible for burial in any given year requiring the use of agency staff.

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property Statewide Goal/Benchmark: 8 0
 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: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	6,231,140.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
Explanatory/Input Measures:						
1	Number of Donees Who Received Federal Surplus Property	688.00	700.00	700.00	700.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	53.00	60.00	60.00	60.00	60.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,104,750	\$1,105,881	\$1,092,773	\$1,092,773	\$1,092,773
1002	OTHER PERSONNEL COSTS	\$75,010	\$19,840	\$24,000	\$24,000	\$24,000
2001	PROFESSIONAL FEES AND SERVICES	\$3,491	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$12,969	\$12,797	\$17,855	\$17,855	\$17,855
2003	CONSUMABLE SUPPLIES	\$8,359	\$5,118	\$7,010	\$7,010	\$7,010
2004	UTILITIES	\$35,785	\$36,051	\$44,797	\$44,797	\$44,797
2005	TRAVEL	\$6,171	\$7,450	\$6,300	\$6,300	\$6,300
2006	RENT - BUILDING	\$850	\$450	\$450	\$450	\$450
2007	RENT - MACHINE AND OTHER	\$7,782	\$7,957	\$7,173	\$7,173	\$7,173
2009	OTHER OPERATING EXPENSE	\$681,860	\$833,025	\$939,480	\$939,479	\$939,480

3.A. STRATEGY REQUEST

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Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property Statewide Goal/Benchmark: 8 0
 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: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
5000	CAPITAL EXPENDITURES	\$22,705	\$131,900	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,959,732	\$2,160,469	\$2,139,838	\$2,139,837	\$2,139,838
Method of Financing:						
570	Surplus Prpty Trust Acct	\$1,339,830	\$1,517,055	\$1,503,222	\$1,503,221	\$1,503,222
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,339,830	\$1,517,055	\$1,503,222	\$1,503,221	\$1,503,222
Method of Financing:						
666	Appropriated Receipts	\$619,902	\$643,414	\$636,616	\$636,616	\$636,616
SUBTOTAL, MOF (OTHER FUNDS)		\$619,902	\$643,414	\$636,616	\$636,616	\$636,616
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,139,837	\$2,139,838
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,959,732	\$2,160,469	\$2,139,838	\$2,139,837	\$2,139,838
FULL TIME EQUIVALENT POSITIONS:		24.7	26.0	26.0	26.0	26.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

GOAL:	3	Provide Support Services to State Agencies for Surplus Property	Statewide Goal/Benchmark:	8	0
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: 07	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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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:

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property Statewide Goal/Benchmark: 8 0
 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: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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1. Federal budget cuts 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.

3.A. STRATEGY REQUEST

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

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,720,410	\$1,833,770	\$2,030,584	\$2,030,584	\$2,030,584
1002	OTHER PERSONNEL COSTS	\$26,218	\$34,099	\$70,560	\$70,560	\$70,560
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$615	\$350	\$350	\$350
2003	CONSUMABLE SUPPLIES	\$28,390	\$26,106	\$30,275	\$30,275	\$30,275
2004	UTILITIES	\$4,344	\$17,356	\$22,898	\$22,898	\$22,898
2005	TRAVEL	\$9,336	\$9,551	\$13,650	\$13,650	\$13,650
2006	RENT - BUILDING	\$800	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$32,431	\$31,322	\$33,000	\$33,000	\$33,000
2009	OTHER OPERATING EXPENSE	\$71,037	\$136,752	\$128,690	\$128,690	\$128,690
TOTAL, OBJECT OF EXPENSE		\$1,892,966	\$2,089,571	\$2,330,007	\$2,330,007	\$2,330,007
Method of Financing:						
1	General Revenue Fund	\$1,094,618	\$1,185,665	\$1,342,086	\$1,342,086	\$1,342,086
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,094,618	\$1,185,665	\$1,342,086	\$1,342,086	\$1,342,086
Method of Financing:						
570	Surplus Prpty Trust Acct	\$118,357	\$128,674	\$128,671	\$128,671	\$128,671

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL:	4	Indirect Administration	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$118,357	\$128,674	\$128,671	\$128,671	\$128,671
Method of Financing:						
666	Appropriated Receipts	\$143,779	\$166,156	\$188,097	\$188,097	\$188,097
777	Interagency Contracts	\$536,212	\$609,076	\$671,153	\$671,153	\$671,153
SUBTOTAL, MOF (OTHER FUNDS)		\$679,991	\$775,232	\$859,250	\$859,250	\$859,250
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,330,007	\$2,330,007
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,892,966	\$2,089,571	\$2,330,007	\$2,330,007	\$2,330,007
FULL TIME EQUIVALENT POSITIONS:		27.3	31.5	32.5	32.5	32.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Central Administration Strategy funds the following internal TFC activities which include: Executive Management, Internal Audit, Legal Services, Fiscal and Human Resources.

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

3.A. STRATEGY REQUEST

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

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
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303 Facilities Commission

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

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$497,894	\$587,542	\$628,926	\$628,926	\$628,926
1002	OTHER PERSONNEL COSTS	\$19,283	\$13,840	\$15,040	\$15,040	\$15,040
2001	PROFESSIONAL FEES AND SERVICES	\$294,478	\$196,591	\$370,086	\$291,473	\$312,896
2003	CONSUMABLE SUPPLIES	\$903	\$500	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$9,447	\$10,255	\$15,452	\$15,452	\$15,452
2005	TRAVEL	\$809	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$160,757	\$225,392	\$346,811	\$256,366	\$256,366
TOTAL, OBJECT OF EXPENSE		\$983,571	\$1,034,120	\$1,377,315	\$1,208,257	\$1,229,680
Method of Financing:						
1	General Revenue Fund	\$599,762	\$713,430	\$895,302	\$810,925	\$823,597
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$599,762	\$713,430	\$895,302	\$810,925	\$823,597
Method of Financing:						
570	Surplus Prpty Trust Acct	\$70,133	\$55,547	\$90,486	\$75,935	\$77,563
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$70,133	\$55,547	\$90,486	\$75,935	\$77,563
Method of Financing:						

3.A. STRATEGY REQUEST

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303 Facilities Commission

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

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
666	Appropriated Receipts	\$84,176	\$71,645	\$98,431	\$70,990	\$73,259
777	Interagency Contracts	\$229,500	\$193,498	\$293,096	\$250,407	\$255,261
SUBTOTAL, MOF (OTHER FUNDS)		\$313,676	\$265,143	\$391,527	\$321,397	\$328,520
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,208,257	\$1,229,680
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$983,571	\$1,034,120	\$1,377,315	\$1,208,257	\$1,229,680
FULL TIME EQUIVALENT POSITIONS:		7.0	8.0	9.0	9.0	9.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

3.A. STRATEGY REQUEST

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303 Facilities Commission

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

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST

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303 Facilities Commission

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$481,472	\$540,493	\$535,893	\$535,893	\$535,893
1002	OTHER PERSONNEL COSTS	\$12,700	\$12,318	\$11,620	\$11,620	\$11,620
2002	FUELS AND LUBRICANTS	\$91,034	\$95,248	\$96,000	\$96,000	\$96,000
2003	CONSUMABLE SUPPLIES	\$44	\$55	\$125	\$125	\$125
2004	UTILITIES	\$1,213	\$1,840	\$3,309	\$3,309	\$3,309
2005	TRAVEL	\$0	\$266	\$400	\$400	\$400
2006	RENT - BUILDING	\$775	\$1,800	\$800	\$800	\$800
2009	OTHER OPERATING EXPENSE	\$66,471	\$77,774	\$78,800	\$78,800	\$78,800
TOTAL, OBJECT OF EXPENSE		\$653,709	\$729,794	\$726,947	\$726,947	\$726,947
Method of Financing:						
1	General Revenue Fund	\$362,856	\$482,200	\$504,529	\$504,529	\$504,529
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$362,856	\$482,200	\$504,529	\$504,529	\$504,529
Method of Financing:						
570	Surplus Prpty Trust Acct	\$22,770	\$29,282	\$25,429	\$25,429	\$25,429
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$22,770	\$29,282	\$25,429	\$25,429	\$25,429

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
666	Appropriated Receipts	\$48,894	\$49,292	\$36,340	\$36,340	\$36,340
777	Interagency Contracts	\$219,189	\$169,020	\$160,649	\$160,649	\$160,649
SUBTOTAL, MOF (OTHER FUNDS)		\$268,083	\$218,312	\$196,989	\$196,989	\$196,989
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$726,947	\$726,947
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$653,709	\$729,794	\$726,947	\$726,947	\$726,947
FULL TIME EQUIVALENT POSITIONS:		9.5	9.5	11.5	11.5	11.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Other Support Services Strategy funds the following internal TFC activities including: procurement, HUB, records management and mail and TFC fleet management.

These functions support the services provided by both Central Administration and TFC programs.

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 Other Support Services Strategy.

3.A. STRATEGY REQUEST

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099
METHODS OF FINANCE (INCLUDING RIDERS):				\$50,487,675	\$49,309,099
METHODS OF FINANCE (EXCLUDING RIDERS):	\$72,385,767	\$60,941,480	\$117,822,700	\$50,487,675	\$49,309,099
FULL TIME EQUIVALENT POSITIONS:	361.0	350.7	388.6	394.6	394.6

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base																											
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language																														
1	I-44	The requested targets are detailed in the Schedule 2.G. "Summary of Total Request Objective Outcomes" and Schedule 3.A. "Strategy Request".																														
2	I-44	<p>Information Listing of Appropriated Funds. The appropriations made in this and other Articles of this Act to the Texas Facilities Commission for lease payments to the Texas Public Finance Authority are subject to the following provision. The following amounts shall be used for the purpose indicated.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: right;">For the Fiscal Year Ending August 31, 2012 14</th> <th style="width: 20%; text-align: right;">August 31, 2013-15</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;">\$ 38,893,682 <u>36,664,878</u></td> <td style="text-align: right;">36,679,135 <u>20,922,810</u></td> </tr> <tr> <td>General Revenue-Dedicated</td> <td style="text-align: right;">503,597</td> <td style="text-align: right;">255,406</td> </tr> <tr> <td>Texas Department of Insurance Operating Fund Account No. 036</td> <td style="text-align: right;"><u>276,596</u></td> <td style="text-align: right;"><u>327,484</u></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;">\$ 39,397,279 <u>36,941,474</u></td> <td style="text-align: right;">\$36,934,541 <u>21,250,294</u></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Strategy B.2.2, Lease Payments</td> <td style="text-align: right;">\$ 39,397,279 <u>36,941,474</u></td> <td style="text-align: right;">\$36,934,541 <u>21,250,294</u> &UB</td> </tr> </tbody> </table>					For the Fiscal Year Ending August 31, 2012 14	August 31, 2013-15	Method of Financing:			General Revenue Fund	\$ 38,893,682 <u>36,664,878</u>	36,679,135 <u>20,922,810</u>	General Revenue-Dedicated	503,597	255,406	Texas Department of Insurance Operating Fund Account No. 036	<u>276,596</u>	<u>327,484</u>	 			Total, Method of Financing, Lease Payments	\$ 39,397,279 <u>36,941,474</u>	\$36,934,541 <u>21,250,294</u>	 			Strategy B.2.2, Lease Payments	\$ 39,397,279 <u>36,941,474</u>	\$36,934,541 <u>21,250,294</u> &UB
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Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language																																																
		<i>The rider has been changed to reflect the 2014-15 Lease Payments for Revenue Bond debt service.</i>																																																
3	1-45	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: right;">2012 <u>14</u></th> <th style="width: 15%; text-align: right;">2013 <u>15</u></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td> (1) Construction of Buildings</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ 2,000,000 & UB</td> </tr> <tr> <td>b. Repair or Rehabilitation of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td> (1) Deferred Maintenance for Facilities</td> <td></td> <td style="text-align: right;">UB</td> </tr> <tr> <td> (2) Health and Safety Deferred Maintenance Projects</td> <td style="text-align: right;">60,000,000</td> <td style="text-align: right;">UB</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>UB</u></td> </tr> <tr> <td>Total, Repair or Rehabilitation of Buildings and Facilities</td> <td style="text-align: right;">\$ 60,000,000</td> <td style="text-align: right;">\$ UB</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>UB</u></td> </tr> <tr> <td>c. Acquisition of Information Resource Technologies</td> <td></td> <td></td> </tr> <tr> <td> (1) Data Center Consolidation</td> <td style="text-align: right;">260,092</td> <td style="text-align: right;">253,588</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>284,183</u></td> <td style="text-align: right;"><u>305,606</u></td> </tr> <tr> <td> (2) Network Security Upgrade and Maintenance</td> <td style="text-align: right;">140,000</td> <td style="text-align: right;">26,000</td> </tr> <tr> <td> (3) Accounting System Maintenance</td> <td style="text-align: right;">55,000</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td>Total, Acquisition of Information</td> <td></td> <td></td> </tr> </tbody> </table>					2012 <u>14</u>	2013 <u>15</u>	a. Construction of Buildings and Facilities			(1) Construction of Buildings	\$ 2,000,000	\$ 2,000,000 & UB	b. Repair or Rehabilitation of Buildings and Facilities			(1) Deferred Maintenance for Facilities		UB	(2) Health and Safety Deferred Maintenance Projects	60,000,000	UB			<u>UB</u>	Total, Repair or Rehabilitation of Buildings and Facilities	\$ 60,000,000	\$ UB			<u>UB</u>	c. Acquisition of Information Resource Technologies			(1) Data Center Consolidation	260,092	253,588		<u>284,183</u>	<u>305,606</u>	(2) Network Security Upgrade and Maintenance	140,000	26,000	(3) Accounting System Maintenance	55,000	55,000	Total, Acquisition of Information		
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(3) Accounting System Maintenance	55,000	55,000																																																
Total, Acquisition of Information																																																		

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		Resource Technologies	\$ 455,092	\$ 334,588	
			<u>365,183</u>	<u>386,606</u>	
		d. Other Lease Payments to the Master Lease Purchase Program (MLPP)			
		(1) Recycling Collection Vehicle	27,000	27,000	
		Total, Capital Budget	\$ 62,482,092	\$ 2,361,588	
			<u>2,392,183</u>	<u>2,413,606</u>	
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$ 362,201	\$ 243,339	
			<u>249,104</u>	<u>261,776</u>	
		<u>GR Dedicated – Federal Surplus Property Charge Fund Account No. 570</u>	<u>21,590</u>	<u>23,218</u>	
		Other Funds			
		Appropriated Receipts	56,083	56,303	
			<u>57,096</u>	<u>59,365</u>	
		Interagency Contracts	2,063,808	2,061,946	
			<u>2,064,393</u>	<u>2,069,247</u>	
		Bond Proceeds - General Obligation Bonds 8	60,000,000	UB	
			<u>UB</u>		
		Subtotal, Other Funds	\$ 62,119,891	\$ 2,118,249	
			<u>2,121,489</u>	<u>2,128,612</u>	

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		Total, Method of Financing	\$ 62,482,092	\$ 2,361,588	
			<u>2,392,183</u>	<u>2,413,606</u>	
		<p><i>The rider has been changed to reflect the 2014-15 Capital Budget Request. An explanation of the requested items and the impact on the agency is included in the Capital Budget Supporting Schedules. Network Security Maintenance and Recycling Vehicle MLPP payments will be part of ongoing operations and no longer meet the FY 12-13 newly established Capital Budget threshold of \$100,000 for the biennium.</i></p>			
4	1-45	<p>Unexpended Balances of Bond Proceeds for Deferred Maintenance. Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds 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, 2013, (estimated to be \$0), for deferred maintenance for the 2012-13 14-15 <u>14-15</u> biennium and <u>unexpended and unobligated balances of general obligation bond proceeds that have been approved under the provisions of Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 2013, (estimated to be \$1,200,000), for deferred maintenance for the 2014-15 biennium</u> to Strategy B.2.1, Facilities Operation. Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2012 14, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2012 <u>14</u>.</p> <p><i>Updated to reflect new biennium and most recent deferred maintenance appropriation made in the 82nd Legislative Session, Regular.</i></p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
5	1-46	<p>Transfer Authority - Utilities. In order to provide for unanticipated cost increases in purchased utilities during fiscal year 20+2 <u>14</u>, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 20+3 <u>15</u> for utilities in B.2.1, Facilities Operation, to amounts appropriated in fiscal year 20+2 <u>14</u> for utilities. Prior to transferring fiscal year 20+3 <u>15</u> funds into the 20+2 <u>14</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>This rider has been revised to reflect the updated fiscal years.</i></p>			
6	1-46	<p>Employee Testing. Out of the funds appropriated herein, the Texas Facilities Commission is authorized to pay for medical testing for employees or prospective employees that work in high risk environment areas (e.g., asbestos removal, sewage). Funds appropriated above may also be expended for immunizations which are required of employees at risk in the performance of these duties. Testing deemed necessary under this provision must be approved by the Executive Director and obtained for the safety of the employee or the general public.</p> <p><i>No Change</i></p>			
7	1-46	<p>Cost Recovery, Reimbursement of General Revenue Funds. In the event that the Leasing Services Program or any other function funded with general revenue in the above strategies recovers operational costs through reimbursements from other agencies or entities, the Texas Facilities Commission shall reimburse the General Revenue Fund for the amounts expended.</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.</p> <p><i>No Change</i></p>			
8	1-46	<p>Texas Facilities Commission's Revolving Account. The Comptroller of Public Accounts shall maintain the "Texas Facilities Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Minor Construction and Project Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the Texas Facilities Commission within its accounting system. Included in funds appropriated above are unexpended and unobligated balances for these operations as of August 31, 2011 13 (not to exceed \$973,470 912,065 in Interagency Contracts), for use during the 2012-13 <u>14-15</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2012 14, are appropriated for the same use during fiscal year 2013 15.</p> <p><i>This rider has been revised to reflect the updated fiscal years and updated unexpended and unobligated balances to fund working operating capital required for the programs in the revolving accounts for 60 days.</i></p>			
9	1-46	<p>Standby Pay. It is expressly provided that the Texas Facilities Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and two hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA), an hour of on-call service shall be considered to be an hour worked during the week for</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>purposes of the FLSA only to the extent required by federal law.</p> <p><i>No Change.</i></p>			
10	1-46	<p>Capitol Complex–Utilities. Notwithstanding any other provision in this Act, the Texas Facilities Commission (<u>TFC</u>) shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.2.1, Facilities Operation, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office Building, and the State History Museum.</p> <p>Notwithstanding Article IX Sec. 14.01, Appropriation Transfers or similar provisions of this Act, from funds appropriated above in Strategy B.2.1, Facilities Operation (\$18,696,731 <u>18,178,403</u> in fiscal year 2012 <u>14</u> and \$18,696,731 <u>18,178,403</u> in fiscal year 2013 <u>15</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 repayment of 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>Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board detailing monthly utility expenditures.</p> <p><i>Requested change to update new fiscal years and new requested amounts.</i></p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
11	1-46	<p>Night Shift Differential. It is expressly provided that the Texas Facilities Commission, to the extent provided by law, is hereby authorized to pay an additional night shift differential to <u>eligible agency</u> Facilities Management Division employees.</p> <p><i>Change requested to reflect eligible staff regardless of agency division.</i></p>			
12	1-47	<p>Contingency Appropriation and FTE Increase for Leased Parking Operations. Contingent on enactment of Senate Bill 1068 or House Bill 1607, or similar legislation relating to the use of state parking facilities, by the Eighty-second Legislature, Regular Session, 2011, in addition to amounts appropriated above, the Texas Facilities Commission is appropriated from money received from a lease under Section 2165.204 or Section 2165.2045, Government Code, the following amounts:</p> <p>a. an amount not to exceed \$51,163 for fiscal year 2012 and \$46,011 for fiscal year 2013 in Strategy A.1.2, Facilities Planning, to implement the provisions of the legislation. To meet the administrative needs of a parking facility leasing program, the Full-Time Equivalent (FTE) cap for the Texas Facilities Commission is hereby increased by 1.0 in fiscal year 2012 and 1.0 in fiscal year 2013 to administer the legislated duties of the referenced programs.</p> <p>b. \$140,000 in fiscal year 2012 and \$26,000 in fiscal year 2013 in Strategy D.1.2, Information Resources, for a network security upgrade and on-going maintenance of the network.</p> <p>c. \$55,000 each fiscal year in D.1.1, Central Administration, for on-going maintenance of accounting system software and server.</p> <p><i>The Rider is no longer required, the contingency has occurred.</i></p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
13 <u>12</u>	1-47	<p>State Owned Housing. A State Cemetery employee is authorized to live in the State Cemetery Caretaker's residence as set forth in Article IX, State Owned Housing - Recover Housing Costs, of this Act. Funds recovered for employee housing are hereby appropriated to the agency to maintain the State Cemetery Caretaker's residence.</p> <p><i>No Change.</i></p>			
14 <u>13</u>	1-47	<p>Federal Surplus Property Program. Out of amounts appropriated above, \$1,009,838 <u>1,503,221</u> in fiscal year 2012 <u>14</u> and \$1,022,384 <u>1,503,222</u> in fiscal year 2013 <u>15</u> in Strategy C.1.1, Surplus Property Management, are appropriated out of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including 13.5 <u>7</u> full-time equivalent (FTE) positions in each fiscal year.</p> <p>Any unexpended balances as of August 31, 2011 <u>13</u> (estimated to be \$2,398,000 <u>1,777,276</u>), in the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570 are included in amounts appropriated above to the Texas Facilities Commission for costs associated with the operations of the Federal Surplus Property Program during the 2012-13 <u>14-15</u> biennium. Any balances remaining on August 31, 2012 <u>14</u>, are appropriated for the same use during fiscal year 2013 <u>15</u>. Fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property Program shall cover, at a minimum, the cost of the appropriations made for the Federal Surplus Property Program above in Strategy C.1.1, Surplus Property Management, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the Federal Surplus Property</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>Program above for Strategy C.1.1, Surplus Property Management, are estimated to be \$238,902 <u>279,110</u> for fiscal year 2012 14 and \$249,297 <u>279,110</u> for fiscal year 2013 15. 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>Changes are requested to update fiscal years and current requested amounts.</i></p>			
15-14	1-47	<p>State Surplus Property Program. Out of amounts appropriated above in Strategy C.1.1, Surplus Property Management, \$790,326 <u>636,616</u> in each fiscal year out of Appropriated Receipts are appropriated for the State Surplus Property Program, including 11.0 full-time equivalent (FTE) positions in each fiscal year. Notwithstanding Article IX Sec. 8.03, Reimbursements and Payments or similar provisions of this Act, appropriations for the State Surplus Property Program are not to exceed \$1,580,652 from receipts collected by the State Surplus Property Program for the biennium beginning September 1, 2011 to be collected pursuant to Chapter 2175, Government Code.</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>			

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Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<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 style="padding-left: 40px;">i. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2011-12 operations shall contain a five-year history of sales proceeds by method of sale.</p> <p style="padding-left: 40px;">ii. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2011-12 operations shall contain a five-year history of the distribution of sales proceeds.</p> <p style="padding-left: 40px;">iii. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2011-12 operations shall contain a five-year history of program costs.</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>iv. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.</p> <p>v. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.</p> <p>vi. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts.</p> <p><i>Elimination of the spending cap will allow the program to hire additional FTEs dedicated to warehousing and disposal of state surplus property and to monitor state agencies when property is given or sold, at little or no cost, to assistance organizations. These additional FTEs will allow the division to handle and dispose of a greater volume of surplus property and will also help ensure a fair and equitable distribution of surplus property. Greater monitoring of assistance organizations will help identify abuses within the system, thereby ensuring the property or the proceeds generated are used in the manner intended. With the additional FTEs, the program could generate and return more revenue to the State Treasury.</i></p> <p><i>The rider has also been revised to reflect updated fiscal years.</i></p>			
Sec. 11.01	IX-48	<p>Limitation on Use of Funds for Personal Residences.</p> <p>(a) Out of appropriations made by this Act, expenditures exceeding an aggregate amount of \$25,000 for the biennium beginning on September 1, 2014 <u>13</u>, may not be made for purchasing, remodeling, or repairing of any one particular</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>personal residence or living quarters unless the expenditures are:</p> <p>(1) (A) required by court order;</p> <p style="padding-left: 40px;">(B) will result in increased safety, significant net cost savings, or prevention of substantial waste; or</p> <p style="padding-left: 40px;">(C) are specifically identified in a Capital Budget in this Act; and</p> <p>(2) the Governor and Legislative Budget Board have approved the expenditure.</p> <p>(b) The Texas Facilities Commission shall report all expenditures exceeding an aggregate amount of \$25,000 for the biennium for purchasing, remodeling, or repairing any one particular personal residence or living quarters to the Legislative Budget Board.</p> <p><i>This rider has been revised to reflect the updated fiscal years</i></p>			
Sec. 11.03	IX-49	<p>Efficient Use of State Owned and Leased Space.</p> <p>(a) In the event that an agency moves from leased space to state owned space subsequent to the passage of this Act, the Comptroller shall reduce funds appropriated to each affected agency, by an amount equal to the lease costs that would have been incurred for the remainder of the biennium had the agency remained in leased space, less the costs the</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>agency incurs for moving and the agency's tenant finish-out expenses as defined by the Texas Facilities Commission. Required moving and tenant finish-out costs incurred by an agency moving from leased space to state owned space in fiscal year 2011 13 may be paid from fiscal year 2012 14 appropriations and costs incurred in 2012 14 may be paid from fiscal year 2013 15 appropriations as necessary to facilitate the move. The Comptroller shall transfer to the Texas Facilities Commission from the special funds or accounts, including dedicated General Revenue Fund accounts, of those agencies that move into a state facility funded from Texas Public Finance Authority revenue bond proceeds, each agency's proportional share of the lease payments made for the facility as determined by the Texas Facilities Commission. The Comptroller shall reduce the amounts appropriated to the Texas Facilities Commission out of the General Revenue Fund for Lease Payments, in the appropriate Article of this Act, by an amount equal to the sum of the transfers from the special funds or accounts. The funds so transferred are hereby appropriated to the Texas Facilities Commission for the purposes of making lease payments to the Texas Public Finance Authority.</p> <p>(b) In the event that an agency obtains a lease at a rate lower than existing lease amounts, subsequent to the passage of the Act, the Comptroller shall reduce funds appropriated to each affected agency by an amount equal to the lease costs that would have been incurred for the remainder of the 2012-13 <u>14-15</u> biennium, as determined by the Comptroller. If obtaining a reduced lease rate requires the agency to move its location, the Comptroller shall reduce the agency's</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>appropriations less costs the agency incurs for moving the agency's tenant finish-out expenses as defined by the Texas Facilities Commission. Required moving and tenant finish-out costs incurred by an agency moving from leased space in fiscal year 2012 14 <u>14</u> may be paid from fiscal year 2013 15 <u>15</u> appropriations as necessary to facilitate the move.</p> <p><i>This rider has been revised to reflect the updated fiscal years.</i></p>			
Sec. 11.05	IX-50	<p>State Agency Emergency Leases.</p> <p>It is the intent of the Legislature that all emergency leases held by state agencies be eliminated. To assure for better planning on the part of state agencies and response from the Texas Facilities Commission Leasing Division, state agencies are directed to adhere to the following provisions:</p> <p>(a) A state agency that is in an emergency lease agreement on September 1, 2011 13 <u>13</u> shall have its appropriation in each fiscal year in which it is in the emergency lease agreement reduced by the dollar amount charged to the agency in addition to its base level rent.</p> <p>(b) At least one year before an agency's lease expires, an agency must notify the Texas Facilities Commission in writing of its intent to renew its existing lease or relocate its offices.</p> <p>(c) If an agency fails to notify the Texas Facilities Commission in writing at least one year prior to a lease expiration, and</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn	Date: August 23, 2012	Request Level: Base
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		<p>is subsequently forced to initiate an emergency lease agreement, the agency shall have its appropriation in each fiscal year in which it is in an emergency lease agreement reduced by the dollar amount charged to the agency in addition to its base level rent.</p> <p>(d) If an agency notifies the Texas Facilities Commission in writing one year prior to a lease expiration in accordance with Chapter 2167, Government Code, and the Texas Facilities Commission fails to renew/initiate a lease agreement for the agency by the lease expiration date, and an agency is forced to initiate an emergency lease agreement, the Texas Facilities Commission shall have its appropriation reduced in each fiscal year in which the affected agency is in an emergency lease agreement by the dollar amount charged to the agency in addition to the agency's base level rent.</p> <p>(e) The Comptroller will make all necessary reductions established in this provision each month of an emergency lease agreement. Funds lapsed by agencies for violation of this provision shall be deposited into the fund in the State Treasury from which they were originally appropriated.</p> <p>(f) Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board and the Governor detailing the number of state agencies holding emergency leases, and providing the status on the progress of terminating the emergency lease agreement.</p>			

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Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language			
		<p>(g) In addition to the requirements of this section, emergency leases for health and human services agencies are also governed by § 2167.004, Government Code.</p> <p>(h) The Department of Agriculture is exempted from the provisions of this section.</p> <p><i>This rider has been revised to reflect the updated fiscal years.</i></p>			
Sec. 11.06	IX-51	<p>Prepayment of Annual Lease Costs.</p> <p>(a) In order to effectuate greater savings out of funds appropriated to state agencies for leased office or building space, the Texas Facilities Commission is hereby authorized to enter into an agreement, on behalf of a state agency, with a landlord for prepayment of the annual lease costs in exchange for an early payment discount.</p> <p>(b) A report regarding the amount of savings realized as a result of an early payment discount shall be provided to the Legislative Budget Board by the Texas Facilities Commission no later than 30 days subsequent to the date of the duly executed agreement with the landlord. After approval by the Legislative Budget Board, the Comptroller shall reduce the appropriations of the affected agency for each year of the biennium in an amount identified by the Texas Facilities Commission and submitted to the Comptroller.</p> <p><i>No Change.</i></p>			

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:37AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Deferred Maintenance		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	79,921,600	0
	TOTAL, OBJECT OF EXPENSE	\$79,921,600	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	79,921,600	0
	TOTAL, METHOD OF FINANCING	\$79,921,600	\$0

DESCRIPTION / JUSTIFICATION:

Funding for Deferred Maintenance (DM) continues to be a major exceptional item for the Texas Facilities Commission (TFC) for FYs 14-15. Remediation of an extensive backlog of repairs and renovations for all state-owned office buildings maintained by the agency remains a top priority.

The data used in determining the cost for this request was initially obtained through a comprehensive facility condition assessment performed in 2006. The findings were evaluated, prioritized and incorporated into a Facilities Assessment Database. The data is updated yearly to reflect cost escalation and every biennium to reflect work completed and new items discovered. New items are identified through input from TFC's Operations and Maintenance personnel, property managers and architectural and engineering evaluations.

In 2006, TFC proposed a ten-year DM program that would have allowed for the substantial reduction of the backlog and a resultant improvement to its building inventory. The funds required to carry out the program, as originally proposed, were not appropriated to the level identified. The program is, therefore, not on track and continues to lose ground. Needed projects continue to be placed on hold, and the risk to continuity of operations and occupant health and safety continues to increase.

TFC understands the magnitude of the State's ongoing budget concerns, and is again focusing on those projects necessary to address the risks of occupant health and safety and continuity of operations. The list contains only those items determined to be top priority based on the metrics established in the original assessment. It should be noted, however, that the delay in addressing the backlog as originally proposed continues to result in an exponential increase in the criticality of those items that remain.

EXTERNAL/INTERNAL FACTORS:

If the FY 14-15 exceptional item request is not appropriated, there are significant potential risks to the continuity of operations and occupant health and safety. If the continuity of operations or health and safety of building occupants is affected, the costs to address these eventualities will be significantly higher than the proposed costs of the selected projects. Additionally, the extensive backlog that currently exists will continue to grow and become ever more critical.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Fical Years 2014-2015 Utility Shortfalls		
	Item Priority: 2		
	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:			
2004	UTILITIES	2,115,000	2,115,000
	TOTAL, OBJECT OF EXPENSE	\$2,115,000	\$2,115,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,115,000	2,115,000
	TOTAL, METHOD OF FINANCING	\$2,115,000	\$2,115,000

DESCRIPTION / JUSTIFICATION:

Austin Energy (AE) provides elec, water & wastewater (W&WW) to 90% of the facilities that TFC manages. AE applied a fuel charge incr to elec costs in Jan. 2012. The est'd GR impact is approx \$400K in FY 12 & \$600K in FY 13. The incr is not in FY 12-13 base GR utility (util) approps. TFC was able to mitigate FY 12 impact w/ funds remaining from a Supp Approp for util in FY 11. (Per CPA rules, an agency may use money approp'd for a particular approp year (AY) to pay for a util service provided during that AY as well as Sept. of the next AY.)

In addition to the fuel charge incr, AE's elec util rates will incr on 10/1/12. The rate incr will impact TFC's FY 13 util budget by approx \$983K (11 mos of FY 13). This add'l incr is not included in TFC's FY 12-13 GR base util approps. The annual GR impact to FYs 14-15 is est. at \$1,075K/yr.

Beginning FY 12, IACs used to pay util costs for Promontory Point & Austin DROC are no longer available. These facilities have ongoing util costs for which TFC must now use GR that was not included in TFC's FY 12-13 base. This est'd impact to GR is \$250K/yr. TFC was able to mitigate \$100K of the impact to FY 12 with funds remaining from a Supp Approp for util shortfalls remaining at the end of FY 11. The est'd remaining \$150K shortfall may require a borrow of FY 13 util approps pursuant to Rider 5, Transfer Authority-Utilities, FY 12-13 GAA.

These factors will cause TFC to have a total est'd GR shortfall in FY 13 of \$1,883K for which a Supp Approp during the 83rd Leg will be needed.

The impact of the factors above is est'd to cause GR util shortfalls in FY 14-15 of \$1,925K/yr.

AE has indicated that W&WW are not currently being targeted for rate incrs. TFC does not expect major per unit incrs to natural gas costs in the near term. Factors related to hurricane seasons & harsh winters have been known to drive unit pricing up. TFC estimates a 10% natural gas GR cost incr that could impact FY 14-15 in the amount of \$190K/yr.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE DESCRIPTION

Excp 2014

Excp 2015

Multiple factors related to fuel charge increases, rate increases, changes in use and weather impact the costs of utilities.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Capitol Complex Infrastructure Item Priority: 3 Includes Funding for the Following Strategy or Strategies: 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	98,735,000	0
	TOTAL, OBJECT OF EXPENSE	\$98,735,000	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	98,735,000	0
	TOTAL, METHOD OF FINANCING	\$98,735,000	\$0

DESCRIPTION / JUSTIFICATION:

Utility infrastructure serving the Capitol Complex is presently decentralized. The Texas Facilities Commission (TFC) operates four separate major physical plants producing chilled water, steam and hot water in the Capitol Complex. The Central Physical Plant (CPP) at the Sam Houston Building serves 14 buildings; the Stephen F. Austin (SFA) Plant serves 3 buildings; and the Robert E Johnson and William P. Clements Building plants each serve only those respective buildings.

The decentralized nature of the Capitol Complex infrastructure leads to operational inefficiencies, and higher utility and equipment costs. The multiple plants require more staff to maintain, and the necessary equipment redundancy at each location increases the equipment footprint that must be maintained and replaced at the end of its useful life. A consolidated plant with a single electrical feed and master meter would allow for lower electrical utility rates. Finally, the aged utility distribution in marginally sized tunnels or directly buried is near the end of its useful life and, in some cases, at risk of failure.

This item proposes to centralize all chilled water and steam generation at the CPP through expansion of the plant footprint and relocation of the newer, more viable plant equipment currently located at SFA. Additionally, a Thermal Energy Storage (TES) tank is proposed adjacent to the central plant, an operational strategy that will yield considerable energy savings.

The project further proposes to renovate, expand and build new tunnels to distribute chilled water, steam, and electricity throughout the Capitol Complex. New tunnels will be routed to existing buildings, thereby eliminating the need for chilled water and steam production at those locations. These tunnels will also allow for the installation of electrical feeders from the CPP to the each building.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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Agency name:

Facilities Commission

CODE DESCRIPTION

Excp 2014

Excp 2015

The current decentralized nature of the utility infrastructure does not serve the Capitol Complex well and is wasteful. As has been demonstrated at numerous university campus settings, centralizing physical plants creates the greatest operational efficiency possible. The investment in underground tunnel systems has also been proven to be of great benefit in the long term. Once constructed, they can last one hundred years or more. The utilities installed within the tunnels are protected, are easier and less costly to repair and maintain and will have a longer useful life. Additionally, the cost to ultimately replace the utilities will be less. These tunnels also provide the greatest flexibility for future utility distribution needs.

Centralizing the physical plant, installing a TES and the tunnel distribution system would enhance the long-term viability of utility infrastructure for the Capitol Complex as well as significantly increase the operational efficiency of those utilities.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Integrated Workplace Management System (IWMS)		
	Item Priority: 4		
	Includes Funding for the Following Strategy or Strategies: 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,600,000	0
	TOTAL, OBJECT OF EXPENSE	\$2,600,000	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	2,600,000	0
	TOTAL, METHOD OF FINANCING	\$2,600,000	\$0

DESCRIPTION / JUSTIFICATION:

TFC is req'd by statute to provide a comprehensive program to protect the State's investment in the facilities it maintains. This task incorporates oversight of over 14M sq. ft. of gross blding area in 82 bldings and 36 parking lots statewide. All aspects of these bldings and lots require monitoring, maint., and ultimate replacement. This requires a significant amount of mgmt. and generates a tremendous amount of data.

To manage the maintenance of these facilities, TFC uses 5 disparate software programs and data can't be transferred between. Data must be manually downloaded and uploaded to make the transition. Many tasks also require entry of the same data into multiple programs. The overall approach is workable but inefficient and subject to errors. Since 1992, there have been at least 4 audits and 2 third-party studies that noted critical deficiencies in TFC's info system infrastructure. The findings point to a lack of coordination between the disparate systems that put TFC at risk of making poor decisions based on inadequate info.

An IWMS is by definition an integrated web-based modular solution that covers 5 core areas: construction project mgmt.; real estate admin. and mgmt.; space and facilities mgmt.; maintenance mgmt.; and sustainability. The 5 core modules operate from a single integrated database using real-time information. Each module addresses a core TFC function and info that is inputted or removed is immediately available to the other modules and their users. There is very little duplicate data entry required which greatly reduces staff time and errors. The system includes business analytics which allows staff to run "what if" scenarios, evaluate results, and project the effects of future strategic decisions. The system will also automatically inform staff of problems including increased or abnormal energy consumption, overbilling by vendors, equip. malfunctions, and other items that can result in additional costs.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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DATE: 8/20/2012
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Agency code: 303

Agency name:

Facilities Commission

CODE DESCRIPTION

Excp 2014

Excp 2015

The IWMS will allow TFC to become more efficient and effective with its mandated duties. Operational savings can be realized through a reduction in staff time to assess, input, and process data into TFC's current disparate systems. Staff time will also be greatly reduced through the elimination of repetitive and redundant entries that are necessitated by the disparate systems. The business analytics contained in the IWMS will further reduce staff time by automatically analyzing and evaluating data in prescribed TFC metrics. Additionally, the systems integration with the state-owned properties that TFC manages will allow immediate notification of mechanical and electrical equipment that is not operating properly. These immediate notifications can help prevent health and safety problems and mitigate additional costs from poorly operating equipment.

If funding for this exceptional item is not received, TFC will continue to ably manage its mandated duties. However, it will not be able to take the next step into greater operational efficiency that will result in a better value and return of investment to the state.

This request is specifically tailored to complement the legislative bond authorization for maintenance, improvement, repair, and construction projects. Only those core functionalities that are required to efficiently and effectively carry out the legislative authorization will be procured.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
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Item Name: Additional Staff for State Surplus Property Program

Item Priority: 5

Includes Funding for the Following Strategy or Strategies: 03-01-01 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	78,000	78,000
TOTAL, OBJECT OF EXPENSE		\$78,000	\$78,000

METHOD OF FINANCING:

666	Appropriated Receipts	78,000	78,000
TOTAL, METHOD OF FINANCING		\$78,000	\$78,000

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.00	2.00
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DESCRIPTION / JUSTIFICATION:

Pursuant to Texas Government Code, §2175, the Texas Facilities Commission (TFC) is responsible for the disposal of state surplus property. In accordance with the Code, if a disposition of a state agency's surplus property is not made under a transfer utilizing §2175.184, TFC shall attempt to realize the maximum benefit to the state in selling and disposing of surplus property through competitive bid, auction or direct sale to the public, with the net proceeds returned to General Revenue. The addition of one FTE, to be dedicated to the warehousing and disposal of state surplus property, will allow the division to handle and dispose of a greater volume of surplus property, in turn generating more income for the state. The addition of a second FTE, who would be dedicated to monitoring state agencies when property is given or sold to assistance organizations at little to no cost, will help ensure a fair and equitable distribution of surplus property. This enhanced monitoring would also result in an increased amount of state surplus property disposed and increased revenue returned to the state. Subsequent monitoring of these assistance organizations will help identify abuses within the system thereby ensuring the property or the proceeds generated are used in the manner intended. While the two requested staff positions will assist in generating more revenue to the state, the amounts returned annually to General Revenue will not be affected by this proposed increase in the cap provided for in TFC's bill pattern in the FY 12-13 General Appropriations Act, Rider 15, "State Surplus Property Program".

EXTERNAL/INTERNAL FACTORS:

None.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: State Surplus Property Inventory Information System Item Priority: 6		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	200,000	0
	TOTAL, OBJECT OF EXPENSE	\$200,000	\$0
METHOD OF FINANCING:			
666	Appropriated Receipts	200,000	0
	TOTAL, METHOD OF FINANCING	\$200,000	\$0

DESCRIPTION / JUSTIFICATION:

Pursuant to Government Code, §2175, Texas Facilities Commission (TFC) is responsible for the disposal of surplus and salvage state property. TFC's Surplus and Salvage Property (SSP) program is responsible for the administration of the program. New language in TFC's bill pattern in the FY 12-13 General Appropriations Act, Rider 15, "State Surplus Property Program", increased the reporting requirements associated with the warehousing and disposal of state surplus and salvage property. The SSP is charged with maintaining an inventory information system to efficiently process and manage the surplus property inventory and facilitate tracking the sales of surplus property. The system currently in place was not designed for, and is not capable of tracking and reporting, information to fully comply with the requirements as defined by Rider 15. Replacement of the current inventory system would provide for improved management oversight and more robust and reliable reporting to include tracking timeliness of disposal, distribution of property by disposal method and percent of the estimated inventory value recovered by disposal method.

EXTERNAL/INTERNAL FACTORS:

None.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Internet Bandwidth Maintenance Item Priority: 7 Includes Funding for the Following Strategy or Strategies: 04-01-02 Information Resources		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	41,000	41,000
	TOTAL, OBJECT OF EXPENSE	\$41,000	\$41,000
METHOD OF FINANCING:			
1	General Revenue Fund	41,000	41,000
	TOTAL, METHOD OF FINANCING	\$41,000	\$41,000

DESCRIPTION / JUSTIFICATION:

Internet connectivity is not currently sufficient to allow for increased traffic from staff to cloud computing applications. The Texas Facilities Commission (TFC) is in the process of upgrading the 10 Mb external internet network connection to a 100 Mb connection. This exceptional item request will provide funding for continued maintenance of the 100 Mb connection through DIR. This project supports all objectives in TFC's Information Resources Strategy, 4-1-2, and meets the Infrastructure goal of the FY 12-16 State's Strategic Plan for Information Resources Management. The upgrade will improve operational efficiencies and provide the foundation for future operational improvements as TFC continues to consolidate and standardize its technology infrastructure to reduce operational costs and improve service delivery.

EXTERNAL/INTERNAL FACTORS:

The existing TFC network accesses the internet through a 100 Mb connection managed by DIR and is billed to the agency through the Capital Complex Telephone System.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
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Item Name: Texas State Cemetery Operations

Item Priority: 8

Includes Funding for the Following Strategy or Strategies: 02-02-03 Operate and Maintain State Cemetery and Grounds

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	75,000	75,000
2002	FUELS AND LUBRICANTS	10,000	10,000
2009	OTHER OPERATING EXPENSE	50,000	50,000
5000	CAPITAL EXPENDITURES	375,000	0
TOTAL, OBJECT OF EXPENSE		\$510,000	\$135,000

METHOD OF FINANCING:

1	General Revenue Fund	510,000	135,000
TOTAL, METHOD OF FINANCING		\$510,000	\$135,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

	2.00	2.00
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DESCRIPTION / JUSTIFICATION:

The Texas Facilities Commission (TFC) provides administrative support services to the Texas State Cemetery ("the Cemetery"), which functions as an independent entity with its own governing board. To maintain the historic cemetery property in a first-class manner, the Cemetery respectfully requests budget increases for additional FTEs, rising fuel costs and other operating expenses including weather contingency, website design and records management projects. The Cemetery is requesting 2 additional FTEs for grounds maintenance duties. In the past, the Cemetery has utilized Texas Department of Criminal Justice (TDCJ) trustees to work on special projects such as painting and tree trimming. Due to budget reductions, TDCJ is limited in their services. As a result, the day-to-day operations and other grounds-related projects do not receive the full attention needed. To compensate, employees are paid overtime on weekends for grounds maintenance, funerals, monument dedications and other special events promoting Texas history and culture. This exceptional item also includes a request for \$50,000 in other operating expenses due to weather and catastrophic events (average yearly cost from \$7,000 to \$20,000) and for new website design and maintenance, implementation of a new records management system and other miscellaneous costs for operations of the research department and grounds crew. The 82nd Legislature generously appropriated \$60,000 for installation of security system at the Cemetery. A one-time capital expenditure of \$375,000 is requested for installation of additional security equipment and lighting, construction of a retaining wall for accessibility and safety concerns and exterior renovation of the Caretaker's Cottage (built in 1903). In the last four years, the Cemetery has been the target of repeated vandalism resulting in costly repairs to the administration building, headstones and monuments. The vandalism has also included the desecration of flags.

EXTERNAL/INTERNAL FACTORS:

None.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:41AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: State Cemetery Water Well		
	Item Priority: 9		
	Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,950,000	0
	TOTAL, OBJECT OF EXPENSE	\$1,950,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	1,950,000	0
	TOTAL, METHOD OF FINANCING	\$1,950,000	\$0

DESCRIPTION / JUSTIFICATION:

The cost to irrigate the grounds of the Texas State Cemetery ("the Cemetery") was approximately \$251,350 for FY 10-11. At the request of the State Cemetery Committee, and on its behalf, the Texas Facilities Commission completed a project analysis to determine the feasibility and cost to drill an irrigation well to serve the needs of the Texas State Cemetery. The design is intended to provide a reliable and minimum-maintenance irrigation well with 100 years of longevity to supply water for substantially less cost than purchasing water from the City of Austin. The estimated cost to drill the 2,200 foot deep irrigation well is \$1.8 million including site mobilization, test well, construction and site restoration. It will require 4 to 6 weeks for the construction period. The return on investment is approximately 15 years, and thereafter, will require nominal maintenance. Under Government Code §2166.001(5), "Project analysis" means work done before the legislative appropriation for a project to develop a reliable estimate of the cost of the project to be used in the appropriations request.

EXTERNAL/INTERNAL FACTORS:

None.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:48:55AM

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

Code	Description	Excp 2014	Excp 2015
Item Name:	Deferred Maintenance		
Allocation to Strategy:	2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	79,921,600	0
TOTAL, OBJECT OF EXPENSE		\$79,921,600	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	79,921,600	0
TOTAL, METHOD OF FINANCING		\$79,921,600	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:48:59AM

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

Code	Description	Excp 2014	Excp 2015
Item Name:	Fical Years 2014-2015 Utility Shortfalls		
Allocation to Strategy:	2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
	2004 UTILITIES	2,115,000	2,115,000
TOTAL, OBJECT OF EXPENSE		\$2,115,000	\$2,115,000
METHOD OF FINANCING:			
	1 General Revenue Fund	2,115,000	2,115,000
TOTAL, METHOD OF FINANCING		\$2,115,000	\$2,115,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012

TIME: 8:48:59AM

Agency code: 303

Agency name Facilities Commission

Code	Description	Excp 2014	Excp 2015
Item Name: Capitol Complex Infrastructure			
Allocation to Strategy: 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	98,735,000	0
TOTAL, OBJECT OF EXPENSE		\$98,735,000	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	98,735,000	0
TOTAL, METHOD OF FINANCING		\$98,735,000	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:48:59AM

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

Code	Description	Excp 2014	Excp 2015
Item Name: Integrated Workplace Management System (IWMS)			
Allocation to Strategy: 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,600,000	0
TOTAL, OBJECT OF EXPENSE		\$2,600,000	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	2,600,000	0
TOTAL, METHOD OF FINANCING		\$2,600,000	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:59AM

Agency code: **303**

Agency name **Facilities Commission**

Code	Description	Excp 2014	Excp 2015
Item Name: Additional Staff for State Surplus Property Program			
Allocation to Strategy: 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	78,000	78,000
TOTAL, OBJECT OF EXPENSE		\$78,000	\$78,000
METHOD OF FINANCING:			
666	Appropriated Receipts	78,000	78,000
TOTAL, METHOD OF FINANCING		\$78,000	\$78,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:59AM

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

Code	Description	Excp 2014	Excp 2015
Item Name: State Surplus Property Inventory Information System			
Allocation to Strategy: 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	200,000	0
TOTAL, OBJECT OF EXPENSE		\$200,000	\$0
METHOD OF FINANCING:			
666	Appropriated Receipts	200,000	0
TOTAL, METHOD OF FINANCING		\$200,000	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:48:59AM

Agency code: **303**

Agency name **Facilities Commission**

Code	Description	Excp 2014	Excp 2015
Item Name:	Internet Bandwidth Maintenance		
Allocation to Strategy:	4-1-2 Information Resources		
OBJECTS OF EXPENSE:			
2009 OTHER OPERATING EXPENSE		41,000	41,000
TOTAL, OBJECT OF EXPENSE		\$41,000	\$41,000
METHOD OF FINANCING:			
1 General Revenue Fund		41,000	41,000
TOTAL, METHOD OF FINANCING		\$41,000	\$41,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:48:59AM

Agency code: 303 Agency name Facilities Commission

Code	Description	Excp 2014	Excp 2015
Item Name: Texas State Cemetery Operations			
Allocation to Strategy: 2-2-3 Operate and Maintain State Cemetery and Grounds			
EFFICIENCY MEASURES:			
1	Cost Per Acre of Grounds Care	3,162.00	3,162.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	75,000	75,000
2002	FUELS AND LUBRICANTS	10,000	10,000
2009	OTHER OPERATING EXPENSE	50,000	50,000
5000	CAPITAL EXPENDITURES	375,000	0
TOTAL, OBJECT OF EXPENSE		\$510,000	\$135,000
METHOD OF FINANCING:			
1	General Revenue Fund	510,000	135,000
TOTAL, METHOD OF FINANCING		\$510,000	\$135,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012

TIME: 8:48:59AM

Agency code: 303 Agency name Facilities Commission

Code	Description	Excp 2014	Excp 2015
Item Name: State Cemetery Water Well			
Allocation to Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,950,000	0
TOTAL, OBJECT OF EXPENSE		\$1,950,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	1,950,000	0
TOTAL, METHOD OF FINANCING		\$1,950,000	\$0

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:49:17AM

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 - 0

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

STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	101,335,000	0
Total, Objects of Expense	<u>\$101,335,000</u>	<u>\$0</u>

METHOD OF FINANCING:

780 Bond Proceed-Gen Obligat	101,335,000	0
Total, Method of Finance	<u>\$101,335,000</u>	<u>\$0</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capitol Complex Infrastructure
 Integrated Workplace Management System (IWMS)

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/20/2012
TIME: 8:49:21AM

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 - 0
 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	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
2004 UTILITIES	2,115,000	2,115,000
5000 CAPITAL EXPENDITURES	81,871,600	0
Total, Objects of Expense	\$83,986,600	\$2,115,000
METHOD OF FINANCING:		
1 General Revenue Fund	4,065,000	2,115,000
780 Bond Proceed-Gen Obligat	79,921,600	0
Total, Method of Finance	\$83,986,600	\$2,115,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Deferred Maintenance
 Fical Years 2014-2015 Utility Shortfalls
 State Cemetery Water Well

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:49:21AM

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 - 0

OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:

STRATEGY: 3 Operate and Maintain State Cemetery and Grounds Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
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EFFICIENCY MEASURES:

1 Cost Per Acre of Grounds Care	3,162.00	3,162.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	75,000	75,000
2002 FUELS AND LUBRICANTS	10,000	10,000
2009 OTHER OPERATING EXPENSE	50,000	50,000
5000 CAPITAL EXPENDITURES	375,000	0
Total, Objects of Expense	\$510,000	\$135,000

METHOD OF FINANCING:

1 General Revenue Fund	510,000	135,000
Total, Method of Finance	\$510,000	\$135,000

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas State Cemetery Operations

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:49:21AM

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

GOAL: 3 Provide Support Services to State Agencies for Surplus Property Statewide Goal/Benchmark: 8 - 0
 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: 07 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	78,000	78,000
5000 CAPITAL EXPENDITURES	200,000	0
Total, Objects of Expense	\$278,000	\$78,000
METHOD OF FINANCING:		
666 Appropriated Receipts	278,000	78,000
Total, Method of Finance	\$278,000	\$78,000
FULL-TIME EQUIVALENT POSITIONS (FTE):	2.0	2.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Staff for State Surplus Property Program
 State Surplus Property Inventory Information System

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:49:21 AM

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

GOAL: 4 Indirect Administration Statewide Goal/Benchmark: 8 - 0
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 2 Information Resources Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	41,000	41,000
Total, Objects of Expense	\$41,000	\$41,000

METHOD OF FINANCING:

1 General Revenue Fund	41,000	41,000
Total, Method of Finance	\$41,000	\$41,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Internet Bandwidth Maintenance

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:39AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

5002 Construction of Buildings and Facilities

1/1 Construction of Buildings

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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Capital Subtotal OOE, Project	1	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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Subtotal OOE, Project	1	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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TYPE OF FINANCING

Capital

General CA 777 Interagency Contracts		\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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Capital Subtotal TOF, Project	1	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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Subtotal TOF, Project	1	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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Capital Subtotal, Category	5002	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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Informational Subtotal,	5002				
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Category Total, Category	5002	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
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5003 Repair or Rehabilitation of Buildings and Facilities

2/2 Deferred Maintenance for Facilities

OBJECTS OF EXPENSE

Capital

General 2004 UTILITIES		\$42,857	\$0	\$0	\$0
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General 2009 OTHER OPERATING EXPENSE		\$72,868	\$0	\$0	\$0
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General 5000 CAPITAL EXPENDITURES		\$9,800,064	\$9,787,656	\$0	\$0
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5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 2 \$9,915,789 \$9,787,656 \$0 \$0

Subtotal OOE, Project 2 **\$9,915,789 \$9,787,656 \$0 \$0**

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts \$47,496 \$0 \$0 \$0

General CA 777 Interagency Contracts \$1,324,773 \$0 \$0 \$0

General GO 780 Bond Proceed-Gen Obligat \$8,543,520 \$9,787,656 \$0 \$0

Capital Subtotal TOF, Project 2 \$9,915,789 \$9,787,656 \$0 \$0

Subtotal TOF, Project 2 **\$9,915,789 \$9,787,656 \$0 \$0**

*3/3 Health and Safety Deferred Maintenance
 Projects*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE \$17,473 \$0 \$0 \$0

General 5000 CAPITAL EXPENDITURES \$1,201,217 \$58,581,310 \$1,200,000 \$0

Capital Subtotal OOE, Project 3 \$1,218,690 \$58,581,310 \$1,200,000 \$0

Subtotal OOE, Project 3 **\$1,218,690 \$58,581,310 \$1,200,000 \$0**

TYPE OF FINANCING

Capital

General CA 570 Surplus Prpty Trust Acct \$131,900 \$868,100 \$0 \$0

General GO 780 Bond Proceed-Gen Obligat \$1,086,790 \$57,713,210 \$1,200,000 \$0

Capital Subtotal TOF, Project 3 \$1,218,690 \$58,581,310 \$1,200,000 \$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Subtotal TOF, Project 3 \$1,218,690 \$58,581,310 \$1,200,000 \$0

8/8 FY 14-15 New Deferred Maintenance

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES \$0 \$0 \$0 \$0

Capital Subtotal OOE, Project 8 \$0 \$0 \$0 \$0

Subtotal OOE, Project 8 \$0 \$0 \$0 \$0

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat \$0 \$0 \$0 \$0

Capital Subtotal TOF, Project 8 \$0 \$0 \$0 \$0

Subtotal TOF, Project 8 \$0 \$0 \$0 \$0

9/9 Replace and Expand Capitol Complex Utility Infrastructure

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES \$0 \$0 \$0 \$0

Capital Subtotal OOE, Project 9 \$0 \$0 \$0 \$0

Subtotal OOE, Project 9 \$0 \$0 \$0 \$0

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat \$0 \$0 \$0 \$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project	9	\$0	\$0	\$0	\$0
Subtotal TOF, Project	9	\$0	\$0	\$0	\$0

Capital Subtotal, Category	5003	\$11,134,479	\$68,368,966	\$1,200,000	\$0
Informational Subtotal, Category	5003				
Total, Category	5003	\$11,134,479	\$68,368,966	\$1,200,000	\$0

5005 Acquisition of Information Resource Technologies

4/4 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$196,591	\$362,796	\$284,183	\$305,606
Capital Subtotal OOE, Project	4		\$196,591	\$362,796	\$284,183	\$305,606
Subtotal OOE, Project	4		\$196,591	\$362,796	\$284,183	\$305,606

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$115,355	\$214,185	\$168,104	\$180,776
General	CA	570	Surplus Prpty Trust Acct	\$17,149	\$28,558	\$21,590	\$23,218
General	CA	666	Appropriated Receipts	\$20,065	\$38,321	\$30,096	\$32,365
General	CA	777	Interagency Contracts	\$44,022	\$81,732	\$64,393	\$69,247
Capital Subtotal TOF, Project	4			\$196,591	\$362,796	\$284,183	\$305,606
Subtotal TOF, Project	4			\$196,591	\$362,796	\$284,183	\$305,606

5/5 On-going Network Security Maintenance

OBJECTS OF EXPENSE

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital

General 2009 OTHER OPERATING EXPENSE

\$140,000

\$26,000

\$26,000

\$26,000

Capital Subtotal OOE, Project 5

\$140,000

\$26,000

\$26,000

\$26,000

Subtotal OOE, Project 5

\$140,000

\$26,000

\$26,000

\$26,000

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$140,000

\$26,000

\$26,000

\$26,000

Capital Subtotal TOF, Project 5

\$140,000

\$26,000

\$26,000

\$26,000

Subtotal TOF, Project 5

\$140,000

\$26,000

\$26,000

\$26,000

*6/6 Maintenance of Accounting System Software
 and Server*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$55,000

\$55,000

\$55,000

\$55,000

Capital Subtotal OOE, Project 6

\$55,000

\$55,000

\$55,000

\$55,000

Subtotal OOE, Project 6

\$55,000

\$55,000

\$55,000

\$55,000

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$55,000

\$55,000

\$55,000

\$55,000

Capital Subtotal TOF, Project 6

\$55,000

\$55,000

\$55,000

\$55,000

Subtotal TOF, Project 6

\$55,000

\$55,000

\$55,000

\$55,000

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

*10/10 Integrated Workplace Management System
 (IWMS)*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	10	\$0	\$0	\$0	\$0
Subtotal OOE, Project	10	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	10	\$0	\$0	\$0	\$0
Subtotal TOF, Project	10	\$0	\$0	\$0	\$0

*11/11 State Surplus Property Inventory Information
 System*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	11	\$0	\$0	\$0	\$0
Subtotal OOE, Project	11	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	11	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Subtotal TOF, Project	11	\$0	\$0	\$0	\$0
Capital Subtotal, Category	5005	\$391,591	\$443,796	\$365,183	\$386,606
Informational Subtotal, Category	5005				
Total, Category	5005	\$391,591	\$443,796	\$365,183	\$386,606

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

7/7 Recycling Collection Vehicle

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$54,000	\$27,000	\$27,000
Capital Subtotal OOE, Project	7	\$0	\$54,000	\$27,000	\$27,000
Subtotal OOE, Project	7	\$0	\$54,000	\$27,000	\$27,000

TYPE OF FINANCING

Capital

General ML 666 Appropriated Receipts		\$0	\$54,000	\$27,000	\$27,000
Capital Subtotal TOF, Project	7	\$0	\$54,000	\$27,000	\$27,000
Subtotal TOF, Project	7	\$0	\$54,000	\$27,000	\$27,000
Capital Subtotal, Category	5008	\$0	\$54,000	\$27,000	\$27,000
Informational Subtotal, Category	5008				
Total, Category	5008	\$0	\$54,000	\$27,000	\$27,000

AGENCY TOTAL -CAPITAL		\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,606
AGENCY TOTAL -INFORMATIONAL					

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:46AM

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2012	Bud 2013	BL 2014	BL 2015
AGENCY TOTAL	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,606
METHOD OF FINANCING:				
<u>Capital</u>				
General 1 General Revenue Fund	\$310,355	\$295,185	\$249,104	\$261,776
General 570 Surplus Prpty Trust Acct	\$149,049	\$896,658	\$21,590	\$23,218
General 666 Appropriated Receipts	\$67,561	\$92,321	\$57,096	\$59,365
General 777 Interagency Contracts	\$3,632,859	\$2,081,732	\$2,064,393	\$2,069,247
General 780 Bond Proceed-Gen Obligat	\$9,630,310	\$67,500,866	\$1,200,000	\$0
Total, Method of Financing-Capital	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,606
Total, Method of Financing	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,606
TYPE OF FINANCING:				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$4,159,824	\$3,311,896	\$2,365,183	\$2,386,606
General GO GENERAL OBLIGATION BONDS	\$9,630,310	\$67,500,866	\$1,200,000	\$0
General ML MASTER LEASE PURCHASE PRG	\$0	\$54,000	\$27,000	\$27,000
Total, Type of Financing-Capital	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,606
Total, Type of Financing	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,606

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	1	Project Name:	Construction of Buildings

PROJECT DESCRIPTION

General Information

These capital expenditures support TFC's Facilities Construction and Leasing Goal and the Building Design and Construction Strategy. Projects encompass rehabilitation, additions and alterations to existing buildings and new building construction.

Number of Units / Average Unit Cost	N/A				
Estimated Completion Date	Depends on Project Specifications				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2016</td> <td>2017</td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	2016	2017	0	0
2016	2017				
0	0				
Type of Financing	CA CURRENT APPROPRIATIONS				
Projected Useful Life	Varies				
Estimated/Actual Project Cost	\$ 0				
Length of Financing/ Lease Period	N/A				

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

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

Explanation: New construction, renovation and/or repair of state office buildings.

Project Location: Projects are in various cities and communities throughout the state.

Beneficiaries: State agency employees, tenants and public users of state agencies.

Frequency of Use and External Factors Affecting Use:

State office buildings are utilized daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	2	Project Name:	Deferred Maintenance for Facilities

PROJECT DESCRIPTION

General Information

Repairs and renovations needed for state-owned office buildings owned by the agency.

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	Varies			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	GO	GENERAL OBLIGATION BONDS		
Projected Useful Life	Varies			
Estimated/Actual Project Cost	\$ 0			
Length of Financing/ Lease Period				

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

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

Explanation: Repairs and renovations needed for state-owned office buildings owned by the agency.

Project Location: Various real properties located in the state, primarily in Travis County

Beneficiaries: State employees, tenants, and public users of state buildings.

Frequency of Use and External Factors Affecting Use:

State buildings are utilized daily by state employees, tenants, and public users.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The six-year, approximately \$127 million contract includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.

A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year, approximately \$1.1 billion contract emphasizes delivering improved customer services, stabilizing the State's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the State's two consolidated data centers.

The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year, approximately \$56 million deal will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.

Number of Units / Average Unit Cost	0						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	N/A						
Estimated/Actual Project Cost	\$ 0						
Length of Financing/ Lease Period							

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

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

Explanation: Texas Government Code §2054.375, Subchapter L. Statewide Technology Centers requires DIR to manage a statewide data center consolidation and identify agencies for participation.

Project Location: N/A

Beneficiaries: N/A

5.B. CAPITAL BUDGET PROJECT INFORMATION
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:52:59AM

Frequency of Use and External Factors Affecting Use:

N/A

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Network Security Maintenance

PROJECT DESCRIPTION

General Information

On-going network security maintenance instills the best practice enterprise approach to managing the state's investment in data security and information technology. The item is for ongoing maintenance of technology infrastructure.

Number of Units / Average Unit Cost	Varies				
Estimated Completion Date	November 15, 2012				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2016</td> <td>2017</td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	2016	2017	0	0
2016	2017				
0	0				
Type of Financing	CA CURRENT APPROPRIATIONS				
Projected Useful Life	5 years				
Estimated/Actual Project Cost	\$ 250,000				
Length of Financing/ Lease Period					

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

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

Explanation: To meet the State's Strategic Plan goal for Information Resource Management. TFC will continue to consolidate and standardize its technology infrastructure to improve service delivery.

Project Location: Central Services Building, Bolm Road Offices, Garage R Warehouse, Sam Houston Building, Texas State Cemetery, Austin, Texas.

Beneficiaries: Employees of the Texas Facilities Commission.

Frequency of Use and External Factors Affecting Use:

Network is used and monitored daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	Accounting System Maintenance

PROJECT DESCRIPTION

General Information

Maintenance of Accounting System Software and Server

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Perpetual

Estimated/Actual Project Cost \$ 55,000

Length of Financing/ Lease Period

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

REVENUE GENERATION / COST SAVINGS

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

Explanation: Maintenance of TFC internal accounting system software and server is necessary to maintain detailed data, interface summary information to USAS, and provide detailed information by program function to outside agencies and management.

Project Location: Central Services Building, Austin, Texas.

Beneficiaries: TFC employees, TFC commissioners, agencies requiring monthly reports (i.e. LBB, TPFA, CPA)

Frequency of Use and External Factors Affecting Use:

Daily used by TFC employees.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5008	Category Name:	LEASE PAYMENT/MST LSE PRG
Project number:	7	Project Name:	Recycling Collection Vehicle

PROJECT DESCRIPTION

General Information

Recycling Collection Vehicle approved by Legislature in the 82nd Legislative Session, Regular and subsequently approved by the Bond Revenue Board.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	09/01/2023		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	ML	MASTER LEASE PURCHASE PRG	
Projected Useful Life	10 years		
Estimated/Actual Project Cost	\$ 129,430		
Length of Financing/ Lease Period	10 years		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	27,000	27,000	27,000	27,000	174,595

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

Explanation: Ongoing Master Lease Purchase Program payments to Texas Public Finance Authority.

Project Location: Various locations throughout the state, primarily in Travis County.

Beneficiaries: The proceeds for recycling materials benefits the TFC recycling program, the state of Texas, and Texas natural resources (i.e. ground water, trees).

Frequency of Use and External Factors Affecting Use:

Recycling trucks drive recycling pick-up routes daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	8	Project Name:	FY 14-15 New Deferred Maintenance

PROJECT DESCRIPTION

General Information

Funding for Deferred Maintenance (DM) continues to be a major exceptional item for the Texas Facilities Commission (TFC) for FYs 14-15. Remediation of an extensive backlog of repairs and renovations for all state-owned office buildings maintained by the agency remains a top priority.

The data used in determining the cost for this request was initially obtained through a comprehensive facility condition assessment performed in 2006. The findings were evaluated, prioritized and incorporated into a Facilities Assessment Database. The data is updated yearly to reflect cost escalation and every biennium to reflect work completed and new items discovered. New items are identified through input from TFC's Operations and Maintenance personnel, property managers and architectural and engineering evaluations.

In 2006, TFC proposed a ten-year DM program that would have allowed for the substantial reduction of the backlog and a resultant improvement to its building inventory. The funds required to carry out the program, as originally proposed, were not appropriated to the level identified. The program is, therefore, not on track and continues to lose ground. Needed projects continue to be placed on hold, and the risk to continuity of operations and occupant health and safety continues to increase.

TFC understands the magnitude of the State's ongoing budget concerns, and is again focusing on those projects necessary to address the risks of occupant health and safety and continuity of operations. The list contains only those items determined to be top priority based on the metrics established in the original assessment. It should be noted, however, that the delay in addressing the backlog as originally proposed continues to result in an exponential increase in the criticality of those items that remain.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Varies						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	GO GENERAL OBLIGATION BONDS						
Projected Useful Life	Varies						
Estimated/Actual Project Cost	\$ 79,921,600						
Length of Financing/ Lease Period							

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

5.B. CAPITAL BUDGET PROJECT INFORMATION
83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 8:52:59AM

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

Explanation:

Project Location: Various State Office Buildings

Beneficiaries: State employees, tenants and public users.

Frequency of Use and External Factors Affecting Use:

Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	9	Project Name:	Capitol Complex Infrastructure

PROJECT DESCRIPTION

General Information

Utility infrastructure (UI) serving the Capitol Complex (CC) is decentralized. 4 physical plants are producing chilled water in the CC. Central Physical Plant (CPP) at Sam Houston serves 13 bldgs, Stephen F Austin (SFA) serves 3 bldgs & Robert E Johnson & William P Clements serve only those bldgs. Steam & hot water production is similarly split among the plants except SFA only serves 2 bldgs.

Decentralization leads to operational inefficiencies & higher util & equip costs. For chilled water, each plant must have redundancy. 4 plants have 16 chillers w/ cap of 13.4K tons, over 5K more than needed. Steam & hot water cap is also more than needed due to redundancy. Replacing chillers & boilers at end of useful life results in higher cost. Electrically, state pays higher costs for multiple meters than if all power was through 1 meter. Much of old UI located in tunnels or buried is at end of its useful life & at risk of failure.

This item proposes to centralize chilled water & steam gen at CPP. Annex will allow for relocation of 3 new chillers at SFA Plant & will be enough to serve the CC. Annex will have room to add new chillers as more bldgs are built. A Thermal Energy Storage (TES) tank is also proposed. TES will allow gen & storage of chilled water at night when elec rates are low. Chilled water stored in tanks will be used during daytime peak cooling periods, reducing elec demand when costs are highest.

Also, replacing existing & installing new tunnels to distribute chilled water, steam & electric. Aged distrib systems must be replaced to prevent failure, which could result in loss of A/C to many bldgs & incur major costs for emergency repairs & temp'ry cooling. New tunnels will be routed to existing bldgs eliminating need for chilled water & steam prod. These tunnels will allow for the install of electric feeders from CPP to ea. bldg. With the new electric distrib system, most bldgs will benefit from dual electric feed, a redundant source of electric power.

Number of Units / Average Unit Cost	N/A				
Estimated Completion Date	3.5 yrs from Project Implementation				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2016</td> <td>2017</td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	2016	2017	0	0
2016	2017				
0	0				
Type of Financing	GO GENERAL OBLIGATION BONDS				
Projected Useful Life	100+ years				
Estimated/Actual Project Cost	\$ 98,735,000				
Length of Financing/ Lease Period					

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>	Total over project life			
2014	2015	2016	2017	
0	0	0	0	0

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	10	Project Name:	Integrated Workplace Management Sys

PROJECT DESCRIPTION

General Information

TFC is req'd by statute to provide a comprehensive program to protect the State's investment in the facilities it maintains. This task incorporates oversight of over 14M sq. ft. of gross blding area in 82 bldings and 36 parking lots statewide. All aspects of these bldings and lots require monitoring, maint., and ultimate replacement. This requires a significant amount of mgmt. and generates a tremendous amount of data.

To manage the maintenance of these facilities, TFC uses 5 disparate software programs and data can't be transferred between. Data must be manually downloaded and uploaded to make the transition. Many tasks also require entry of the same data into multiple programs. The overall approach is workable but inefficient and subject to errors. Since 1992, there have been at least 4 audits and 2 third-party studies that noted critical deficiencies in TFC's info system infrastructure. The findings point to a lack of coordination between the disparate systems that put TFC at risk of making poor decisions based on inadequate info.

An IWMS is by definition an integrated web-based modular solution that covers 5 core areas: construction project mgmt.; real estate admin. and mgmt.; space and facilities mgmt.; maintenance mgmt.; and sustainability. The 5 core modules operate from a single integrated database using real-time information. Each module addresses a core TFC function and info that is inputted or removed is immediately available to the other modules and their users. There is very little duplicate data entry required which greatly reduces staff time and errors. The system includes business analytics which allows staff to run "what if" scenarios, evaluate results, and project the effects of future strategic decisions. The system will also automatically inform staff of problems including increased or abnormal energy consumption, overbilling by vendors, equip. malfunctions, and other items that can result in additional costs.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	August 31, 2015						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td>2016</td> <td>2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	GO GENERAL OBLIGATION BONDS						
Projected Useful Life	5 years						
Estimated/Actual Project Cost	\$ 2,600,000						
Length of Financing/ Lease Period							

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
	2014	2015	2016	2017	
	0	0	0	0	0

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

Explanation: The IWMS will allow TFC to become more efficient and effective with its mandated duties. Operational savings can be realized through a reduction in staff time to assess, input and process data into TFC's current disparate systems.

Project Location: Central Services Building

Beneficiaries: Texas Facilities Commission staff

Frequency of Use and External Factors Affecting Use:
Daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:52:59AM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	11	Project Name:	SSP Inventory System

PROJECT DESCRIPTION

General Information

Pursuant to Government Code, §2175, Texas Facilities Commission (TFC) is responsible for the disposal of surplus and salvage state property. TFC's Surplus and Salvage Property Division is responsible for the administration of the program. In TFC's bill pattern in the FY 12-13 General Appropriations Act Rider 15, "State Surplus Property Program", and new language increased the reporting requirements associated with the warehousing and disposal of state surplus and salvage property. The Division is charged with maintaining a surplus inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted. The current system in place was not designed and is not capable of tracking and reporting information to fully comply with the requirements as defined by the Rider. Replacement of the current inventory system would provide for improved management oversight and more robust and reliable reporting to included tracking timeliness of disposal, distribution of property by disposal method, and percent of the estimated inventory value recovered through disposal and by disposal method.

Number of Units / Average Unit Cost	N/A						
Estimated Completion Date	August 31, 2015						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5 years						
Estimated/Actual Project Cost	\$ 200,000						
Length of Financing/ Lease Period							

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: Replacement of the current inventory system would provide for improved management oversight and more robust and reliable reporting to included tracking timeliness of disposal, distribution of property by disposal method, and percent of the estimated inventory value recovered through disposal and by disposal method.

Project Location: Bolm Road Warehouse

Beneficiaries: State Surplus Property Program

Frequency of Use and External Factors Affecting Use:

Daily

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:53:15AM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5002 Construction of Buildings and Facilities					
<i>1/1 Construction of Buildings</i>					
<u>GENERAL BUDGET</u>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	2,264,064	2,000,000	\$2,000,000	\$2,000,000
	TOTAL, PROJECT	\$2,264,064	\$2,000,000	\$2,000,000	\$2,000,000
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>2/2 Deferred Maintenance for Facilities</i>					
<u>GENERAL BUDGET</u>					
Capital	2-2-1 FACILITIES OPERATION	9,915,789	9,787,656	0	0
	TOTAL, PROJECT	\$9,915,789	\$9,787,656	\$0	\$0
<i>3/3 Health and Safety DM Projects</i>					
<u>GENERAL BUDGET</u>					
Capital	2-2-1 FACILITIES OPERATION	1,218,690	58,581,310	1,200,000	0
	TOTAL, PROJECT	\$1,218,690	\$58,581,310	\$1,200,000	\$0
<i>8/8 FY 14-15 New Deferred Maintenance</i>					
<u>GENERAL BUDGET</u>					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>9/9 Capitol Complex Infrastructure</i>					

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2012**
 TIME: **8:53:18AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

4/4 Data Center Consolidation

GENERAL BUDGET					
Capital	4-1-2 INFORMATION RESOURCES	196,591	362,796	284,183	305,606
	TOTAL, PROJECT	\$196,591	\$362,796	\$284,183	\$305,606

5/5 Network Security Maintenance

GENERAL BUDGET					
Capital	4-1-2 INFORMATION RESOURCES	140,000	26,000	26,000	26,000
	TOTAL, PROJECT	\$140,000	\$26,000	\$26,000	\$26,000

6/6 Accounting System Maintenance

GENERAL BUDGET					
Capital	4-1-1 CENTRAL ADMINISTRATION	55,000	55,000	55,000	55,000
	TOTAL, PROJECT	\$55,000	\$55,000	\$55,000	\$55,000

10/10 Integrated Workplace Management Sys

GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
 TIME: 8:53:18AM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>11/11</i>	<i>SSP Inventory System</i>				
GENERAL BUDGET					
Capital	3-1-1 SURPLUS PROPERTY MANAGEMENT	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)					
<i>7/7</i>	<i>Recycling Collection Vehicle</i>				
GENERAL BUDGET					
Capital	2-2-1 FACILITIES OPERATION	0	54,000	27,000	27,000
	TOTAL, PROJECT	\$0	\$54,000	\$27,000	\$27,000
	TOTAL CAPITAL, ALL PROJECTS	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,600
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$13,790,134	\$70,866,762	\$3,592,183	\$2,413,600

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL

8/20/2012 8:53:27AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Category Code / Category Name <i>Project Number / Name</i>	Excp 2014	Excp 2015
OOE / TOF / MOF CODE		
5003 Repair or Rehabilitation of Buildings and Facilities		
8 <u>FY 14-15 New Deferred Maintenance</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	79,921,600	0
Subtotal OOE, Project 8	79,921,600	0
Type of Financing		
GO 780 Bond Proceed-Gen Obligat	79,921,600	0
Subtotal TOF, Project 8	79,921,600	0
9 <u>Capitol Complex Infrastrucuture</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	98,735,000	0
Subtotal OOE, Project 9	98,735,000	0
Type of Financing		
GO 780 Bond Proceed-Gen Obligat	98,735,000	0
Subtotal TOF, Project 9	98,735,000	0
Subtotal Category 5003	178,656,600	0
5005 Acquisition of Information Resource Technologies		
10 <u>Integrated Workplace Management Sys</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	2,600,000	0
Subtotal OOE, Project 10	2,600,000	0
Type of Financing		
GO 780 Bond Proceed-Gen Obligat	2,600,000	0
Subtotal TOF, Project 10	2,600,000	0

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/20/2012 8:53:32AM

303 Facilities Commission

Category Code / Category Name <i>Project Number / Name</i>		Excp 2014	Excp 2015
OOE / TOF / MOF CODE			
<u>11 SSP Inventory System</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		200,000	0
Subtotal OOE, Project 11		200,000	0
Type of Financing			
CA 666 Appropriated Receipts		200,000	0
Subtotal TOF, Project 11		200,000	0
Subtotal Category 5005		2,800,000	0
AGENCY TOTAL		181,456,600	0
METHOD OF FINANCING:			
666 Appropriated Receipts		200,000	0
780 Bond Proceed-Gen Obligat		181,256,600	0
Total, Method of Financing		181,456,600	0
TYPE OF FINANCING:			
CA CURRENT APPROPRIATIONS		200,000	0
GO GENERAL OBLIGATION BONDS		181,256,600	0
Total, Type of Financing		181,456,600	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT - EXCEPTIONAL

8/20/2012 8:53:48AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2014	Excp 2015
5003 Repair or Rehabilitation of Buildings and Facilities			
8	FY 14-15 New Deferred Maintenance		
2 2 1	FACILITIES OPERATION	79,921,600	0
	TOTAL, PROJECT	79,921,600	0
9 Capitol Complex Infrastrucuture			
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	98,735,000	0
	TOTAL, PROJECT	98,735,000	0
5005 Acquisition of Information Resource Technologies			
10	Integrated Workplace Management Sys		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	2,600,000	0
	TOTAL, PROJECT	2,600,000	0
11	SSP Inventory System		
3 1 1	SURPLUS PROPERTY MANAGEMENT	200,000	0
	TOTAL, PROJECT	200,000	0
	TOTAL, ALL PROJECTS	181,456,600	0

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012

Time: 8:57:10AM

Agency Code: 303 Agency: Facilities Commission

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2011	
11.9%	Heavy Construction	15.6 %	15.7%	0.1%	\$2,259,194	\$14,398,167	1.6 %	1.6%	0.0%	\$32,443	\$2,083,029
26.1%	Building Construction	23.1 %	23.2%	0.1%	\$28,821,297	\$124,291,138	22.2 %	22.2%	0.0%	\$17,967,429	\$81,055,662
57.2%	Special Trade Construction	42.9 %	42.9%	0.0%	\$1,446,991	\$3,370,507	37.6 %	37.6%	0.0%	\$1,145,594	\$3,050,416
20.0%	Professional Services	22.4 %	22.5%	0.1%	\$752,350	\$3,345,236	14.2 %	14.2%	0.0%	\$250,100	\$1,763,573
33.0%	Other Services	10.3 %	10.4%	0.1%	\$979,157	\$9,449,790	37.5 %	37.5%	0.0%	\$3,577,420	\$9,532,966
12.6%	Commodities	5.7 %	5.7%	0.0%	\$215,592	\$3,771,173	5.9 %	5.9%	0.0%	\$244,758	\$4,130,863
	Total Expenditures		21.7%		\$34,474,581	\$158,626,011		22.8%		\$23,217,744	\$101,616,509

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

For fiscal year 2010, TFC exceeded two of the five applicable statewide HUB procurement goals, with HUB expenditures accounting for 21.7% of overall expenditures.

For fiscal year 2011, TFC exceeded one of the five applicable statewide HUB procurement goals, with HUB expenditures accounting for 22.85% of overall expenditures.

Applicability:

Heavy Construction: TFC typically does not purchase services in this category; two exceptions being the DPS Emergency Vehicle Operations Course.

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

Special Trade Construction: Expenditures are typically not as robust as Building Construction, however this category allows for larger HUB participation as the projects are smaller in scope, size, and complexity.

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.

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 8:57:15AM

Agency Code: 303 Agency: Facilities Commission

Other Services: Includes custodial, security, and other building maintenance services.

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

Factors Affecting Attainment:

Heavy Construction: TFC typically does not purchase services in this category; one exception being the DPS Emergency Vehicle Operations Course.

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: Custodial: terminations, both with and without default.

Commodities: The bulk of TFC's commodities are procured and paid for through 'Building Construction,' 'Special Trade,' and 'Other Services' contract categories.

"Good-Faith" Efforts:

TFC made the following good faith efforts:

TFC co-sponsored a HUB Expo on 3/4/11, which included an overview of state procurement processes and forecasts for the upcoming biennium from each of the 3 co-sponsors and seminars on Writing Winning Proposals and Winning Request for Qualifications for Prof. Services; Building Bonding Capacity for Small Businesses; a Mentor/Protégé Panel; and How to Market Your Services to Prime Vendors. The event attracted 120 HUB and small business vendors and as well as 20 agencies and universities.

Also participated in 25 agency and university sponsored networking and economic opportunity forums; sponsors 2 Mentor/Protégé partnerships; attended HUB Forums and related events to disseminate info regarding TFC's procurements; conducts one-on-one specialized forums with vendors to provide guidance and info; participated in Statewide HUB Discussion Workgroup meetings; conducts in-house training classes with internal users and procurement staff to increase TFC HUB utilization; hosts pre-bid and pre-proposal conferences, and distributes info packages to vendors about HUB subcontracting requirements and opportunities.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Stanton Korn		Date: 8/23/2012
Item	2012		2013	
	Amount	MOF	Amount	MOF
Network Security Upgrade	\$114,000	1		
State Cemetery Security Upgrades	\$60,000	1		
DIR Rebates	\$175,718	1	UB	
DIR Rebates	\$7,583	570	UB	
DIR Rebates	\$19,496	666	UB	
DIR Rebates	\$25,070	777	UB	

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
570 Surplus Prpty Trust Acct					
Beginning Balance (Unencumbered):	\$2,381,197	\$2,486,463	\$2,643,879	\$1,777,276	\$1,793,325
Estimated Revenue:					
3750 Sale of Furniture & Equipment	315	0	0	0	0
3753 Sale of Surplus Property Fee	1,308,729	1,601,176	1,309,351	1,309,351	1,309,351
3802 Reimbursements-Third Party	608,133	681,045	702,300	702,300	702,300
3839 Sale of Motor Vehicle/Boat/Aircraft	67	0	0	0	0
3851 Interest on St Deposits & Treas Inv	20,580	17,709	17,709	17,709	17,709
Subtotal: Actual/Estimated Revenue	1,937,824	2,299,930	2,029,360	2,029,360	2,029,360
Total Available	\$4,319,021	\$4,786,393	\$4,673,239	\$3,806,636	\$3,822,685
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,551,090)	(1,862,458)	(2,615,908)	(1,733,256)	(1,734,885)
Transfer Employee Benefits	(280,523)	(279,110)	(279,110)	(279,110)	(279,110)
HB 4 Reduction, 82R	(120,900)	0	0	0	0
Benefit Replacement Pay	(945)	(945)	(945)	(945)	(945)
Unexpended Balance	(2,365,563)	(2,643,880)	(1,777,276)	(1,793,325)	(1,807,745)
Total, Deductions	\$(4,319,021)	\$(4,786,393)	\$(4,673,239)	\$(3,806,636)	\$(3,822,685)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

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:

Stanton Korn

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$55,514	\$0	\$0
Estimated Revenue:					
3714 Judgments	209	5,907	0	0	0
3719 Fees/Copies or Filing of Records	98	4,977	0	0	0
3738 Grants-Cities/Counties	185,626	47,496	0	0	0
3747 Rental - Other	282,738	272,459	195,419	195,419	195,419
3753 Sale of Surplus Property Fee	532,566	702,139	410,396	410,397	410,397
3754 Other Surplus/Salvage Property	986,506	1,112,204	810,228	811,300	813,569
3765 Supplies/Equipment/Services	5,709	0	0	0	0
3766 Supplies/Equip/Servs-Local Funds	240,719	16,941	0	0	0
3773 Insurance and Damages	20,919	13,571	0	0	0
3795 Other Misc Government Revenue	0	19,496	0	0	0
3802 Reimbursements-Third Party	144,370	367,692	74,830	74,830	74,830
3806 Rental of Housing to State Employ	0	594	2,376	2,376	2,376
3839 Sale of Motor Vehicle/Boat/Aircraft	799	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,400,259	2,563,476	1,493,249	1,494,322	1,496,591
Total Available	\$2,400,259	\$2,563,476	\$1,548,763	\$1,494,322	\$1,496,591
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,004,070)	(1,563,182)	(1,548,763)	(1,494,322)	(1,496,591)
Transfers/Adjustments	(396,189)	(944,780)	0	0	0
Unexpended Balance	0	(55,514)	0	0	0
Total, Deductions	\$(2,400,259)	\$(2,563,476)	\$(1,548,763)	\$(1,494,322)	\$(1,496,591)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
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CONTACT PERSON:

Stanton Korn

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
 Time: 8:58:11AM

Agency Code: 303 Agency: Facilities Commission

STATE CEMETERY COMMITTEE

Statutory Authorization: Govt. Code §2165.2561
 Number of Members: 6
 Committee Status: Ongoing
 Date Created: 09/01/1997
 Date to Be Abolished: N/A
 Strategy (Strategies): 2-2-3 STATE CEMETERY

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Other Operating	\$150	\$150	\$150	\$150	\$150
Total, Committee Expenditures	\$150	\$150	\$150	\$150	\$150
Method of Financing					
General Revenue Fund	\$150	\$150	\$150	\$150	\$150
Total, Method of Financing	\$150	\$150	\$150	\$150	\$150
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 8:58:16AM

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

Description and Justification for Continuation/Consequences of Abolishing

The State Cemetery Committee, consisting of three voting members and three non-voting advisory members, oversees the operations of the State Cemetery. The three voting members are appointed as follows: one member is appointed by the governor; one member is appointed by the governor from a list submitted by the lieutenant governor; and one member is appointed by the governor from a list submitted by the speaker of the House of Representatives. Non-voting advisory members are represented by the Texas Historical Commission, the Facilities Commission and the Parks and Wildlife Department.

Members of the committee serve without compensation but are entitled to reimbursement of actual and necessary expenses.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
 Time: 8:58:16AM

Agency Code: 303 Agency: Facilities Commission

UNIFORM GENERAL CONDITIONS REVIEW

Statutory Authorization: Govt. Code Sec. 2166.305
 Number of Members: 13
 Committee Status: Ongoing
 Date Created: 09/01/1995
 Date to Be Abolished: N/A
 Strategy (Strategies): 1-2-1 FACILITIES DESIGN AND CONSTRUCTION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
In-state Travel	\$0	\$0	\$0	\$0	\$5,400
Total, Committee Expenditures	\$0	\$0	\$0	\$0	\$5,400
Method of Financing					
Interagency Contracts	\$0	\$0	\$0	\$0	\$5,400
Total, Method of Financing	\$0	\$0	\$0	\$0	\$5,400
Meetings Per Fiscal Year	0	0	0	0	6

Agency Code: 303 Agency: Facilities Commission

Description and Justification for Continuation/Consequences of Abolishing

The Uniform General Conditions Review Committee was established to conduct periodic review of the uniform general conditions of state building construction contracts once every five years, at minimum. The latest review committee was created December 4, 2009, and the first meeting was conducted on January 26, 2010. The committee completed their review process in August 2010. The next scheduled review committee is anticipated in year 2015.

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.

Members of the committee serve without compensation but are entitled to reimbursement of actual and necessary expenses.

Committee continuation is necessary to update market conditions. If the committee was abolished, the State of Texas would not receive the benefit of a diversified opinion from construction, architecture and engineering-related specialists.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
 Time: 8:58:16AM

Agency Code: 303 Agency: Facilities Commission

CHILD CARE ADVISORY COMMITTEE

Statutory Authorization: Texas Government Code, Sec. §663.051
 Number of Members: 7
 Committee Status: Ongoing
 Date Created: 09/01/2011
 Date to Be Abolished: 09/01/2021
 Strategy (Strategies): 1-1-2 FACILITIES PLANNING

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Other Operating	\$0	\$0	\$100	\$25	\$25
Total, Committee Expenditures	\$0	\$0	\$100	\$25	\$25
Method of Financing					
General Revenue Fund	\$0	\$0	\$100	\$25	\$25
Total, Method of Financing	\$0	\$0	\$100	\$25	\$25
Meetings Per Fiscal Year	0	0	6	1	1

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 8:58:16AM

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

Description and Justification for Continuation/Consequences of Abolishing

During the 82nd Regular Session (2011), enactment of House Bill 3404 re-established the Child Care Advisory Committee, which had ceased to exist by operation of law, until September 1, 2021 to assist the Texas Facilities Commission (TFC) in fulfilling its statutory duties under Chapter 663 of the Texas Government Code to provide, develop, and administer child care services for state employees. Previously, in the 80th Regular Session (2007), by its enactment of House Bill 3560, the legislature charged TFC with the powers and duties outlined in Texas Government Code, Chapter 663, including the duty under Section 663.101 to develop and administer a child care program for the purpose of providing child care services to state employees.

In the absence of the Child Care Advisory Committee, no formal state entity exists with specific subject-matter expertise to assist TFC with guidance and oversight of the administration and operation of the Capitol Complex child care center. The current contract between TFC and the childcare service provider ends August 31, 2013, and a solicitation will be issued to select the subsequent service provider.

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:04AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT		TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total

1 Reduction of Custodial Services

Category: Programs - Service Reductions (Contracted)

Item Comment: This reduction would 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 would be required. This places additional burden upon existing staff and could potentially cause a backlog of custodial work orders from tenant agencies.

Strategy: 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$707,199	\$707,199	\$1,414,398
General Revenue Funds Total	\$0	\$0	\$0	\$707,199	\$707,199	\$1,414,398
Item Total	\$0	\$0	\$0	\$707,199	\$707,199	\$1,414,398

FTE Reductions (From FY 2014 and FY 2015 Base Request)

2.0 2.0

2 Utility Reductions

Category: Programs - Service Reductions (Other)

Item Comment: This reduction would 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; and shut down all unnecessary systems such as landscape fountains, decorative lighting and landscape lighting.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$673,496	\$673,496	\$1,346,992
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6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:09AM

Agency code: 303 Agency name: Facilities Commission

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
General Revenue Funds Total	\$0	\$0	\$0	\$673,496	\$673,496	\$1,346,992	
<u>Gr Dedicated</u>							
36 Dept Ins Operating Acct	\$0	\$0	\$0	\$51,504	\$51,504	\$103,008	
Gr Dedicated Total	\$0	\$0	\$0	\$51,504	\$51,504	\$103,008	
Item Total	\$0	\$0	\$0	\$725,000	\$725,000	\$1,450,000	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

3 State Cemetery 1st 5%

Category: Programs - Service Reductions (Other)

Item Comment: Due to recent budget reductions requests, the Cemetery has had to make difficult decisions, which have affected the day-to-day operations. The Cemetery has identified a significant reduction in salaries and overtime. As a result, weekend funerals will have to be curtailed. In the past, in order to accommodate families who live outside of Austin, the Cemetery has made every effort to assist families with travel issues. This policy has always been popular among plot holders and their families. However, like the national cemeteries, we will have to adopt a Monday through Friday, 8 a.m. – 5 p.m. funeral policy to comply with the request.

Strategy: 2-2-3 Operate and Maintain State Cemetery and Grounds

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$27,107	\$27,107	\$54,214	
General Revenue Funds Total	\$0	\$0	\$0	\$27,107	\$27,107	\$54,214	
Item Total	\$0	\$0	\$0	\$27,107	\$27,107	\$54,214	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

4 Reduction of Fund 570 Balances

Category: Programs - Lapse (No Service Reduction or Reduced Service Demands)

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

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:09AM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Strategy: 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$111,959	\$111,959	\$223,918	
Gr Dedicated Total	\$0	\$0	\$0	\$111,959	\$111,959	\$223,918	
Item Total	\$0	\$0	\$0	\$111,959	\$111,959	\$223,918	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
5 Close Promontory Point Facility							
Category: Programs - Service Reductions (Other)							
Item Comment: There would be a cost to the Office of the Attorney General, Texas Parks and Wildlife Department and Texas Alcoholic Beverage Commission to move its staff, records and equipment if this facility were closed.							
Strategy: 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$22,000	\$22,000	\$44,000	
General Revenue Funds Total	\$0	\$0	\$0	\$22,000	\$22,000	\$44,000	
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	\$178,000	\$178,000	\$356,000	
General Revenue Funds Total	\$0	\$0	\$0	\$178,000	\$178,000	\$356,000	
Item Total	\$0	\$0	\$0	\$200,000	\$200,000	\$400,000	

FTE Reductions (From FY 2014 and FY 2015 Base Request)

6 Cancel Window Washing and Carpet Cleaning

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:09AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Category: Programs - Service Reductions (Contracted)							
Item Comment: Window washing and carpet cleaning would be entirely eliminated. Window washing prevents glass pitting and degradation to the window systems (gaskets, frames, etc.). This will cause cleanliness issues and complaints from tenant agencies.							
Strategy: 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$120,000	\$120,000	\$240,000	
General Revenue Funds Total	\$0	\$0	\$0	\$120,000	\$120,000	\$240,000	
Item Total	\$0	\$0	\$0	\$120,000	\$120,000	\$240,000	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
7 Reduction in Force for Building Managers (4 FTES)							
Category: Programs - Service Reductions (FTEs-Layoffs)							
Item Comment: This reduction would eliminate four property managers at TFC-managed facilities in the Capitol Complex. This reduction would result in a delayed response for custodial, maintenance and conference room coordination with our client agencies. The maintenance technicians currently assigned to those facilities would be pooled and dispatched as needed. A downside to this is that the technicians would no longer be assigned to buildings with which they are most familiar. The responsibility for follow-up and communication with other TFC programs would be transferred to the tenant agencies. This would result in less quality control, lack of building policy enforcement and no on-site emergency management.							
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	\$180,000	\$180,000	\$360,000	
General Revenue Funds Total	\$0	\$0	\$0	\$180,000	\$180,000	\$360,000	
Item Total	\$0	\$0	\$0	\$180,000	\$180,000	\$360,000	
FTE Reductions (From FY 2014 and FY 2015 Base Request)				4.0	4.0		
8 Utility Reductions							

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:09AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
Category: Programs - Service Reductions (Other)							
Item Comment: Continue all measures outlined in 1st 5% utility reduction and implement complete cooling and heating shutdowns on weekends, running essential ventilation only. Weekend shutdowns would include the Capitol and Capitol Annex except during regular and special legislative sessions. The weekend shutdown of cooling would impact operation of the various data centers located in office spaces that are not designed for data center use. To avoid this impact, the data centers would need to be consolidated into a single location on the Capitol Complex or tenant agencies would need to fund supplementary cooling of these spaces.							
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	\$673,496	\$673,496	\$1,346,992	
General Revenue Funds Total	\$0	\$0	\$0	\$673,496	\$673,496	\$1,346,992	
<u>Gr Dedicated</u>							
36 Dept Ins Operating Acct	\$0	\$0	\$0	\$51,504	\$51,504	\$103,008	
Gr Dedicated Total	\$0	\$0	\$0	\$51,504	\$51,504	\$103,008	
Item Total	\$0	\$0	\$0	\$725,000	\$725,000	\$1,450,000	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
9 Vacancies through Attrition							
Category: Programs - Service Reductions (FTEs-Hiring Freeze)							
Item Comment: This reduction would delay the hiring of critical staff positions that could effect operations of the agency.							
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	\$207,199	\$207,200	\$414,399	
General Revenue Funds Total	\$0	\$0	\$0	\$207,199	\$207,200	\$414,399	
Item Total	\$0	\$0	\$0	\$207,199	\$207,200	\$414,399	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
				5.0	5.0		

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:09AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	

10 State Cemetery 2nd 5%

Category: Programs - Service Reductions (Other)

Item Comment: As a smaller state entity, identifying this second five percent reduction is complex and much more demanding than other larger agency budgets. The impact has a higher risk of negatively affecting the overall day-to-day operations of the Cemetery by reducing our operating budget. To comply with the 10% reduction request, the State Cemetery will have to reduce its landscaping, monument repair, grounds maintenance, educational outreach programs and funeral services, all of which are essential to maintaining the quality of the Cemetery. Additionally, funds specifically set aside from our operating budget in case of hail, wind, tornado, flood and fire damage were eliminated by previous cutbacks.

Strategy: 2-2-3 Operate and Maintain State Cemetery and Grounds

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$27,107	\$27,107	\$54,214
General Revenue Funds Total	\$0	\$0	\$0	\$27,107	\$27,107	\$54,214
Item Total	\$0	\$0	\$0	\$27,107	\$27,107	\$54,214

FTE Reductions (From FY 2014 and FY 2015 Base Request)

11 Reduction of Fund 570 Balances

Category: Programs - Lapse (No Service Reduction or Reduced Service Demands)

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

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

Gr Dedicated

570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$111,959	\$111,959	\$223,918
Gr Dedicated Total	\$0	\$0	\$0	\$111,959	\$111,959	\$223,918
Item Total	\$0	\$0	\$0	\$111,959	\$111,959	\$223,918

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2012
Time: 9:01:09AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$2,815,604	\$2,815,605	\$5,631,209	\$5,631,208
GR Dedicated Total				\$326,926	\$326,926	\$653,852	\$653,853
Agency Grand Total	\$0	\$0	\$0	\$3,142,530	\$3,142,531	\$6,285,061	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)				11.0	11.0		

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/20/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 9:02:38AM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1	Provide Quality Leased Space for State Agencies at the Best Value				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$80,322	\$ 64,631	\$ 63,339	\$ 79,948	\$ 79,948
1002 OTHER PERSONNEL COSTS	2,133	1,418	2,119	2,518	2,518
2001 PROFESSIONAL FEES AND SERVICES	18,510	5,283	8,901	14,657	15,734
2002 FUELS AND LUBRICANTS	1,239	1,257	1,302	1,295	1,295
2003 CONSUMABLE SUPPLIES	868	691	712	741	741
2004 UTILITIES	734	749	935	1,343	1,343
2005 TRAVEL	317	252	314	315	315
2006 RENT - BUILDING	34	24	11	11	11
2007 RENT - MACHINE AND OTHER	925	812	748	751	751
2009 OTHER OPERATING EXPENSE	13,036	10,609	12,321	16,875	16,875
Total, Objects of Expense	\$118,118	\$85,726	\$90,702	\$118,454	\$119,531
METHOD OF FINANCING:					
1 General Revenue Fund	118,118	85,726	90,702	118,454	119,531
Total, Method of Financing	\$118,118	\$85,726	\$90,702	\$118,454	\$119,531
FULL TIME EQUIVALENT POSITIONS	1.3	1.1	1.1	1.1	1.1
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME : 9:02:43AM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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1-1-1 Provide Quality Leased Space for State Agencies at the Best Value

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012

TIME : 9:02:43AM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-2	Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$33,775	\$ 29,381	\$ 31,349	\$ 34,499	\$ 34,499
1002 OTHER PERSONNEL COSTS	907	633	1,057	1,133	1,133
2001 PROFESSIONAL FEES AND SERVICES	8,658	2,428	4,490	4,953	5,317
2002 FUELS AND LUBRICANTS	252	301	384	383	383
2003 CONSUMABLE SUPPLIES	357	330	368	374	374
2004 UTILITIES	331	348	469	545	545
2005 TRAVEL	132	120	162	163	163
2006 RENT - BUILDING	11	6	3	3	3
2007 RENT - MACHINE AND OTHER	377	389	388	389	389
2009 OTHER OPERATING EXPENSE	5,735	4,719	6,030	6,185	6,185
Total, Objects of Expense	\$50,535	\$38,655	\$44,700	\$48,627	\$48,991
METHOD OF FINANCING:					
1 General Revenue Fund	50,535	38,655	44,700	48,627	48,991
Total, Method of Financing	\$50,535	\$38,655	\$44,700	\$48,627	\$48,991
FULL TIME EQUIVALENT POSITIONS	0.5	0.5	0.5	0.5	0.5
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 303

Agency name: **Facilities Commission**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-2					

Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/20/2012

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$461,249	\$ 501,742	\$ 550,466	\$ 592,618	\$ 592,618
1002 OTHER PERSONNEL COSTS	7,598	7,674	14,027	15,024	15,024
2001 PROFESSIONAL FEES AND SERVICES	58,019	33,887	53,595	62,120	66,682
2002 FUELS AND LUBRICANTS	4,208	4,008	4,353	4,354	4,354
2003 CONSUMABLE SUPPLIES	3,658	3,745	5,010	5,065	5,065
2004 UTILITIES	2,449	4,271	6,060	7,105	7,105
2005 TRAVEL	1,303	1,349	2,209	2,203	2,203
2006 RENT - BUILDING	134	76	36	36	36
2007 RENT - MACHINE AND OTHER	3,973	4,387	5,296	5,282	5,282
2009 OTHER OPERATING EXPENSE	43,448	61,181	74,397	78,762	78,762
Total, Objects of Expense	\$586,039	\$622,320	\$715,449	\$772,569	\$777,131
METHOD OF FINANCING:					
777 Interagency Contracts	586,039	622,320	715,449	772,569	777,131
Total, Method of Financing	\$586,039	\$622,320	\$715,449	\$772,569	\$777,131
FULL TIME EQUIVALENT POSITIONS	7.5	8.3	9.1	9.1	9.1
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-1					

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

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/20/2012

83rd Regular Session, Agency Submission, Version I
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1	Provide Cost-effective/Efficient Custodial Svcs for State Facilities				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$227,256	\$ 283,033	\$ 323,921	\$ 296,082	\$ 296,082
1002 OTHER PERSONNEL COSTS	4,745	5,878	9,853	9,186	9,186
2001 PROFESSIONAL FEES AND SERVICES	18,510	18,482	38,490	17,356	18,629
2002 FUELS AND LUBRICANTS	8,981	11,468	11,942	12,008	12,008
2003 CONSUMABLE SUPPLIES	2,530	2,425	3,057	3,009	3,009
2004 UTILITIES	1,092	2,759	4,239	3,551	3,551
2005 TRAVEL	863	900	1,374	1,373	1,373
2006 RENT - BUILDING	146	217	100	100	100
2007 RENT - MACHINE AND OTHER	2,820	2,845	3,201	3,199	3,199
2009 OTHER OPERATING EXPENSE	22,841	42,911	58,323	37,566	37,566
Total, Objects of Expense	\$289,784	\$370,918	\$454,500	\$383,430	\$384,703
METHOD OF FINANCING:					
1 General Revenue Fund	289,784	370,918	454,500	383,430	384,703
Total, Method of Financing	\$289,784	\$370,918	\$454,500	\$383,430	\$384,703
FULL TIME EQUIVALENT POSITIONS	3.7	4.7	5.4	5.4	5.4
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: **Facilities Commission**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-1					

Provide Cost-effective/Efficient Custodial Svcs for State Facilities

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

DATE: 8/20/2012

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Agency code: 303

Agency name: Facilities Commission

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,525,044	\$ 1,663,469	\$ 1,836,012	\$ 1,801,126	\$ 1,802,755
1002	OTHER PERSONNEL COSTS	34,643	35,558	57,778	57,076	57,126
2001	PROFESSIONAL FEES AND SERVICES	137,892	103,220	213,399	145,904	156,800
2002	FUELS AND LUBRICANTS	66,741	63,034	70,961	71,083	71,115
2003	CONSUMABLE SUPPLIES	18,106	15,735	18,054	18,164	18,181
2004	UTILITIES	8,014	16,848	24,499	23,465	23,487
2005	TRAVEL	6,182	5,822	8,136	8,219	8,227
2006	RENT - BUILDING	1,066	1,191	592	593	593
2007	RENT - MACHINE AND OTHER	20,165	18,523	18,951	19,154	19,171
2009	OTHER OPERATING EXPENSE	162,493	250,267	331,954	261,190	260,765
	Total, Objects of Expense	\$1,980,346	\$2,173,667	\$2,580,336	\$2,405,974	\$2,418,220
METHOD OF FINANCING:						
1	General Revenue Fund	1,473,803	1,724,563	2,015,259	1,974,431	1,983,516
666	Appropriated Receipts	107,681	99,830	155,628	121,903	124,772
777	Interagency Contracts	398,862	349,274	409,449	309,640	309,932
	Total, Method of Financing	\$1,980,346	\$2,173,667	\$2,580,336	\$2,405,974	\$2,418,220
FULL TIME EQUIVALENT POSITIONS		24.7	27.4	30.4	30.4	30.4

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 303

Agency name: **Facilities Commission**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities				

Method of Allocation

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-3 Operate and Maintain State Cemetery and Grounds					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$91,245	\$ 118,814	\$ 95,250	\$ 97,675	\$ 97,675
1002 OTHER PERSONNEL COSTS	1,967	2,831	3,188	3,248	3,248
2001 PROFESSIONAL FEES AND SERVICES	9,953	7,615	13,792	11,890	12,763
2002 FUELS AND LUBRICANTS	3,077	8,003	1,686	1,697	1,697
2003 CONSUMABLE SUPPLIES	992	990	1,079	1,086	1,086
2004 UTILITIES	507	1,193	1,420	1,478	1,478
2005 TRAVEL	343	376	476	477	477
2006 RENT - BUILDING	53	151	14	14	14
2007 RENT - MACHINE AND OTHER	1,096	1,159	1,134	1,136	1,136
2009 OTHER OPERATING EXPENSE	15,765	20,301	18,717	16,273	16,273
Total, Objects of Expense	\$124,998	\$161,433	\$136,756	\$134,974	\$135,847
METHOD OF FINANCING:					
1 General Revenue Fund	124,998	161,433	134,380	132,598	133,471
666 Appropriated Receipts	0	0	2,376	2,376	2,376
Total, Method of Financing	\$124,998	\$161,433	\$136,756	\$134,974	\$135,847
FULL TIME EQUIVALENT POSITIONS	1.5	2.0	1.6	1.6	1.6

Method of Allocation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-3					

Operate and Maintain State Cemetery and Grounds

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

83rd Regular Session, Agency Submission, Version 1
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DATE: 8/20/2012
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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$280,886	\$ 300,735	\$ 295,066	\$ 293,455	\$ 291,826
1002 OTHER PERSONNEL COSTS	6,209	6,265	9,198	9,035	8,985
2001 PROFESSIONAL FEES AND SERVICES	42,936	26,291	37,769	34,943	37,321
2002 FUELS AND LUBRICANTS	6,536	7,177	5,372	5,180	5,148
2003 CONSUMABLE SUPPLIES	2,826	2,745	3,120	2,961	2,944
2004 UTILITIES	1,877	3,283	4,037	4,172	4,150
2005 TRAVEL	1,004	998	1,379	1,300	1,292
2006 RENT - BUILDING	131	135	44	43	43
2007 RENT - MACHINE AND OTHER	3,075	3,207	3,282	3,089	3,072
2009 OTHER OPERATING EXPENSE	34,947	49,930	52,559	47,005	47,430
Total, Objects of Expense	\$380,427	\$400,766	\$411,826	\$401,183	\$402,211
METHOD OF FINANCING:					
570 Surplus Prpty Trust Acct	211,260	213,503	244,586	230,035	231,663
666 Appropriated Receipts	169,167	187,263	167,240	171,148	170,548
Total, Method of Financing	\$380,427	\$400,766	\$411,826	\$401,183	\$402,211
FULL TIME EQUIVALENT POSITIONS	4.6	5.0	4.9	4.9	4.9
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency code: **303**

Agency name: **Facilities Commission**

Exp 2011

Est 2012

Bud 2013

BL 2014

BL 2015

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

Central Administration Expenses (e.g., Executive, Human Resources, Fiscal, Internal Audit and Legal Services) were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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

Other Support Expenses (e.g., Internal Procurement and Records Management) were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: Facilities Commission

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$2,699,777	\$2,961,805	\$3,195,403	\$3,195,403	\$3,195,403
1002 OTHER PERSONNEL COSTS	\$58,202	\$60,257	\$97,220	\$97,220	\$97,220
2001 PROFESSIONAL FEES AND SERVICES	\$294,478	\$197,206	\$370,436	\$291,823	\$313,246
2002 FUELS AND LUBRICANTS	\$91,034	\$95,248	\$96,000	\$96,000	\$96,000
2003 CONSUMABLE SUPPLIES	\$29,337	\$26,661	\$31,400	\$31,400	\$31,400
2004 UTILITIES	\$15,004	\$29,451	\$41,659	\$41,659	\$41,659
2005 TRAVEL	\$10,144	\$9,817	\$14,050	\$14,050	\$14,050
2006 RENT - BUILDING	\$1,575	\$1,800	\$800	\$800	\$800
2007 RENT - MACHINE AND OTHER	\$32,431	\$31,322	\$33,000	\$33,000	\$33,000
2009 OTHER OPERATING EXPENSE	\$298,265	\$439,918	\$554,301	\$463,856	\$463,856
Total, Objects of Expense	\$3,530,247	\$3,853,485	\$4,434,269	\$4,265,211	\$4,286,634
Method of Financing					
1 General Revenue Fund	\$2,057,238	\$2,381,295	\$2,739,541	\$2,657,540	\$2,670,212
570 Surplus Prpty Trust Acct	\$211,260	\$213,503	\$244,586	\$230,035	\$231,663
666 Appropriated Receipts	\$276,848	\$287,093	\$325,244	\$295,427	\$297,696

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

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Agency name: **Facilities Commission**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
777 Interagency Contracts	\$984,901	\$971,594	\$1,124,898	\$1,082,209	\$1,087,063
Total, Method of Financing	\$3,530,247	\$3,853,485	\$4,434,269	\$4,265,211	\$4,286,634
Full-Time-Equivalent Positions (FTE)	43.8	49.0	53.0	53.0	53.0

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 83rd Regular Session, Agency Submission, Version 1
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DATE: 8/20/2012
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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Provide Quality Leased Space for State Agencies at the Best Value					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$82,207	\$82,207	\$82,207	\$82,207	\$82,207
1002 OTHER PERSONNEL COSTS	2,880	3,380	3,380	3,380	3,380
2009 OTHER OPERATING EXPENSE	66,957	62,931	81,545	81,545	81,545
Total, Objects of Expense	\$152,044	\$148,518	\$167,132	\$167,132	\$167,132
METHOD OF FINANCING:					
I General Revenue Fund	152,044	148,518	167,132	167,132	167,132
Total, Method of Financing	\$152,044	\$148,518	\$167,132	\$167,132	\$167,132
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.0	2.0	2.0	2.0	2.0

DESCRIPTION

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

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$131,417	\$138,425	\$178,977	\$178,977	\$178,977
1002 OTHER PERSONNEL COSTS	5,520	6,480	6,520	6,520	6,520
2009 OTHER OPERATING EXPENSE	49,588	36,713	39,700	39,700	39,700
Total, Objects of Expense	\$186,525	\$181,618	\$225,197	\$225,197	\$225,197
METHOD OF FINANCING:					
777 Interagency Contracts	186,525	181,618	225,197	225,197	225,197
Total, Method of Financing	\$186,525	\$181,618	\$225,197	\$225,197	\$225,197
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	3.0	4.0	4.0	4.0

DESCRIPTION

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

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$352,095	\$358,049	\$256,791	\$256,791	\$256,791
1002 OTHER PERSONNEL COSTS	12,960	13,360	11,360	11,360	11,360
2009 OTHER OPERATING EXPENSE	27,659	27,845	27,624	27,624	27,624
Total, Objects of Expense	\$392,714	\$399,254	\$295,775	\$295,775	\$295,775
METHOD OF FINANCING:					
1 General Revenue Fund	146,143	115,461	174,457	174,457	174,457
777 Interagency Contracts	246,571	283,793	121,318	121,318	121,318
Total, Method of Financing	\$392,714	\$399,254	\$295,775	\$295,775	\$295,775
FULL-TIME-EQUIVALENT POSITIONS (FTE):	10.0	9.9	7.0	7.0	7.0

DESCRIPTION

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

Agency code: 303

Agency name: Facilities Commission

Strategy		Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$172,033	\$177,102	\$177,102	\$177,102	\$177,102
1002	OTHER PERSONNEL COSTS	6,240	6,480	7,140	7,140	7,140
2009	OTHER OPERATING EXPENSE	34,574	38,305	37,440	37,440	37,440
	Total, Objects of Expense	\$212,847	\$221,887	\$221,682	\$221,682	\$221,682
METHOD OF FINANCING:						
570	Surplus Prpty Trust Acct	131,454	139,500	139,172	139,172	139,172
666	Appropriated Receipts	81,393	82,387	82,510	82,510	82,510
	Total, Method of Financing	\$212,847	\$221,887	\$221,682	\$221,682	\$221,682
FULL-TIME-EQUIVALENT POSITIONS (FTE):		4.0	4.0	4.0	4.0	4.0

DESCRIPTION

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

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: 303

Agency name: Facilities Commission

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$737,752	\$755,783	\$695,077	\$695,077	\$695,077
1002 OTHER PERSONNEL COSTS	\$27,600	\$29,700	\$28,400	\$28,400	\$28,400
2009 OTHER OPERATING EXPENSE	\$178,778	\$165,794	\$186,309	\$186,309	\$186,309
Total, Objects of Expense	\$944,130	\$951,277	\$909,786	\$909,786	\$909,786
Method of Financing					
1 General Revenue Fund	\$298,187	\$263,979	\$341,589	\$341,589	\$341,589
570 Surplus Prpty Trust Acct	\$131,454	\$139,500	\$139,172	\$139,172	\$139,172
666 Appropriated Receipts	\$81,393	\$82,387	\$82,510	\$82,510	\$82,510
777 Interagency Contracts	\$433,096	\$465,411	\$346,515	\$346,515	\$346,515
Total, Method of Financing	\$944,130	\$951,277	\$909,786	\$909,786	\$909,786
Full-Time-Equivalent Positions (FTE)	19.0	18.9	17.0	17.0	17.0

**Part 8. Summary of Requests For Projects Funded
with General Obligation Bond Proceeds**

Agency Code: 303	Agency: Texas Facilities Commission	Prepared by: John Raff, Deputy Executive Director Facilities Design and Construction					
Date: August 23, 2012		Amount Requested					
Project / Category	Project / Category Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance	2014-15 Total GO Bonds Requested	2014-15 Estimated Debt Service
Repairs or Rehabilitation	Lorenzo De Zavala Library and Archives Bldg. - Install fire sprinkler system at 7th floor of stacks that is currently unprotected.		\$ 220,000			\$220,000	\$22,000
Repairs or Rehabilitation	Child Care Facility - Upgrade and expand security system.		\$ 110,000			\$110,000	\$11,000
Repairs or Rehabilitation	Central Services Bldg. - Replace motor control center and upgrade outside air system, chiller automation, and cooling tower filtration systems. Eliminate code violation in electrical room.		\$ 495,000			\$495,000	\$49,500
Repairs or Rehabilitation	Central Services Annex Bldg. - Repair sewer piping, chiller and ductwork.		\$ 405,000			\$405,000	\$40,500
Repairs or Rehabilitation	Insurance Bldg. - Replace exterior windows at full perimeter of building. Repair vertical accent panels at exterior of building. Repair and upgrade hot and chilled water mechanical systems. Replace main air handling unit, building controls and outside air intake system.		\$ 3,701,000			\$3,701,000	\$370,100
Repairs or Rehabilitation	Insurance Annex Bldg. - Replace chilled water piping and associated components.		\$ 75,000			\$75,000	\$7,500
Repairs or Rehabilitation	Lyndon B. Johnson - Replace twelve obsolete and failing air handling units on six floors. Provide temporary air conditioning while units are being replaced. Replace water distribution pumps.		\$ 7,300,000			\$7,300,000	\$730,000
Repairs or Rehabilitation	Price Daniel Bldg. - Replace existing heat generating system in its entirety. Replace existing pneumatic controls with digital controls. Replace ductwork at basement.		\$ 965,000			\$965,000	\$96,500
Repairs or Rehabilitation	Robert E. Johnson Bldg. - Replace obsolete and failing controls system. Replace existing cooling tower and associated controls systems. Repair failing expansion joint covers. Improve and expand security system.		\$ 3,130,000			\$3,130,000	\$313,000
Repairs or Rehabilitation	Stephen F. Austin Bldg. - Replace underground hot water lines serving the WBT Building. Replace vertical sanitary waste stack serving all central core restrooms. Repair cooling tower and support platform.		\$ 2,945,000			\$2,945,000	\$294,500
Repairs or Rehabilitation	Sam Houston Bldg - At Central Physical Plant install building controls and mapping upgrade. Install new chilled water system pump bypass and upgrade in-line pumps. Replaces multiple valves and sensors. Replace existing and failing roof mounted air handler.		\$ 995,000			\$995,000	\$99,500
Repairs or Rehabilitation	State Records Center - Replace existing boiler.		\$ 100,000			\$100,000	\$10,000

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Repairs or Rehabilitation	Ernest O. Thompson Bldg. - Replace all existing exterior windows and doors. Install new security system.		\$ 3,819,000			\$3,819,000	\$381,900
Repairs or Rehabilitation	William B. Travis - Replace obsolete and failing lighting at first and second floors.		\$ 100,000			\$100,000	\$10,000
Repairs or Rehabilitation	William P. Clements - Replace two existing chillers, air terminal boxes and outside air intake systems. Replace existing electrical generator and associated transfer switches. Replace existing exterior sliding door with revolving doors. Replace sidewalks.		\$ 4,425,000			\$4,425,000	\$442,500
Repairs or Rehabilitation	Brown-Heatly Bldg. - Replace 3 existing chillers, one boiler, and building controls system that are beyond their useful life. Replace existing lighting system with energy efficient fluorescent lighting.		\$ 4,900,000			\$4,900,000	\$490,000
Repairs or Rehabilitation	Department of Assistive and Rehabilitative Services - Install fire sprinkler system at atrium. Replace existing building controls system.		\$ 600,000			\$600,000	\$60,000
Repairs or Rehabilitation	Department of State Health Services (DSHS) Bldg F - Replace existing building controls system.		\$ 125,000			\$125,000	\$12,500
Repairs or Rehabilitation	Robert Bernstein Bldg. - Repair and upgrade existing elevators. Make minor repairs to domestic water distribution system. Repair or replace mechanical distribution system components and install building automation system. Repair electrical distribution sub systems.		\$ 1,508,000			\$1,508,000	\$150,800
Repairs or Rehabilitation	DSHS Old Laboratory A-000 Lab - Repair and upgrade existing elevators. Replace roofing. Make minor repairs to domestic water distribution and sanitary systems. Repair or replace mechanical heat and cooling generating systems; distribution systems; and install building automation system. Replace electrical distribution sub systems.		\$ 6,211,000			\$6,211,000	\$621,100
Repairs or Rehabilitation	DSHS Old Laboratory A-400 Lab - Replace roofing. Make minor repairs to domestic water distribution and sanitary systems. Repair or replace mechanical heat and cooling generating systems; distribution systems; and install building automation system. Replace electrical distribution sub systems.		\$ 158,000			\$158,000	\$15,800

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Repairs or Rehabilitation	DSHS Old Laboratory A-500 Lab - Replace roofing. Make minor repairs to domestic water distribution and sanitary systems. Repair or replace mechanical heat and cooling generating systems; distribution systems; and install building automation system. Replace electrical distribution sub systems.		\$ 364,000			\$364,000	\$36,400
Repairs or Rehabilitation	DSHS Old Laboratory A-600 Lab - Replace roofing. Make minor repairs to domestic water distribution and sanitary systems. Repair or replace mechanical heat and cooling generating systems; distribution systems; and install building automation system. Replace electrical distribution sub systems.		\$ 600,000			\$600,000	\$60,000
Repairs or Rehabilitation	DSHS Old Power Plant - Replace roofing. Upgrade physical plant to include replacement of one existing chiller; multiple pumps; VFDs; and condenser water piping. Replace cooling tower. Install new main switchgear and transformers.		\$ 5,382,000			\$5,382,000	\$538,200
Repairs or Rehabilitation	DSHS Records Bldg - Repair or replace mechanical heat and cooling generating systems; distribution systems; and install building automation system. Replace electrical distribution sub systems.		\$ 663,000			\$663,000	\$66,300
Repairs or Rehabilitation	DSHS Tower - Seal joints at exterior building envelope. Repair or replace chilled water piping and electrical distribution systems. Repair or replace air handler distribution system at penthouse.		\$ 1,688,000			\$1,688,000	\$168,800
Repairs or Rehabilitation	Robert D. Moreton Bldg. - Replace two existing chiller and associated pumps.		\$ 699,600			\$699,600	\$69,960
Repairs or Rehabilitation	John H. Winters Bldg. - Complete the restroom accessibility and data center air conditioning and electrical redundancy improvements begun under the FY 12-13 deferred maintenance program. Upgrade security and re-seal exterior building joints.		\$ 8,850,000			\$8,850,000	\$885,000
Repairs or Rehabilitation	TX Commission on Environmental Quality Park 35 Bldg A-E - Repair air conditioning system at kitchen in Building A. Replace leaking roof at Building B. Replace existing obsolete and failing security system at all five buildings.		\$ 1,550,000			\$1,550,000	\$155,000

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Repairs or Rehabilitation	William P. Hobby Bldg. - Replace five chillers and building controls systems that serve all three towers. Replace lighting system at all three towers that is overloaded and has already caused some minor fires. Replace obsolete and failing security system.		\$ 6,800,000			\$6,800,000	\$680,000
Repairs or Rehabilitation	Carlos F. Truan Natural Resource Center - Replace rusted and water damaged ductwork.		\$ 50,000			\$50,000	\$5,000
Repairs or Rehabilitation	El Paso Bldg. - Replace Direct-Expansion (DX) Unitary system compressors, Variable Frequency Drives (VFDs), and motors at cooling tower. Replace existing interior lighting and branch wiring.		\$ 1,070,000			\$1,070,000	\$107,000
Repairs or Rehabilitation	Elias Ramirez Bldg. - Replace existing underground electrical feed that allows ground water to enter into electrical gear.		\$ 500,000			\$500,000	\$50,000
Repairs or Rehabilitation	Fort Worth Bldg. - Replace existing exterior storefront doors that are failing and not closing properly.		\$ 150,000			\$150,000	\$15,000
Repairs or Rehabilitation	G.J. Sutton Bldg. - Replace or install exterior subgrade drainage system to prevent further foundation movement. Replace existing elevators and obsolete and failing air handling units.		\$ 2,200,000			\$2,200,000	\$220,000
Repairs or Rehabilitation	Lyndon B. Johnson Bldg. - Renovate existing unoccupied shell space at 4th floor into office space. Improvements will include new restrooms, mechanical, electrical, and fire protection systems. Renovation of the floor will allow for relocation of state agencies from lease space into state owned space.			\$ 3,031,000		\$3,031,000	\$303,100
Repairs or Rehabilitation	Various - Bring Park 35 Buildings D and E into compliance with the current state accessibility code including improvements to the entry path and all restrooms. Bring the WBT Building in greater compliance with current accessibility code by renovating six sets of restrooms.		\$ 4,037,000			\$4,037,000	\$403,700
Construction of Buildings and Facilities	Procure and implement Integrated Workplace Management System software to assist the Texas Facilities Commission in the management of its buildings, operations, and construction projects.			\$ 2,600,000		\$2,600,000	\$260,000

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Repairs or Rehabilitation	Capitol Complex - Replace existing and failing underground infrastructure and expand to serve entire Complex. Existing infrastructure is inadequate and overtaxed. Failure of the system would be catastrophic and lead to the closure of multiple buildings in the complex. Expanding the system will allow for the creation of a central physical plant that can more efficiently serve the entire Capitol Complex. Installation of a Thermal Energy Storage tank will allow for chilled water load leveling thereby creating additional efficiency and energy savings.		\$ 98,735,000			\$98,735,000	\$9,873,500
Total, Requested Projects & Estimated Debt Service		\$ -	\$ 175,625,600	\$ 5,631,000	\$ -	\$181,256,600	\$18,125,660