

Legislative Appropriations Request

For

Fiscal Years 2010 and 2011



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

by the

TEXAS FACILITIES COMMISSION

Submitted August 20, 2008

Legislative Appropriations Request

for

Fiscal Years 2010 and 2011



TEXAS FACILITIES COMMISSION

Commission Members

Betty Reinbeck (Chair)
James S. Duncan
Victor E. Leal
Barkley J. Stuart
Virginia I. Hermosa
Malcolm E. Beckendorff

Hometown

Sealy
Houston
Amarillo
Dallas
Austin
Houston

Dates of term

12/08/04 thru 01/31/11
08/26/03 thru 01/31/09
11/03/03 thru 01/31/09
07/05/06 thru 01/31/11
01/29/08 thru 01/31/09
03/12/08 thru 01/31/13

Submitted August 20, 2008

**FY 2010-11
LAR
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ADMINISTRATOR'S STATEMENT
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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TIME: 2:50:18PM
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Agency code: 303 Agency name: Facilities Commission

Commission Members

Commission Member	Hometown	Term Expires
Betty Reinbeck (Chair)	Sealy	January 2011
James S. Duncan	Houston	January 2009
Victor E. Leal	Amarillo	January 2009
Barkley J. Stuart	Dallas	January 2011
Virginia I. Hermosa	Austin	January 2009
Malcolm E. Beckendorff	Houston	January 2013

The Texas Facilities Commission's (TFC) 2010-11 Legislative Appropriations Recommendation (LAR) is based on a thorough and critical review of projected funding requirements for the upcoming biennium.

TFC continues to streamline costs at every opportunity in program areas where it is reasonable to do so as well as outsourcing functions that are more efficiently managed by the private sector. As an agency responsible for maintaining and operating an aging inventory of state-owned office buildings and facilities, TFC is faced with the challenge of an increasing workload in the areas of routine, preventive and deferred building maintenance. The challenge of an increasing workload requires additional personnel and funding levels sufficient to accommodate the extensively higher costs of maintenance and construction. Additionally, integrating intelligent building systems into our existing facilities is needed to improve operating and energy efficiency and will require additional funding to ensure long term savings.

In 2006, a facility assessment was completed by a professional engineering firm. It laid out an extensive backlog of deferred maintenance projects and building deficiencies, as well as, a ten year funding schedule to remediate the backlog and modernize our buildings. The 2008-09 biennium required \$64 million for critical maintenance needs and it was projected that in the 2010-11 biennium a need of \$158 million for deferred maintenance would be required. Recognizing the need for additional engineering study and review, we will work with our contracted professional engineering teams through the Fall of 2008, to refine this projection and finalize recommended funding.

Although TFC continues to prioritize energy conservation, rate increases are out-pacing these efforts and the decreases in consumption that we have achieved. Future trends depend on capacity, weather, fuel prices, electricity usage and generation, transmission and distribution costs. With the cost of utilities rising significantly, it is of even greater importance to fund the backlog of deferred maintenance projects because many of them involve replacing old building systems and equipment with new components and technologies that are considerably more energy efficient than the aging systems currently in place. Many of the other projects involve new roofs, lighting, plumbing and other repairs that also have a significant energy savings component.

To address the current condition of the State's facilities and the ongoing need for preventative and routine maintenance, TFC has included several Exceptional Item requests in its LAR. These items include:

Capital Improvement Program

As stated, TFC is requesting funding to remediate the backlog of deferred maintenance projects and building deficiencies. Based on the information currently available the recommendation is for \$64 million within the FY 2010-2011 biennium for an ongoing capital improvement program. Our contracted engineering team is continuing to study and refine projected needs. Deferred Maintenance (DM) projects remain a major initiative for TFC, with a current backlog of repairs and renovations needed for all

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Agency code: 303

Agency name: **Facilities Commission**

state-owned office buildings maintained by the agency's Facility Management Division (FMD). Although previous cost assessment projections factored inflation at 3% annually, actual construction cost data indicates inflation of over 7% for the past several years, attributable to increases in costs of metals, fuel and other materials.

Data continues to be utilized from the Facilities Assessment Database created from the Parsons 3Di Assessment performed in 2006, and has been continually updated with current construction cost data reflecting actual costs for achieving the work identified in that assessment.

Facilities Management Operations

TFC is requesting an additional \$5 million per year due to current shortfalls in funding as well as recent increases in business costs in almost all areas of operation. With the aging inventory of state-owned facilities, requiring skilled technical staff to maintain and operate these assets on a 24-hour basis, it is imperative that there is adequate staff for back-up and cross training. This responsibility requires certain additional staffing in areas of routine, preventative and deferred building maintenance. Additional costs are also attributable to contracted firms and service providers operating expenses which are increasing.

Regionally, services provided by technical and certain professional trades are in high demand, and therefore, market rates are higher than those in other parts of the country. Minimum wages rose in July of 2008 and will rise again in July of 2009, directly affecting the cost of certain contracts, particularly those involving custodial, grounds and other minimum wage earners. Fuel cost increases have affected all areas of operation. Our current vehicle fleet is outdated and costly to maintain and fuel; ideally the inventory would consist of a campus-type fleet that includes energy-efficient electric vehicles whenever possible. A portion of this request also represents emergency maintenance funds, which would be used only for unanticipated emergency situations to prevent interference with other program commitments.

Financial Accounting System Migration (GFAS)

The State Cemetery Committee is requesting \$130,000 for FY 2010 and \$30,000 for FY 2011 to replace an unsupported legacy platform for the agency financial accounting system. Capital improvements or replacements are required in the agency's core financial system that was written for the agency's unique accounting needs in the 1980s and enhanced with an interface for more modern entry and inquiry in the late 1990s. The cost to migrate the current system to a new platform supported by the state data center is estimated to cost less and require minimal training of employees.

DIR/IBM Data Center Services

Due to the Department of Information Resources (DIR) data center consolidation, we are requiring an additional \$435,000 for FY 2010 and \$391,000 for FY 2011 to continue daily operations for data center services. The increased costs for this program are for the following items: Transition/Transformation Services Charges; a cost of living adjustment; buyout of Northrop Grumman; and a DIR recovery fee.

There is expected to be additional costs for future resource unit growth for existing resources, new infrastructure to support new application development projects, and application remediation required to migrate legacy systems to newer equipment.

Utilities

We are requesting \$4,815,000 for FY 2010 and \$5,630,000 for FY 2011 to cover utility increases that have risen dramatically over the past two years. A shortfall in General

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Agency name: **Facilities Commission**

Revenue for budgeted utility expenditures is due to the following factors: Austin Energy, accounting for approximately 90% of all electricity expenditures paid by TFC, increased its electricity fuel charge by 20% per KWH in January 2008 and projects an additional 10% increase to the fuel charge in January 2009, January 2010 and again in January 2011. Assuming current levels of consumption, electricity expenditures will increase by approximately \$2,385,000 for FY 2010 and by approximately \$3,200,000 for FY 2011. The price of natural gas has risen significantly as well. Assuming gas consumption remains steady at an annual total of 180,000 mmbtus, the gas rate increase will result in an additional \$882,000 of natural gas expenditures for each year FY 2010-2011. Due to rising fuel charges, utility expenditures are also anticipated to increase in the out-of-town buildings TFC manages, including Houston, Waco and Ft. Worth. The projected increase in these buildings is estimated to be \$400,000 in each year FY 2010-2011.

Water and waste water is projected to increase by approximately 8% each year FY 2010-2011 resulting in an anticipated increase of \$150,000 per year.

In addition to these increased costs, all of TFC's administrative funding for executive management, legal, internal audit, fiscal, human resources and risk management salaries was vetoed, as well as funding for commissioner travel and commission meetings. Approximately, \$1 million of utility budget had to be transferred to fund these administrative functions in order for the agency to remain in operation. This funding decision was made in consultation with House and Senate leadership offices and the need for restoration of FY 2006- 07 administrative funding levels has been discussed with and recognized by the Legislative Budget Board and Governor's Office of Budget Policy and Planning.

State Cemetery

TFC is requesting an additional budget of \$160,000 for salaries, operating expense and fuel costs for the Texas State Cemetery. The Cemetery receives appropriations as a line item under the TFC. The State Cemetery functions as an independent agency with its own governing board; TFC provides administrative support only.

Summary

TFC eagerly looks for innovative ways to deliver services faster and better, and will continue our role as a valuable resource for other state agencies and for our customers: the People of Texas. To continue this vital work, the Legislature must increase appropriations for facilities operations and dedicate funds toward the excessive backlog of deferred maintenance and capital improvement projects.

We take our daily commitment to excellence and fiscal stewardship seriously, and we embrace our role as a true Texas resource. Like all Texans, TFC must maximize its resources during this time of economic uncertainty, and we will continue to do business innovatively without sacrificing the conservative fiscal management beliefs that are at the core of our agency.

TFC has the talent and knowledge to continue to be a great tool for the Legislature and for the State of Texas. We are confident that the Legislature will be proud of the way we fulfill our challenging responsibilities. We are committed to managing our appropriated funds with great care. We look forward to serving you in any way we can.

Executive Office

Executive Office supervises and oversees the day-to-day operations of the agency. Additionally, the office oversees Legal Services and Governmental Relations.

Office of Internal Audit

Office of Internal Audit is designed to assist agency administrators and governing boards by furnishing independent analyses, appraisals and recommendations about the adequacy and effectiveness of a state agency's systems of internal control policies and procedures and quality of performance in implementing assigned responsibilities. The Office of Internal Audit serves at the direction of the Commission.

Legal Services

Legal Services Division provides legal services in support of the TFC's mission, including: advising TFC Commissioners, the Executive Director and staff in legal matters pertaining to their responsibilities; providing legal review and risk management guidance; legal opinions and legal representation on all substantive issues of law. The division also provides advice on statutory and regulatory compliance issues; assists in developing and reviewing various purchasing, leasing and construction documents; develops and reviews contracts and agreements; meets various state reporting and accountability requirements; compiles records requests from the general public; aids in the resolution of litigation and employment issues; and develops and updates TFC policies and procedures.

Administration

Administration supports agency staff, programs and operations through the following programs: Human Resources and Staff Development, Risk Management and Safety, Records Management and Mail Operations, Information Technology, and Publications and Media. Additionally, the division administers agency policy and procedures, reporting requirements and customer service activities. Human Resources activities include employee relations, employment, training and development, employee benefits and employee records administration. Risk Management and Safety administers policies and procedures to minimize losses and injuries within the agency, and Records Management and Mail Operations maintains agency records and mail operations in accordance with state law. Information Technology acquires, develops and maintains the information technology infrastructure for the management of the agency's internal business systems, and Publications and Media produces the agency's internal and external publications (including Web site material), and handles all incoming media requests.

Fiscal Operations and Support

Fiscal Operations and Support maintains and supports the agency's fiscal operations and support services programs which include: Internal Procurement, Recycling, and Federal and State Surplus. Fiscal Services maintains the agency's accounting system as well as its operating budget, collects agency revenue and makes disbursements on behalf of the agency, and the Internal Procurement Program conducts all procurement activity for the agency, specifically construction and facilities maintenance for the Capitol Complex. In conjunction with Fiscal Services, the program administers the statewide procurement card. The Recycling program collects recyclable materials and manages the waste generated by state employees in Austin. The State Surplus Property program sells surplus personal property from state agencies to the public. Federal Surplus Property program provides surplus property from federal agencies to organizations including state agencies, counties, municipalities, public schools, certain nonprofit organizations and the Small Business Administration.

Facility Design and Construction

Facilities Design and Construction Division includes statewide facility design development and construction. Program areas in this realm include Technical Support, Project Management, Facility Design, Architecture, Engineering, Construction, Contract Management and Project Management. Technical Support provides technical resources and support during the project management process, and the design and construction phase of each project, and the Projects area oversees project management, architecture, design and construction of all building projects. The Contract Management area oversees contracts developed during the progression of each project.

Division of Energy Management and Plant Operations

Energy Management and Plant Operations manages and procures energy efficiently with lighting, structure, HVAC and power plants. The Division includes the Office of Energy Management, Plant Operations, Building Automation Systems and Maintenance and Plant Operations. The office of Energy Management analyzes agency energy usage, then implements programs and solutions that maximize energy efficiency and cost, and Plant Operations maintains the daily operation and maintenance of state power plants in ways that also maximize energy efficiency and cost. Building Automation Systems supports all building automation systems and the building automation network, providing maintenance and additions as necessary. Maintenance and Plant Operations provides daily maintenance and operations analysis of state power plant operations, and provides necessary support functions.

Property Management Division

The Property Management Division manages and provides maintenance service and utilities to the state-owned facilities and grounds included in the TFC inventory. The Division includes the areas of Minor Construction, Building Management and Tenant Services, Custodial and Grounds, Warehouse and Fleet Operations, and Maintenance and Operations. The Minor Construction Program performs minor renovations and rehabilitations for the tenants in TFC buildings, and the Building Management and Tenant Services provides direction and guidance to all agency building managers and building technicians. Custodial and Grounds is comprised of a team of TFC groundskeepers, and day and night custodial staff that is responsible for providing customer service, maintenance and repair and general overall upkeep and cleanliness of the grounds and the state-owned facilities. Warehouse and Fleet Operations includes the management of agency warehouse facilities as well as daily maintenance operations of the agency's fleet of vehicles. Maintenance and Operations performs total maintenance and repair of building systems internal and external including: electrical, HVAC, plumbing, carpentry, painting, hardware, fire alarm systems, building automation systems and architectural systems.

Space Management and State Leasing Services

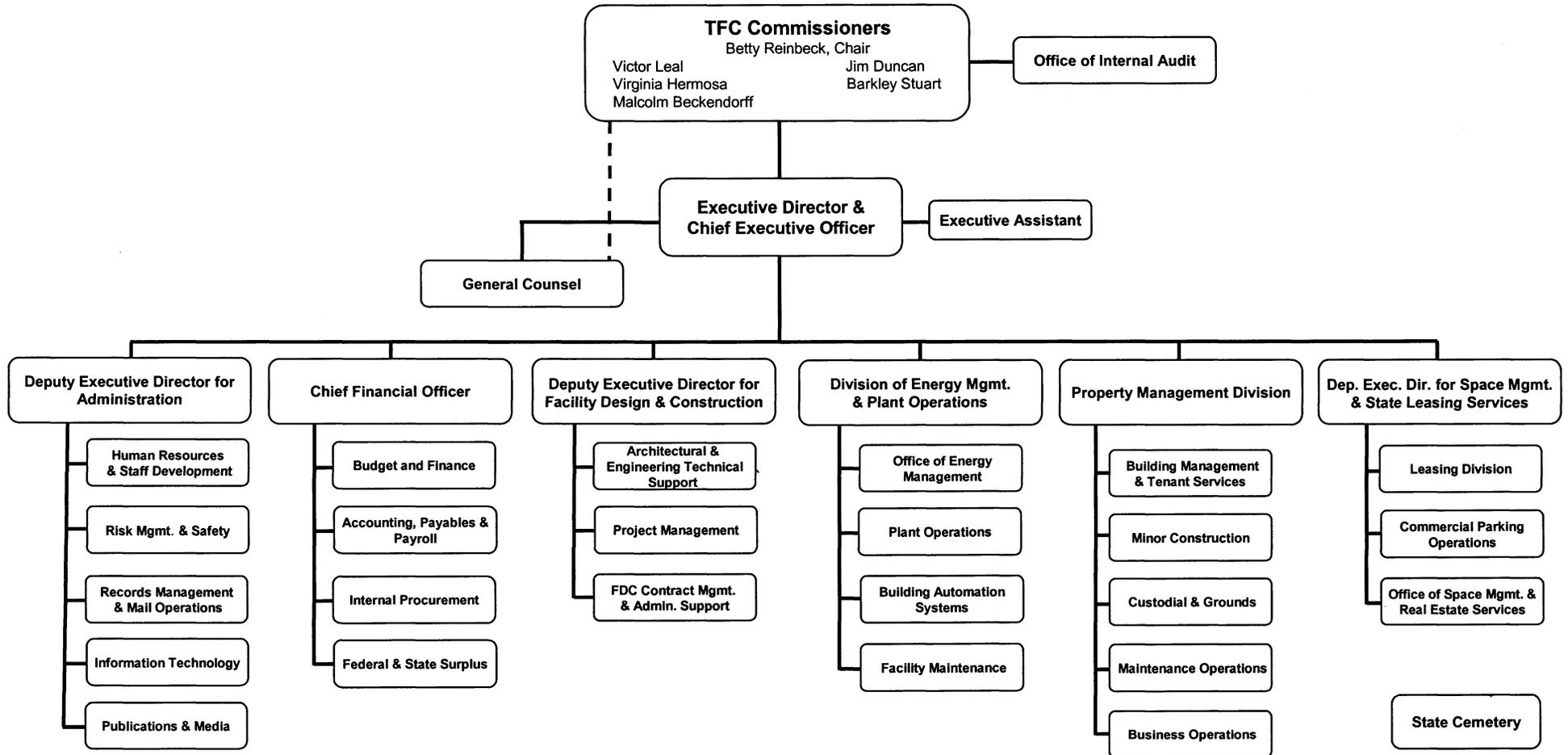
Space Management and State Leasing Services provides analysis, guidance, support and implementation of all projects within the programs of State Leasing, Office of Space Management, Real Estate Services and Commercial Parking Operations. State Leasing and Space Management seeks to assist TFC's client agencies in the performance of their mission by securing commercial lease space that represents the best value to the State of Texas. Commercial Parking Operations provides analysis, operation and maintenance of state-owned parking garages.

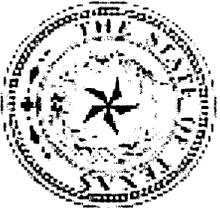
Texas State Cemetery

State Cemetery is where Texas' most notable citizens are buried and where we honor our history.



Texas Facilities Commission





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, (2008-09 GAA).

Chief Executive Officer or Presiding Judge

Edward Johnson
Signature

Edward Johnson
Printed Name

Executive Director
Title

8-20-08
Date

Board or Commission Chair

Betty Reinbeck
Signature

Betty Reinbeck
Printed Name

Chairman
Title

8-20-08
Date

Chief Financial Officer

Luis A. Arellano
Signature

Luis A. Arellano
Printed Name

Chief Financial Officer
Title

8-20-08
Date

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:32:02PM

Agency code: 303 Agency name: Facilities Commission

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 Maintain Space on a Best Value Basis Owned & Leased Space					
1 LEASING	479,929	601,434	649,643	649,643	649,643
2 FACILITIES PLANNING	223,125	339,078	243,910	243,910	243,910
2 Complete Construction/Renovation/Repair of State Office Buildings					
1 BUILDING DESIGN AND CONSTRUCTION	4,195,892	29,362,408	5,488,372	5,488,372	5,488,372
TOTAL, GOAL 1	\$4,898,946	\$30,302,920	\$6,381,925	\$6,381,925	\$6,381,925
2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities					
1 Provide and Maintain a Clean & Healthy Environment in State Facilities					
1 CUSTODIAL	4,935,773	5,139,169	5,345,227	5,345,227	5,345,227
2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan					
1 FACILITIES OPERATION	46,940,383	65,380,687	87,590,393	33,818,834	33,818,834
TOTAL, GOAL 2	\$51,876,156	\$70,519,856	\$92,935,620	\$39,164,061	\$39,164,061
3 Provide Support Services to State Agencies for Surplus Property					
1 Effectively Screen/Receive/Convey Federal and State Surplus Property					
1 SURPLUS PROPERTY MANAGEMENT	2,062,795	1,917,059	2,051,945	1,986,884	1,986,885
TOTAL, GOAL 3	\$2,062,795	\$1,917,059	\$2,051,945	\$1,986,884	\$1,986,885
4 Indirect Administration					

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:32:02PM

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

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
1 <i>Indirect Administration</i>					
1 CENTRAL ADMINISTRATION	1,836,797	2,067,711	2,116,009	2,116,009	2,116,009
2 INFORMATION RESOURCES	894,732	1,056,655	956,278	971,162	971,162
3 OTHER SUPPORT SERVICES	602,351	750,518	806,732	806,732	806,732
TOTAL, GOAL 4	\$3,333,880	\$3,874,884	\$3,879,019	\$3,893,903	\$3,893,903
TOTAL, AGENCY STRATEGY REQUEST	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
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DATE: 8/20/2008
 TIME: 1:32:02PM

Agency code: 303 Agency name: Facilities Commission

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	29,123,733	28,413,302	28,672,888	28,687,772	28,687,772
SUBTOTAL	\$29,123,733	\$28,413,302	\$28,672,888	\$28,687,772	\$28,687,772
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	1,700,919	1,520,805	1,660,585	1,595,524	1,595,525
SUBTOTAL	\$2,731,002	\$2,550,888	\$2,690,668	\$2,625,607	\$2,625,608
Federal Funds:					
555 Federal Funds	0	47,863	6,972	0	0
SUBTOTAL	\$0	\$47,863	\$6,972	\$0	\$0
Other Funds:					
666 Appropriated Receipts	1,548,757	1,703,338	1,590,965	1,590,965	1,590,965
777 Interagency Contracts	15,600,523	31,158,322	18,522,429	18,522,429	18,522,429
780 Bond Proceed-Gen Obligat	7,803,430	42,416,388	53,619,587	0	0
781 Bond Proceeds-Rev Bonds	5,364,332	324,618	145,000	0	0
SUBTOTAL	\$30,317,042	\$75,602,666	\$73,877,981	\$20,113,394	\$20,113,394
TOTAL, METHOD OF FINANCING	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:32:53PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	\$31,530,175	\$34,657,836	\$34,657,836	\$28,687,772	\$28,687,772
<i>RIDER APPROPRIATION</i>					
Rider 5, Transfer Authority Utilities (2006-07 GAA)	\$(1,241,233)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$0	\$278,728	\$568,082	\$0	\$0
Art IX, Sec 5.09, Reductions for Commercial Air Travel (2006-07 GAA)	\$0	\$0	\$0	\$0	\$0
Art. IX, Sec. 13.17, Appropriation for a Salary Increase (2006-07 GAA)	\$921,500	\$0	\$0	\$0	\$0
Art. IX, Sec. 14.43 Contingency for SB 727 (2006-07 GAA)	\$(46,000)	\$0	\$0	\$0	\$0
Art. IX, Sec. 19.04 Contingency for HB 3560, 80R	\$(4,405,455)	\$(4,039,623)	\$(4,039,623)	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:33:12PM**

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
HB 2621, 80R	\$(260,000)	\$(260,000)	\$(260,000)	\$0	\$0
HB 3560, 80R	\$(108,384)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09)	\$0	\$(1,831,365)	\$(1,831,365)	\$0	\$0
HB 15, 80R Supplemental Appropriation for Utilities	\$2,847,069	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions	\$0	\$(422,041)	\$(422,042)	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$0	\$29,767	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapse	\$(113,939)	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$29,123,733	\$28,413,302	\$28,672,888	\$28,687,772	\$28,687,772
TOTAL, ALL GENERAL REVENUE	\$29,123,733	\$28,413,302	\$28,672,888	\$28,687,772	\$28,687,772

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
TOTAL,	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
570 GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	\$1,172,877	\$1,049,455	\$1,049,456	\$1,595,524	\$1,595,525
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)					
	\$0	\$549,750	\$681,065	\$0	\$0
Art. IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)					
	\$785,715	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec 13.17(a), Salary Increase (2006-07 GAA)					
	\$22,238	\$0	\$0	\$0	\$0
Art. IX, Sec 19.62(a), Salary Increase (2008-09 GAA)					
	\$0	\$8,382	\$18,041	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: **8/20/2008**
 TIME: **1:33:12PM**

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

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)					
	\$0	\$(70,752)	\$(70,752)	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions					
	\$0	\$(17,225)	\$(17,225)	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs					
	\$0	\$1,195	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Rider 10, Appropriation Limited to Revenue Collections (2006-07 GAA)					
	\$165,409	\$0	\$0	\$0	\$0
Rider 9, Appropriation Limited to Revenue Collections (2008-09 GAA)					
	\$(445,320)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	\$1,700,919	\$1,520,805	\$1,660,585	\$1,595,524	\$1,595,525
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,731,002	\$2,550,888	\$2,690,668	\$2,625,607	\$2,625,608
TOTAL, GR & GR-DEDICATED FUNDS	\$31,854,735	\$30,964,190	\$31,363,556	\$31,313,379	\$31,313,380

FEDERAL FUNDS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FEDERAL FUNDS</u>					
<u>555</u> Federal Funds					
<i>REGULAR APPROPRIATIONS</i>					
Art. IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)					
	\$0	\$47,863	\$6,972	\$0	\$0
TOTAL, Federal Funds	\$0	\$47,863	\$6,972	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$0	\$47,863	\$6,972	\$0	\$0

OTHER FUNDS

<u>666</u> Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	\$2,690,297	\$2,405,037	\$2,405,037	\$1,590,965	\$1,590,965
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)					
	\$96,540	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)					
	\$0	\$760,358	\$654,980	\$0	\$0

TRANSFERS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art. IX, Sec. 19.04, Rider for HB 3560, Transfer to CPA (2008-09 GAA)	\$ (1,238,080)	\$ (1,183,105)	\$ (1,183,105)	\$ 0	\$ 0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)	\$ 0	\$ (190,487)	\$ (190,487)	\$ 0	\$ 0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions	\$ 0	\$ (95,461)	\$ (95,460)	\$ 0	\$ 0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$ 0	\$ 6,996	\$ 0	\$ 0	\$ 0
TOTAL, Appropriated Receipts	\$1,548,757	\$1,703,338	\$1,590,965	\$1,590,965	\$1,590,965
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table	\$12,287,370	\$13,277,954	\$13,277,954	\$18,522,429	\$18,522,429
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$179,583	\$ 0	\$ 0	\$ 0	\$ 0
Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA)	\$3,572,446	\$ 0	\$ 0	\$ 0	\$ 0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$13,047,022	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$0	\$7,178,607	\$6,292,778	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec. 19.04, Rider for HB 3560, Transfer to CPA (2008-09 GAA)	\$(651,450)	\$(797,543)	\$(797,543)	\$0	\$0
HB 2621, 80R	\$(121,000)	\$(121,000)	\$(121,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)	\$0	\$(195,584)	\$(195,584)	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions	\$0	\$(49,176)	\$(49,176)	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$0	\$3,042	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapse	\$0	\$0	\$(624,000)	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. IX, Sec. 8.03(g) (2008-09 GAA)					
	\$0	\$0	\$(446,000)	\$0	\$0
Rider 8, TFC Revolving Account (2008-09 GAA)					
	\$(377,000)	\$(1,185,000)	\$1,185,000	\$0	\$0
Rider 9, TFC Revolving Account (2006-07 GAA)					
	\$710,574	\$0	\$0	\$0	\$0
TOTAL, Interagency Contracts	\$15,600,523	\$31,158,322	\$18,522,429	\$18,522,429	\$18,522,429
780 Bond Proceeds - General Obligation Bonds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table					
	\$0	\$11,885,850	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 19.76 Transfer of Approp Deferred Maint (2008-09 GAA)					
	\$0	\$(733,500)	\$0	\$0	\$0
Art. IX, Sec. 19.70 Approp of Remaining Prop 8 GO Bonds (2008-09 GAA)					
	\$0	\$50,027,700	\$0	\$0	\$0
Art. IX, Sec. 19.70 Approp of Remaining Prop 8 GO Bonds (2008-09 GAA)					
	\$0	\$(4,000,000)	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Art. IX, Sec. 19.71 Contingency for SJR 65 and SB 2033 (2008-09 GAA)	\$0	\$32,000,000	\$0	\$0	\$0
Art. IX, Section 8.09 Appropriation of Bond Proceeds (2008-09 GAA)	\$0	\$727,047	\$2,772,953	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 6.16(i) Limit on Exp - Cap Budget - Compliance (06-07 GAA)	\$(397,830)	\$88,933	\$0	\$0	\$0
Art IX, Sec 6.16(i) Limit on Exp - Cap Budget -Critical (2006-07 GAA)	\$397,830	\$(27,313)	\$0	\$0	\$0
Art. IX, Sec 6.16(i) Limit on Exp - Cap Budget - Asset (2006-07 GAA)	\$0	\$(61,620)	\$0	\$0	\$0
Rider 3, Capital Budget (2006-07 GAA Asset Management)	\$4,267,096	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2006-07 GAA Compliance)	\$4,693,360	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2006-07 GAA Critical Repairs)	\$1,857,791	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2008-09 GAA) Proposition 8	\$0	\$(18,293,340)	\$18,293,340	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
Rider 3, Capital Budget (2008-09 GAA) SJR 65/SB 2033	\$0	\$(32,000,000)	\$32,000,000	\$0	\$0
Rider 3, Capital Budget 2006-07 GAA Texas State Library and Archive	\$11,971,853	\$0	\$0	\$0	\$0
Rider 3, Capital Budget 2008-09 GAA Compliance	\$0	\$(506,011)	\$506,011	\$0	\$0
Rider 3, Capital Budget 2008-09 GAA Asset	\$0	\$(47,283)	\$47,283	\$0	\$0
Rider 4, UB of Bond Proceeds - Asset (2008-09 GAA)	\$(1,027,936)	\$1,027,936	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds - Compliance (2008-09 -GAA)	\$(2,066,988)	\$2,066,988	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds - Critical (2008-09 GAA)	\$(196,597)	\$196,597	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds - DeZavala (2008-09 GAA)	\$(11,950,254)	\$64,404	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds for Deferred Maintenance (2006-07 GAA)	\$255,105	\$0	\$0	\$0	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:33:12PM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>OTHER FUNDS</u>					
TOTAL, Bond Proceeds - General Obligation Bonds	\$7,803,430	\$42,416,388	\$53,619,587	\$0	\$0
781 Bond Proceeds - Revenue Bonds					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art. IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$0	\$0	\$0	\$0	\$0
Art. IX, Sec 6.16(j), Capital Budget UB (2006-07 GAA)	\$5,833,950	\$0	\$0	\$0	\$0
Rider 3, Capital Budget 2008-09 GAA HB 3147, 79R	\$0	\$(145,000)	\$145,000	\$0	\$0
Rider 4, UB of Bond Proceeds for HB 3147,79R (2008-09 GAA)	\$(469,618)	\$469,618	\$0	\$0	\$0
TOTAL, Bond Proceeds - Revenue Bonds	\$5,364,332	\$324,618	\$145,000	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$30,317,042	\$75,602,666	\$73,877,981	\$20,113,394	\$20,113,394
GRAND TOTAL	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:33:12PM**

Agency code: **303**

Agency name: **Facilities Commission**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations from Bill Pattern	590.5	587.4	587.4	473.8	473.8
RIDER APPROPRIATION					
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	(9.5)	0.0	0.0	0.0	0.0
Art IX, Sec. 18.02 Data Center Consolidation (2008-09 GAA)	0.0	(2.8)	(2.8)	0.0	0.0
TRANSFERS					
Atricle IX, Sec. 14.43 Contingency for SB 727 (2006-07 GAA)	(0.8)	0.0	0.0	0.0	0.0
Art. IX, Sec. 19.04 Contingency for HB 3560, 80R (2007-08 GAA)	(113.4)	(106.8)	(106.8)	0.0	0.0
HB 2621, 80R	(4.0)	(4.0)	(4.0)	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Amount below CAP	(15.8)	(2.3)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	447.0	471.5	473.8	473.8	473.8
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
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:33:52PM**

OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Agency code: 303	Agency name: Facilities Commission				
1001 SALARIES AND WAGES	\$10,864,170	\$13,989,443	\$16,007,210	\$16,000,238	\$16,000,238
1002 OTHER PERSONNEL COSTS	\$678,021	\$306,837	\$318,480	\$318,480	\$318,480
2001 PROFESSIONAL FEES AND SERVICES	\$400,853	\$563,661	\$150,535	\$152,106	\$150,535
2002 FUELS AND LUBRICANTS	\$104,837	\$168,369	\$179,055	\$179,055	\$179,055
2003 CONSUMABLE SUPPLIES	\$263,106	\$294,009	\$282,590	\$282,590	\$282,590
2004 UTILITIES	\$19,584,959	\$19,257,673	\$18,585,631	\$18,585,631	\$18,585,631
2005 TRAVEL	\$53,391	\$61,848	\$81,543	\$81,543	\$81,543
2006 RENT - BUILDING	\$9,854	\$633,847	\$12,635	\$12,635	\$12,635
2007 RENT - MACHINE AND OTHER	\$79,381	\$62,730	\$55,078	\$55,078	\$55,078
2009 OTHER OPERATING EXPENSE	\$14,352,319	\$14,447,453	\$13,811,165	\$13,759,417	\$13,760,989
5000 CAPITAL EXPENDITURES	\$15,780,886	\$56,828,849	\$55,764,587	\$2,000,000	\$2,000,000
OOE Total (Excluding Riders)	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774
OOE Total (Riders)					
Grand Total	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/20/2008

Time: 1:34:03PM

Agency code: 303

Agency name: Facilities Commission

Goal/ Objective / Outcome	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1 Provide Office Space for State Agencies through Constr/Leasing Svcs <i>1 Maintain Space on a Best Value Basis Owned & Leased Space</i> 1 Dollar Savings Achieved through Efficient Use of State-owned Space	2,383,884.00	0.00	0.00	0.00	0.00
<i>2 Complete Construction/Renovation/Repair of State Office Buildings</i> KEY 1 Percentage of Completed Construction Projects on Schedule w/in Budget	90.32%	90.00%	90.00%	90.00%	90.00%
2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities <i>1 Provide and Maintain a Clean & Healthy Environment in State Facilities</i> 1 Percent Satisfaction with Office Environment (Custodial)	96.00%	96.00%	90.00%	90.00%	90.00%
3 Provide Support Services to State Agencies for Surplus Property <i>1 Effectively Screen/Receive/Convey Federal and State Surplus Property</i> 1 Dollar Value of Federal Surplus Property Distributed	7,279,276.00	7,670,316.00	6,958,470.00	7,306,394.00	7,671,714.00

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 1:34:35PM

Agency code: 303

Agency name: Facilities Commission

Priority	Item	2010			2011			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Capital Improvement Program		\$64,000,000		\$0			\$64,000,000		
2	Facilities Management Operations	\$4,913,000	\$4,913,000	23.0	\$5,023,000	\$5,023,000	23.0	\$9,936,000	\$9,936,000	
3	Accounting System Migration (GFAS)	\$130,000	\$130,000		\$30,000	\$30,000		\$160,000	\$160,000	
4	Utilities	\$4,815,000	\$4,815,000		\$5,630,000	\$5,630,000		\$10,445,000	\$10,445,000	
5	DIR/IBM Data Center Services	\$304,500	\$435,000		\$273,700	\$391,000		\$578,200	\$826,000	
6	State Cemetery Operations	\$160,000	\$160,000	0.7	\$160,000	\$160,000	0.7	\$320,000	\$320,000	
Total, Exceptional Items Request		\$10,322,500	\$74,453,000	23.7	\$11,116,700	\$11,234,000	23.7	\$21,439,200	\$85,687,000	
Method of Financing										
	General Revenue	\$10,279,000	\$10,279,000		\$11,077,600	\$11,077,600		\$21,356,600	\$21,356,600	
	General Revenue - Dedicated	43,500	43,500		39,100	39,100		82,600	82,600	
	Federal Funds									
	Other Funds		64,130,500			117,300			64,247,800	
		\$10,322,500	\$74,453,000		\$11,116,700	\$11,234,000		\$21,439,200	\$85,687,000	
Full Time Equivalent Positions				23.7				23.7		
Number of 100% Federally Funded FTEs				0.0				0.0		

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2008
 TIME : 1:39:39PM

Agency code: 303 Agency name: Facilities Commission							
Goal/Objective/STRATEGY	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011	
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	\$649,643	\$649,643	\$0	\$0	\$649,643	\$649,643	
2 FACILITIES PLANNING	243,910	243,910	0	0	243,910	243,910	
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>							
1 BUILDING DESIGN AND CONSTRUCTION	5,488,372	5,488,372	0	0	5,488,372	5,488,372	
TOTAL, GOAL 1	\$6,381,925	\$6,381,925	\$0	\$0	\$6,381,925	\$6,381,925	
2 To Protect & Cost Effectively Manage & Maintain State-owned Facili							
1 <i>Provide and Maintain a Clean & Healthy Environment in State Fac</i>							
1 CUSTODIAL	5,345,227	5,345,227	195,000	375,000	5,540,227	5,720,227	
2 <i>Complete Funded Defer Maint Proj Targeted in Facilities Master Pl</i>							
1 FACILITIES OPERATION	33,818,834	33,818,834	73,693,000	10,438,000	107,511,834	44,256,834	
TOTAL, GOAL 2	\$39,164,061	\$39,164,061	\$73,888,000	\$10,813,000	\$113,052,061	\$49,977,061	
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	1,986,884	1,986,885	0	0	1,986,884	1,986,885	
TOTAL, GOAL 3	\$1,986,884	\$1,986,885	\$0	\$0	\$1,986,884	\$1,986,885	
4 Indirect Administration							
1 <i>Indirect Administration</i>							
1 CENTRAL ADMINISTRATION	2,116,009	2,116,009	130,000	30,000	2,246,009	2,146,009	
2 INFORMATION RESOURCES	971,162	971,162	435,000	391,000	1,406,162	1,362,162	
3 OTHER SUPPORT SERVICES	806,732	806,732	0	0	806,732	806,732	
TOTAL, GOAL 4	\$3,893,903	\$3,893,903	\$565,000	\$421,000	\$4,458,903	\$4,314,903	

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2008
 TIME : 1:39:43PM

Agency code: 303 Agency name: Facilities Commission							
<i>Goal/Objective/STRATEGY</i>		Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
TOTAL, AGENCY STRATEGY REQUEST		\$51,426,773	\$51,426,774	\$74,453,000	\$11,234,000	\$125,879,773	\$62,660,774
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST							
GRAND TOTAL, AGENCY REQUEST		\$51,426,773	\$51,426,774	\$74,453,000	\$11,234,000	\$125,879,773	\$62,660,774

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2008
 TIME : 1:39:43PM

Agency code: 303		Agency name: Facilities Commission				
<i>Goal/Objective/STRATEGY</i>	Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
General Revenue Funds:						
1 General Revenue Fund	\$28,687,772	\$28,687,772	\$10,279,000	\$11,077,600	\$38,966,772	\$39,765,372
	\$28,687,772	\$28,687,772	\$10,279,000	\$11,077,600	\$38,966,772	\$39,765,372
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	1,595,524	1,595,525	43,500	39,100	\$1,639,024	\$1,634,625
	\$2,625,607	\$2,625,608	\$43,500	\$39,100	\$2,669,107	\$2,664,708
Federal Funds:						
555 Federal Funds	0	0	0	0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds:						
666 Appropriated Receipts	1,590,965	1,590,965	43,500	39,100	\$1,634,465	\$1,630,065
777 Interagency Contracts	18,522,429	18,522,429	87,000	78,200	\$18,609,429	\$18,600,629
780 Bond Proceed-Gen Obligat	0	0	64,000,000	0	\$64,000,000	\$0
781 Bond Proceeds-Rev Bonds	0	0	0	0	\$0	\$0
	\$20,113,394	\$20,113,394	\$64,130,500	\$117,300	\$84,243,894	\$20,230,694
TOTAL, METHOD OF FINANCING	\$51,426,773	\$51,426,774	\$74,453,000	\$11,234,000	\$125,879,773	\$62,660,774
FULL TIME EQUIVALENT POSITIONS	473.8	473.8	23.7	23.7	497.5	497.5

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:40:59PM

Agency code: **D01** Agency name: **Lease Payments**

Goal / Objective / STRATEGY	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
1 Finance Capital Projects					
1 Finance Capital Projects					
1 LEASE PAYMENTS	49,486,476	47,778,621	47,228,359	46,882,098	39,130,791
TOTAL, GOAL 1	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
TOTAL, AGENCY STRATEGY REQUEST	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	42,467,029	44,827,128	44,350,148	45,850,279	38,490,760
SUBTOTAL	\$42,467,029	\$44,827,128	\$44,350,148	\$45,850,279	\$38,490,760
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	3,543,629	2,951,493	2,878,211	1,031,819	640,031
SUBTOTAL	\$3,543,629	\$2,951,493	\$2,878,211	\$1,031,819	\$640,031
Other Funds:					
777 Interagency Contracts	3,475,818	0	0	0	0
SUBTOTAL	\$3,475,818	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:41:14PM

Agency code: **D01** Agency name: **Lease Payments**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>RIDER APPROPRIATION</i>					
Rider 2, Informational Listing of Appropriated Funds (2006-07 GAA)	\$42,467,029	\$0	\$0	\$0	\$0
Rider 2, Informational Listing of Appropriated Funds (2008-09 GAA)	\$0	\$44,827,129	\$44,413,939	\$45,850,279	\$38,490,760
<i>LAPSED APPROPRIATIONS</i>					
Lapse	\$0	\$(1)	\$(63,791)	\$0	\$0
TOTAL, General Revenue Fund	\$42,467,029	\$44,827,128	\$44,350,148	\$45,850,279	\$38,490,760
TOTAL, ALL GENERAL REVENUE	\$42,467,029	\$44,827,128	\$44,350,148	\$45,850,279	\$38,490,760

GENERAL REVENUE FUND - DEDICATED

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

RIDER APPROPRIATION

Rider 2, Informational Listing of Appropriated Funds (2006-07 GAA)

\$3,543,629 \$0 \$(22,148) \$0 \$0

Rider 2, Informational Listing of Appropriated Funds (2008-09 GAA)

\$0 \$2,951,493 \$2,900,359 \$1,031,819 \$640,031

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:41:17PM

Agency code: D01

Agency name: Lease Payments

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
<u>GENERAL REVENUE FUND - DEDICATED</u>					
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$3,543,629	\$2,951,493	\$2,878,211	\$1,031,819	\$640,031
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$3,543,629	\$2,951,493	\$2,878,211	\$1,031,819	\$640,031
TOTAL, GR & GR-DEDICATED FUNDS	\$46,010,658	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
<u>OTHER FUNDS</u>					
<u>777</u> Interagency Contracts					
TRANSFERS					
House Bill 3147 (79th Legislature, Regular Session)					
	\$3,605,550	\$0	\$0	\$0	\$0
LAPSED APPROPRIATIONS					
Lapse of Transfer HB 3147 (79th Legislature, Regular Session)					
	\$(129,732)	\$0	\$0	\$0	\$0
TOTAL, Interagency Contracts	\$3,475,818	\$0	\$0	\$0	\$0
TOTAL, ALL OTHER FUNDS	\$3,475,818	\$0	\$0	\$0	\$0
GRAND TOTAL	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:41:17PM

Agency code: **D01**

Agency name: **Lease Payments**

METHOD OF FINANCING	Exp 2007	Est 2008	Bud 2009	Req 2010	Req 2011
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FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

**NUMBER OF 100% FEDERALLY FUNDED
FTEs**

0.0	0.0	0.0	0.0	0.0	0.0
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2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:41:39PM**

Agency code: D01	Agency name: Lease Payments				
OBJECT OF EXPENSE	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
2006 RENT - BUILDING	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
OOE Total (Excluding Riders)	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
OOE Total (Riders)					
Grand Total	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2008
 TIME : 1:41:51PM

Agency code: D01 Agency name: Lease Payments							
<i>Goal/Objective/STRATEGY</i>		Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
1 Finance Capital Projects							
1 <i>Finance Capital Projects</i>							
1 LEASE PAYMENTS		\$46,882,098	\$39,130,791	\$0	\$0	\$46,882,098	\$39,130,791
TOTAL, GOAL 1		\$46,882,098	\$39,130,791	\$0	\$0	\$46,882,098	\$39,130,791
TOTAL, AGENCY STRATEGY REQUEST		\$46,882,098	\$39,130,791	\$0	\$0	\$46,882,098	\$39,130,791
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST							
GRAND TOTAL, AGENCY REQUEST		\$46,882,098	\$39,130,791	\$0	\$0	\$46,882,098	\$39,130,791

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2008
 TIME : 1:41:54PM

Agency code: D01 Agency name: Lease Payments							
<i>Goal/Objective/STRATEGY</i>		Base 2010	Base 2011	Exceptional 2010	Exceptional 2011	Total Request 2010	Total Request 2011
General Revenue Funds:							
1	General Revenue Fund	\$45,850,279	\$38,490,760	\$0	\$0	\$45,850,279	\$38,490,760
		\$45,850,279	\$38,490,760	\$0	\$0	\$45,850,279	\$38,490,760
General Revenue Dedicated Funds:							
36	Dept Ins Operating Acct	1,031,819	640,031	0	0	\$1,031,819	\$640,031
		\$1,031,819	\$640,031	\$0	\$0	\$1,031,819	\$640,031
Other Funds:							
777	Interagency Contracts	0	0	0	0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING		\$46,882,098	\$39,130,791	\$0	\$0	\$46,882,098	\$39,130,791
FULL TIME EQUIVALENT POSITIONS							

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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: 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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$649,643	\$649,643
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$479,929	\$601,434	\$649,643	\$649,643	\$649,643
FULL TIME EQUIVALENT POSITIONS:		6.8	10.0	10.7	10.7	10.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Facilities Leasing Strategy includes the following activities:

Planning, procurement, and oversight of over 1,100 leases totaling approximately 10.2 million square feet for approximately 58 state agencies. The total annual lease expense is approximately \$117 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, reducing the cost per FTE, and maximizing the use of state owned space.

Customers include both lessors providing lease space (public and private) and approximately 58 state agencies housed in leased space around the State.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

1. TFC began using the best value method of procurement for leases during fiscal year 2004.
2. Lease processing time is dependent upon the planning and timeliness of tenant agencies' submission of required requests, justifications, authorizations, and specifications.
3. Cost per FTE is a factor of not only lease rates but also the overall increase or decrease in the number of state employees housed in leased space.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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: 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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Explanatory/Input Measures:						
1	Total Square Footage Owned	4,266,879.00	4,224,825.00	4,181,895.00	4,181,895.00	4,181,895.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$208,485	\$222,840	\$227,298	\$227,298	\$227,298
1002	OTHER PERSONNEL COSTS	\$6,620	\$7,100	\$7,700	\$7,700	\$7,700
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$100,000	\$0	\$0	\$0
2004	UTILITIES	\$241	\$208	\$240	\$240	\$240
2005	TRAVEL	\$1,350	\$1,900	\$1,575	\$1,575	\$1,575
2009	OTHER OPERATING EXPENSE	\$6,429	\$7,030	\$7,097	\$7,097	\$7,097
TOTAL, OBJECT OF EXPENSE		\$223,125	\$339,078	\$243,910	\$243,910	\$243,910
Method of Financing:						
1	General Revenue Fund	\$223,125	\$339,078	\$243,910	\$243,910	\$243,910
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$223,125	\$339,078	\$243,910	\$243,910	\$243,910
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$243,910	\$243,910
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$223,125	\$339,078	\$243,910	\$243,910	\$243,910
FULL TIME EQUIVALENT POSITIONS:		3.5	4.0	3.6	3.6	3.6
STRATEGY DESCRIPTION AND JUSTIFICATION:						

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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:	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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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The Facilities Planning Strategy includes the following activities:

1. Long-range strategic analysis and planning for state leaders;
2. Space programming, allocation and management services to state agencies.

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 increase the ratio of owned space compared to leased space, and to achieve and maintain space allocations which optimizes efficient space utilization for agencies operations.

Customers include state agencies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Number of Construction Projects Managed	115.00	140.00	120.00	110.00	110.00
Efficiency Measures:						
1	Percent of Change in Project Construction Costs Due to Change in Scope	1.58 %	5.00 %	5.00 %	5.00 %	5.00 %
2	% of Change in Project Constr Costs Due to Errors & Omission in Design	0.85 %	1.00 %	1.00 %	5.00 %	5.00 %
3	% of Change in Project Construction Costs Due to Unforeseen Conditions	4.88 %	1.00 %	1.00 %	5.00 %	5.00 %
Explanatory/Input Measures:						
1	Percent of Construction Projects on Schedule	94.40 %	90.00 %	90.00 %	90.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,233,644	\$2,077,940	\$3,254,079	\$3,254,079	\$3,254,079
1002	OTHER PERSONNEL COSTS	\$43,408	\$13,140	\$17,620	\$17,620	\$17,620
2001	PROFESSIONAL FEES AND SERVICES	\$17,542	\$59,725	\$39,535	\$39,535	\$39,535
2002	FUELS AND LUBRICANTS	\$0	\$975	\$1,500	\$1,500	\$1,500
2003	CONSUMABLE SUPPLIES	\$1,581	\$2,105	\$2,100	\$2,100	\$2,100
2004	UTILITIES	\$4,718	\$13,752	\$14,280	\$14,280	\$14,280
2005	TRAVEL	\$11,761	\$18,620	\$32,340	\$32,340	\$32,340
2006	RENT - BUILDING	\$0	\$491,709	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$178,626	\$190,611	\$126,918	\$126,918	\$126,918
5000	CAPITAL EXPENDITURES	\$2,704,612	\$26,493,831	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL, OBJECT OF EXPENSE		\$4,195,892	\$29,362,408	\$5,488,372	\$5,488,372	\$5,488,372

Method of Financing:

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1	General Revenue Fund	\$563,618	\$40,312	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$563,618	\$40,312	\$0	\$0	\$0
Method of Financing:						
777	Interagency Contracts	\$3,610,675	\$17,371,842	\$5,488,372	\$5,488,372	\$5,488,372
780	Bond Proceed-Gen Obligat	\$21,599	\$11,950,254	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,632,274	\$29,322,096	\$5,488,372	\$5,488,372	\$5,488,372
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,488,372	\$5,488,372
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,195,892	\$29,362,408	\$5,488,372	\$5,488,372	\$5,488,372
FULL TIME EQUIVALENT POSITIONS:		18.9	23.4	48.1	48.1	48.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Building Design and Construction strategy includes the following activities:

1. Project analysis, project design management and project construction management for construction projects funded by General Revenue, Interagency Contracts and Texas Public Finance Authority (TPFA) Revenue and General Obligation Bonds;
2. Oversight of contract payments

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 and cost effectively and are 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.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Efficiency Measures:						
KEY 1	Cost Per Square Foot of TFC-provided Custodial Services	0.14	0.16	0.33	0.33	0.33
KEY 2	Cost Per Square Foot of Privatized Custodial Services	0.06	0.06	0.07	0.07	0.07
Objects of Expense:						
1001	SALARIES AND WAGES	\$925,895	\$932,422	\$826,938	\$826,938	\$826,938
1002	OTHER PERSONNEL COSTS	\$116,551	\$68,080	\$53,240	\$53,240	\$53,240
2003	CONSUMABLE SUPPLIES	\$84,468	\$77,651	\$80,500	\$80,500	\$80,500
2004	UTILITIES	\$11,424	\$11,709	\$12,114	\$12,114	\$12,114
2009	OTHER OPERATING EXPENSE	\$3,797,435	\$4,049,307	\$4,372,435	\$4,372,435	\$4,372,435
TOTAL, OBJECT OF EXPENSE		\$4,935,773	\$5,139,169	\$5,345,227	\$5,345,227	\$5,345,227
Method of Financing:						
1	General Revenue Fund	\$3,353,656	\$3,402,421	\$3,618,103	\$3,618,103	\$3,618,103
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,353,656	\$3,402,421	\$3,618,103	\$3,618,103	\$3,618,103
Method of Financing:						
666	Appropriated Receipts	\$0	\$24,643	\$20,000	\$20,000	\$20,000
777	Interagency Contracts	\$1,582,117	\$1,712,105	\$1,707,124	\$1,707,124	\$1,707,124
SUBTOTAL, MOF (OTHER FUNDS)		\$1,582,117	\$1,736,748	\$1,727,124	\$1,727,124	\$1,727,124
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,345,227	\$5,345,227
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,935,773	\$5,139,169	\$5,345,227	\$5,345,227	\$5,345,227
FULL TIME EQUIVALENT POSITIONS:		212.0	207.0	164.4	164.4	164.4

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Custodial Services Strategy includes routine custodial services including 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. TBPC uses both state employees and contractors to provide custodial services. Primary goals include increasing the percent of satisfaction with office environments, and decreasing the average cost per square foot of custodial services.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

1. Rising costs for market driven goods and services.
2. Increases to the number of facilities and square footage of areas maintained increases the level of funding required.

3.A. STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:34:52PM

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities
 OBJECTIVE: 2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Total Quantity of Paper Recycled	2,493.00	2,145.00	2,360.00	2,525.00	2,651.00
Efficiency Measures:						
1	Cost Per Acre of Grounds Care Provided	2,371.15	2,003.13	2,107.57	2,212.95	2,323.60
KEY 2	Cost Per Square Foot of All Building Maintenance	0.98	1.84	1.84	1.84	1.84
3	Cost Per Square Foot for Outsourced Property Management	4.75	4.73	4.73	4.73	4.73
4	Cost Per Square Foot for State-managed Properties	5.02	5.63	6.20	6.20	6.20
5	Utility Cost Per Square Foot	2.50	2.67	3.18	3.18	3.18
6	Percent of Deferred Maintenance Projects Completed	62.60 %	50.00 %	50.00 %	50.00 %	50.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,720,648	\$6,335,723	\$7,009,609	\$7,002,637	\$7,002,637
1002	OTHER PERSONNEL COSTS	\$301,317	\$118,694	\$129,140	\$129,140	\$129,140
2001	PROFESSIONAL FEES AND SERVICES	\$239,726	\$57,092	\$11,000	\$11,000	\$11,000
2002	FUELS AND LUBRICANTS	\$24,544	\$57,490	\$43,245	\$43,245	\$43,245
2003	CONSUMABLE SUPPLIES	\$141,949	\$186,575	\$173,450	\$173,450	\$173,450
2004	UTILITIES	\$19,533,433	\$19,166,265	\$18,434,754	\$18,434,754	\$18,434,754
2005	TRAVEL	\$3,632	\$1,708	\$2,400	\$2,400	\$2,400
2006	RENT - BUILDING	\$56	\$130,500	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$42,491	\$20,537	\$12,058	\$12,058	\$12,058
2009	OTHER OPERATING EXPENSE	\$8,856,313	\$8,971,085	\$8,010,150	\$8,010,150	\$8,010,150
5000	CAPITAL EXPENDITURES	\$13,076,274	\$30,335,018	\$53,764,587	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$46,940,383	\$65,380,687	\$87,590,393	\$33,818,834	\$33,818,834

Method of Financing:

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DATE: 8/20/2008
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Agency code: **303** Agency name: **Facilities Commission**

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities
 OBJECTIVE: 2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1	General Revenue Fund	\$21,905,969	\$21,546,851	\$21,898,304	\$21,898,304	\$21,898,304
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,905,969	\$21,546,851	\$21,898,304	\$21,898,304	\$21,898,304
Method of Financing:						
36	Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
Method of Financing:						
555	Federal Funds					
	97.067.000 Homeland Security Grant	\$0	\$47,863	\$6,972	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$47,863	\$6,972	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$47,863	\$6,972	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$723,489	\$699,624	\$608,203	\$608,203	\$608,203
777	Interagency Contracts	\$10,134,679	\$11,265,514	\$10,282,244	\$10,282,244	\$10,282,244
780	Bond Proceed-Gen Obligat	\$7,781,831	\$30,466,134	\$53,619,587	\$0	\$0
781	Bond Proceeds-Rev Bonds	\$5,364,332	\$324,618	\$145,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$24,004,331	\$42,755,890	\$64,655,034	\$10,890,447	\$10,890,447
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$33,818,834	\$33,818,834
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$46,940,383	\$65,380,687	\$87,590,393	\$33,818,834	\$33,818,834
FULL TIME EQUIVALENT POSITIONS:		135.1	150.3	169.0	169.0	169.0

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities
 OBJECTIVE: 2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Facilities Operation Strategy includes the following programs and activities:

1. Building maintenance for state buildings and parking facilities;
2. Grounds maintenance;
3. Oversight of utilities and payment of utility expenses;
4. Responsibility for deferred maintenance on 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 Recycle Program;
6. Management of property management contracts for State office buildings located outside Travis County.

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

The activities in the Facilities Operation Strategy are designed to protect the State's investment in facilities. Specific goals include decreasing the average cost per acre of grounds care, the cost per square foot of building maintenance and outsourced property management, and the utility cost per square foot, and increasing the total quantity of paper recycled and the percent of deferred maintenance projects completed based on the number of projects targeted for completion.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

1. Rising costs for market driven commodities such as electricity and natural gas.
2. Rising costs for other goods and services.
3. Increases to the number of facilities and square footage of areas maintained increases the level of funding required.
4. Funding levels directly impact the rate at which the backlog of deferred maintenance projects is addressed.
5. The market price of paper impacts the revenue the State Recycle Program is able to generate.

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities
 OBJECTIVE: 2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan
 STRATEGY: 2 Make Lease Payments on Facilities Financed by the Public Finance Auth

Statewide Goal/Benchmark: 8 0
 Service Categories:
 Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Square Footage of Building Space Financed through TPFA	5,205,531.00	5,224,896.00	5,220,335.00	5,212,054.00	5,212,054.00

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.

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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	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Output Measures:						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	10,251,966.00	9,242,864.00	9,705,007.00	10,190,257.00	10,699,769.00
Explanatory/Input Measures:						
1	Number of Donees Who Received Federal Surplus Property	706.00	877.00	920.00	966.00	1,015.00
2	Number of Agencies Participating in the State Surplus Property Program	55.00	58.00	64.00	70.00	77.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$800,392	\$906,826	\$1,005,447	\$1,005,447	\$1,005,447
1002	OTHER PERSONNEL COSTS	\$27,499	\$22,600	\$26,720	\$26,720	\$26,720
2001	PROFESSIONAL FEES AND SERVICES	\$13,213	\$2,700	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$10,047	\$13,145	\$11,190	\$11,190	\$11,190
2003	CONSUMABLE SUPPLIES	\$4,941	\$4,730	\$3,870	\$3,870	\$3,870
2004	UTILITIES	\$26,742	\$30,383	\$31,239	\$31,239	\$31,239
2005	TRAVEL	\$4,965	\$3,355	\$4,730	\$4,730	\$4,730
2006	RENT - BUILDING	\$8,688	\$10,500	\$10,500	\$10,500	\$10,500
2007	RENT - MACHINE AND OTHER	\$4,413	\$6,870	\$6,516	\$6,516	\$6,516
2009	OTHER OPERATING EXPENSE	\$1,161,895	\$915,950	\$951,733	\$886,672	\$886,673
TOTAL, OBJECT OF EXPENSE		\$2,062,795	\$1,917,059	\$2,051,945	\$1,986,884	\$1,986,885
Method of Financing:						
1	General Revenue Fund	\$0	\$8,904	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$8,904	\$0	\$0	\$0
Method of Financing:						
570	Surplus Prpty Trust Acct	\$1,514,193	\$1,308,746	\$1,431,663	\$1,366,602	\$1,366,603

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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	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,514,193	\$1,308,746	\$1,431,663	\$1,366,602	\$1,366,603
Method of Financing:						
666	Appropriated Receipts	\$548,602	\$599,409	\$620,282	\$620,282	\$620,282
SUBTOTAL, MOF (OTHER FUNDS)		\$548,602	\$599,409	\$620,282	\$620,282	\$620,282
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,986,884	\$1,986,885
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,062,795	\$1,917,059	\$2,051,945	\$1,986,884	\$1,986,885
FULL TIME EQUIVALENT POSITIONS:		21.8	21.6	24.5	24.5	24.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Surplus Property Management strategy includes the following programs:

1. Federal Surplus Program
2. State Surplus Program

The statutory reference governing this strategy is Texas Government Code, Title10, Subtitle D, Chapter 2175 (surplus and salvage property).

Program goals include increasing the net dollar value of state surplus/salvage property sold, the number of agencies participating in the state surplus program, and the number of donees that receive federal surplus property.

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. The state surplus program serves state agencies, political subdivisions, assistance organizations, and the public.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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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	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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1. Federal budget cuts and downsizing of federal agencies decreases the availability of surplus/salvage federal property. Also property maybe of poorer quality because federal agencies hold items longer due to the possibility of future budget reductions. Property flow from overseas is contingent upon federal allocation of surplus to emerging nations.
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 in new areas. 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. New initiatives for the disposal of state surplus property have enabled TFC to add sales activity to the federal warehouse locations.

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Agency code: 303 Agency name: Facilities Commission

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,555,913	\$1,832,178	\$1,884,223	\$1,884,223	\$1,884,223
1002	OTHER PERSONNEL COSTS	\$71,380	\$36,777	\$45,040	\$45,040	\$45,040
2001	PROFESSIONAL FEES AND SERVICES	\$5,019	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$29,602	\$21,993	\$21,670	\$21,670	\$21,670
2004	UTILITIES	\$3,649	\$24,452	\$23,992	\$23,992	\$23,992
2005	TRAVEL	\$24,282	\$27,509	\$30,178	\$30,178	\$30,178
2006	RENT - BUILDING	\$0	\$0	\$1,000	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$32,477	\$35,073	\$36,504	\$36,504	\$36,504
2009	OTHER OPERATING EXPENSE	\$114,475	\$89,729	\$73,402	\$73,402	\$73,402
TOTAL, OBJECT OF EXPENSE		\$1,836,797	\$2,067,711	\$2,116,009	\$2,116,009	\$2,116,009
Method of Financing:						
1	General Revenue Fund	\$1,484,967	\$1,233,619	\$1,171,426	\$1,171,426	\$1,171,426
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,484,967	\$1,233,619	\$1,171,426	\$1,171,426	\$1,171,426
Method of Financing:						
570	Surplus Prpty Trust Acct	\$84,222	\$126,774	\$118,445	\$118,445	\$118,445
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$84,222	\$126,774	\$118,445	\$118,445	\$118,445
Method of Financing:						
666	Appropriated Receipts	\$123,037	\$221,874	\$188,143	\$188,143	\$188,143
777	Interagency Contracts	\$144,571	\$485,444	\$637,995	\$637,995	\$637,995
SUBTOTAL, MOF (OTHER FUNDS)		\$267,608	\$707,318	\$826,138	\$826,138	\$826,138

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

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,116,009	\$2,116,009
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,836,797	\$2,067,711	\$2,116,009	\$2,116,009	\$2,116,009
FULL TIME EQUIVALENT POSITIONS:		27.9	32.7	30.5	30.5	30.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The addition or deletion of agency functions will serve to increase or decrease the funding of the central administration strategy accordingly.

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Agency code: **303** Agency name: **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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$641,881	\$643,142	\$700,501	\$700,501	\$700,501
1002	OTHER PERSONNEL COSTS	\$61,608	\$16,470	\$14,860	\$14,860	\$14,860
2001	PROFESSIONAL FEES AND SERVICES	\$117,999	\$344,144	\$100,000	\$101,571	\$100,000
2003	CONSUMABLE SUPPLIES	\$506	\$500	\$500	\$500	\$500
2004	UTILITIES	\$3,541	\$8,258	\$66,348	\$66,348	\$66,348
2005	TRAVEL	\$973	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$68,224	\$44,141	\$74,069	\$87,382	\$88,953
TOTAL, OBJECT OF EXPENSE		\$894,732	\$1,056,655	\$956,278	\$971,162	\$971,162
Method of Financing:						
1	General Revenue Fund	\$667,107	\$760,252	\$573,174	\$588,058	\$588,058
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$667,107	\$760,252	\$573,174	\$588,058	\$588,058
Method of Financing:						
570	Surplus Prpty Trust Acct	\$53,334	\$51,334	\$76,392	\$76,392	\$76,392
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$53,334	\$51,334	\$76,392	\$76,392	\$76,392
Method of Financing:						
666	Appropriated Receipts	\$72,986	\$102,101	\$104,975	\$104,975	\$104,975
777	Interagency Contracts	\$101,305	\$142,968	\$201,737	\$201,737	\$201,737
SUBTOTAL, MOF (OTHER FUNDS)		\$174,291	\$245,069	\$306,712	\$306,712	\$306,712

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Agency code: **303** Agency name: **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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$971,162	\$971,162
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$894,732	\$1,056,655	\$956,278	\$971,162	\$971,162
FULL TIME EQUIVALENT POSITIONS:		11.5	10.5	11.0	11.0	11.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Information Systems Strategy funds TFC's Information Services activities, which includes the acquisition, development, and maintenance of the information technology infrastructure for the management of the Commission's internal business systems.

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

The use of information technology throughout the Commission is critical to meet the agency's core mission. The ability to deploy innovative, value-added technology solutions to gather and process data efficiently is essential to daily operations in Construction and Facility Maintenance.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

In each legislative session, Information Systems finds new opportunities to develop business and technology architectures that improve services and eliminate those activities for more efficient and innovative processes. The funding of the information systems strategy is determined based on the level of agency functions and will be reduced or increased as appropriate.

The 79th Legislature passed HB 1516, which significantly affects many of the TFC's Information Services activities. TFC is required to purchase commodity items through DIR contracts and utilize a DIR managed statewide technology center that will provide data center or disaster recovery services. Additionally, TBPC is required to submit a business case to DIR for approval on all major IT projects prior to implementation.

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Agency code: **303** Agency name: **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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
1001	SALARIES AND WAGES	\$388,134	\$541,410	\$568,929	\$568,929	\$568,929
1002	OTHER PERSONNEL COSTS	\$35,540	\$10,616	\$11,200	\$11,200	\$11,200
2001	PROFESSIONAL FEES AND SERVICES	\$7,354	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$70,246	\$96,759	\$123,120	\$123,120	\$123,120
2003	CONSUMABLE SUPPLIES	\$59	\$455	\$500	\$500	\$500
2004	UTILITIES	\$241	\$876	\$768	\$768	\$768
2005	TRAVEL	\$962	\$804	\$1,500	\$1,500	\$1,500
2006	RENT - BUILDING	\$1,110	\$1,138	\$1,135	\$1,135	\$1,135
2007	RENT - MACHINE AND OTHER	\$0	\$250	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$98,705	\$98,210	\$99,580	\$99,580	\$99,580
TOTAL, OBJECT OF EXPENSE		\$602,351	\$750,518	\$806,732	\$806,732	\$806,732
Method of Financing:						
1	General Revenue Fund	\$445,362	\$480,431	\$518,328	\$518,328	\$518,328
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$445,362	\$480,431	\$518,328	\$518,328	\$518,328
Method of Financing:						
570	Surplus Prpty Trust Acct	\$49,170	\$33,951	\$34,085	\$34,085	\$34,085
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$49,170	\$33,951	\$34,085	\$34,085	\$34,085
Method of Financing:						
666	Appropriated Receipts	\$80,643	\$55,687	\$49,362	\$49,362	\$49,362
777	Interagency Contracts	\$27,176	\$180,449	\$204,957	\$204,957	\$204,957
SUBTOTAL, MOF (OTHER FUNDS)		\$107,819	\$236,136	\$254,319	\$254,319	\$254,319

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DATE: 8/20/2008
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Agency code: **303** Agency name: **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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$806,732	\$806,732
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$602,351	\$750,518	\$806,732	\$806,732	\$806,732
FULL TIME EQUIVALENT POSITIONS:		9.5	12.0	12.0	12.0	12.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Other Support Services Strategy funds the following internal TFC activities: agency procurement and HUB coordination, and agency mail operations.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The addition or deletion of agency functions will serve to increase or decrease the funding of the Other Support Services Strategy accordingly.

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774
METHODS OF FINANCE (INCLUDING RIDERS):				\$51,426,773	\$51,426,774
METHODS OF FINANCE (EXCLUDING RIDERS):	\$62,171,777	\$106,614,719	\$105,248,509	\$51,426,773	\$51,426,774
FULL TIME EQUIVALENT POSITIONS:	447.0	471.5	473.8	473.8	473.8

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DATE: 8/20/2008
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Agency code: **D01** Agency name: **Lease Payments**

GOAL: 1 Finance Capital Projects Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 1 Finance Capital Projects Service Categories:
 STRATEGY: 1 To TFC for Payment to TFFA Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
Objects of Expense:						
2006	RENT - BUILDING	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
TOTAL, OBJECT OF EXPENSE		\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
Method of Financing:						
1	General Revenue Fund	\$42,467,029	\$44,827,128	\$44,350,148	\$45,850,279	\$38,490,760
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$42,467,029	\$44,827,128	\$44,350,148	\$45,850,279	\$38,490,760
Method of Financing:						
36	Dept Ins Operating Acct	\$3,543,629	\$2,951,493	\$2,878,211	\$1,031,819	\$640,031
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,543,629	\$2,951,493	\$2,878,211	\$1,031,819	\$640,031
Method of Financing:						
777	Interagency Contracts	\$3,475,818	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,475,818	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$46,882,098	\$39,130,791
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:44:25PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
METHODS OF FINANCE (INCLUDING RIDERS):				\$46,882,098	\$39,130,791
METHODS OF FINANCE (EXCLUDING RIDERS):	\$49,486,476	\$47,778,621	\$47,228,359	\$46,882,098	\$39,130,791
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Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base																																																
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language																																																			
1	I-38	The requested targets are detailed in the Schedule 2.G. "Summary of Total Request Objective Outcomes" and Schedule 3.A. "Strategy Request".																																																			
2	I-39	<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: 40%;"></th> <th style="width: 20%; text-align: center;">For the Fiscal Year Ending August 31, 2008 <u>10</u></th> <th style="width: 20%; text-align: center;">August 31, 2009 <u>11</u></th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>Method of Financing:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Revenue Fund</td> <td style="text-align: right;">\$ 44,827,129</td> <td style="text-align: right;">\$ 44,413,939</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>45,850,279</u></td> <td style="text-align: right;"><u>38,490,760</u></td> <td></td> </tr> <tr> <td>General Revenue-Dedicated</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Texas Department of Insurance Operating Fund Account No. 036</td> <td style="text-align: right;">2,951,493</td> <td style="text-align: right;">2,900,359</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>1,031,819</u></td> <td style="text-align: right;"><u>640,031</u></td> <td></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;">\$ 47,778,622</td> <td style="text-align: right;">\$ 47,314,298</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>46,882,098</u></td> <td style="text-align: right;"><u>39,130,791</u></td> <td></td> </tr> <tr> <td>Strategy C.2.2, Lease Payments</td> <td style="text-align: right;">\$ 47,778,622</td> <td style="text-align: right;">\$ 47,314,298</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>46,882,098</u></td> <td style="text-align: right;"><u>39,130,791</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">&UB</td> <td></td> </tr> </tbody> </table> <p><i>The rider has been changed to reflect the 2010-11 Lease Payments for Revenue Bond debt service.</i></p>					For the Fiscal Year Ending August 31, 2008 <u>10</u>	August 31, 2009 <u>11</u>		Method of Financing:				General Revenue Fund	\$ 44,827,129	\$ 44,413,939			<u>45,850,279</u>	<u>38,490,760</u>		General Revenue-Dedicated				Texas Department of Insurance Operating Fund Account No. 036	2,951,493	2,900,359			<u>1,031,819</u>	<u>640,031</u>		Total, Method of Financing, Lease Payments	\$ 47,778,622	\$ 47,314,298			<u>46,882,098</u>	<u>39,130,791</u>		Strategy C.2.2, Lease Payments	\$ 47,778,622	\$ 47,314,298			<u>46,882,098</u>	<u>39,130,791</u>				&UB	
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3	I-40	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.																																																			

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		<p>Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, § 1232.103.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: right; width: 10%;"><u>2008 10</u></th> <th style="text-align: right; width: 10%;"><u>2009 11</u></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Construction of Buildings</td> <td style="text-align: right;">\$ 2,000,000</td> <td></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> <td></td> </tr> <tr> <td>(1) Facilities Renovation of the Texas State Library and Archives Commission</td> <td style="text-align: right;">11,885,850</td> <td></td> <td style="text-align: right;">UB</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>UB</u></td> <td></td> <td></td> </tr> <tr> <td>(2) Deferred Maintenance for Critical Repairs</td> <td></td> <td style="text-align: right;">UB</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>(3) Deferred Maintenance for Compliance Projects</td> <td></td> <td style="text-align: right;">UB</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>(4) Deferred Maintenance for Asset Management</td> <td></td> <td style="text-align: right;">UB</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>(5) Deferred Maintenance for Buildings Purchased Under Authority of House Bill 3147, Seventy-ninth Legislature, Regular Session, 2005</td> <td></td> <td></td> <td style="text-align: right;">UB UB</td> </tr> <tr> <td>(6) Critical Deferred Maintenance and Asbestos Abatement for Facilities (Proposition 8)</td> <td></td> <td style="text-align: right;">49,294,200</td> <td style="text-align: right;">UB</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>UB</u></td> <td></td> </tr> <tr> <td>(7) Critical Deferred Maintenance and</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					<u>2008 10</u>	<u>2009 11</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) Facilities Renovation of the Texas State Library and Archives Commission	11,885,850		UB		<u>UB</u>			(2) Deferred Maintenance for Critical Repairs		UB	UB	(3) Deferred Maintenance for Compliance Projects		UB	UB	(4) Deferred Maintenance for Asset Management		UB	UB	(5) Deferred Maintenance for Buildings Purchased Under Authority of House Bill 3147, Seventy-ninth Legislature, Regular Session, 2005			UB UB	(6) Critical Deferred Maintenance and Asbestos Abatement for Facilities (Proposition 8)		49,294,200	UB			<u>UB</u>		(7) Critical Deferred Maintenance and			
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		Asbestos Abatement for Facilities (SJR 65/SB 2033)	32,000,000		UB
			<u>UB</u>		
		c. Acquisition of Information Resource Technologies			
		(1) Data Center Consolidation	101,644	99,927	
			<u>101,571</u>	<u>100,000</u>	
		Total, Acquisition of Information Resource Technologies	\$ 101,644	\$ 99,927	
			<u>101,571</u>	<u>100,000</u>	
		Total, Capital Budget	\$ 95,281,694	\$ 2,099,927	
			<u>2,101,644</u>	<u>2,100,000</u>	
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$ 52,713	\$ 51,823	
			<u>52,640</u>	<u>51,896</u>	
		Appropriated Receipts	20,887	20,534	
		Interagency Contracts	2,015,142	2,014,886	
		Bond Proceeds - General Obligation Bonds	93,180,050		UB
			<u>UB</u>		
		GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	12,902	12,684	

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		<p>Total, Method of Financing \$ 95,281,694 \$ 2,099,927 <u>2,101,644</u></p> <p><i>The rider has been changed to reflect the 2010-11 Capital Budget Request. An explanation of the requested items and the impact on the agency is included in the Capital Budget Supporting Schedules.</i></p>			
4	I-41	<p><u>Unexpended Balances of Bond Proceeds for Deferred Maintenance, Critical Deferred Maintenance and Asbestos Abatement for Facilities (Proposition 8 and SJR 65/SB 2033, 80R) and Facilities Renovation of the Texas State Library and Archives Commission.</u></p> <p>Included in the amounts appropriated above are unexpended and unobligated balances remaining as of August 31, 2007 <u>9</u>, (estimated to be \$11,885,850 <u>\$0</u>) for deferred maintenance, <u>Critical Deferred Maintenance and Asbestos Abatement for Facilities (Proposition 8 and SJR 65/SB 2033, 80R)</u> including remaining balances for the Facilities Renovation of the Texas State Library and Archives Commission capital budget project, excluding expansion of the existing facility, for the 2008-09 <u>10-11</u> biennium to Strategy B.2.1, Building Design and Construction, and Strategy C.2.1, Facilities Operation, in General Obligation Bonds. In addition, included in amounts appropriated above are any unexpended balances remaining as of August 31, 2007 (estimated to be \$0) for deferred maintenance on buildings purchased under authority of House Bill 3147, Seventy-ninth Legislature Regular Session, 2005, relating to lease with option to purchase. Any unobligated balances remaining as of August 31, 2008 <u>9</u>, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2008 <u>9</u>.</p> <p><i>Updated to reflect new biennium and most recent deferred maintenance appropriation made in 80th Legislative Session, Regular.</i></p>			

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5	I-41	<p>Transfer Authority - Utilities</p> <p>In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2008<u>10</u>, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2009<u>11</u> for utilities in C.2.1, Facilities Operation, to amounts appropriated in fiscal year 2008<u>10</u> for utilities. Prior to transferring fiscal year 2009<u>11</u> funds into the 2008<u>10</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	I-41	<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>			

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7	I-41	<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. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.</p> <p><i>No Change</i></p>			
8	I-41	<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, 2007 <u>9</u> (not to exceed \$446,000 <u>1,070,000</u> in Interagency Contracts), for use during the 2008-09 <u>10-11</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2008 <u>10</u>, are appropriated for the same use during fiscal year 2009<u>11</u>.</p> <p><i>This rider has been revised to reflect the updated fiscal years and updated unexpended and unobligated balances. The increased unobligated balance request reflects a more realistic assessment of the working operating capital required for the three programs in the revolving accounts for 60 days.</i></p>			

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9	I-42	<p>Appropriations Limited to Revenue Collections. 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 for strategy item D.2.1, Surplus Property Management, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the Federal Surplus Property Program above for strategy item D.2.1, Surplus Property Management, are estimated to be \$148,239 209,142 for fiscal year 200810 and \$148,780 209,142 for fiscal year 200911. 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. Any unexpended balances as of August 31, 2007 9 (estimated to be \$0 6,148), in Federal Surplus Property Service Charge Account Fund 570 are hereby appropriated to the Texas Facilities Commission for costs associated with the operations of the Federal Surplus Property Program during the 2008-09 10-11 biennium. Any balances remaining on August 31, 200810, are appropriated for the same use during fiscal year 200911.</p> <p><i>This rider has been revised to reflect the updated estimated amounts and fiscal years.</i></p>			
10	I-42	<p>10. Unexpended Balances, Bidders List Fees. The Texas Facilities Commission is hereby authorized to carry forward unexpended balances received from bidders list fees collected during fiscal year 2008 to fiscal year 2009 for the cost of maintaining a consolidated statewide bidders list.</p> <p><i>The Rider is no longer required. Function transferred to the CPA pursuant to HB 3560, 80th Legislature, Regular Session.</i></p>			

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11	I-42	<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 purposes of the FLSA only to the extent required by federal law.</p> <p><i>No Change.</i></p>			
12	I-42	<p>Capitol Complex–Utilities. Notwithstanding any other provision in this Act, the Texas Facilities Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy C.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><i>No Change.</i></p>			
13	I-42	<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>			

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14	I-42	<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 Facilities Management Division employees.</p> <p><i>No Change.</i></p>			
15	I-42	<p>Texas State Cemetery. Out of funds appropriated above, in Strategies C.2.1, Facilities Operation, there is hereby allocated a total of \$496,775 <u>512,357</u> for each fiscal year of the biennium beginning September 1, 2007 <u>09</u> or the purpose of operation and maintenance at the Texas State Cemetery and/or the cemetery annex and for developing and maintaining a master plan for the Texas State Cemetery.</p> <p><i>Changes to reflect base funding for the FY 2010-11 biennium.</i></p>			
16	I-43	<p>State and Federal Surplus Property. Included in amounts appropriated above in Strategy D.2.1, Surplus Property Management, are appropriations not to exceed \$2,765,573 from receipts collected for the biennium beginning September 1, 2007, to be collected pursuant to Chapter 2175, Government Code. The Texas Facilities Commission may not expend, in a given fiscal year, an amount greater than the amount of receipts collected during the biennium pursuant to Chapter 2175, Government Code and appropriated by Article IX, § 8.04 of this Act in that fiscal year.</p> <p>a. Out of funds appropriated above, the Commission shall procure or develop a surplus property inventory information system to allow for the efficient processing and management of the State Surplus Property Program inventory and the tracking of surplus property sales conducted or managed by the Commission.</p> <p>b. Based on a risk assessment of potential surplus property needs, the Commission shall target its education and outreach</p>			

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		<p>efforts of the State Surplus Property Program to select state agencies to ensure state agencies are actively identifying surplus property eligible for disposition.</p> <p>c. The Commission shall develop and track performance benchmarks and targets necessary to evaluate the State Surplus Property Program activities for timeliness, cost, and profitability. The Commission shall report to the Legislative Budget Board and the Governor, no later than August 31, 2008, on the following:</p> <ul style="list-style-type: none"> i. Surplus property sale proceeds by sales method; ii. Costs associated with warehousing, cataloguing, and administering surplus property, and sales activities; iii. Percent of the estimated value of surplus property being recovered through disposal method; and iv. Timeliness of surplus property disposal. <p><i>Deletion of this rider is requested. In order to meet the needs of the citizens of Texas, the surplus programs need to be able to grow and expand their operations commensurate with the volume of surplus property available for sale and distribution. Additionally, both the State and Federal Surplus Programs need to be able to do more community outreach, education and marketing about the purpose of the programs and the availability of surplus property to both other state agencies and to members of the general public. This requires a greater level of expenditure than is currently permitted in the rider. The Facilities Commission would ensure that expenditures would never exceed revenues for either program.</i></p> <p><i>Additionally all requirements in Section (e) of the rider have been fulfilled and have been set in place.</i></p>			
17	I-43	<p>Facilities Management. It is the intent of the legislature that agencies affected by the facilities management provision under § 2165.007, Government Code, shall enter into a two year contract for facility management services with the Texas Facilities Commission on or before September 1, 2007 <u>09</u>. Payments made to the Texas Facilities Commission shall be for actual facilities management services estimated by those affected agencies in cooperation with the Texas Facilities Commission. In</p>			

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		<p>addition, funds received by the Texas Facilities Commission from those agencies shall only be expended on the agency for which payment has been made. Any funds not used for those purposes shall be transferred back to the agency of origin</p> <p><i>Changes to reflect updated fiscal years.</i></p>			
18	I-43	<p>18. State Fleet Data Management System. Out of funds appropriated above, in Strategy D.1.2, Fleet Management, the Texas Facilities Commission shall implement and maintain a state fleet data management system for agencies to report fleet operating expenses and uses, as required by Chapter 2171.101, Government Code. The system shall be accessible through a web-based interface, provide forms for efficient entry of data required by the State Vehicle Fleet Management Plan, allow agencies to batch load relevant data from internal legacy systems, provide fiscal and managerial reports for both direct asset management and oversight needs, and be flexible enough to accommodate future agency or legislative needs. All funds collected through interagency agreements for the statewide vehicle fleet data management system shall be expended solely on the fleet system. Any unexpended balances of these funds remaining as of August 31, 2008, are hereby appropriated to the Commission for the fiscal year beginning September 1, 2008, for the development or maintenance of the system.</p> <p><i>The Rider is no longer required. Function transferred to the CPA pursuant to HB 3560, 80th Legislature, Regular Session.</i></p>			
19	I-43	<p>19. Directed Competitive Reviews. Out of funds appropriated above, in Strategy D.1.1, Central Office Services, the Council on Competitive Government shall conduct competitive reviews on all Texas Facilities Commission facility maintenance programs, including, but not limited to: building maintenance; building management; custodial operations; grounds</p>			

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Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>maintenance; minor construction; and core system operations. Recommendations resulting from the competitive reviews will be implemented under the statutory authority of the Council on Competitive Government at the discretion of its members. The Council on Competitive Government will provide reports on their findings to the Legislative Budget Board and the Governor as completed but no later than September 1, 2008.</p> <p><i>The Rider is no longer required. Function transferred to the CPA pursuant to HB 3560, 80th Legislature, Regular Session.</i></p>			
20	I-44	<p>20. Contingency for the Donation by the Federal Government of the Thomas T. Connally Department of Veterans Affairs Medical Center. Contingent upon the donation by the federal government of the Thomas T. Connally Department of Veterans Affairs Medical Center to the State of Texas, the Commission shall provide facilities management and care as set out in Chapter 2165, Government Code of the Thomas T. Connally Department of Veterans Affairs Medical Center immediately upon transfer of ownership to the state. The Commission shall use funds appropriated above in Strategy C.2.1, Facilities Operations to carry out its duties of facility management of the Thomas T. Connally Department of Veterans Affairs Medical Center.</p> <p><i>Rider no longer required. Contingency never occurred.</i></p>			
21	I-44	<p>Appropriation Authority for Proposition 8 and Senate Joint Resolution 65/Senate Bill 2033 General Obligation Proceeds. Included in the amounts appropriated above in Strategy C.2.1, Facilities Operation in fiscal year 2008 is \$49,294,200 in general obligation bond proceeds for projects for the Texas Facilities Commission as described in Article IX, Sec. 19.70, Appropriations of Remaining Proposition 8 General Obligation Bond Proceeds. In addition, included in amounts</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>appropriated above in Strategy C.2.1, Facilities Operation in fiscal year 2008 is \$32,000,000 in general obligation bond proceeds for projects for the Texas Facilities Commission as described in Article IX, Sec. 19.71, Contingency for Senate Joint Resolution 65 and Senate Bill 2033, Eightieth Legislature, 2007, Regular Session. Such appropriation is contingent upon approval of a proposition by Texas voters in November 2007 as authorized by Senate Joint Resolution 65.</p> <p>All projects funded herein with general obligation bond proceeds are subject to approval by the Legislative Budget Board prior to issuance of the bond proceeds by the Texas Public Finance Authority. Any unexpended and unobligated balances in general obligation bond proceeds described herein and remaining as of August 31, 2008 are hereby appropriated for the fiscal year beginning September 1, 2008 for the same purpose(s).</p> <p><i>Rider no longer required. Contingencies have occurred.</i></p>			
Sec. 10.04	IX-43	<p>Interagency Contract Funding for Regional Specialist Projects.</p> <p>(a) The Department of Assistive and Rehabilitative Services is hereby authorized to collect funds to be used as provided by this section through interagency contracts with the 20 state agencies identified as provided by this section.</p> <p>(b) Each agency identified as provided by this section shall provide \$24,750 for fiscal year 2008 and \$24,750 for fiscal year 2009 via interagency contract by October 1 of each fiscal year to the Department of Assistive and Rehabilitative Services for the purpose of funding a Regional Specialist project in all eleven health and human services regions of</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>this state. General Revenue in the amount of \$240,000 in Department of Assistive and Rehabilitative Services Strategy B.2.1, Contract Services-Deaf made available by this method of finance change to current Regional Specialist projects shall be made available for expenditure on development of a Hispanic trilingual interpreter test, hard of hearing projects, and senior citizens projects.</p> <p>(c) The 20 state agencies having the greatest number of employees whose duties include direct interaction with members of the public shall contract with the Department of Assistive and Rehabilitative Services for the purpose of funding a Regional Specialist project in all eleven health and human services regions of this state. The State Auditor's Office and the Department of Assistive and Rehabilitative Services shall cooperate to identify the 20 state agencies with the greatest number of employees whose duties include direct interaction with members of the public for each year of the biennium. Unless the State Auditor's Office and the Department of Assistive and Rehabilitative Services cooperatively identify other agencies to be substituted on the list of 20 agencies subject to this section, the 20 agencies subject to this section include:</p> <p style="text-align: center;">(9) Texas Facilities Commission;</p> <p><i>With the implementation of HB 3560, 80th Legislature, Regular Session, the Texas Facilities Commission no longer is a state agency with the greatest number of employees whose duties include direct interaction with members of the public.</i></p>			
Sec. 11.01	IX-47	Limitation on Use of Funds for Personal Residences.			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>(a) Out of appropriations made by this Act, expenditures exceeding an aggregate amount of \$25,000 for the biennium beginning on September 1, 2007 <u>9</u>, may not be made for purchasing, remodeling, or repairing of any one particular 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. 11.04	IX-48	<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</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>have been incurred for the remainder of the biennium had the agency remained in leased space, less the costs the 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 2007 <u>9</u> may be paid from fiscal year 2008<u>10</u> appropriations and costs incurred in 2008<u>10</u> may be paid from fiscal year 2009<u>11</u> 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 2008-09 <u>10-11</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: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 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 2008 <u>10</u> may be paid from fiscal year 2009 <u>11</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. 11.06	IX-49	<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, 2007 <u>9</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 is subsequently forced to initiate an emergency lease agreement, the agency shall have its appropriation in each fiscal</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>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> <p>(g) In addition to the requirements of this section, emergency leases for health and human services agencies are also</p>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
		<p>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. 11.07	IX-49	<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>			

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base												
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language															
Sec. 19.04	IX-71	<p>Contingency Rider for House Bill 3560: Transfer of Certain Functions to the Comptroller of Public Accounts and Implementation of Statewide Contract Management Reform. Contingent on the enactment of House Bill 3560, or similar legislation, by the Eightieth Legislature, Regular Session, 2007, relating to the transfer of procurement, fleet management, and support services duties of the Texas Building and Procurement Commission to the Comptroller of Public Accounts, all amounts appropriated to the Texas Building and Procurement Commission related to the duties identified above are hereby transferred and appropriated to the Comptroller of Public Accounts for the same purposes as follows:</p> <table style="margin-left: 40px;"> <thead> <tr> <th>Method of Finance</th> <th>FY 2008</th> <th>FY 2009</th> </tr> </thead> <tbody> <tr> <td>General Revenue</td> <td>\$4,391,291</td> <td>\$4,391,291</td> </tr> <tr> <td>Other Funds</td> <td>2,077,184</td> <td>2,077,184</td> </tr> <tr> <td>All Funds</td> <td>\$6,468,475</td> <td>\$6,468,475</td> </tr> </tbody> </table> <p>In addition, 109.6 full-time equivalent positions shall be transferred to the Comptroller of Public Accounts each fiscal year of the biennium.</p> <p><i>Rider no longer required. Contingency has occurred</i></p>				Method of Finance	FY 2008	FY 2009	General Revenue	\$4,391,291	\$4,391,291	Other Funds	2,077,184	2,077,184	All Funds	\$6,468,475	\$6,468,475
Method of Finance	FY 2008	FY 2009															
General Revenue	\$4,391,291	\$4,391,291															
Other Funds	2,077,184	2,077,184															
All Funds	\$6,468,475	\$6,468,475															

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2008	Request Level: Base
Current Rider Number	Page Number in 2008-09 GAA	Proposed Rider Language			
Sec. 19.76	IX-91	<p>Contingency Transfer of Appropriation for Facility Deferred Maintenance Activities. Contingent on the enactment of House Bill 2621, or similar legislation, relating to the transfer of facility management and maintenance responsibilities for Texas Historical Commission buildings in the Capitol Complex from the Texas Building and Procurement Commission to the Texas Historical Commission by the Eightieth Legislature, Regular Session, 2007, the Texas Building and Procurement Commission shall transfer \$733,500 to the Texas Historical Commission, in fiscal year 2008, out of General Obligation Bond proceeds from Proposition 8 bonds authorized by the Seventy-seventh Legislature or from proceeds authorized by Senate Joint Resolution 65 and Senate Bill 2033, Eightieth Legislature, 2007, and appropriated to the Building and Procurement Commission for capital budget items related to the completion of deferred maintenance projects. Any unexpended balances of amounts appropriated herein remaining as of August 31, 2008 are hereby appropriated for the fiscal year beginning September 1, 2008 for the same purposes</p> <p><i>Rider no longer required. Contingency has occurred.</i></p>			

3.D. Sub-strategy Request

Agency Code:	Agency Name:	Prepared By:	Statewide Goal Code:	Strategy Code:		
303	Texas Facilities Commission	Luis A. Arellano	07-16	02-02-01-01		
AGENCY GOAL: 02 To protect and cost effectively manage and maintain state-owned facilities.						
OBJECTIVE: 02 Complete funded deferred maintenance projects targeted in Facilities Master Plan.						
STRATEGY: 01 Provide a comprehensive program to protect state's investment in facilities.						
SUB-STRATEGY: 01 State Cemetery						
Code	Sub-strategy Request	Expended	Estimated	Budgeted	Requested	
		2007	2008	2009	2010	2011
	Objects of Expense:					
1001	Salaries and Wages	\$409,659	\$432,441	\$424,230	\$424,230	\$424,230
1002	Other Personnel Costs	13,933	14,640	13,500	13,500	13,500
2001	Professional fees and Services	0				
2002	Fuels and Lubricants	8,898	7,000	9,000	9,000	9,000
2003	Consumable Supplies	478	1,000	1,000	1,000	1,000
2004	Utilities	957	10,468	10,824	10,824	10,824
2005	Travel	0				
2007	Rent-Machine and Other	2,852	2,852	2,856	2,856	2,856
2009	Other Operating Expenses	60,474	49,090	50,947	50,947	50,947
5000	Capital Expenditures					
	Total, Objects of Expense	\$497,251	\$517,491	\$512,357	\$512,357	\$512,357
	Method of Financing:					
001	General Revenue	\$495,472	\$500,431	\$510,677	\$510,677	\$510,677
666	Appropriated Receipts	\$1,750	\$17,060	\$1,680	\$1,680	\$1,680
	Total, Method of Financing	\$497,222	\$517,491	\$512,357	\$512,357	\$512,357
	Number of Positions (FTE)	8.00	8.00	9.25	9.25	9.25
Sub-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 Sub-strategy:

Number of deaths of Texans eligible for burial in any given year requiring the use of agency staff as well as weather conditions affecting water use.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 8:59:57AM

Agency code: 303

Agency name:
Facilities Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2010</u>	<u>Excp 2011</u>
	Item Name: Capital Improvement Program		
	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	64,000,000	0
	TOTAL, OBJECT OF EXPENSE	\$64,000,000	\$0
METHOD OF FINANCING:			
780	Bond Proceed-Gen Obligat	64,000,000	0
	TOTAL, METHOD OF FINANCING	\$64,000,000	\$0

DESCRIPTION / JUSTIFICATION:

Deferred Maintenance (DM) projects continue to be a major initiative for the Texas Facilities Commission. Currently, there is a backlog of repairs and renovations needed for all state-owned office buildings maintained by the agency's Facility Management Division (FMD).

Data continues to be utilized from the Facilities Assessment Database created from the Parsons 3D/I Assessment performed in 2006. This database has been updated yearly with current construction cost data to reflect actual costs for achieving the work identified in that assessment. Further input is provided from the three detailed architectural and engineering (A/E) evaluations performed since January 2008, and has indicated additional issues that have arisen since the 2006 assessment. Coordination of these reports together with other needs dictated by a changing operational environment has caused an increase in the capital improvements request for 2010-2011 from previous projections.

A prior forecast, from the 2006 assessment, of \$158 million dollars was projected for DM activities during the 2010-2011 biennium. Current estimates indicate that this number is significantly below actual current projected costs attributable to several factors. First, previous projections factored inflation at 3% annually. Actual construction cost data indicates inflation of over 7% for the past several years, attributable to increases in costs of metals, fuel, and other materials. Another factor that has influenced these figures is the additional items identified through the A/E evaluations. Various additional issues have been raised by both the Mechanical Electrical Plumbing (MEP) engineers as well as building management. The issues previously projected for future bienniums have now become more critical. Finally, a compounding issue is the convergence of activities, in particular buildings that indicate a major renovation (perhaps floor by floor) being the most cost effective approach to performing repairs.

EXTERNAL/INTERNAL FACTORS:

If the FY 2010-11 exception item request is not appropriated, TFC will not be able to adequately respond to extensive backlog of deferred maintenance issues that have been identified.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 9:00:11AM

Agency code: 303

Agency name:
Facilities Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2010</u>	<u>Excp 2011</u>
	Item Name: Facilities Management Operations		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies:		
	02-01-01 Provide Cost-effective/Efficient Custodial Svcs for State Facilities		
	02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,090,000	1,090,000
2002	FUELS AND LUBRICANTS	78,000	78,000
2009	OTHER OPERATING EXPENSE	3,675,000	3,855,000
5000	CAPITAL EXPENDITURES	70,000	0
TOTAL, OBJECT OF EXPENSE		\$4,913,000	\$5,023,000
 METHOD OF FINANCING:			
1	General Revenue Fund	4,913,000	5,023,000
TOTAL, METHOD OF FINANCING		\$4,913,000	\$5,023,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		23.00	23.00

DESCRIPTION / JUSTIFICATION:

With the aging inventory of state-owned facilities, requiring a skilled technical staff to maintain and operate these assets on a 24-hour basis, it is imperative that there is adequate staff for back-up and cross training. This responsibility requires certain additional staffing in areas of routine, preventative and deferred building maintenance and energy management.

The federal minimum wage was increased in 07 and in July 08 and will increase again in July 09. The overall cost of custodial supplies has also increased. TFC has calculated that its contracts will have a shortfall of approximately \$375,000.00 in FY 10-11.

Fuel cost increases have affected all areas of operation, including but not limited to contracts for maintenance and services, parts and supplies, raw materials and vehicle/equipment fuel.

TFC would replace seven of its V6 and/or V8 trucks with Global Electric Motor Cars (GEM cars), which are electric vehicles.

A primary goal of TFC is to devote more dollars to inspections and repairs of state-owned facilities' fire alarm systems, Halon systems and fire suppression systems.

Bat extraction and exclusion is required in parking garages H West, A, B and G.

Funding is requested for expansion of energy awareness and conservation programs and projects such as Austin Energy's Load Profiler services. TFC will continue to monitor

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
TIME: 9:00:11AM

Agency code: 303

Agency name:

Facilities Commission

CODE	DESCRIPTION	Excp 2010	Excp 2011
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reductions in energy consumption.

Included in this request is \$2.5 million each year for an emergency maintenance fund which TFC can use to meet high-priority emergency maintenance situations at the facilities in its inventory. The Commission would only use this appropriation for unanticipated emergency situations such as the recent serious storms which brought hail and wind damage to state facilities, major equipment failure, or other unforeseen physical damage such as fire, to prevent interference with other program commitments.

EXTERNAL/INTERNAL FACTORS:

To effectively manage TFC's aging facility inventory, it is imperative that additional staff be hired to conduct routine, preventative and deferred building maintenance repairs and energy management.

If TFC does not increase the contracted amounts for custodial services, the state runs the risk of having a lower standard of custodial services because contractors will not be able to provide the same number of staff needed to keep our buildings clean.

If additional funding for gasoline and vehicle repair is not approved, TFC will have a budget shortfall for gasoline and vehicle repair expenses. Since TFC is responsible for maintenance of all state-owned facilities, maintenance tasks must be completed even if there is not money in the budget to transport staff to complete these tasks.

The energy conservation should generate additional reductions in future energy costs as targeted return on investment (ROI) should be two years or less. While larger energy conservation projects would be funded through the State Energy Conservation Office, funding for TFC will allow it to target smaller projects with attractive ROIs such as putting sensors and timers on lighting running 24 hours per day 7 days a week.

If the Emergency Planning portion of the exceptional item request is not allowed, the agency may not be able to adequately respond to a high-priority, unexpected and urgent maintenance need at the facilities in the agency's inventory.

In FY 2008, a severe storm hit downtown Austin. The William B. Travis building received severe roof damage, which was not covered by insurance. Estimated cost for replacement of this roof is \$1,000,000. The William P. Clements building also received major damage from this storm.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 9:00:11AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: Financial Accounting System Migration (GFAS)

Item Priority: 3

Includes Funding for the Following Strategy or Strategies: 04-01-01 Central Administration

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	130,000	30,000
TOTAL, OBJECT OF EXPENSE		\$130,000	\$30,000

METHOD OF FINANCING:

1	General Revenue Fund	130,000	30,000
TOTAL, METHOD OF FINANCING		\$130,000	\$30,000

DESCRIPTION / JUSTIFICATION:

TFC is requesting \$130,000 for FY 10 and \$30,000 for FY 11 to replace an unsupported legacy platform for the agency financial accounting system.

Capital improvements or replacements are required in the Agency's core financial system Graphical Financial Accounting Software (GFAS). These improvements are needed to maintain business processes and assure critical financial services are delivered. TFC has been using an accounting system that was written for this Agency's unique accounting needs back in the 1980's and enhanced with an interface for more modern entry and inquiry in the late 1990's. This accounting system is currently hosted by IBM at the Data Consolidation Center and is currently being used by TFC, Texas Department of Insurance and Texas School for the Deaf. IBM has advised that the accounting system's equipment and system software are at the end of their life and must be replaced.

GFAS meets all of TFC's fiscal management needs with its inclusion and provision of modules for cash management, accounts receivables, accounts payables, encumbrances, tracking and distributing surplus property sales and in preparation of the annual financial report. GFAS is interfaced with the Comptroller's Uniform Statewide Accounting System (USAS), the system which agencies are required to report to and use for the actual processing of all deposits and expenditures. USAS is not capable of maintaining the level of detail required to properly record, research and report TFC's financial activities.

The cost of purchasing a new system with the required customization, training of employees and programming the interfaces to USAS has been estimated to be from \$250,000 to \$1,500,000. The cost to migrate GFAS to a new platform supported by the state data center is estimated to cost less and require minimal training of employees.

EXTERNAL/INTERNAL FACTORS:

The Department of Information Resources (DIR) has advised that the Texas Facilities Commission's (TFC's) internal accounting program (GFAS) is running on equipment that IBM will not agree to continue to support due to the age of the equipment and software.

Failure to make the improvements will result in problems in managing resources entrusted to the Agency in that continued use of the legacy system is no longer an option.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 9:00:11AM

Agency code: 303

Agency name:
Facilities Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2010</u>	<u>Excp 2011</u>
	Item Name: Utilities		
	Item Priority: 4		
	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	4,815,000	5,630,000
TOTAL, OBJECT OF EXPENSE		\$4,815,000	\$5,630,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,815,000	5,630,000
TOTAL, METHOD OF FINANCING		\$4,815,000	\$5,630,000

DESCRIPTION / JUSTIFICATION:

Utility rates have increased dramatically over the past two years. The Texas Facilities Commission (TFC) has a shortfall in General Revenue for budgeted utility expenditures in the amount of \$4.815 million in FY 2010 and \$5.630 million in FY 2011 for the following reasons:

Austin Energy accounts for approximately 90% of all electricity expenditures paid by TFC. It increased the electricity fuel charge by 20% per KWH in January 2008 and projects an additional 15% increase to the fuel charge in January 2009, January 2010 and again in January 2011. Assuming current levels of consumption, electricity expenditures will increase by approximately \$2,380,000 for FY 2010 and by approximately \$3,200,000 for FY 2011.

The price of natural gas has risen from an average of \$7.10 per mmbtu in FY 2007 to a projected rate of \$12.00 per mmbtu by the end of FY 2008. Assuming gas consumption remains steady at an annual total of 180,000 mmbtus, the rate increase will result in an additional \$882,000 of natural gas expenditures for each year FY 2010-2011.

Due to rising fuel charges utility expenditures are also anticipated to increase in the Out-of-Town buildings TFC manages, including Houston, Waco, and Ft. Worth. The projected increase in these buildings is estimated to be \$400,000 in each year FY 2010-2011.

Water and waste water is projected to increase by approximately 8% each year FY 2010-2011 resulting in an anticipated increase of \$150,000 per year.

As a result of funding that was vetoed by the Governor's Office in the agency's Central Administration Strategy in FY 2008-2009, \$1 million of utility budget had to be transferred to fund administrative services which are still required to be performed by the agency for each year FY 2010-2011.

EXTERNAL/INTERNAL FACTORS:

Rate increases beyond agency's control and the Governor's Office veto.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 9:00:11AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: DIR/IBM Data Center Services

Item Priority: 5

Includes Funding for the Following Strategy or Strategies: 04-01-02 Information Resources

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	435,000	391,000
TOTAL, OBJECT OF EXPENSE		\$435,000	\$391,000

METHOD OF FINANCING:

1	General Revenue Fund	261,000	234,600
570	Surplus Prpty Trust Acct	43,500	39,100
666	Appropriated Receipts	43,500	39,100
777	Interagency Contracts	87,000	78,200
TOTAL, METHOD OF FINANCING		\$435,000	\$391,000

DESCRIPTION / JUSTIFICATION:

Section 2054.386(b), Texas Government Code, requires each state agency selected by Department of Information Resources (DIR) to receive services or to have operations performed through a statewide technology center and to enter into an interagency contract with the DIR. The Interagency Contract is also entered into in compliance with the requirements of Section 3.04, H.B. 1516, 79th Legislature, Regular Session, which requires the transfer of ownership of resources to DIR in accordance with Subchapter L, Chapter 2054, Texas Government Code.

On November 22, 2006, DIR executed a contract with IBM for data center services for a seven-year term. The Texas Facilities Commission and 26 agencies and San Angelo State university will receive data center services through the IBM contract. IBM will transition agency services and migrate operations to the State data center facility.

TFC is requesting an additional \$435,000 for FY 2010 and \$391,000 for FY 2011 to continue daily operations for data center services.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 9:00:11AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Transition/Transformation Services Charges which are amortized over the seven-year life of the Agreement and allocated based on agency size.

A cost of living adjustment is built into the contract, which is estimated at 3% per year, beginning in FY 2009.

Buyout of Northrop Grumman owned or leased equipment billed to the agency in FY 2009.

Angelo State University data center incremental costs above baseline costs and invoiced to DIR customers.

A DIR recovery fee in the amount of 3.36% in year one for Datacenter Consolidation Services (DCS)-related expenditures. For year two through four, the estimated recovery fee is expected to be 2.95%.

There is expected to be additional costs for future resource unit growth for existing resources, new infrastructure to support new application development projects, and application remediation required to migrate legacy systems to newer equipment.

Without this exceptional item, TFC would not be able to provide basic computing services to staff or customers.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/21/2008
 TIME: 9:00:11AM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2010	Excp 2011
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Item Name: State Cemetery Operations

Item Priority: 6

Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	75,000	75,000
2002	FUELS AND LUBRICANTS	10,000	10,000
2009	OTHER OPERATING EXPENSE	75,000	75,000
TOTAL, OBJECT OF EXPENSE		\$160,000	\$160,000

METHOD OF FINANCING:

1	General Revenue Fund	160,000	160,000
TOTAL, METHOD OF FINANCING		\$160,000	\$160,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

	0.70	0.70
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DESCRIPTION / JUSTIFICATION:

The State Cemetery functions as an independent agency with its own governing board; TFC's support is administrative only.

Since 2001, the Texas State Cemetery's budget has remained at approximately the same level. During this time, the State Cemetery has made every effort to remain within its budget. However, in order to maintain the Cemetery at its current level of service, the State Cemetery is requesting a budget increase.

Currently, the Cemetery employs 8 Full-Time Employees (FTE) with a 1.25 FTE unfilled. It is requesting an additional .75 FTE, which would allow it to hire two FTE's at \$37,500 each if funds become available. Both FTE's would be for additional grounds maintenance. To support its staff the Cemetery has been using Texas Department of Criminal Justice (TDCJ) trustees to assist with grounds maintenance projects. Some of the time TDCJ cannot provide the necessary inmates to work at the Cemetery. This leads to more overtime pay for its employees to make up for the deficiency.

Also, in providing a first class facility to the general public and its plot holders requires staff to work on weekends. This requires overtime pay to employees for funerals, monument dedications, and other special events promoting Texas history and culture.

Rising energy prices have been identified as a major concern for all government operations. Fuel costs have a negative impact on the on-going maintenance of the Cemetery.

In addition, a \$75,000 increase in the operating budget is being made. This increase is to offset expenses due to weather and other catastrophic events. In the past, the Cemetery has spent between \$7,000 and \$20,000 each year in repairs and cleanup costs due to storm damage. Additionally, an increase is needed to fund ongoing equipment maintenance, installation of indoor and outdoor security systems, website management and other misc. costs related to the day to day operations of the research dept. and grounds crew.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/21/2008**
TIME: **9:00:11AM**

Agency code: **303**

Agency name:
Facilities Commission

CODE DESCRIPTION

Excp 2010

Excp 2011

None

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**

TIME: **1:47:27PM**

Agency code: **303**

Agency name: **Facilities Commission**

Code Description	Excp 2010	Excp 2011
Item Name: Capital Improvement Program		
Allocation to Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	64,000,000	0
TOTAL, OBJECT OF EXPENSE	\$64,000,000	\$0
METHOD OF FINANCING:		
780 Bond Proceed-Gen Obligat	64,000,000	0
TOTAL, METHOD OF FINANCING	\$64,000,000	\$0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
TIME: **1:47:34PM**

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

Code Description	Excp 2010	Excp 2011
Item Name: Facilities Management Operations		
Allocation to Strategy: 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities		
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	195,000	375,000
TOTAL, OBJECT OF EXPENSE	\$195,000	\$375,000
METHOD OF FINANCING:		
1 General Revenue Fund	195,000	375,000
TOTAL, METHOD OF FINANCING	\$195,000	\$375,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:34PM

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

Code	Description	Excp 2010	Excp 2011
Item Name: Facilities Management Operations			
Allocation to Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,090,000	1,090,000
2002	FUELS AND LUBRICANTS	78,000	78,000
2009	OTHER OPERATING EXPENSE	3,480,000	3,480,000
5000	CAPITAL EXPENDITURES	70,000	0
TOTAL, OBJECT OF EXPENSE		\$4,718,000	\$4,648,000
METHOD OF FINANCING:			
	1 General Revenue Fund	4,718,000	4,648,000
TOTAL, METHOD OF FINANCING		\$4,718,000	\$4,648,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		23.0	23.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:47:34PM

Agency code: 303 Agency name: Facilities Commission

Code Description	Excp 2010	Excp 2011
Item Name: Financial Accounting System Migration (GFAS)		
Allocation to Strategy: 4-1-1 Central Administration		
OBJECTS OF EXPENSE:		
2001 PROFESSIONAL FEES AND SERVICES	130,000	30,000
TOTAL, OBJECT OF EXPENSE	\$130,000	\$30,000
METHOD OF FINANCING:		
1 General Revenue Fund	130,000	30,000
TOTAL, METHOD OF FINANCING	\$130,000	\$30,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:47:34PM

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2010	Excp 2011
Item Name:	Utilities		
Allocation to Strategy:	2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
2004 UTILITIES		4,815,000	5,630,000
TOTAL, OBJECT OF EXPENSE		\$4,815,000	\$5,630,000
METHOD OF FINANCING:			
1 General Revenue Fund		4,815,000	5,630,000
TOTAL, METHOD OF FINANCING		\$4,815,000	\$5,630,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

TIME: 1:47:34PM

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2010	Excp 2011
Item Name: DIR/IBM Data Center Services			
Allocation to Strategy: 4-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	435,000	391,000
TOTAL, OBJECT OF EXPENSE		\$435,000	\$391,000
METHOD OF FINANCING:			
1	General Revenue Fund	261,000	234,600
570	Surplus Prpty Trust Acct	43,500	39,100
666	Appropriated Receipts	43,500	39,100
777	Interagency Contracts	87,000	78,200
TOTAL, METHOD OF FINANCING		\$435,000	\$391,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:34PM

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

Code	Description	Excp 2010	Excp 2011
Item Name:	State Cemetery Operations		
Allocation to Strategy:	2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	75,000	75,000
2002	FUELS AND LUBRICANTS	10,000	10,000
2009	OTHER OPERATING EXPENSE	75,000	75,000
TOTAL, OBJECT OF EXPENSE		\$160,000	\$160,000
METHOD OF FINANCING:			
1	General Revenue Fund	160,000	160,000
TOTAL, METHOD OF FINANCING		\$160,000	\$160,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.7	0.7

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:39PM

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned 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	Excp 2010	Excp 2011
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EFFICIENCY MEASURES:

2 Cost Per Square Foot of Privatized Custodial Services	0.07	0.08
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	195,000	375,000
Total, Objects of Expense	195,000	375,000

METHOD OF FINANCING:

1 General Revenue Fund	195,000	375,000
Total, Method of Finance	195,000	375,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Facilities Management Operations

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:44PM

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

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities Statewide Goal/Benchmark: 8 - 0
 OBJECTIVE: 2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan 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 2010	Excp 2011
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EFFICIENCY MEASURES:

2 Cost Per Square Foot of All Building Maintenance	2.72	2.72
3 Cost Per Square Foot for Outsourced Property Management	5.13	5.13
4 Cost Per Square Foot for State-managed Properties	7.84	8.76
5 Utility Cost Per Square Foot	3.85	4.64

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,165,000	1,165,000
2002 FUELS AND LUBRICANTS	88,000	88,000
2004 UTILITIES	4,815,000	5,630,000
2009 OTHER OPERATING EXPENSE	3,555,000	3,555,000
5000 CAPITAL EXPENDITURES	64,070,000	0
Total, Objects of Expense	\$73,693,000	\$10,438,000

METHOD OF FINANCING:

1 General Revenue Fund	9,693,000	10,438,000
780 Bond Proceed-Gen Obligat	64,000,000	0
Total, Method of Finance	\$73,693,000	\$10,438,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

23.7	23.7
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Improvement Program
 Facilities Management Operations
 Utilities

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:44PM

Agency Code: 303 Agency name: Facilities Commission

GOAL: 2 To Protect & Cost Effectively Manage & Maintain State-owned Facilities Statewide Goal/Benchmark: 8 - 0
OBJECTIVE: 2 Complete Funded Defer Maint Proj Targeted in Facilities Master Plan 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 2010** **Excp 2011**

State Cemetery Operations

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:44PM

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

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	Excp 2010	Excp 2011
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	130,000	30,000
Total, Objects of Expense	<u>\$130,000</u>	<u>\$30,000</u>

METHOD OF FINANCING:

1 General Revenue Fund	130,000	30,000
Total, Method of Finance	<u>\$130,000</u>	<u>\$30,000</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Financial Accounting System Migration (GFAS)

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME: 1:47:44PM

Agency Code: 303 Agency name: **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	Excp 2010	Excp 2011
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	435,000	391,000
Total, Objects of Expense	<u>\$435,000</u>	<u>\$391,000</u>

METHOD OF FINANCING:

1 General Revenue Fund	261,000	234,600
570 Surplus Prpty Trust Acct	43,500	39,100
666 Appropriated Receipts	43,500	39,100
777 Interagency Contracts	87,000	78,200
Total, Method of Finance	<u>\$435,000</u>	<u>\$391,000</u>

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

DIR/IBM Data Center Services

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2008

Bud 2009

BL 2010

BL 2011

5002 Construction of Buildings and Facilities

7/7 Construction of Buildings

OBJECTS OF EXPENSE

Capital

2004 UTILITIES		\$4,342	\$0	\$0	\$0
2006 RENT - BUILDING		\$491,709	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$4,116	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$14,546,855	\$2,000,000	\$2,000,000	\$2,000,000
Capital Subtotal OOE, Project	7	\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000
Subtotal OOE, Project	7	\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000

TYPE OF FINANCING

Capital

CA 777 Interagency Contracts		\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000
Capital Subtotal TOF, Project	7	\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000
Subtotal TOF, Project	7	\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000
Capital Subtotal, Category	5002	\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000
Informational Subtotal, Category	5002				
Total, Category	5002	\$15,047,022	\$2,000,000	\$2,000,000	\$2,000,000

5003 Repair or Rehabilitation of Buildings and Facilities

*1/1 Critical Deferred Maintenance and Asbestos
 Abatement for Facilities (Proposition 8)*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$3,123	\$0	\$0	\$0
2004 UTILITIES		\$3,014	\$0	\$0	\$0
2006 RENT - BUILDING		\$79,200	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:21PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2008

Bud 2009

BL 2010

BL 2011

2009 OTHER OPERATING EXPENSE

\$205,026

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$27,437,545

\$21,066,292

\$0

\$0

Capital Subtotal OOE, Project 1

\$27,727,908

\$21,066,292

\$0

\$0

Subtotal OOE, Project 1

\$27,727,908

\$21,066,292

\$0

\$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat

\$27,727,908

\$21,066,292

\$0

\$0

Capital Subtotal TOF, Project 1

\$27,727,908

\$21,066,292

\$0

\$0

Subtotal TOF, Project 1

\$27,727,908

\$21,066,292

\$0

\$0

*2/2 Critical Deferred Maintenance and Asbestos
 Abatement for Facilities (SJR 65/SB 2033
 -Proposition 4).*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$32,000,000

\$0

\$0

Capital Subtotal OOE, Project 2

\$0

\$32,000,000

\$0

\$0

Subtotal OOE, Project 2

\$0

\$32,000,000

\$0

\$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat

\$0

\$32,000,000

\$0

\$0

Capital Subtotal TOF, Project 2

\$0

\$32,000,000

\$0

\$0

Subtotal TOF, Project 2

\$0

\$32,000,000

\$0

\$0

3/3 Deferred Maintenance for Compliance Projects

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$29,910

\$0

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:50:21PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
2004 UTILITIES	\$8,679	\$0	\$0	\$0
2006 RENT - BUILDING	\$51,300	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$81,307	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$1,478,715	\$506,011	\$0	\$0
Capital Subtotal OOE, Project 3	\$1,649,911	\$506,011	\$0	\$0
Subtotal OOE, Project 3	\$1,649,911	\$506,011	\$0	\$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat	\$1,649,911	\$506,011	\$0	\$0
Capital Subtotal TOF, Project 3	\$1,649,911	\$506,011	\$0	\$0
Subtotal TOF, Project 3	\$1,649,911	\$506,011	\$0	\$0

4/4 Deferred Maintenance for Asset Management

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$26,428	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$892,603	\$47,284	\$0	\$0
Capital Subtotal OOE, Project 4	\$919,031	\$47,284	\$0	\$0
Subtotal OOE, Project 4	\$919,031	\$47,284	\$0	\$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat	\$919,031	\$47,284	\$0	\$0
Capital Subtotal TOF, Project 4	\$919,031	\$47,284	\$0	\$0
Subtotal TOF, Project 4	\$919,031	\$47,284	\$0	\$0

5/5 Deferred Maintenance for Critical Repairs

OBJECTS OF EXPENSE

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:21PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2008	Bud 2009	BL 2010	BL 2011
2009 OTHER OPERATING EXPENSE		\$445	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$168,839	\$0	\$0	\$0
Capital Subtotal OOE, Project	5	\$169,284	\$0	\$0	\$0
Subtotal OOE, Project	5	\$169,284	\$0	\$0	\$0

TYPE OF FINANCING

Capital

GO 780 Bond Proceed-Gen Obligat		\$169,284	\$0	\$0	\$0
Capital Subtotal TOF, Project	5	\$169,284	\$0	\$0	\$0
Subtotal TOF, Project	5	\$169,284	\$0	\$0	\$0

*6/6 Deferred Maintenance for Buildings Purchased
 Under Authority of House Bill 3147, 79th
 Legislature, RS*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$324,618	\$145,000	\$0	\$0
Capital Subtotal OOE, Project	6	\$324,618	\$145,000	\$0	\$0
Subtotal OOE, Project	6	\$324,618	\$145,000	\$0	\$0

TYPE OF FINANCING

Capital

RB 781 Bond Proceeds-Rev Bonds		\$324,618	\$145,000	\$0	\$0
Capital Subtotal TOF, Project	6	\$324,618	\$145,000	\$0	\$0
Subtotal TOF, Project	6	\$324,618	\$145,000	\$0	\$0

*9/9 Facilities Renovation of the Texas State Library
 and Archives Commission.*

OBJECTS OF EXPENSE

Capital

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
2003	CONSUMABLE SUPPLIES	\$505	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$2,773	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$11,946,976	\$0	\$0	\$0
Capital Subtotal OOE, Project	9	\$11,950,254	\$0	\$0	\$0
Subtotal OOE, Project	9	\$11,950,254	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
GO 780	Bond Proceed-Gen Obligat	\$11,950,254	\$0	\$0	\$0
Capital Subtotal TOF, Project	9	\$11,950,254	\$0	\$0	\$0
Subtotal TOF, Project	9	\$11,950,254	\$0	\$0	\$0
Capital Subtotal, Category	5003	\$42,741,006	\$53,764,587	\$0	\$0
Informational Subtotal, Category	5003				
Total, Category	5003	\$42,741,006	\$53,764,587	\$0	\$0

5005 Acquisition of Information Resource Technologies

8/8 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$101,644	\$99,927	\$101,571	\$100,000
Capital Subtotal OOE, Project	8	\$101,644	\$99,927	\$101,571	\$100,000
Subtotal OOE, Project	8	\$101,644	\$99,927	\$101,571	\$100,000

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$52,713	\$51,823	\$52,640	\$51,896
CA 570	Surplus Prpty Trust Acct	\$12,902	\$12,684	\$12,902	\$12,684
CA 666	Appropriated Receipts	\$20,887	\$20,534	\$20,887	\$20,534

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
TIME : **1:50:21PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
CA	777 Interagency Contracts	\$15,142	\$14,886	\$15,142	\$14,886
Capital Subtotal TOF, Project	8	\$101,644	\$99,927	\$101,571	\$100,000
Subtotal TOF, Project	8	\$101,644	\$99,927	\$101,571	\$100,000
Capital Subtotal, Category	5005	\$101,644	\$99,927	\$101,571	\$100,000
Informational Subtotal, Category	5005				
Total, Category	5005	\$101,644	\$99,927	\$101,571	\$100,000
AGENCY TOTAL -CAPITAL		\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000
METHOD OF FINANCING:					
<u>Capital</u>					
1	General Revenue Fund	\$52,713	\$51,823	\$52,640	\$51,896
570	Surplus Prpty Trust Acct	\$12,902	\$12,684	\$12,902	\$12,684
666	Appropriated Receipts	\$20,887	\$20,534	\$20,887	\$20,534
777	Interagency Contracts	\$15,062,164	\$2,014,886	\$2,015,142	\$2,014,886
780	Bond Proceed-Gen Obligat	\$42,416,388	\$53,619,587	\$0	\$0
781	Bond Proceeds-Rev Bonds	\$324,618	\$145,000	\$0	\$0
Total, Method of Financing-Capital		\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000
Total, Method of Financing		\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
TIME : **1:50:21PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2008

Bud 2009

BL 2010

BL 2011

TYPE OF FINANCING:

Capital

CA	CURRENT APPROPRIATIONS	\$15,148,666	\$2,099,927	\$2,101,571	\$2,100,000
GO	GENERAL OBLIGATION BONDS	\$42,416,388	\$53,619,587	\$0	\$0
RB	REVENUE BONDS	\$324,618	\$145,000	\$0	\$0
Total, Type of Financing-Capital		\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000
Total,Type of Financing		\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:38PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	2	Project Name:	Crit. DM & Asbest (SJR 65/SB 2033)

PROJECT DESCRIPTION

General Information

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

Number of Units / Average Unit Cost	Varies		
Estimated Completion Date	Depends on the project		
Additional Capital Expenditure Amounts Required	2012	2013	
	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

	2010	2011	2012	2013	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: Building infrastructure needs. Debt obligation payments would be made by the Texas Public Finance Authority (TPFA).

Project Location: Various real property assets located primarily in Travis County.

Beneficiaries: State employees who work in state buildings and public users of state agencies.

Frequency of Use and External Factors Affecting Use:

State buildings are used daily by state employees and the public.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:38PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	3	Project Name:	Deferred Maintenance CO

PROJECT DESCRIPTION

General Information

Number of Units / Average Unit Cost

Estimated Completion Date

Additional Capital Expenditure Amounts Required

2012

2013

0

0

Type of Financing

CA

CURRENT APPROPRIATIONS

Projected Useful Life

Estimated/Actual Project Cost

\$ 0

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2010

2011

2012

2013

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:38PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	4	Project Name:	Deferred Maintenance Asset

PROJECT DESCRIPTION

General Information

Number of Units / Average Unit Cost

Estimated Completion Date

Additional Capital Expenditure Amounts Required

2012

2013

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

Estimated/Actual Project Cost

\$ 0

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2010

2011

2012

2013

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:38PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	5	Project Name:	Deferred Maintenance CR

PROJECT DESCRIPTION

General Information

Number of Units / Average Unit Cost

Estimated Completion Date

Additional Capital Expenditure Amounts Required

2012

2013

0

0

Type of Financing

CA

CURRENT APPROPRIATIONS

Projected Useful Life

varies

Estimated/Actual Project Cost

\$ 0

Length of Financing/ Lease Period

N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2010

2011

2012

2013

Total over
project life

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

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

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. CAPITAL BUDGET PROJECT INFORMATION
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME: 1:50:38PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	7	Project Name:	Construction of Buildings

PROJECT DESCRIPTION

General Information

These capital purchases support the TFC's Facilities Construction and Leasing goal and the Building Design and Construction Strategy. Projects encompass rehabilitation, additions, and alterations to existing buildings.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Depends on the project.			
Additional Capital Expenditure Amounts Required		2012		2013
		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
	2010	2011	2012	2013
	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<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 tenants and public users of state agencies.

Frequency of Use and External Factors Affecting Use:

State office buildings are used daily.

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:50:56PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2008	Bud 2009	BL 2010	BL 2011
5002 Construction of Buildings and Facilities						
	<i>7/7</i>	<i>Construction of Buildings</i>				
Capital	1-2-1	BUILDING DESIGN AND CONSTRUCTION	15,047,022	2,000,000	\$2,000,000	\$2,000,000
		TOTAL, PROJECT	<u>\$15,047,022</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
5003 Repair or Rehabilitation of Buildings and Facilities						
	<i>1/1</i>	<i>Critical Deferred & Asbestos Prop 8</i>				
Capital	2-2-1	FACILITIES OPERATION	27,727,908	21,066,292	0	0
		TOTAL, PROJECT	<u>\$27,727,908</u>	<u>\$21,066,292</u>	<u>\$0</u>	<u>\$0</u>
	<i>2/2</i>	<i>Crit. DM & Asbest (SJR 65/SB 2033)</i>				
Capital	2-2-1	FACILITIES OPERATION	0	32,000,000	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$32,000,000</u>	<u>\$0</u>	<u>\$0</u>
	<i>3/3</i>	<i>Deferred Maintenance CO</i>				
Capital	2-2-1	FACILITIES OPERATION	1,649,911	506,011	0	0
		TOTAL, PROJECT	<u>\$1,649,911</u>	<u>\$506,011</u>	<u>\$0</u>	<u>\$0</u>
	<i>4/4</i>	<i>Deferred Maintenance Asset</i>				
Capital	2-2-1	FACILITIES OPERATION	919,031	47,284	0	0

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:51:15PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2008	Bud 2009	BL 2010	BL 2011
	TOTAL, PROJECT	\$919,031	\$47,284	\$0	\$0
5/5	<i>Deferred Maintenance CR</i>				
Capital	2-2-1 FACILITIES OPERATION	169,284	0	\$0	\$0
	TOTAL, PROJECT	\$169,284	\$0	\$0	\$0
6/6	<i>Deferred Maintenance LWOPS</i>				
Capital	2-2-1 FACILITIES OPERATION	324,618	145,000	0	0
	TOTAL, PROJECT	\$324,618	\$145,000	\$0	\$0
9/9	<i>De Zavala Facilities Renovation</i>				
Capital	1-2-1 BUILDING DESIGN AND CONSTRUCTION	11,950,254	0	0	0
	TOTAL, PROJECT	\$11,950,254	\$0	\$0	\$0
5005 Acquisition of Information Resource Technologies					
8/8	<i>Data Center Consolidation</i>				
Capital	4-1-2 INFORMATION RESOURCES	101,644	99,927	101,571	100,000
	TOTAL, PROJECT	\$101,644	\$99,927	\$101,571	\$100,000

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:51:15PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2008	Bud 2009	BL 2010	BL 2011
	TOTAL CAPITAL, ALL PROJECTS	\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$57,889,672	\$55,864,514	\$2,101,571	\$2,100,000

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2008
Time: 1:53:27PM

Agency Code: 303 Agency: Facilities Commission

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2006 - 2007 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2006			Total Expenditures FY 2006	HUB Expenditures FY 2007			Total Expenditures FY 2007
		% Goal	% Actual	Actual \$		% Goal	% Actual	Actual \$	
11.9%	Heavy Construction	0.0 %	0.0%	\$0	\$0	0.0 %	0.0%	\$0	\$23,239
26.1%	Building Construction	58.3 %	58.3%	\$5,194,055	\$8,904,021	46.8 %	46.9%	\$5,375,009	\$11,466,737
57.2%	Special Trade Construction	27.1 %	27.1%	\$1,164,043	\$4,298,363	31.9 %	31.9%	\$931,549	\$2,921,072
20.0%	Professional Services	97.6 %	97.6%	\$20,065	\$20,553	25.4 %	25.4%	\$10,742	\$42,243
33.0%	Other Services	16.6 %	16.6%	\$1,378,310	\$8,286,835	20.1 %	20.2%	\$1,794,832	\$8,896,582
12.6%	Commodities	20.9 %	20.9%	\$2,476,299	\$11,844,611	5.9 %	5.9%	\$153,770	\$2,595,007
	Total Expenditures		30.7%	\$10,232,772	\$33,354,383		31.9%	\$8,265,902	\$25,944,880

B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals

Attainment:

For FY 06, TFC exceeded three of the five applicable statewide HUB procurement goals.

For FY 07, TFC exceeded two of the five applicable statewide HUB procurement goals.

Applicability:

In FY 06 the "Heavy Construction" category was not applicable to TFC operations since the agency had no expenditures on this category for FY 06; TFC spent \$23,239.00 in FY 07 "Heavy Construction" expenditures.

Factors Affecting Attainment:

Commodities Category: TFC typically places orders for services, which includes a broad range of commodity items as a 'pass-through' from the services vendor.

"Good-Faith" Efforts:

TFC participated in the CPA TPASS Statewide HUB Procurement Connection Seminar and Expo as well as the DIR 2nd Annual Technology HUB Conference, as a guest speaker, presenting to the vendor community 'How To Write A Winning Proposal'.

Participation in state agency HUB economic opportunity forums to provide visibility to TFC solicitation opportunities and purchaser contact information.

Participation in HUB Discussion Workgroup meetings and representation on the Mentor-Protégé Subcommittee. Conducted one-on-one specialized forums with vendors and procurement staff on a continual basis to provide vendors with a better understanding on how to do business with the state.

Fostered HUB Mentor/Protégé agreements.

Developed packets providing comprehensive TFC information to HUB vendors.

Solicitation documents include applicable class and item codes for subcontracting opportunities; Assistant HUB Coordinator presents at pre-bid and pre-proposal conferences regarding the HUB HSP requirements.

Internal training to agency personnel regarding statutory requirements and social importance of the HUB program.

6.B. Current Biennium One-time Expenditure Schedule

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano		Date: 8/20/2008
Item	2008		2009	
	Amount	MOF	Amount	MOF
Homeland Security Grant	\$47,863	555	\$6,972	555

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/20/2008**
 TIME: **1:54:42PM**

Agency code: 303	Agency name: Facilities Commission					
CFDA NUMBER/ STRATEGY		Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
97.067.000 Homeland Security Grant						
2 - 2 - 1 FACILITIES OPERATION		0	47,863	6,972	0	0
TOTAL, ALL STRATEGIES		\$0	\$47,863	\$6,972	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	7,227	1,049	0	0
TOTAL, FEDERAL FUNDS		\$0	\$55,090	\$8,021	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

Agency code: 303 Agency name: Facilities Commission
 CFDA NUMBER/ STRATEGY Exp 2007 Est 2008 Bud 2009 BL 2010 BL 2011

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

97.067.000	Homeland Security Grant	0	47,863	6,972	0	0
TOTAL, ALL STRATEGIES		\$0	\$47,863	\$6,972	\$0	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	7,227	1,049	0	0
TOTAL, FEDERAL FUNDS		\$0	\$55,090	\$8,021	\$0	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Federal funding was utilized for reimbursement of an FTE who provided professional services to the Division of Emergency Management and Office of The Governor, through a federal grant, to develop and enhance management and logistic support for state homeland security programs to prepare for, respond to and recover from major emergencies and disasters. The Project name is resource Management & Logistics Support for State Homeland Security Programs.

Potential Loss:

Major emergency and/or disaster.

6.D. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 1:54:50PM

Agency code: 303

Agency name: **Facilities Commission**

Federal FY	Award Amount	Expended SFY 2005	Expended SFY 2006	Expended SFY 2007	Estimated SFY 2008	Estimated SFY 2009	Estimated SFY 2010	Estimated SFY 2011	Total	Difference from Award
CFDA 97.067.000 Homeland Security Grant										
2008	\$54,835	\$0	\$0	\$0	\$47,863	\$6,972	\$0	\$0	\$54,835	\$0
Total	\$54,835	\$0	\$0	\$0	\$47,863	\$6,972	\$0	\$0	\$54,835	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$7,227	\$1,049	\$0	\$0	\$8,276	

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008
TIME: 1:57:20PM

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303**

Agency name: **Facilities Commission**

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
570 Surplus Prpty Trust Acct					
Beginning Balance (Unencumbered):	\$165,409	\$470,829	\$286,847	\$6,148	\$178,949
Estimated Revenue:					
3714 Judgments	5,519	0	0	0	0
3747 Rental - Other	12,000	12,000	12,000	12,000	12,000
3753 Sale of Surplus Property Fee	2,308,998	1,914,445	1,066,575	1,079,906	1,187,897
3802 Reimbursements-Third Party	804,215	641,365	510,453	574,259	574,259
3970 Revenue & Expenditure Adjustments	0	0	0	306,473	122,024
Subtotal: Actual/Estimated Revenue	3,130,732	2,567,810	1,589,028	1,972,638	1,896,180
Total Available	\$3,296,141	\$3,038,639	\$1,875,875	\$1,978,786	\$2,075,129
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,679,707)	(1,512,423)	(1,650,926)	(1,590,695)	(1,590,695)
Art. IX Sec. 13.17 Sal Inc 06-07	(21,212)	0	0	0	0
Art. IX Sec. 19.62(a) Sal Inc 08-09	0	(8,382)	(9,659)	0	0
Transfer Employee Benefits	(157,763)	(194,274)	(209,142)	(209,142)	(209,142)
Transfer to Unappropriated Fund 570	(966,630)	(1,036,713)	0	0	0
Total, Deductions	\$(2,825,312)	\$(2,751,792)	\$(1,869,727)	\$(1,799,837)	\$(1,799,837)
Ending Fund/Account Balance	\$470,829	\$286,847	\$6,148	\$178,949	\$275,292

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:

Luis A. Arellano

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/20/2008

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 1:57:24PM

Agency Code: 303

Agency name: Facilities Commission

FUND/ACCOUNT	Act 2007	Exp 2008	Exp 2009	Bud 2010	Est 2011
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3747 Rental - Other	311,404	330,446	291,699	291,699	291,699
3753 Sale of Surplus Property Fee	899,547	747,728	745,911	745,911	745,911
3754 Other Surplus/Salvage Property	575,288	568,899	507,372	507,372	507,372
3766 Supplies/Equip/Servs-Local Funds	105,232	199,396	219,803	219,803	219,803
3773 Insurance and Damages	32,755	6,158	0	0	0
3802 Reimbursements-Third Party	244,498	211,283	196,989	196,989	196,989
3806 Rental of Housing to State Employ	1,750	1,680	1,680	1,680	1,680
3839 Sale of Motor Vehicle/Boat/Aircraft	3,690	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,174,164	2,065,590	1,963,454	1,963,454	1,963,454
Total Available	\$2,174,164	\$2,065,590	\$1,963,454	\$1,963,454	\$1,963,454
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,548,757)	(1,703,338)	(1,590,965)	(1,590,965)	(1,590,965)
Tansfers/Adjustments	(625,407)	(362,252)	(372,489)	(372,489)	(372,489)
Total, Deductions	\$(2,174,164)	\$(2,065,590)	\$(1,963,454)	\$(1,963,454)	\$(1,963,454)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated amounts assume collections and expenditures will remain relatively constant. Cost recovery rates will be reviewed and adjusted on a quarterly basis to reflect actual expenditures and revenue in the revenue generating programs.

CONTACT PERSON:

Luis A. Arellano

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2008
 Time: 1:57:36PM

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): 2-2-1 FACILITIES OPERATION

Advisory Committee Costs	Expended 2007	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
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

Agency Code: 303 Agency: Facilities Commission

Description and Justification for Continuation/Consequences of Abolishing

The State Cemetery Committee, consisting of 3 voting members and 3 nonvoting advisory members, oversees the operations of the State Cemetery. The Governor appoints the three voting members. Nonvoting advisory members are represented by the Texas Historical Commission, the Texas Facilities Commission (TFC), and the Parks and Wildlife Department.

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

All plans, programs, and materials relating to historical interpretation of the State Cemetery shall be submitted to the Texas Historical Commission for its review and approval. The Texas Historical Commission may provide staff support for activities interpreting the historical features of the State Cemetery.

Committee provides oversight and guidance for efficient and effective operation of the State Cemetery. If the committee was abolished, policy oversight would fall to the TFC Commissioners.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/20/2008
 Time: 1:57:39PM

Agency Code: 303 Agency: Facilities Commission

UNIFORM GENERAL CONDITIONS REVIEW

Statutory Authorization: Govt. Code Sec. 2166.305
 Number of Members: 12
 Committee Status: Ongoing
 Date Created: 09/01/1995
 Date to Be Abolished: N/A
 Strategy (Strategies): 1-2-1 BUILDING DESIGN AND CONSTRUCTION

Advisory Committee Costs	Expended 2007	Estimated 2008	Budgeted 2009	Requested 2010	Requested 2011
Other Expenditures in Support of Committee Activities					
Other Operating	\$0	\$0	\$0	\$100	\$0
Total, Committee Expenditures	\$0	\$0	\$0	\$100	\$0
Method of Financing					
Interagency Contracts	\$0	\$0	\$0	\$100	\$0
Total, Method of Financing	\$0	\$0	\$0	\$100	\$0
Meetings Per Fiscal Year	0	0	0	6	0

Agency Code: 303 Agency: Facilities Commission

Description and Justification for Continuation/Consequences of Abolishing

The commission shall require a review of the uniform general conditions of state building construction contracts whenever the commission considers review worthwhile, but not less frequently than once every five years.

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 March 30, 2005 and completed their review process in August 2005. The next scheduled review committee is in year 2010.

The twelve member committee consists of the president of the Texas Society of Architects, president of the Texas Society of Professional Engineers, presiding officer of the Executive Council of the Texas Association of General Contractors Chapters, executive secretary of the Mechanical Contractors Association of Texas, executive secretary of the Texas Building and Construction Trade Council, president of the Associated Builders and Contractors of Texas, executive director of the National Association of Minority Contractors, 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, an individual representing the interests of historically underutilized businesses and the Texas Facilities Commission Deputy 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 and engineering related specialists.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/20/2008
TIME: 1:57:54PM

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303** Agency name: **FACILITIES COMMISSION**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$0	\$46,883	\$6,832	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$980	\$140	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$47,863	\$6,972	\$0	\$0
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 97.067.000, Homeland Security Grant	\$0	\$47,863	\$6,972	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$47,863	\$6,972	\$0	\$0
TOTAL, METHOD OF FINANCE		\$0	\$47,863	\$6,972	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		0.0	1.0	0.1	0.0	0.0

USE OF HOMELAND SECURITY FUNDS

To provide a trained project manager with experience in emergency resource Management and logistics operations to the Division of Emergency Management and Office of the Governor to develop and enhance resource management and logistics support for state homeland security programs to prepared for, respond to, and recover from major emergencies and disasters.

This project supports Goal 3 (Minimize damage and quickly recover from terrorist attacks and other disasters) of the State Homeland Security Strategic Plans.

This project supports the national Target Capability of Critical Resources Logistics and Distributions.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to Local Entities

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST).

DATE: 8/20/2008
TIME: 1:57:57PM

Agency code: **303** Agency name: **FACILITIES COMMISSION**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008

TIME: 1:57:57PM

Agency code: **303**

Agency name: **FACILITIES COMMISSION**

CODE	DESCRIPTION	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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6.I. 10 Percent Biennial Base Reduction Options Schedule

Approved Reduction Amount

\$6,145,451

Approved Base here refers to approved 2008-09 base AFTER policy letter exceptions have been excluded.

Agency Code: 303			Agency Name: Texas Facilities Commission								
Rank	Reduction Item		Biennial Application of 10% Percent Reduction					FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009)		Revenue Impact? Y/N	Cumulative GR-related reduction as a % of Approved Base
	Strat	Name	GR	GR-Dedicated	Federal	Other	All Funds	FY 08	FY 09		
1	B.2.1.	Facilities Operations	5,623,938	206,017			\$ 5,829,955	0.0	0.0	N	9.5%
2	C.1.1.	Surplus Property		315,496			\$ 315,496	0.0	0.0	N	10.0%
3							\$ -				10.0%
4							\$ -				10.0%
5							\$ -				10.0%
6							\$ -				10.0%
7							\$ -				10.0%
8							\$ -				10.0%
9							\$ -				10.0%
10							\$ -				10.0%
11							\$ -				10.0%
12							\$ -				10.0%
Agency Biennial Total			\$ 5,623,938	\$ 521,513	\$ -	\$ -	\$ 6,145,451	0.0	0.0		10.0%
Agency Biennial Total (GR + GR-D)				\$ 6,145,451							

Rank / Name

Explanation of Impact to Programs and Revenue Collections

1 Facilities Operations

TFC has made every effort to identify ways in which it could possibly reducing its baseline budget request by 10 percent. The Governor's Veto of funds appropriated to TFC in H.B. 1 80th Legislature, Regular. Strategy E.1.1., Central Administration, reduced appropriations to the agency by approximately \$1.8 million in GR each year of the FY 08-09 Biennium. Included in the Veto was approximately \$330,000 in GR for each year of the FY 08-09 Biennium that were identified as amounts to be transferred to the CPA pursuant to H. B. 1, Article IX, Sec. 19.04, Appropriations transfer for H.B. 3560. 80th Legislature, Regular. Therefore TFC's base was already reduced by \$2.1 million each year. TFC has absorbed the reductions where it could and is unable to find any other potential decreases other than from the request it is making for utilities in FY 10-11.

2 Surplus Property

TFC would still be able to carry out its responsibilities as required, but would not be able to grow Federal Surplus Property program.

3 0

4 0

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 1:59:56PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1-1-1	Provide Quality Leased Space for State Agencies at the Best Value				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 74,007	\$ 108,518	\$ 113,714	\$ 113,714	\$ 113,714
1002 OTHER PERSONNEL COSTS	4,823	2,543	2,740	2,740	2,740
2001 PROFESSIONAL FEES AND SERVICES	3,731	21,652	6,288	6,288	6,288
2002 FUELS AND LUBRICANTS	2,010	1,565	2,010	2,010	2,010
2003 CONSUMABLE SUPPLIES	863	836	820	820	820
2004 UTILITIES	213	1,422	5,050	5,050	5,050
2005 TRAVEL	750	1,012	1,112	1,112	1,112
2006 RENT - BUILDING	32	18	55	55	55
2007 RENT - MACHINE AND OTHER	929	1,277	1,316	1,316	1,316
2009 OTHER OPERATING EXPENSE	8,053	7,623	8,929	9,864	9,864
Total, Objects of Expense	\$ 95,411	\$ 146,466	\$ 142,034	\$ 142,969	\$ 142,969
METHOD OF FINANCING:					
1 General Revenue Fund	95,411	146,466	142,034	142,969	142,969
Total, Method of Financing	\$ 95,411	\$ 146,466	\$ 142,034	\$ 142,969	\$ 142,969
FULL TIME EQUIVALENT POSITIONS	1.4	2.0	1.9	1.9	1.9
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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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 total daily operating budgets and FTEs because agency support cost is labor intensive and closely related to agency spending levels.

Information Resources Expenses were allocated on hardware usage and cost of special-use database and applications.

Other Support Expenses (e.g. Internal Procurement, Internal Mailroom, and Records Management) were allocated in proportion to budgeted expenses, exclusive of salaries and benefits, and FTEs to reflect the cost of the effort involved in the procurement and mail operations functions.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1-1-2	Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 40,094	\$ 52,270	\$ 51,929	\$ 51,929	\$ 51,929
1002 OTHER PERSONNEL COSTS	2,613	1,245	1,209	1,209	1,209
2001 PROFESSIONAL FEES AND SERVICES	2,021	14,435	4,192	4,192	4,192
2002 FUELS AND LUBRICANTS	1,089	159	170	170	170
2003 CONSUMABLE SUPPLIES	468	343	297	297	297
2004 UTILITIES	115	704	3,086	3,086	3,086
2005 TRAVEL	407	403	385	385	385
2006 RENT - BUILDING	17	2	15	15	15
2007 RENT - MACHINE AND OTHER	504	512	463	463	463
2009 OTHER OPERATING EXPENSE	4,363	3,322	4,173	4,797	4,797
Total, Objects of Expense	\$ 51,691	\$ 73,395	\$ 65,919	\$ 66,543	\$ 66,543
METHOD OF FINANCING:					
1 General Revenue Fund	51,691	73,395	65,919	66,543	66,543
Total, Method of Financing	\$ 51,691	\$ 73,395	\$ 65,919	\$ 66,543	\$ 66,543

FULL TIME EQUIVALENT POSITIONS	0.8	1.0	0.9	0.9	0.9
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Method of Allocation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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 total daily operating budgets and FTEs because agency support cost is labor intensive and closely related to agency spending levels.

Information Resources Expenses were allocated on hardware usage and cost of special-use database and applications.

Other Support Expenses (e.g. Internal Procurement, Internal Mailroom, and Records Management) were allocated in proportion to budgeted expenses, exclusive of salaries and benefits, and FTEs to reflect the cost of the effort involved in the procurement and mail operations functions.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/20/2008
 TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 214,046	\$ 488,290	\$ 626,598	\$ 623,563	\$ 623,563
1002 OTHER PERSONNEL COSTS	13,950	8,501	12,000	11,941	11,941
2001 PROFESSIONAL FEES AND SERVICES	10,791	81,210	24,152	24,035	24,035
2002 FUELS AND LUBRICANTS	5,815	3,256	4,724	4,701	4,701
2003 CONSUMABLE SUPPLIES	2,497	2,679	3,980	3,961	3,961
2004 UTILITIES	615	4,809	20,304	20,206	20,206
2005 TRAVEL	2,170	3,212	5,404	5,378	5,378
2006 RENT - BUILDING	92	38	221	220	220
2007 RENT - MACHINE AND OTHER	2,688	4,068	6,468	6,437	6,437
2009 OTHER OPERATING EXPENSE	15,423	24,109	34,716	38,125	38,125
Total, Objects of Expense	\$ 268,087	\$ 620,172	\$ 738,567	\$ 738,567	\$ 738,567

METHOD OF FINANCING:

777 Interagency Contracts	268,087	620,172	738,567	738,567	738,567
Total, Method of Financing	\$ 268,087	\$ 620,172	\$ 738,567	\$ 738,567	\$ 738,567

FULL TIME EQUIVALENT POSITIONS	4.0	8.9	10.6	10.6	10.6
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Method of Allocation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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 total daily operating budgets and FTEs because agency support cost is labor intensive and closely related to agency spending levels.

Information Resources Expenses were allocated on hardware usage and cost of special-use database and applications.

Other Support Expenses (e.g. Internal Procurement, Internal Mailroom, and Records Management) were allocated in proportion to budgeted expenses, exclusive of salaries and benefits, and FTEs to reflect the cost of the effort involved in the procurement and mail operations functions.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2008
 TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
2-1-1	Provide Cost-effective/Efficient Custodial Svcs for State Facilities				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 368,092	\$ 359,120	\$ 315,367	\$ 315,367	\$ 315,367
1002 OTHER PERSONNEL COSTS	23,989	7,651	7,269	7,269	7,269
2001 PROFESSIONAL FEES AND SERVICES	18,558	20,449	5,939	5,939	5,939
2002 FUELS AND LUBRICANTS	9,999	12,151	16,122	16,122	16,122
2003 CONSUMABLE SUPPLIES	4,294	3,280	2,462	2,462	2,462
2004 UTILITIES	1,058	4,151	6,662	6,662	6,662
2005 TRAVEL	3,732	4,094	3,492	3,492	3,492
2006 RENT - BUILDING	158	143	258	258	258
2007 RENT - MACHINE AND OTHER	4,623	5,122	3,987	3,987	3,987
2009 OTHER OPERATING EXPENSE	40,056	27,982	25,456	26,340	26,340
Total, Objects of Expense	\$ 474,559	\$ 444,143	\$ 387,014	\$ 387,898	\$ 387,898
METHOD OF FINANCING:					
1 General Revenue Fund	474,559	444,143	387,014	387,898	387,898
Total, Method of Financing	\$ 474,559	\$ 444,143	\$ 387,014	\$ 387,898	\$ 387,898

FULL TIME EQUIVALENT POSITIONS	7.0	6.6	5.4	5.4	5.4
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Method of Allocation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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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 total daily operating budgets and FTEs because agency support cost is labor intensive and closely related to agency spending levels.

Information Resources Expenses were allocated on hardware usage and cost of special-use database and applications.

Other Support Expenses (e.g. Internal Procurement, Internal Mailroom, and Records Management) were allocated in proportion to budgeted expenses, exclusive of salaries and benefits, and FTEs to reflect the cost of the effort involved in the procurement and mail operations functions.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/20/2008
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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 1,582,548	\$ 1,661,010	\$ 1,671,474	\$ 1,677,040	\$ 1,677,040
1002 OTHER PERSONNEL COSTS	103,137	36,311	39,742	39,857	39,857
2001 PROFESSIONAL FEES AND SERVICES	79,787	135,042	39,221	37,915	37,915
2002 FUELS AND LUBRICANTS	42,989	68,844	86,041	86,159	86,159
2003 CONSUMABLE SUPPLIES	18,462	13,855	13,201	13,233	13,233
2004 UTILITIES	4,548	18,689	39,538	39,749	39,749
2005 TRAVEL	16,045	17,249	18,686	18,730	18,730
2006 RENT - BUILDING	679	810	1,376	1,378	1,378
2007 RENT - MACHINE AND OTHER	19,876	21,443	21,333	21,384	21,384
2009 OTHER OPERATING EXPENSE	191,376	141,600	138,803	146,411	146,411
Total, Objects of Expense	\$ 2,059,447	\$ 2,114,853	\$ 2,069,415	\$ 2,081,856	\$ 2,081,856
METHOD OF FINANCING:					
1 General Revenue Fund	1,975,775	1,810,298	1,667,961	1,680,402	1,680,402
666 Appropriated Receipts	78,707	115,866	95,332	95,332	95,332
777 Interagency Contracts	4,965	188,689	306,122	306,122	306,122
Total, Method of Financing	\$ 2,059,447	\$ 2,114,853	\$ 2,069,415	\$ 2,081,856	\$ 2,081,856
FULL TIME EQUIVALENT POSITIONS	29.9	30.3	28.3	28.3	28.3
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/20/2008
TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in 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 total daily operating budgets and FTEs because agency support cost is labor intensive and closely related to agency spending levels.

Information Resources Expenses were allocated on hardware usage and cost of special-use database and applications.

Other Support Expenses (e.g. Internal Procurement, Internal Mailroom, and Records Management) were allocated in proportion to budgeted expenses, exclusive of salaries and benefits, and FTEs to reflect the cost of the effort involved in the procurement and mail operations functions.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/20/2008
 TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
3-1-1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 307,140	\$ 347,523	\$ 374,571	\$ 372,040	\$ 372,040
1002 OTHER PERSONNEL COSTS	20,017	7,611	8,140	8,084	8,084
2001 PROFESSIONAL FEES AND SERVICES	15,485	71,356	21,779	21,631	21,631
2002 FUELS AND LUBRICANTS	8,344	10,784	14,053	13,958	13,958
2003 CONSUMABLE SUPPLIES	3,583	1,955	1,910	1,897	1,897
2004 UTILITIES	882	3,811	16,468	16,355	16,355
2005 TRAVEL	3,114	2,343	2,599	2,581	2,581
2006 RENT - BUILDING	132	127	210	209	209
2007 RENT - MACHINE AND OTHER	3,857	2,901	2,937	2,917	2,917
2009 OTHER OPERATING EXPENSE	22,131	27,444	33,403	36,398	36,398
Total, Objects of Expense	\$ 384,685	\$ 475,855	\$ 476,070	\$ 476,070	\$ 476,070
METHOD OF FINANCING:					
570 Surplus Prpty Trust Acct	186,726	212,059	228,922	228,922	228,922
777 Interagency Contracts	197,959	263,796	247,148	247,148	247,148
Total, Method of Financing	\$ 384,685	\$ 475,855	\$ 476,070	\$ 476,070	\$ 476,070
FULL TIME EQUIVALENT POSITIONS	5.8	6.4	6.4	6.4	6.4
Method of Allocation					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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Agency code: 303

Agency name: Facilities Commission

Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
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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 total daily operating budgets and FTEs because agency support cost is labor intensive and closely related to agency spending levels.

Information Resources Expenses were allocated on hardware usage and cost of special-use database and applications.

Other Support Expenses (e.g. Internal Procurement, Internal Mailroom, and Records Management) were allocated in proportion to budgeted expenses, exclusive of salaries and benefits, and FTEs to reflect the cost of the effort involved in the procurement and mail operations functions.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
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DATE: 8/20/2008
 TIME : 2:00:00PM

Agency code: 303

Agency name: Facilities Commission

	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$2,585,927	\$3,016,731	\$3,153,653	\$3,153,653	\$3,153,653
1002 OTHER PERSONNEL COSTS	\$168,529	\$63,862	\$71,100	\$71,100	\$71,100
2001 PROFESSIONAL FEES AND SERVICES	\$130,373	\$344,144	\$101,571	\$100,000	\$100,000
2002 FUELS AND LUBRICANTS	\$70,246	\$96,759	\$123,120	\$123,120	\$123,120
2003 CONSUMABLE SUPPLIES	\$30,167	\$22,948	\$22,670	\$22,670	\$22,670
2004 UTILITIES	\$7,431	\$33,586	\$91,108	\$91,108	\$91,108
2005 TRAVEL	\$26,218	\$28,313	\$31,678	\$31,678	\$31,678
2006 RENT - BUILDING	\$1,110	\$1,138	\$2,135	\$2,135	\$2,135
2007 RENT - MACHINE AND OTHER	\$32,477	\$35,323	\$36,504	\$36,504	\$36,504
2009 OTHER OPERATING EXPENSE	\$281,402	\$232,080	\$245,480	\$261,935	\$261,935
Total, Objects of Expense	\$3,333,880	\$3,874,884	\$3,879,019	\$3,893,903	\$3,893,903
Method of Financing					
1 General Revenue Fund	\$2,597,436	\$2,474,302	\$2,262,928	\$2,277,812	\$2,277,812
570 Surplus Prpty Trust Acct	\$186,726	\$212,059	\$228,922	\$228,922	\$228,922
666 Appropriated Receipts	\$78,707	\$115,866	\$95,332	\$95,332	\$95,332
777 Interagency Contracts	\$471,011	\$1,072,657	\$1,291,837	\$1,291,837	\$1,291,837
Total, Method of Financing	\$3,333,880	\$3,874,884	\$3,879,019	\$3,893,903	\$3,893,903
Full-Time-Equivalent Positions (FTE)	48.9	55.2	53.5	53.5	53.5

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1-1-1 Provide Quality Leased Space for State Agencies at the Best Value					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 83,645	\$ 135,439	\$ 171,299	\$ 171,299	\$ 171,299
1002 OTHER PERSONNEL COSTS	960	2,920	3,520	3,520	3,520
2009 OTHER OPERATING EXPENSE	59,210	61,867	79,164	79,164	79,164
Total, Objects of Expense	\$ 143,815	\$ 200,226	\$ 253,983	\$ 253,983	\$ 253,983
METHOD OF FINANCING:					
1 General Revenue Fund	143,815	200,226	253,983	253,983	253,983
Total, Method of Financing	\$ 143,815	\$ 200,226	\$ 253,983	\$ 253,983	\$ 253,983
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.3	3.8	5.0	5.0	5.0

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 2007	Est 2008	Bud 2009	BL 2010	BL 2011
1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 151,527	\$ 182,200	\$ 519,210	\$ 519,210	\$ 519,210
1002 OTHER PERSONNEL COSTS	5,587	6,067	6,567	6,567	6,567
2001 PROFESSIONAL FEES AND SERVICES	16,024	22,700	24,535	24,535	24,535
Total, Objects of Expense	\$ 173,138	\$ 210,967	\$ 550,312	\$ 550,312	\$ 550,312
METHOD OF FINANCING:					
777 Interagency Contracts	173,138	210,967	550,312	550,312	550,312
Total, Method of Financing	\$ 173,138	\$ 210,967	\$ 550,312	\$ 550,312	\$ 550,312
FULL-TIME-EQUIVALENT POSITIONS (FTE):	4.4	4.8	12.8	12.8	12.8

DESCRIPTION

The salary and longevity costs associated with this strategy consist of administrative technicians and systems analysts supporting project managers. The professional services cost consists of support and maintenance costs associated with data processing services.

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 336,159	\$ 335,039	\$ 341,739	\$ 341,739	\$ 341,739
1002 OTHER PERSONNEL COSTS	11,300	10,080	10,080	10,080	10,080
2009 OTHER OPERATING EXPENSE	41,743	34,008	34,008	34,008	34,008
Total, Objects of Expense	\$ 389,202	\$ 379,127	\$ 385,827	\$ 385,827	\$ 385,827
METHOD OF FINANCING:					
1 General Revenue Fund	354,174	341,215	351,103	351,103	351,103
666 Appropriated Receipts	31,136	34,121	30,866	30,866	30,866
777 Interagency Contracts	3,892	3,791	3,858	3,858	3,858
Total, Method of Financing	\$ 389,202	\$ 379,127	\$ 385,827	\$ 385,827	\$ 385,827
FULL-TIME-EQUIVALENT POSITIONS (FTE):	11.0	10.2	10.2	10.2	10.2

DESCRIPTION

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

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 203,437	\$ 208,192	\$ 221,449	\$ 221,449	\$ 221,449
1002 OTHER PERSONNEL COSTS	8,534	8,814	9,374	9,374	9,374
Total, Objects of Expense	\$ 211,971	\$ 217,006	\$ 230,823	\$ 230,823	\$ 230,823
METHOD OF FINANCING:					
570 Surplus Prpty Trust Acct	136,999	137,922	149,996	149,996	149,996
666 Appropriated Receipts	74,972	79,084	80,827	80,827	80,827
Total, Method of Financing	\$ 211,971	\$ 217,006	\$ 230,823	\$ 230,823	\$ 230,823
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.0	5.8	6.0	6.0	6.0

DESCRIPTION

Administrative and support costs are for administrative technicians supporting surplus store front managers.

Agency code: 303

Agency name: Facilities Commission

	Exp 2007	Est 2008	Bud 2009	BL 2010	BL 2011
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$774,768	\$860,870	\$1,253,697	\$1,253,697	\$1,253,697
1002 OTHER PERSONNEL COSTS	\$26,381	\$27,881	\$29,541	\$29,541	\$29,541
2001 PROFESSIONAL FEES AND SERVICES	\$16,024	\$22,700	\$24,535	\$24,535	\$24,535
2009 OTHER OPERATING EXPENSE	\$100,953	\$95,875	\$113,172	\$113,172	\$113,172
Total, Objects of Expense	\$918,126	\$1,007,326	\$1,420,945	\$1,420,945	\$1,420,945
Method of Financing					
1 General Revenue Fund	\$497,989	\$541,441	\$605,086	\$605,086	\$605,086
570 Surplus Prpty Trust Acct	\$136,999	\$137,922	\$149,996	\$149,996	\$149,996
666 Appropriated Receipts	\$106,108	\$113,205	\$111,693	\$111,693	\$111,693
777 Interagency Contracts	\$177,030	\$214,758	\$554,170	\$554,170	\$554,170
Total, Method of Financing	\$918,126	\$1,007,326	\$1,420,945	\$1,420,945	\$1,420,945
Full-Time-Equivalent Positions (FTE)	23.7	24.6	34.0	34.0	34.0