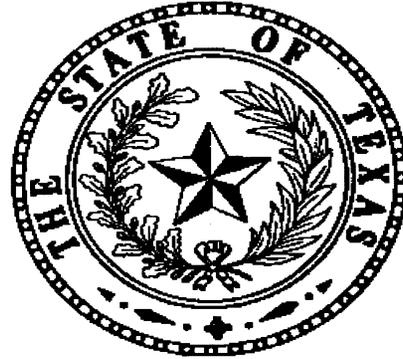


# **Legislative Appropriations Request**

For

**Fiscal Years 2012 and 2013**



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

by the

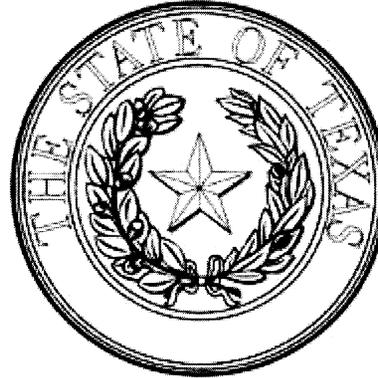
***TEXAS FACILITIES COMMISSION***

**Submitted August 23, 2010**

# Legislative Appropriations Request

for

**Fiscal Years 2012 and 2013**



## ***TEXAS FACILITIES COMMISSION***

### Commission Members

Betty Reinbeck (Chair)  
Barkley J. Stuart  
Virginia I. Hermosa  
Malcolm E. Beckendorff  
William Darby  
Brant Ince  
Douglas Hartman

### Hometown

Sealy  
Dallas  
Austin  
Katy  
Houston  
Dallas  
Austin

### Dates of term

12/08/04 thru 01/31/11  
07/05/06 thru 01/31/11  
01/29/09 thru 01/31/15  
03/12/08 thru 01/31/13  
09/10/08 thru 01/31/15  
03/27/09 thru 01/31/15  
05/11/09 thru 01/31/13

**Submitted August 23, 2010**

**FY 2012-13  
LAR  
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**ADMINISTRATOR'S STATEMENT**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
TIME: **8:56:55AM**  
PAGE: **1** of **5**

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

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Commission Members

Commission Member	Hometown	Term Expires
Betty Reinbeck (Chair)	Sealy	January 2011
Barkley J. Stuart	Dallas	January 2011
Virginia I. Hermosa	Austin	January 2015
Malcolm E. Beckendorff	Katy	January 2013
William Darby	Houston	January 2015
Brant Ince	Dallas	January 2015
Douglas Hartman	Austin	January 2013

Following a thorough review of projected funding requirements for the upcoming biennium, the Texas Facilities Commission (TFC) FY2012-13 Legislative Appropriations Request (LAR) is submitted for consideration.

The Texas Facilities Commission serves Texas government as the state's representative in the purchase or lease of buildings, grounds and property, the maintenance, repair and protection of such assets, the construction of state facilities, the allocation of space to departments of state government and the administration of surplus property. The agency also directs and maintains extensive facilities master planning.

In discharging statutory responsibility for these functions, TFC has a duty of good stewardship of resources entrusted to the agency. That duty is reflected in the agency's commitment to operate with the highest standards of integrity, accountability, efficiency and commitment to excellence and innovation. Understanding the fiscal challenges currently facing the State of Texas, TFC is moving forward with specific strategic initiatives that will leverage existing resources and current market trends to improve efficiencies and increase opportunities for cost savings. While these initiatives will be long-term, multi-year projects, substantial work must be completed during the next biennium to establish the necessary infrastructure to yield cost savings and operational efficiencies in future years.

TFC is developing a comprehensive asset management and development strategy to maximize utilization of its existing real property inventory and ensure cost effectiveness of commercially leased space. Renovations of the Stephen F. Austin Building and the William B. Travis Building in Austin will result in a total of nearly 70,000 additional square feet of space. This space is sufficient to accommodate substantial relocation of state agencies currently occupying leased space and will eliminate an estimated \$3.2 million in lease costs for the biennium.

A comprehensive evaluation of underutilized state-owned properties in Travis County has identified sites in the Capitol Complex and in north Austin that represent significant redevelopment opportunities for the State. Redevelopment of these assets would double the amount of square footage currently used to house state employees, reduce lease costs, and potentially generate significant non-tax revenue for the State over the long term. In addition, it will greatly improve the quality of facilities and amenities surrounding the seat of state government.

TFC manages a leasing portfolio that is currently approaching 11 million square feet of office space statewide. Although overall lease rates continue to remain below market, current conditions and market trends may present significant opportunities to reduce rates even further. Aggressive efforts are underway to increase efficiency and cost effectiveness through targeted consolidation, renegotiation of some current lease rates, and by extending only those leases that provide a significant reduction in the rate.

**ADMINISTRATOR'S STATEMENT**  
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Agency code: **303** Agency name: **Facilities Commission**

The agency maintains and operates approximately 17.8 million square feet of state-owned office space, parking garages, surface lots, warehouses and service facilities located throughout the state. Maintenance and operations functions include utility systems, building automation systems, fire and security control systems, energy management, custodial services, and grounds maintenance.

Utility costs for state facilities managed by TFC account for 50% of the agency's general revenue appropriations, and 90% of this amount is attributable to state facilities in the Austin area alone. TFC is currently conducting a feasibility study to determine the potential cost benefits to the State of producing its own power through a single, inter-connected combined heat and power (CHP) energy system that would provide chilled water and steam to serve the Capitol Complex. By capturing and utilizing heat from the production of energy that would otherwise be wasted, CHP systems typically consume 40% less fuel than separate heat and power systems to produce the same amount of energy. In addition to cost containment, providing its own power supply would enable the State to ensure ample redundancy in the system for the continuity of mission-critical functions in the Capitol Complex.

TFC is implementing a number of projects that are targeted at achieving substantial energy savings for the State. These projects include window film installation, advanced lighting controls, ultra-high efficient equipment, building commissioning, thermal energy storage, and an energy management system. Together with the proposed CHP plant, TFC's energy plan is intended to be a comprehensive solution that saves energy and money, along with improving reliability and business continuity.

TFC continues to provide architectural, engineering and construction project management services for other state agencies, and is currently managing 83 new construction and renovation projects with cumulative budgets totaling \$439 million. The agency also manages state surplus property that is available for sale to the public, including state surplus vehicle sales; the federal surplus property program that certifies eligible organizations to receive and use surplus federal government property; and the Capitol Complex recycling program.

#### Exceptional Items

##### Deferred Maintenance

Funding for deferred maintenance, in the amount of \$82.5 million, is a major exceptional item request for FY2012-13. In 2006, TFC performed a comprehensive facility condition assessment that identified an extensive backlog of repairs and renovations for all state-owned office buildings maintained by the agency. Based on the assessment, TFC proposed a 10-year deferred maintenance program in 2006 to substantially reduce the backlog that existed at that time and to improve the overall condition of the building inventory managed by the agency. The funding request for the program was not fully appropriated and the original program is no longer on track. As a result, the repairs and renovations previously projected for future biennia have now reached a more critical level.

The current exceptional item request for deferred maintenance is based on the 2006 facility condition assessment that has been updated annually to reflect current construction costs as well as with data from subsequent architectural and engineering evaluations. In light of the State's current budget constraints, the deferred maintenance funding request for FY2012-2013 includes only those projects necessary to reduce the risk to continuity of operations and/or health and life safety concerns. It should be noted, however, that continued deferral of projects that are currently less critical will result in an increase in the volume and cost of the total backlog as well as the critical level of numerous projects. As funds are appropriated, TFC will continue to update the condition assessment information and make adjustments needed to implement the most effective strategy for reducing the backlog of deferred maintenance projects.

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### Utility Increases

This exceptional item request is to fund a projected shortfall in utility appropriations and projected utility rate increases.

For the FY2010-11 biennium, approximately \$34,275,000 was appropriated in TFC's general revenue (GR) and general revenue-dedicated (GR-D) budget for payment of utility expenses. This amount did not include funding for an exceptional item for projected utility shortfalls requested by TFC in the FY2010-11 LAR. As a result, TFC currently anticipates a shortfall of approximately \$2.2 million in utility appropriations for the FY2010-11 biennium and the agency will request a supplemental utility appropriation during the 82nd Legislative Session. However, even if the supplemental appropriation is approved, the shortfall of utility appropriations for FY2010-11 resulted in a baseline budget level for FY2012-13 that will also produce an estimated shortfall for utilities in the amount of \$1,530,000 in FY2012 and \$1,775,000 in FY2013.

Payments to the City of Austin represent approximately 90% of all utility expenditures made annually by TFC and Austin Energy expects to increase electric rates by 20%, beginning at some point in the year 2011 and implemented over the next 15 years. While the specific amount and timing of this rate increase has not yet been determined, if annualized over the projected 15-year implementation schedule, this equates to an average increase of 1.33% per year. Assuming current levels of consumption, electricity expenditures for TFC-managed properties will increase by an estimated \$340,873 in FY2012 and \$514,726 in FY2013. Water and wastewater costs are also projected to increase by approximately 3% each year, resulting in an additional anticipated increase of \$130,000 for FY2012 and \$197,000 for FY2013.

As part of ongoing efforts to increase energy efficiency and reduce energy costs, TFC completed a major lighting retrofit project at multiple state office buildings in 2010 that will reduce electricity consumption and is estimated to yield savings of \$698,000 per year in the FY2012-2013 biennium. These projected savings are already factored into this exceptional item request.

### Security

As the custodian of certain state properties, TFC has a statutory obligation, as well as an implied duty, to provide security for state buildings on the TFC inventory and for the occupying tenant agencies of those properties. This request includes funding in the amount of \$1,134,580 in FY2012 and \$1,064,580 in FY2013, for additional contracted security services, surveillance equipment, and one additional FTE to provide for the security needs of certain agencies and operations housed in state buildings on the TFC inventory. This request includes one salaried FTE and 30 FTEs for contracted security personnel.

### Small Contractors Participation Assistance Program

Texas Government Code, Section 2166.259, requires the Texas Facilities Commission to administer the Small Contractors Participation Assistance Program. The purpose of the program is to ensure full opportunity for participation by small contractors in certain public works projects involving a contract or aggregated multiple contracts with an estimated cost of more than \$1 million. The program is required to include a system for the centralized purchase of insurance (workers' compensation, employer's liability, commercial general liability and excess liability) and payment and performance bonds; a public outreach plan; a technical assistance plan; and a financing assistance plan to provide administrative and other assistance to small contractors in obtaining necessary financing arrangements necessary to participate in public works projects. This request is to provide funding, in the amount of \$550,000 in FY2012 and \$750,000 in FY2013, for professional fees and services, 2 FTEs, and associated operating costs to implement a program as required by statute.

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Agency name: **Facilities Commission**

#### Custodial Services

In order to meet the required 5% general revenue budget reductions in FY2010 and FY2011, TFC reduced the level and scope of custodial services below industry standards.

Over time, these reductions will increase the need for maintenance of certain building fixtures and systems and will also increase the risk of system failures. As an example, less frequent vacuuming and no carpet shampooing can greatly affect the durability of carpet and reduce its useful life from 5 - 10 years to about 3 - 4 years, depending on the amount of traffic in certain areas. Additionally, to prevent a loss of efficiency due to dirty coils and filters that can result in higher electric bills, HVAC systems will need to be cleaned more frequently. Indoor air quality also becomes an issue as allergens in the air are increased causing a need for expensive duct cleaning. This exceptional item request for \$1,094,067 annually would allow TFC to restore custodial services to standard industry levels and mitigate the need for additional maintenance and the risk of failure to certain building fixtures and systems.

#### Texas State Cemetery Operations

The Texas State Cemetery (Cemetery) functions as an independent agency with its own governing board for which TFC provides administrative support. Between FY2001 and FY2009, the Cemetery's budget has remained at relatively the same level. This exceptional item request reflects a \$50,000 increase in the operating budget to offset costs due to weather and catastrophic events as well as other operating expenses. In addition, the increase is needed to fund new website design and maintenance, implementation of a new records management system, and other miscellaneous costs related to the day-to-day operations of the research department and grounds crew. The request also includes a one-time capital expenditure of \$90,000 for the purchase of two lawnmowers and for the installation of indoor and outdoor security systems. The Cemetery has been the target of repeated vandalism that has resulted in costly repairs of the defacement of buildings and grave markers. This request is in the amount of \$225,00 for FY2012 and \$135,000 for FY2013.

#### Network Security Upgrade and Maintenance

This request is to implement network replacement for firewall/intrusion detection systems, patch panels and cabling, and to consolidate and centralize network design for TFC offices. This project will increase network performance and centralized security policy enforcement and replace network equipment and cabling to meet industry code. This request is in the amount of \$140,000 for FY2012 and \$26,000 for FY2013.

#### Integrated Statewide Administrative System (ISAS) Maintenance

This exceptional item is for \$55,000 for each year of the FY2012-13 biennium to provide for maintenance of the Comptroller's Integrated Statewide Administrative System (ISAS), which replaces the current Graphical Financial Accounting System (GFAS) and Lotus Notes internal procurement. The project will reduce maintenance costs through the consolidation of applications and replacement of an outdated server.

#### IBM Data Center Services Capacity

This request is to update servers in preparation for software application consolidation and will reduce maintenance costs through the consolidation of applications. This request is in the amount of \$47,000 for each year of the FY2012-13 biennium.

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Agency name: **Facilities Commission**

**Recycle Collection Vehicle**

TFC requests capital budget authority to replace one of its two recycling collection trucks with a new model through the Master Lease Purchase Program (MLPP) administered by the Texas Public Finance Authority (TPFA). This expense would be paid for through revenues generated by recycled trash and would be offset by a reduction of maintenance costs and down-time for the current vehicle. TFC expects significant growth in the recycle program with the recent launch of a new, more aggressive recycling initiative in all TFC-managed facilities. The tonnage of recycling collected from TFC-managed properties is expected to increase, putting additional service demands on the vehicles. The requested capital budget authority is in the amount of \$27,000 for each year of the FY2012-13 biennium.

**Xeriscaping Grounds/Water Conservation Initiative**

TFC requests \$100,000 in one-time costs for each year of the FY2012-13 biennium for the installation of new low-water use landscaping and to overhaul the existing landscape irrigation systems at targeted properties. The new landscaping would incorporate xeriscape principles proven to reduce expenses on water and grounds maintenance in the long term while irrigation system upgrades and repairs will reduce water leaks and target landscaping more efficiently. Installation of xeriscape landscaping at targeted facilities is projected to reduce the amount of water used for irrigation by 30 - 70%, as well as to reduce ground maintenance costs. The expenditure of each \$100,000 is projected to save \$7,000 in water bills and \$16,500 in ground maintenance costs biennially, with these savings yielding a payback period of about 8 years for the total project. Xeriscape installations have a lifespan of approximately 15 years. Virtually the entire grounds inventory is in need of new landscaping. The current need is due to a multi-year lack of funding for new installations. This request will allow replanting of approximately 10% of the grounds maintained by TFC at state-owned buildings. In addition to the projected cost savings, the new installations would enhance the appearance of state facilities in the most cost-effective manner with the least impact on natural resources.

**Summary**

The FY2012-13 LAR, reflects a commitment by the Texas Facilities Commission to manage taxpayer resources with the highest standards of integrity, search for improvement through innovation, maximize efficiencies, and leverage public resources on behalf of the State of Texas.

## **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.

Legal Services oversees the following program areas: Public Information Requests, Publications and Media Requests, Intergovernmental Relations, Contract Management, Risk Management and Safety, and the Surplus Property Programs.

Publications and Media produces the agency's internal and external publications (including Web site material), and handles all incoming media requests.

The Contract Management area develops and oversees contracts entered into by the agency.

Risk Management and Safety administers policies and procedures to minimize losses and injuries within the agency.

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.

## **Human Resources and Staff Development**

This program 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. Records Management and Mail Operations maintain agency records and mail operations in accordance with state law.

## **Fiscal Operations**

Fiscal Operations and Support maintains and supports the agency's fiscal operations and support services programs which include: Internal Procurement, and Information Technology. 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. 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 agency's procurement card. The Information Technology program acquires, develops and maintains the information technology infrastructure for the management of the agency's internal business systems.

### **Facility Design and Construction**

Facilities Design and Construction Division includes statewide facility design development and construction. Program areas in this realm include Project Support and Project Management. Project Support provides technical resources and support during the project management process, and the design and construction phase of each project, and Project Management oversees project management, architecture, design and construction of all building projects.

### **Division of Facilities and Energy Management**

The TFC Facilities & Energy Management Division provides facilities services and energy management for state buildings and facilities. The division oversees property management, maintenance and repair, capitol complex recycling program, operations, custodial services and grounds maintenance. The division is also tasked with fleet maintenance, warehouse inventory, and project oversight of any minor or deferred maintenance projects affecting its existing facilities inventory. The division's Office of Energy Management monitors utility usage, evaluates potential energy saving projects, and develops energy policies. Commercial Parking Operations provides analysis, operation and maintenance of state-owned parking garages.

### **Planning and Asset Management Division**

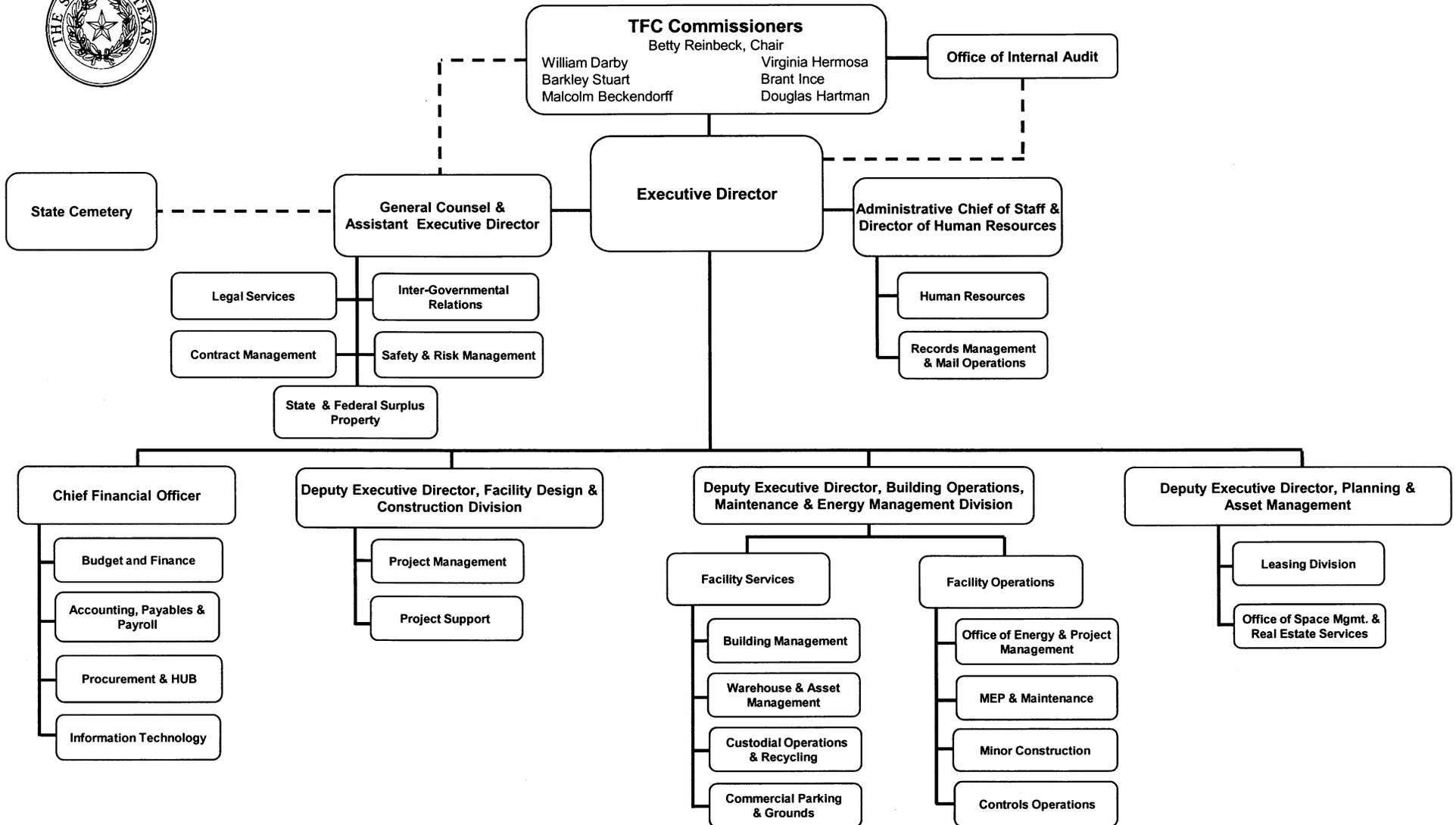
The Planning and Asset Management Division provides analysis, guidance, support and implementation of all projects within the programs of State Leasing, Office of Space Management, and Real Estate Services. State Leasing and Space Management seeks to assist TFC's client agencies in the performance of their mission by securing commercial lease space that represents the best value to the State of Texas.

### **Texas State Cemetery**

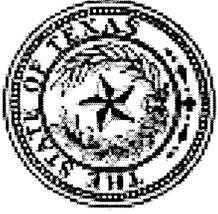
State Cemetery is where Texas' most notable citizens are buried and where we honor our history.



# 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, (2010-11 GAA).

#### Chief Executive Officer or Presiding Judge

Terry Keel  
Signature

Terry Keel  
Printed Name

Executive Director  
Title

August 23, 2010  
Date

#### Board or Commission Chair

Betty Reinbeck  
Signature

Betty Reinbeck  
Printed Name

Chairman  
Title

August 23, 2010  
Date

#### Chief Financial Officer

Luis A. Arellano  
Signature

Luis A. Arellano  
Printed Name

Chief Financial Officer  
Title

August 23, 2010  
Date

**2.A. SUMMARY OF BASE REQUEST BY STRATEGY**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:00:48AM

Agency code: 303 Agency name: Facilities Commission

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs					
<b>1</b> Maintain Space on a Best Value Basis Owned & Leased Space					
<b>1</b> LEASING	653,766	628,339	532,549	532,549	532,549
<b>2</b> FACILITIES PLANNING	174,783	226,920	204,186	204,186	204,186
<b>2</b> Complete Construction/Renovation/Repair of State Office Buildings					
<b>1</b> BUILDING DESIGN AND CONSTRUCTION	19,695,724	8,138,895	4,496,751	4,496,751	4,496,751
<b>TOTAL, GOAL 1</b>	<b>\$20,524,273</b>	<b>\$8,994,154</b>	<b>\$5,233,486</b>	<b>\$5,233,486</b>	<b>\$5,233,486</b>
<b>2</b> To Protect & Cost Effectively Manage & Maintain State-owned Facilities					
<b>1</b> Provide and Maintain a Clean & Healthy Environment in State Facilities					
<b>1</b> CUSTODIAL	5,482,253	5,512,175	4,303,628	4,467,902	4,467,902
<b>2</b> Complete Funded Defer Maint Proj Targeted in Facilities Master Plan					
<b>1</b> FACILITIES OPERATION	62,323,791	57,796,439	72,906,563	34,347,039	34,347,039
<b>3</b> STATE CEMETERY	519,350	543,838	999,435	544,435	544,435
<b>TOTAL, GOAL 2</b>	<b>\$68,325,394</b>	<b>\$63,852,452</b>	<b>\$78,209,626</b>	<b>\$39,359,376</b>	<b>\$39,359,376</b>
<b>3</b> Provide Support Services to State Agencies for Surplus Property					
<b>1</b> Effectively Screen/Receive/Convey Federal and State Surplus Property					
<b>1</b> SURPLUS PROPERTY MANAGEMENT	2,740,045	1,986,884	1,986,885	1,986,884	1,986,885
<b>TOTAL, GOAL 3</b>	<b>\$2,740,045</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>

**2.A. SUMMARY OF BASE REQUEST BY STRATEGY**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
 TIME: **9:00:48AM**

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

<b>Goal / Objective / STRATEGY</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Req 2012</b>	<b>Req 2013</b>
<b>4</b> Indirect Administration					
<b>1</b> Indirect Administration					
1 CENTRAL ADMINISTRATION	2,089,260	1,996,492	1,984,886	1,984,886	1,984,886
2 INFORMATION RESOURCES	1,120,895	1,134,154	972,932	972,932	972,932
3 OTHER SUPPORT SERVICES	787,209	765,972	741,596	741,596	741,596
<b>TOTAL, GOAL      4</b>	<b>\$3,997,364</b>	<b>\$3,896,618</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>				<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>

2.A. SUMMARY OF BASE REQUEST BY STRATEGY  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:00:48AM

Agency code: 303 Agency name: Facilities Commission

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b>METHOD OF FINANCING:</b>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	31,252,044	28,992,195	26,649,305	27,820,750	27,820,750
<b>SUBTOTAL</b>	<b>\$31,252,044</b>	<b>\$28,992,195</b>	<b>\$26,649,305</b>	<b>\$27,820,750</b>	<b>\$27,820,750</b>
<b>General Revenue Dedicated Funds:</b>					
36 Dept Ins Operating Acct	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	2,303,846	1,581,542	1,573,540	1,573,539	1,573,540
<b>SUBTOTAL</b>	<b>\$3,333,929</b>	<b>\$2,611,625</b>	<b>\$2,603,623</b>	<b>\$2,603,622</b>	<b>\$2,603,623</b>
<b>Federal Funds:</b>					
555 Federal Funds	6,972	0	0	0	0
<b>SUBTOTAL</b>	<b>\$6,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds:</b>					
666 Appropriated Receipts	2,333,835	1,882,730	1,465,454	1,465,454	1,465,454
777 Interagency Contracts	34,514,171	22,435,575	23,819,334	18,389,334	18,389,334
780 Bond Proceed-Gen Obligat	23,406,584	22,807,983	34,591,695	0	0
781 Bond Proceeds-Rev Bonds	739,541	0	0	0	0
<b>SUBTOTAL</b>	<b>\$60,994,131</b>	<b>\$47,126,288</b>	<b>\$59,876,483</b>	<b>\$19,854,788</b>	<b>\$19,854,788</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>

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

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:42AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE</u></b>					
<b><u>1</u> General Revenue Fund</b>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2012-2013)	\$0	\$0	\$0	\$27,820,750	\$27,820,750
Regular Appropriations from MOF Table (2008-09 GAA)	\$34,657,836	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$29,339,215	\$29,339,214	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX Sec 18.02 (e) Info Listing: Data Center Consolid (2008-09 GAA)	\$(31,358)	\$0	\$0	\$0	\$0
Rider 5, Transfer Authority - Utilities (2010-11 GAA)	\$0	\$657,171	\$(657,171)	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$538,825	\$0	\$0	\$0	\$0
Art. IX, Sec. 19.04 Contingency for HB 3560, 80R (2008-09 GAA)	\$(4,039,623)	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE</u></b>					
HB 2621, 80R, Transfer of Governor's Mansion to SPB	\$(260,000)	\$0	\$0	\$0	\$0
HB 4586, Sec 89, Retention Payments	\$228,240	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)	\$(1,831,365)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions	\$(422,042)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$29,767	\$0	\$0	\$0	\$0
HB 4586, 81st Legislature, Regular Session	\$2,396,612	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(1,004,191)	\$(2,032,738)	\$0	\$0
Regular Appropriations from MOF Table (2008-09 GAA)	\$(14,848)	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:03:46AM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE</u></b>					
<b>TOTAL, General Revenue Fund</b>	<b>\$31,252,044</b>	<b>\$28,992,195</b>	<b>\$26,649,305</b>	<b>\$27,820,750</b>	<b>\$27,820,750</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$31,252,044</b>	<b>\$28,992,195</b>	<b>\$26,649,305</b>	<b>\$27,820,750</b>	<b>\$27,820,750</b>

**GENERAL REVENUE FUND - DEDICATED**

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

*REGULAR APPROPRIATIONS*

Regular Appropriation from MOF Table (2012-2013)

\$0	\$0	\$0	\$1,030,083	\$1,030,083
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Regular Appropriations from MOF Table (2008-09 GAA)

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

\$0	\$1,030,083	\$1,030,083	\$0	\$0
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<b>TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>
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570 GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570

*REGULAR APPROPRIATIONS*

Regular Appropriation from MOF Table (2012-2013)

\$0	\$0	\$0	\$1,573,539	\$1,573,540
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**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$1,049,456	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$4,480,837	\$1,611,986	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX Sec 18.02 (e) Info Listing: Data Center Consolid (2008-09 GAA)	\$(7,568)	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$1,354,974	\$0	\$0	\$0	\$0
Rider 15, State and Federal Surplus Property	\$0	\$690,849	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$19,035	\$0	\$0	\$0	\$0
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2008-09 GAA)	\$(216,569)	\$0	\$0	\$0	\$0
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2010-11 GAA)	\$0	\$(249,055)	\$(246,392)	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
HB 4586, Sec 89, Retention Payments	\$10,400	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)	\$(70,752)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$(17,225)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$1,195	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(224,041)	\$(80,600)	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(652,525)	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Rider 15, State and Federal Surplus Property	\$0	\$(466,089)	\$466,089	\$0	\$0
Rider 9, Appropriation Limited to Revenue Collection (2008-09 GAA)	\$2,403,375	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
Rider 9, Appropriation Limited to Revenue Collection (2010-11 GAA)					
	\$ (2,222,475)	\$ 0	\$ 0	\$ 0	\$ 0
Rider 9, Appropriation Limited to Revenue Collection (2010-11 GAA)					
	\$ 0	\$ (1,998,434)	\$ 1,998,434	\$ 0	\$ 0
Rider 9, Appropriation Limited to Revenue Collection (2012-13 GAA)					
	\$ 0	\$ 0	\$ (2,175,977)	\$ 0	\$ 0
<b>TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570</b>	<b>\$ 2,303,846</b>	<b>\$ 1,581,542</b>	<b>\$ 1,573,540</b>	<b>\$ 1,573,539</b>	<b>\$ 1,573,540</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$ 3,333,929</b>	<b>\$ 2,611,625</b>	<b>\$ 2,603,623</b>	<b>\$ 2,603,622</b>	<b>\$ 2,603,623</b>
<b>TOTAL, GR &amp; GR-DEDICATED FUNDS</b>	<b>\$ 34,585,973</b>	<b>\$ 31,603,820</b>	<b>\$ 29,252,928</b>	<b>\$ 30,424,372</b>	<b>\$ 30,424,373</b>
<b><u>FEDERAL FUNDS</u></b>					
<u>555</u> Federal Funds					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)					
	\$ 6,972	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL, Federal Funds</b>	<b>\$ 6,972</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$ 6,972</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:03:46AM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>OTHER FUNDS</u></b>					
<b>666</b> Appropriated Receipts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2012-2013)	\$0	\$0	\$0	\$1,465,454	\$1,465,454
Regular Appropriations from MOF Table (2008-09 GAA)	\$2,405,038	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$1,622,917	\$1,622,917	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX Sec 18.02 (e) Info Listing: Data Center Consolid (2008-09 GAA)	\$(12,549)	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$1,277,819	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$455,974	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$666,813	\$426,481	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec. 19.04 Contingency for HB 3560, 80R (2008-09 GAA)	\$(1,183,105)	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:03:46AM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>OTHER FUNDS</u></b>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)	\$(190,487)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions	\$(95,461)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$6,996	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Excess Collected Revenue State Surplus Property	\$(330,390)	\$(407,000)	\$(426,481)	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$(157,463)	\$0	\$0
<b>TOTAL, Appropriated Receipts</b>	<b>\$2,333,835</b>	<b>\$1,882,730</b>	<b>\$1,465,454</b>	<b>\$1,465,454</b>	<b>\$1,465,454</b>
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2012-2013)	\$0	\$0	\$0	\$18,389,334	\$18,389,334

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:03:46AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Req 2012</b>	<b>Req 2013</b>
<b><u>OTHER FUNDS</u></b>					
Regular Appropriations from MOF Table (2008-09 GAA)	\$13,277,954	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$19,045,908	\$18,590,908	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX Sec 18.02 (e) Info Listing: Data Center Consolid (2008-09 GAA)	\$(9,097)	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$8,311,093	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$13,986,168	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$1,723,807	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$2,120,860	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$0	\$4,975,000	\$0	\$0
<i>TRANSFERS</i>					
Art. IX, Sec. 19.04 Contingency for HB 3560, 80R (2008-09 GAA)	\$(797,543)	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>OTHER FUNDS</u></b>					
HB 2621, 80R, Transfers to THC	\$(121,000)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
Governor's Veto (2008-09 GAA)	\$(195,584)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (h-l) - Reductions	\$(49,176)	\$0	\$0	\$0	\$0
HB 15, Data Center Consolidation, Sec 30 (n) - Onetime costs	\$3,042	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$(201,574)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Rider 3, Capital Budget (2010-11 GAA State Cemetery Enhancement Proj)	\$0	\$(455,000)	\$455,000	\$0	\$0
Rider 6, TFC Revolving Account (2010-11 GAA)	\$(943,243)	\$0	\$0	\$0	\$0
Rider 8, TFC Revolving Account (2008-09 GAA)	\$1,051,557	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>OTHER FUNDS</u></b>					
<b>TOTAL, Interagency Contracts</b>	<b>\$34,514,171</b>	<b>\$22,435,575</b>	<b>\$23,819,334</b>	<b>\$18,389,334</b>	<b>\$18,389,334</b>
<u>780</u> Bond Proceeds - General Obligation Bonds					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$28,942,000	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec. 14.03 (i) (2) (a) (i) Capital Budget Asset Management	\$(2,549)	\$0	\$0	\$0	\$0
Art. IX, Sec. 14.03 (i) (2) (a) (i) Capital Budget Compliance	\$2,549	\$0	\$0	\$0	\$0
Article IX, Sec. 8.09 Appropriation of Bond Proceeds	\$1,828,042	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Rider 3, Capital Budget (2008-09 GAA Asset Management)	\$122,443	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2008-09 GAA Compliance)	\$666,716	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2008-09 GAA Critical Repair)	\$36,500	\$0	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:03:46AM**

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

<b>METHOD OF FINANCING</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Req 2012</b>	<b>Req 2013</b>
<b><u>OTHER FUNDS</u></b>					
Rider 3, Capital Budget (2008-09 GAA Prop 8)	\$21,895,808	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2008-09 GAA SJR65/SB2033)	\$26,988,310	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2008-09 GAA TSLAC)	\$326,443	\$0	\$0	\$0	\$0
Rider 3, Capital Budget (2010-11 GAA Deferred Maint. for Facilities)	\$0	\$(25,097,752)	\$25,097,752	\$0	\$0
Rider 3, Capital Budget (2010-11 GAA Prop 4)	\$0	\$(4,354,435)	\$4,354,435	\$0	\$0
Rider 3, Capital Budget (2010-11 GAA Prop 8)	\$0	\$(5,139,508)	\$5,139,508	\$0	\$0
Rider 4, UB of Bond Proceeds Asset Management (2010-11 GAA)	\$(9,548)	\$9,548	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds Compliance (2010-11 GAA)	\$(16,576)	\$16,576	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds Prop 8 (2010-11 GAA)	\$(11,921,719)	\$11,921,719	\$0	\$0	\$0

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:03:46AM

Agency code: 303 Agency name: Facilities Commission

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>OTHER FUNDS</u></b>					
Rider 4, UB of Bond Proceeds SJR65/SB2033 (2010-11 GAA)	\$(16,407,954)	\$16,407,954	\$0	\$0	\$0
Rider 4, UB of Bond Proceeds TSLAC (2010-11 GAA)	\$(101,881)	\$101,881	\$0	\$0	\$0
<b>TOTAL, Bond Proceeds - General Obligation Bonds</b>	<b>\$23,406,584</b>	<b>\$22,807,983</b>	<b>\$34,591,695</b>	<b>\$0</b>	<b>\$0</b>
<b>781 Bond Proceeds - Revenue Bonds</b>					
<i>RIDER APPROPRIATION</i>					
Article IX, Sec. 8.09 Appropriation of Bond Proceeds (2008-09 GAA)	\$547,413	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)	\$192,128	\$0	\$0	\$0	\$0
<b>TOTAL, Bond Proceeds - Revenue Bonds</b>	<b>\$739,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$60,994,131</b>	<b>\$47,126,288</b>	<b>\$59,876,483</b>	<b>\$19,854,788</b>	<b>\$19,854,788</b>
<b>GRAND TOTAL</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
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Agency code: **303** Agency name: **Facilities Commission**

<b>METHOD OF FINANCING</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Req 2012</b>	<b>Req 2013</b>
<b><u>FULL-TIME-EQUIVALENT POSITIONS</u></b>					
<b>REGULAR APPROPRIATIONS</b>					
Regular Appropriations from MOF Table (2008-09 GAA)	587.4	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2010-11 GAA)	0.0	474.6	474.6	0.0	0.0
Regular Appropriation from MOF Table (2012-2013)	0.0	0.0	0.0	439.0	439.0
<b>RIDER APPROPRIATION</b>					
Art IX, Sec 18.02(c), Data Center Consolidation FTE Reductions	(2.8)	0.0	0.0	0.0	0.0
<b>TRANSFERS</b>					
HB 3550, 80R, Transfer of Procurement and other Functions to CPA	(106.8)	0.0	0.0	0.0	0.0
HB 2621, 80R, Transfer of Governor's Mansion to SPB	(4.0)	0.0	0.0	0.0	0.0
<b>LAPSED APPROPRIATIONS</b>					
Regular Appropriations from MOF Table (2008-09 GAA)	(7.8)	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2010-11 GAA)	0.0	(12.6)	(35.6)	0.0	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>466.0</b>	<b>462.0</b>	<b>439.0</b>	<b>439.0</b>	<b>439.0</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>					
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:01:48AM**

Agency code: **303**

Agency name: **Facilities Commission**

<b>OBJECT OF EXPENSE</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
1001 SALARIES AND WAGES	\$15,676,487	\$16,354,367	\$14,501,538	\$14,501,538	\$14,501,538
1002 OTHER PERSONNEL COSTS	\$542,560	\$347,882	\$321,900	\$321,900	\$321,900
2001 PROFESSIONAL FEES AND SERVICES	\$438,666	\$682,273	\$399,761	\$399,761	\$399,761
2002 FUELS AND LUBRICANTS	\$131,305	\$148,884	\$154,839	\$154,839	\$154,839
2003 CONSUMABLE SUPPLIES	\$269,182	\$293,173	\$303,750	\$303,750	\$303,750
2004 UTILITIES	\$21,175,172	\$19,482,729	\$18,154,178	\$18,811,349	\$18,811,349
2005 TRAVEL	\$66,977	\$84,033	\$70,538	\$70,538	\$70,538
2006 RENT - BUILDING	\$670,949	\$184,597	\$2,300	\$2,300	\$2,300
2007 RENT - MACHINE AND OTHER	\$181,892	\$101,551	\$53,475	\$53,475	\$53,475
2009 OTHER OPERATING EXPENSE	\$17,241,479	\$14,168,432	\$13,145,437	\$13,659,710	\$13,659,711
5000 CAPITAL EXPENDITURES	\$39,192,407	\$26,882,187	\$42,021,695	\$2,000,000	\$2,000,000
<b>OOE Total (Excluding Riders)</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>

**2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/18/2010  
Time: 9:02:02AM

Agency code: 303

Agency name: Facilities Commission

Goal/ Objective / Outcome	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 Maintain Space on a Best Value Basis Owned & Leased Space					
1 Dollar Savings Achieved through Efficient Use of State-owned Space					
	0.00	0.00	0.00	463,467.00	959,310.00
2 Complete Construction/Renovation/Repair of State Office Buildings					
KEY      1 Percentage of Completed Construction Projects on Schedule w/in Budget					
	95.24%	90.00%	90.00%	90.00%	90.00%
3 Provide Support Services to State Agencies for Surplus Property					
1 Effectively Screen/Receive/Convey Federal and State Surplus Property					
1 Fair Market Dollar Value of Federal Surplus Property Distributed					
	12,245,535.00	10,500,000.00	8,300,000.00	8,000,000.00	8,200,000.00

**2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:02:12AM

Agency code: 303

Agency name: Facilities Commission

Priority	Item	2012			2013			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Deferred Maintenance		\$82,500,000		\$0			\$82,500,000	
2	Utility Increases	\$1,530,000	\$1,530,000		\$1,775,000	\$1,775,000	\$3,305,000	\$3,305,000	
3	Security	\$1,134,580	\$1,134,580	31.0	\$1,064,580	\$1,064,580	\$2,199,160	\$2,199,160	
4	SCPAP	\$550,000	\$550,000	2.0	\$750,000	\$750,000	\$1,300,000	\$1,300,000	
5	5% GR Restoration Custodial Service	\$1,094,167	\$1,094,167		\$1,094,167	\$1,094,167	\$2,188,334	\$2,188,334	
6	State Cemetery Operations	\$225,000	\$225,000		\$135,000	\$135,000	\$360,000	\$360,000	
7	Network Security Upgrade & Maint.	\$140,000	\$140,000		\$26,000	\$26,000	\$166,000	\$166,000	
8	ISAS Maintenance	\$55,000	\$55,000		\$55,000	\$55,000	\$110,000	\$110,000	
9	IBM Data Center Services Capacity	\$47,000	\$47,000		\$47,000	\$47,000	\$94,000	\$94,000	
10	Recycle Collection Vehicle MLPP		\$27,000			\$27,000		\$54,000	
11	Xeriscaping	\$100,000	\$100,000		\$100,000	\$100,000	\$200,000	\$200,000	
<b>Total, Exceptional Items Request</b>		<b>\$4,875,747</b>	<b>\$87,402,747</b>	<b>33.0</b>	<b>\$5,046,747</b>	<b>\$5,073,747</b>	<b>33.0</b>	<b>\$9,922,494</b>	<b>\$92,476,494</b>
<b>Method of Financing</b>									
	General Revenue	\$4,875,747	\$4,875,747		\$5,046,747	\$5,046,747	\$9,922,494	\$9,922,494	
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds		82,527,000			27,000		82,554,000	
		<b>\$4,875,747</b>	<b>\$87,402,747</b>		<b>\$5,046,747</b>	<b>\$5,073,747</b>	<b>\$9,922,494</b>	<b>\$92,476,494</b>	
<b>Full Time Equivalent Positions</b>				<b>33.0</b>	<b>33.0</b>				

**2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:02:16AM

Agency code: 303

Agency name: **Facilities Commission**

Priority	Item	2012			2013			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
	Number of 100% Federally Funded FTEs			0.0			0.0		

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2010  
 TIME : 9:06:03AM

Agency code: 303                      Agency name: Facilities Commission

<b>Goal/Objective/STRATEGY</b>	<b>Base 2012</b>	<b>Base 2013</b>	<b>Exceptional 2012</b>	<b>Exceptional 2013</b>	<b>Total Request 2012</b>	<b>Total Request 2013</b>
<b>1 Provide Office Space for State Agencies through Constr/Leasing Svcs</b>						
1 <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>						
1 LEASING	\$532,549	\$532,549	\$0	\$0	\$532,549	\$532,549
2 FACILITIES PLANNING	204,186	204,186	0	0	204,186	204,186
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
1 BUILDING DESIGN AND CONSTRUCTION	4,496,751	4,496,751	550,000	750,000	5,046,751	5,246,751
<b>TOTAL, GOAL 1</b>	<b>\$5,233,486</b>	<b>\$5,233,486</b>	<b>\$550,000</b>	<b>\$750,000</b>	<b>\$5,783,486</b>	<b>\$5,983,486</b>
<b>2 To Protect &amp; Cost Effectively Manage &amp; Maintain State-owned Facili</b>						
1 <i>Provide and Maintain a Clean &amp; Healthy Environment in State Fac</i>						
1 CUSTODIAL	4,467,902	4,467,902	1,094,167	1,094,167	5,562,069	5,562,069
2 <i>Complete Funded Defer Maint Proj Targeted in Facilities Master Pl</i>						
1 FACILITIES OPERATION	34,347,039	34,347,039	85,291,580	2,966,580	119,638,619	37,313,619
3 STATE CEMETERY	544,435	544,435	225,000	135,000	769,435	679,435
<b>TOTAL, GOAL 2</b>	<b>\$39,359,376</b>	<b>\$39,359,376</b>	<b>\$86,610,747</b>	<b>\$4,195,747</b>	<b>\$125,970,123</b>	<b>\$43,555,123</b>
<b>3 Provide Support Services to State Agencies for Surplus Property</b>						
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
<b>TOTAL, GOAL 3</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2010  
 TIME : 9:06:07AM

Agency code: 303                      Agency name: Facilities Commission

<b>Goal/Objective/STRATEGY</b>	<b>Base 2012</b>	<b>Base 2013</b>	<b>Exceptional 2012</b>	<b>Exceptional 2013</b>	<b>Total Request 2012</b>	<b>Total Request 2013</b>
<b>4 Indirect Administration</b>						
<b>1 Indirect Administration</b>						
1 CENTRAL ADMINISTRATION	\$1,984,886	\$1,984,886	\$55,000	\$55,000	\$2,039,886	\$2,039,886
2 INFORMATION RESOURCES	972,932	972,932	187,000	73,000	1,159,932	1,045,932
3 OTHER SUPPORT SERVICES	741,596	741,596	0	0	741,596	741,596
<b>TOTAL, GOAL 4</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>	<b>\$242,000</b>	<b>\$128,000</b>	<b>\$3,941,414</b>	<b>\$3,827,414</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>	<b>\$87,402,747</b>	<b>\$5,073,747</b>	<b>\$137,681,907</b>	<b>\$55,352,908</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>	<b>\$87,402,747</b>	<b>\$5,073,747</b>	<b>\$137,681,907</b>	<b>\$55,352,908</b>

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2010  
 TIME : 9:06:07AM

Agency code: 303	Agency name: Facilities Commission					
<b>Goal/Objective/STRATEGY</b>	<b>Base 2012</b>	<b>Base 2013</b>	<b>Exceptional 2012</b>	<b>Exceptional 2013</b>	<b>Total Request 2012</b>	<b>Total Request 2013</b>
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$27,820,750	\$27,820,750	\$4,875,747	\$5,046,747	\$32,696,497	\$32,867,497
	<b>\$27,820,750</b>	<b>\$27,820,750</b>	<b>\$4,875,747</b>	<b>\$5,046,747</b>	<b>\$32,696,497</b>	<b>\$32,867,497</b>
<b>General Revenue Dedicated Funds:</b>						
36 Dept Ins Operating Acct	1,030,083	1,030,083	0	0	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,573,539	1,573,540	0	0	1,573,539	1,573,540
	<b>\$2,603,622</b>	<b>\$2,603,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,603,622</b>	<b>\$2,603,623</b>
<b>Federal Funds:</b>						
555 Federal Funds	0	0	0	0	0	0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds:</b>						
666 Appropriated Receipts	1,465,454	1,465,454	27,000	27,000	1,492,454	1,492,454
777 Interagency Contracts	18,389,334	18,389,334	0	0	18,389,334	18,389,334
780 Bond Proceed-Gen Obligat	0	0	82,500,000	0	82,500,000	0
781 Bond Proceeds-Rev Bonds	0	0	0	0	0	0
	<b>\$19,854,788</b>	<b>\$19,854,788</b>	<b>\$82,527,000</b>	<b>\$27,000</b>	<b>\$102,381,788</b>	<b>\$19,881,788</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>	<b>\$87,402,747</b>	<b>\$5,073,747</b>	<b>\$137,681,907</b>	<b>\$55,352,908</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>439.0</b>	<b>439.0</b>	<b>33.0</b>	<b>33.0</b>	<b>472.0</b>	<b>472.0</b>



**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:02:43AM

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<b><u>GENERAL REVENUE</u></b>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2012-2013)	\$0	\$0	\$0	\$38,893,682	\$36,679,135
Regular Appropriations from MOF Table (2008-09 GAA)	\$44,413,939	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$45,850,279	\$38,490,760	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2008-09 GAA)	\$207,206	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Refinancing	\$(270,997)	\$0	\$0	\$0	\$0
<b>TOTAL, General Revenue Fund</b>	<b>\$44,350,148</b>	<b>\$45,850,279</b>	<b>\$38,490,760</b>	<b>\$38,893,682</b>	<b>\$36,679,135</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$44,350,148</b>	<b>\$45,850,279</b>	<b>\$38,490,760</b>	<b>\$38,893,682</b>	<b>\$36,679,135</b>

**GENERAL REVENUE FUND - DEDICATED**

<u>36</u> GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2012-2013)	\$0	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$1,031,819	\$640,031	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:02:47AM

End of Article name: **Lease Payments**

<b>METHOD OF FINANCING</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>Req 2012</b>	<b>Req 2013</b>
Regular Appropriations from MOF Table (2008-09 GAA)	\$2,900,359	\$0	\$0	\$503,597	\$255,406
Refinancing	\$(22,148)	\$0	\$0	\$0	\$0
<b>TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</b>	<b>\$2,878,211</b>	<b>\$1,031,819</b>	<b>\$640,031</b>	<b>\$503,597</b>	<b>\$255,406</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$2,878,211</b>	<b>\$1,031,819</b>	<b>\$640,031</b>	<b>\$503,597</b>	<b>\$255,406</b>
<b>GRAND TOTAL</b>	<b>\$47,228,359</b>	<b>\$46,882,098</b>	<b>\$39,130,791</b>	<b>\$39,397,279</b>	<b>\$36,934,541</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**TOTAL, ADJUSTED FTES**

<b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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**82nd Regular Session, Agency Submission, Version 1  
Lease Payments**

	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
ARTICLE I - GENERAL GOVERNMENT	\$12,292,715	\$11,861,135	\$11,293,942	\$11,395,487	\$10,632,249
ARTICLE II - HEALTH AND HUMAN SERVICES	\$6,476,356	\$7,526,864	\$6,349,892	\$6,364,988	\$6,087,757
ARTICLE III - AGENCIES OF EDUCATION	\$6,273,921	\$3,381,260	\$2,522,774	\$2,882,705	\$2,412,625
ARTICLE IV - THE JUDICIARY	\$2,448,121	\$2,468,899	\$2,474,391	\$2,280,068	\$2,285,746
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$2,202,663	\$2,041,515	\$1,975,185	\$1,951,551	\$1,937,757
ARTICLE VI - NATURAL RESOURCES	\$4,174,249	\$4,023,955	\$3,819,916	\$3,815,546	\$3,176,632
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$837,845	\$1,135,235	\$1,119,850	\$1,279,316	\$1,068,573
ARTICLE VIII - REGULATORY	\$4,806,337	\$2,217,345	\$1,618,436	\$1,471,703	\$1,084,153
ARTICLE X - THE LEGISLATURE	\$7,716,152	\$12,225,890	\$7,956,405	\$7,955,915	\$8,249,049
<b>Total</b>	<b>\$47,228,359</b>	<b>\$46,882,098</b>	<b>\$39,130,791</b>	<b>\$39,397,279</b>	<b>\$36,934,541</b>
 <b>METHOD OF FINANCING:</b>					
<b>General Revenue Funds</b>					
1 General Revenue Fund	\$44,350,148	\$45,850,279	\$38,490,760	\$38,893,682	\$36,679,135
Subtotal, General Revenue Funds	\$44,350,148	\$45,850,279	\$38,490,760	\$38,893,682	\$36,679,135
<b>Gr Dedicated</b>					
36 Dept Ins Operating Acct	\$2,878,211	\$1,031,819	\$640,031	\$503,597	\$255,406
Subtotal, Gr Dedicated	\$2,878,211	\$1,031,819	\$640,031	\$503,597	\$255,406
<b>Total, Method of Financing</b>	<b>\$47,228,359</b>	<b>\$46,882,098</b>	<b>\$39,130,791</b>	<b>\$39,397,279</b>	<b>\$36,934,541</b>

**3.A. STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:07:04AM

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

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Output Measures:</b>						
KEY 1	Number of Leases Awarded/Negotiated/Renewed	254.00	200.00	211.00	215.00	213.00
<b>Efficiency Measures:</b>						
1	Average Lease Processing Time (Days)	151.00	145.00	145.00	145.00	145.00
KEY 2	Percent Reduction of Leased Square Footage of Office & Warehouse Space	0.05 %	(0.06)%	(0.59)%	(0.06)%	(0.57)%
<b>Explanatory/Input Measures:</b>						
KEY 1	Total Square Footage of Office and Warehouse Space Leased	10,435,094.00	10,745,000.00	10,959,900.00	11,179,098.00	11,067,307.00
2	Cost Per Square Foot Leased	11.91	12.27	12.50	12.50	12.50
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$539,368	\$519,546	\$429,424	\$429,424	\$429,424
1002	OTHER PERSONNEL COSTS	\$19,920	\$15,280	\$13,800	\$13,800	\$13,800
2003	CONSUMABLE SUPPLIES	\$36	\$0	\$0	\$0	\$0
2004	UTILITIES	\$2,027	\$2,633	\$2,400	\$2,400	\$2,400
2005	TRAVEL	\$5,251	\$7,049	\$4,800	\$4,800	\$4,800
2009	OTHER OPERATING EXPENSE	\$87,164	\$83,831	\$82,125	\$82,125	\$82,125
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$653,766</b>	<b>\$628,339</b>	<b>\$532,549</b>	<b>\$532,549</b>	<b>\$532,549</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$653,752	\$628,339	\$532,549	\$532,549	\$532,549
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$653,752</b>	<b>\$628,339</b>	<b>\$532,549</b>	<b>\$532,549</b>	<b>\$532,549</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$14	\$0	\$0	\$0	\$0

**3.A. STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:07:08AM

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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$532,549</b>	<b>\$532,549</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$653,766</b>	<b>\$628,339</b>	<b>\$532,549</b>	<b>\$532,549</b>	<b>\$532,549</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>10.7</b>	<b>10.7</b>	<b>7.6</b>	<b>7.6</b>	<b>7.6</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Facilities Leasing Strategy includes the following activities:

Planning, procurement, and oversight of over 1,000 leases totaling 10.7 million square feet for 45 state agencies. The total annual lease expense is approximately \$130 million.

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

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

Customers include both lessors providing lease space (public and private) and approximately 45 state agencies housed in leased space around the State.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Explanatory/Input Measures:</b>						
1	Total Square Footage Owned	4,179,353.00	4,179,353.00	4,179,353.00	4,207,353.00	4,207,353.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$159,902	\$209,609	\$190,057	\$190,057	\$190,057
1002	OTHER PERSONNEL COSTS	\$7,605	\$5,760	\$6,360	\$6,360	\$6,360
2004	UTILITIES	\$59	\$0	\$1,000	\$1,000	\$1,000
2005	TRAVEL	\$2,074	\$3,675	\$3,600	\$3,600	\$3,600
2009	OTHER OPERATING EXPENSE	\$5,143	\$7,876	\$3,169	\$3,169	\$3,169
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$174,783</b>	<b>\$226,920</b>	<b>\$204,186</b>	<b>\$204,186</b>	<b>\$204,186</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$174,783	\$226,920	\$204,186	\$204,186	\$204,186
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$174,783</b>	<b>\$226,920</b>	<b>\$204,186</b>	<b>\$204,186</b>	<b>\$204,186</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$204,186</b>	<b>\$204,186</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$174,783</b>	<b>\$226,920</b>	<b>\$204,186</b>	<b>\$204,186</b>	<b>\$204,186</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.6</b>	<b>3.6</b>	<b>3.1</b>	<b>3.1</b>	<b>3.1</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

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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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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The Facilities Planning Strategy includes the following activities:

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

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

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

Customers include state agencies.

**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.

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:  
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Output Measures:</b>						
1	Number of Construction Projects Managed	151.00	119.00	100.00	90.00	80.00
<b>Efficiency Measures:</b>						
1	Percent of Change in Project Construction Costs Due to Change in Scope	0.43 %	1.50 %	5.00 %	5.00 %	5.00 %
2	% of Change in Project Constr Costs Due to Errors & Omission in Design	0.22 %	0.50 %	5.00 %	5.00 %	5.00 %
3	% of Change in Project Construction Costs Due to Unforeseen Conditions	0.48 %	0.50 %	5.00 %	5.00 %	5.00 %
<b>Explanatory/Input Measures:</b>						
1	Percent of Construction Projects on Schedule	100.00 %	90.00 %	90.00 %	90.00 %	90.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,925,408	\$3,415,589	\$2,282,731	\$2,282,731	\$2,282,731
1002	OTHER PERSONNEL COSTS	\$37,347	\$27,780	\$17,820	\$17,820	\$17,820
2001	PROFESSIONAL FEES AND SERVICES	\$134,411	\$201,200	\$45,000	\$45,000	\$45,000
2002	FUELS AND LUBRICANTS	\$1,269	\$4,300	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$4,699	\$2,100	\$1,800	\$1,800	\$1,800
2004	UTILITIES	\$45,388	\$44,262	\$22,800	\$22,800	\$22,800
2005	TRAVEL	\$30,311	\$46,020	\$28,800	\$28,800	\$28,800
2006	RENT - BUILDING	\$233,157	\$180,697	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$12,018	\$21,356	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$581,676	\$150,224	\$97,800	\$97,800	\$97,800
5000	CAPITAL EXPENDITURES	\$15,690,040	\$4,045,367	\$2,000,000	\$2,000,000	\$2,000,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$19,695,724</b>	<b>\$8,138,895</b>	<b>\$4,496,751</b>	<b>\$4,496,751</b>	<b>\$4,496,751</b>

**Method of Financing:**

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:  
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1	General Revenue Fund	\$25,440	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$25,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$30,279	\$10,955	\$0	\$0	\$0
777	Interagency Contracts	\$19,415,443	\$8,026,059	\$4,496,751	\$4,496,751	\$4,496,751
780	Bond Proceed-Gen Obligat	\$224,562	\$101,881	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$19,670,284</b>	<b>\$8,138,895</b>	<b>\$4,496,751</b>	<b>\$4,496,751</b>	<b>\$4,496,751</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$4,496,751</b>	<b>\$4,496,751</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$19,695,724</b>	<b>\$8,138,895</b>	<b>\$4,496,751</b>	<b>\$4,496,751</b>	<b>\$4,496,751</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>39.1</b>	<b>42.3</b>	<b>31.5</b>	<b>31.5</b>	<b>31.5</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Building Design and Construction strategy includes the following activities:

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

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

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

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

GOAL:	1	Provide Office Space for State Agencies through Constr/Leasing Svcs	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	2	Complete Construction/Renovation/Repair of State Office Buildings	Service Categories:		
STRATEGY:	1	Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality	Service:	10	Income: A.2    Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

1. Unforeseen construction conditions and changes in scope or requirements can impact the budget and timeline of construction projects.
2. The number and size of construction projects authorized and funded can impact the amount of TFC agency resources needed to manage the projects.

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Efficiency Measures:</b>						
KEY 1	Cost Per Square Foot of TFC-provided Custodial Services	0.22	0.22	0.22	0.22	0.22
KEY 2	Cost Per Square Foot of Privatized Custodial Services	0.07	0.07	0.05	0.05	0.05
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$705,379	\$721,759	\$547,917	\$547,917	\$547,917
1002	OTHER PERSONNEL COSTS	\$80,439	\$39,280	\$40,360	\$40,360	\$40,360
2003	CONSUMABLE SUPPLIES	\$36,587	\$43,500	\$41,300	\$41,300	\$41,300
2004	UTILITIES	\$11,312	\$10,765	\$11,025	\$11,025	\$11,025
2009	OTHER OPERATING EXPENSE	\$4,648,536	\$4,696,871	\$3,663,026	\$3,827,300	\$3,827,300
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,482,253</b>	<b>\$5,512,175</b>	<b>\$4,303,628</b>	<b>\$4,467,902</b>	<b>\$4,467,902</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$3,545,082	\$3,601,723	\$2,409,036	\$2,573,310	\$2,573,310
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$3,545,082</b>	<b>\$3,601,723</b>	<b>\$2,409,036</b>	<b>\$2,573,310</b>	<b>\$2,573,310</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$43,049	\$41,725	\$29,300	\$29,300	\$29,300
777	Interagency Contracts	\$1,894,122	\$1,868,727	\$1,865,292	\$1,865,292	\$1,865,292
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,937,171</b>	<b>\$1,910,452</b>	<b>\$1,894,592</b>	<b>\$1,894,592</b>	<b>\$1,894,592</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$4,467,902</b>	<b>\$4,467,902</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$5,482,253</b>	<b>\$5,512,175</b>	<b>\$4,303,628</b>	<b>\$4,467,902</b>	<b>\$4,467,902</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>168.7</b>	<b>158.3</b>	<b>155.5</b>	<b>155.5</b>	<b>155.5</b>

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Custodial Services Strategy includes the following activities:

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

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

The activities of the Custodial Services Strategy are designed to provide cost-effective and efficient custodial services for certain state facilities. TFC 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 the Capitol Complex and North Austin Complex and other facilities located throughout the state.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Increases to the number of facilities and square footage of areas maintained increases the level of funding required. As a result of recent budget reductions, the custodial program will shift from night time to day time custodial and will implement a centralized trash and recycling program. Reductions to the frequency of some custodial services may also be required.

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Output Measures:</b>						
1	Total Quantity of Paper Recycled	2,137.00	2,000.00	2,322.00	2,322.00	2,322.00
<b>Efficiency Measures:</b>						
1	Cost Per Acre of Grounds Care Provided	2,219.00	2,370.20	2,307.20	2,307.20	2,307.20
KEY 2	Cost Per Square Foot of All Building Maintenance	1.28	1.31	1.26	1.31	1.31
3	Cost Per Square Foot for Outsourced Property Management	5.02	4.89	4.62	4.70	4.70
4	Cost Per Square Foot for State-managed Properties	5.22	5.29	5.05	5.08	5.08
5	Utility Cost Per Square Foot	2.65	2.43	2.43	2.75	2.75
6	Percent of Deferred Maintenance Projects Completed	12.90 %	50.00 %	50.00 %	50.00 %	50.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$6,649,379	\$6,856,888	\$6,602,847	\$6,602,847	\$6,602,847
1002	OTHER PERSONNEL COSTS	\$218,402	\$170,662	\$128,600	\$128,600	\$128,600
2001	PROFESSIONAL FEES AND SERVICES	\$40,015	\$99,628	\$3,563	\$3,563	\$3,563
2002	FUELS AND LUBRICANTS	\$33,760	\$29,523	\$35,101	\$35,101	\$35,101
2003	CONSUMABLE SUPPLIES	\$191,722	\$215,266	\$224,300	\$224,300	\$224,300
2004	UTILITIES	\$21,052,684	\$19,348,081	\$18,039,560	\$18,696,731	\$18,696,731
2005	TRAVEL	\$8,040	\$7,187	\$4,638	\$4,638	\$4,638
2006	RENT - BUILDING	\$431,044	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$120,100	\$30,531	\$8,471	\$8,471	\$8,471
2009	OTHER OPERATING EXPENSE	\$10,091,953	\$8,201,853	\$8,292,788	\$8,642,788	\$8,642,788
5000	CAPITAL EXPENDITURES	\$23,486,692	\$22,836,820	\$39,566,695	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$62,323,791</b>	<b>\$57,796,439</b>	<b>\$72,906,563</b>	<b>\$34,347,039</b>	<b>\$34,347,039</b>

**Method of Financing:**

**3.A. STRATEGY REQUEST**  
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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	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1	General Revenue Fund	\$23,975,308	\$21,705,447	\$20,736,585	\$21,743,756	\$21,743,756
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$23,975,308</b>	<b>\$21,705,447</b>	<b>\$20,736,585</b>	<b>\$21,743,756</b>	<b>\$21,743,756</b>
<b>Method of Financing:</b>						
36	Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>
<b>Method of Financing:</b>						
555	Federal Funds					
	97.067.000 Homeland Security Grant	\$6,972	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$6,972	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$6,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$1,327,630	\$937,741	\$529,834	\$529,834	\$529,834
777	Interagency Contracts	\$12,062,235	\$11,417,066	\$16,018,366	\$11,043,366	\$11,043,366
780	Bond Proceed-Gen Obligat	\$23,182,022	\$22,706,102	\$34,591,695	\$0	\$0
781	Bond Proceeds-Rev Bonds	\$739,541	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$37,311,428</b>	<b>\$35,060,909</b>	<b>\$51,139,895</b>	<b>\$11,573,200</b>	<b>\$11,573,200</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$34,347,039</b>	<b>\$34,347,039</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$62,323,791</b>	<b>\$57,796,439</b>	<b>\$72,906,563</b>	<b>\$34,347,039</b>	<b>\$34,347,039</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>159.0</b>	<b>161.3</b>	<b>158.3</b>	<b>158.3</b>	<b>158.3</b>

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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	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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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, as well as energy management;
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 Recycling 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 the following: decreasing the average cost per acre of grounds care, decreasing the cost per square foot of building maintenance and outsourced property management, decreasing utility costs per square foot, increasing the total quantity of paper recycled, and increasing the percent of deferred maintenance projects completed.

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

1. Increased growth in TFC managed buildings impacts funding needs for the facilities operations strategy.
2. Funding levels directly impact the rate at which the backlog of deferred maintenance projects is addressed.
3. Although energy-saving projects are reducing the State's total energy consumption, potential increases in energy rates may result in an increase in the overall cost of energy.

**3.A. STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:07:08AM

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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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**Output Measures:**

1	Square Footage of Building Space Financed through TPFA	5,216,992.00	5,210,099.00	5,210,099.00	5,210,099.00	5,210,099.00
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**TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)**

**TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)**

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

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DATE: 8/18/2010  
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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:    3    Operate and Maintain State Cemetery and Grounds

Statewide Goal/Benchmark:    8    0

Service Categories:

Service:    NA    Income:    NA    Age:    NA

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Efficiency Measures:</b>						
1	Cost Per Acre of Grounds Care	2,285.00	2,769.00	2,730.00	2,730.00	2,730.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$435,787	\$471,710	\$467,520	\$467,520	\$467,520
1002	OTHER PERSONNEL COSTS	\$13,740	\$13,920	\$15,660	\$15,660	\$15,660
2002	FUELS AND LUBRICANTS	\$9,762	\$12,500	\$11,649	\$11,649	\$11,649
2003	CONSUMABLE SUPPLIES	\$1,282	\$1,117	\$950	\$950	\$950
2004	UTILITIES	\$1,751	\$1,548	\$1,668	\$1,668	\$1,668
2006	RENT - BUILDING	\$319	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,081	\$2,856	\$3,144	\$3,144	\$3,144
2009	OTHER OPERATING EXPENSE	\$53,628	\$40,187	\$43,844	\$43,844	\$43,844
5000	CAPITAL EXPENDITURES	\$0	\$0	\$455,000	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$519,350</b>	<b>\$543,838</b>	<b>\$999,435</b>	<b>\$544,435</b>	<b>\$544,435</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$517,670	\$542,143	\$542,143	\$542,143	\$542,143
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$517,670</b>	<b>\$542,143</b>	<b>\$542,143</b>	<b>\$542,143</b>	<b>\$542,143</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$1,680	\$1,695	\$2,292	\$2,292	\$2,292
777	Interagency Contracts	\$0	\$0	\$455,000	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,680</b>	<b>\$1,695</b>	<b>\$457,292</b>	<b>\$2,292</b>	<b>\$2,292</b>

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DATE: 8/18/2010  
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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:    3    Operate and Maintain State Cemetery and Grounds

Statewide Goal/Benchmark:    8    0  
 Service Categories:  
 Service:    NA    Income:    NA    Age:    NA

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$544,435</b>	<b>\$544,435</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$519,350</b>	<b>\$543,838</b>	<b>\$999,435</b>	<b>\$544,435</b>	<b>\$544,435</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.0</b>	<b>8.5</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Output Measures:</b>						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	8,778,988.00	9,100,000.00	9,100,000.00	9,200,000.00	9,300,000.00
<b>Explanatory/Input Measures:</b>						
1	Number of Donees Who Received Federal Surplus Property	623.00	675.00	700.00	725.00	725.00
2	Number of Agencies Participating in the State Surplus Property Program	88.00	70.00	72.00	75.00	80.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,107,333	\$1,101,618	\$1,091,578	\$1,091,578	\$1,091,578
1002	OTHER PERSONNEL COSTS	\$55,825	\$20,420	\$23,860	\$23,860	\$23,860
2001	PROFESSIONAL FEES AND SERVICES	\$723	\$10,000	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$8,338	\$9,284	\$10,147	\$10,147	\$10,147
2003	CONSUMABLE SUPPLIES	\$8,815	\$2,700	\$1,850	\$1,850	\$1,850
2004	UTILITIES	\$39,930	\$44,016	\$42,002	\$42,002	\$42,002
2005	TRAVEL	\$5,524	\$4,430	\$5,940	\$5,940	\$5,940
2006	RENT - BUILDING	\$4,129	\$1,600	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$7,367	\$6,302	\$5,725	\$5,725	\$5,725
2009	OTHER OPERATING EXPENSE	\$1,502,061	\$786,514	\$805,783	\$805,782	\$805,783
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,740,045</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$27,063	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$27,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$2,069,026	\$1,366,602	\$1,366,603	\$1,366,602	\$1,366,603

**3.A. STRATEGY REQUEST**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$2,069,026</b>	<b>\$1,366,602</b>	<b>\$1,366,603</b>	<b>\$1,366,602</b>	<b>\$1,366,603</b>
<b>Method of Financing:</b>						
	666 Appropriated Receipts	\$643,956	\$620,282	\$620,282	\$620,282	\$620,282
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$643,956</b>	<b>\$620,282</b>	<b>\$620,282</b>	<b>\$620,282</b>	<b>\$620,282</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,986,884</b>	<b>\$1,986,885</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$2,740,045</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>	<b>\$1,986,884</b>	<b>\$1,986,885</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>25.3</b>	<b>25.0</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>

**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 for the State Surplus Program include increasing the total net dollar value of surplus and salvage property sold and increasing the number of State agencies participating in the program. Program goals for the Federal Surplus Program include increasing the number of donees that receive federal surplus property and maximizing the savings to eligible donees.

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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1. Federal budget cuts and downsizing of federal agencies decreases the availability of surplus/salvage federal property. Also, property may be of poorer quality because federal agencies hold items longer due to the possibility of future budget reductions. 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 such as the increase of internet sales for the disposal of state surplus property have enabled TFC to maximize revenue to the State.
4. The existing expenditure cap on this strategy has limited both programs to expand their operations and increase revenue to the State.

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,851,080	\$1,769,355	\$1,783,058	\$1,783,058	\$1,783,058
1002	OTHER PERSONNEL COSTS	\$60,942	\$23,300	\$47,760	\$47,760	\$47,760
2001	PROFESSIONAL FEES AND SERVICES	\$688	\$27,071	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$19	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$23,750	\$28,057	\$33,300	\$33,300	\$33,300
2004	UTILITIES	\$7,357	\$18,680	\$21,351	\$21,351	\$21,351
2005	TRAVEL	\$14,245	\$14,187	\$21,260	\$21,260	\$21,260
2006	RENT - BUILDING	\$500	\$500	\$500	\$500	\$500
2007	RENT - MACHINE AND OTHER	\$39,326	\$40,146	\$36,135	\$36,135	\$36,135
2009	OTHER OPERATING EXPENSE	\$91,372	\$75,177	\$41,522	\$41,522	\$41,522
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,089,260</b>	<b>\$1,996,492</b>	<b>\$1,984,886</b>	<b>\$1,984,886</b>	<b>\$1,984,886</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$1,254,314	\$1,151,050	\$1,179,058	\$1,179,058	\$1,179,058
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,254,314</b>	<b>\$1,151,050</b>	<b>\$1,179,058</b>	<b>\$1,179,058</b>	<b>\$1,179,058</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$114,003	\$113,468	\$114,792	\$114,792	\$114,792
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$114,003</b>	<b>\$113,468</b>	<b>\$114,792</b>	<b>\$114,792</b>	<b>\$114,792</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$136,494	\$131,700	\$145,515	\$145,515	\$145,515
777	Interagency Contracts	\$584,449	\$600,274	\$545,521	\$545,521	\$545,521

**3.A. STRATEGY REQUEST**  
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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$720,943</b>	<b>\$731,974</b>	<b>\$691,036</b>	<b>\$691,036</b>	<b>\$691,036</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,984,886</b>	<b>\$1,984,886</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$2,089,260</b>	<b>\$1,996,492</b>	<b>\$1,984,886</b>	<b>\$1,984,886</b>	<b>\$1,984,886</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>29.1</b>	<b>29.3</b>	<b>29.5</b>	<b>29.5</b>	<b>29.5</b>

**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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$708,466	\$717,551	\$572,923	\$572,923	\$572,923
1002	OTHER PERSONNEL COSTS	\$30,020	\$18,700	\$14,260	\$14,260	\$14,260
2001	PROFESSIONAL FEES AND SERVICES	\$250,548	\$344,374	\$351,198	\$351,198	\$351,198
2003	CONSUMABLE SUPPLIES	\$0	\$67	\$100	\$100	\$100
2004	UTILITIES	\$13,904	\$11,467	\$11,124	\$11,124	\$11,124
2009	OTHER OPERATING EXPENSE	\$102,282	\$41,995	\$23,327	\$23,327	\$23,327
5000	CAPITAL EXPENDITURES	\$15,675	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,120,895</b>	<b>\$1,134,154</b>	<b>\$972,932</b>	<b>\$972,932</b>	<b>\$972,932</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$640,482	\$719,717	\$594,045	\$594,045	\$594,045
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$640,482</b>	<b>\$719,717</b>	<b>\$594,045</b>	<b>\$594,045</b>	<b>\$594,045</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$88,624	\$76,601	\$69,650	\$69,650	\$69,650
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$88,624</b>	<b>\$76,601</b>	<b>\$69,650</b>	<b>\$69,650</b>	<b>\$69,650</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$113,991	\$92,037	\$89,749	\$89,749	\$89,749
777	Interagency Contracts	\$277,798	\$245,799	\$219,488	\$219,488	\$219,488
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$391,789</b>	<b>\$337,836</b>	<b>\$309,237</b>	<b>\$309,237</b>	<b>\$309,237</b>

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					\$972,932	\$972,932
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		\$1,120,895	\$1,134,154	\$972,932	\$972,932	\$972,932
<b>FULL TIME EQUIVALENT POSITIONS:</b>		11.0	11.0	8.0	8.0	8.0

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

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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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$594,385	\$570,742	\$533,483	\$533,483	\$533,483
1002	OTHER PERSONNEL COSTS	\$18,320	\$12,780	\$13,420	\$13,420	\$13,420
2001	PROFESSIONAL FEES AND SERVICES	\$12,281	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$78,176	\$93,258	\$97,942	\$97,942	\$97,942
2003	CONSUMABLE SUPPLIES	\$2,291	\$366	\$150	\$150	\$150
2004	UTILITIES	\$760	\$1,277	\$1,248	\$1,248	\$1,248
2005	TRAVEL	\$1,532	\$1,485	\$1,500	\$1,500	\$1,500
2006	RENT - BUILDING	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
2007	RENT - MACHINE AND OTHER	\$0	\$360	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$77,664	\$83,904	\$92,053	\$92,053	\$92,053
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$787,209</b>	<b>\$765,972</b>	<b>\$741,596</b>	<b>\$741,596</b>	<b>\$741,596</b>

**Method of Financing:**

1	General Revenue Fund	\$438,150	\$416,856	\$451,703	\$451,703	\$451,703
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$438,150</b>	<b>\$416,856</b>	<b>\$451,703</b>	<b>\$451,703</b>	<b>\$451,703</b>

**Method of Financing:**

570	Surplus Prpty Trust Acct	\$32,193	\$24,871	\$22,495	\$22,495	\$22,495
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$32,193</b>	<b>\$24,871</b>	<b>\$22,495</b>	<b>\$22,495</b>	<b>\$22,495</b>

**Method of Financing:**

666	Appropriated Receipts	\$36,742	\$46,595	\$48,482	\$48,482	\$48,482
777	Interagency Contracts	\$280,124	\$277,650	\$218,916	\$218,916	\$218,916
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$316,866</b>	<b>\$324,245</b>	<b>\$267,398</b>	<b>\$267,398</b>	<b>\$267,398</b>

**3.A. STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:07:08AM

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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$741,596</b>	<b>\$741,596</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$787,209</b>	<b>\$765,972</b>	<b>\$741,596</b>	<b>\$741,596</b>	<b>\$741,596</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>12.5</b>	<b>12.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Other Support Services Strategy funds the following internal TFC activities: agency procurement, agency HUB coordination, records management, fleet management 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.

**3.A. STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:07:08AM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$50,279,160</b>	<b>\$50,279,161</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$95,587,076</b>	<b>\$78,730,108</b>	<b>\$89,129,411</b>	<b>\$50,279,160</b>	<b>\$50,279,161</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>466.0</b>	<b>462.0</b>	<b>439.0</b>	<b>439.0</b>	<b>439.0</b>

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Luis A. Arellano	<b>Date:</b> August 20, 2010	<b>Request Level:</b> Base																																				
Current Rider Number	Page Number in 2010-11 GAA	<b>Proposed Rider Language</b>																																							
1	I-37	The requested targets are detailed in the Schedule 2.G. "Summary of Total Request Objective Outcomes" and Schedule 3.A. "Strategy Request".																																							
2	I-38	<p><b>Information Listing of Appropriated Funds.</b> The appropriations made in this and other Articles of this Act to the Texas Facilities Commission for lease payments to the Texas Public Finance Authority are subject to the following provision. The following amounts shall be used for the purpose indicated.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: right;">For the Fiscal Year Ending August 31, 2010 <u>12</u></th> <th style="width: 20%; text-align: right;">August 31, 2011 <u>13</u></th> </tr> </thead> <tbody> <tr> <td>Method of Financing:</td> <td></td> <td></td> </tr> <tr> <td>General Revenue Fund</td> <td style="text-align: right;">\$ 45,850,279</td> <td style="text-align: right;">\$ 38,490,760</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>38,893,682</u></td> <td style="text-align: right;"><u>36,679,135</u></td> </tr> <tr> <td>General Revenue-Dedicated</td> <td></td> <td></td> </tr> <tr> <td>Texas Department of Insurance Operating Fund Account No. 036</td> <td style="text-align: right;">1,031,819</td> <td style="text-align: right;">640,031</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>503,597</u></td> <td style="text-align: right;"><u>255,406</u></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;">\$ 46,882,098</td> <td style="text-align: right;">\$ 39,130,791</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>39,397,279</u></td> <td style="text-align: right;"><u>36,934,541</u></td> </tr> <tr> <td>Strategy B.2.2, Lease Payments</td> <td style="text-align: right;">\$ 46,882,098</td> <td style="text-align: right;">\$ 39,130,791</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>39,397,279</u></td> <td style="text-align: right;"><u>36,934,541</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">&amp;UB</td> </tr> </tbody> </table> <p><i>The rider has been changed to reflect the 2012-13 Lease Payments for Revenue Bond debt service.</i></p>					For the Fiscal Year Ending August 31, 2010 <u>12</u>	August 31, 2011 <u>13</u>	Method of Financing:			General Revenue Fund	\$ 45,850,279	\$ 38,490,760		<u>38,893,682</u>	<u>36,679,135</u>	General Revenue-Dedicated			Texas Department of Insurance Operating Fund Account No. 036	1,031,819	640,031		<u>503,597</u>	<u>255,406</u>	Total, Method of Financing, Lease Payments	\$ 46,882,098	\$ 39,130,791		<u>39,397,279</u>	<u>36,934,541</u>	Strategy B.2.2, Lease Payments	\$ 46,882,098	\$ 39,130,791		<u>39,397,279</u>	<u>36,934,541</u>			&UB
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<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>																																							
3	I-38	<p><b>Capital Budget.</b> None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: right;">2010 <u>12</u></th> <th style="width: 15%; text-align: right;">2011 <u>13</u></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td>(1) Construction of Buildings</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ 2,000,000 &amp; UB</td> </tr> <tr> <td>b. Repair or Rehabilitation of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td>(1) <del>Facilities Renovation of the Texas State Library and Archives Commission</del></td> <td></td> <td style="text-align: right;"><del>UB</del>      <del>UB</del></td> </tr> <tr> <td>(2) <del>Deferred Maintenance for Critical Repairs</del></td> <td></td> <td style="text-align: right;"><del>UB</del>      <del>UB</del></td> </tr> <tr> <td>(3) <del>Deferred Maintenance for Compliance Projects</del></td> <td></td> <td style="text-align: right;"><del>UB</del>      <del>UB</del></td> </tr> <tr> <td>(4) <del>Deferred Maintenance for Asset Management</del></td> <td></td> <td style="text-align: right;"><del>UB</del>      <del>UB</del></td> </tr> <tr> <td>(5) (1) Critical Deferred Maintenance and Asbestos Abatement for Facilities(Proposition 8 and SJR65/SB 2033)</td> <td></td> <td style="text-align: right;">UB      UB</td> </tr> <tr> <td>(6) (2) Deferred Maintenance for Facilities</td> <td style="text-align: right;">-28,942,000 <u>UB</u></td> <td style="text-align: right;">UB</td> </tr> <tr> <td>(7) (3) Repair of Fire Alarm and Fire Suppression Systems</td> <td style="text-align: right;">300,000</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td>(8) (4) State Cemetery Enhancement Projects</td> <td style="text-align: right;">455,000 <u>UB</u></td> <td style="text-align: right;"><u>UB</u></td> </tr> </tbody> </table>					2010 <u>12</u>	2011 <u>13</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) <del>Facilities Renovation of the Texas State Library and Archives Commission</del>		<del>UB</del> <del>UB</del>	(2) <del>Deferred Maintenance for Critical Repairs</del>		<del>UB</del> <del>UB</del>	(3) <del>Deferred Maintenance for Compliance Projects</del>		<del>UB</del> <del>UB</del>	(4) <del>Deferred Maintenance for Asset Management</del>		<del>UB</del> <del>UB</del>	(5) (1) Critical Deferred Maintenance and Asbestos Abatement for Facilities(Proposition 8 and SJR65/SB 2033)		UB      UB	(6) (2) Deferred Maintenance for Facilities	-28,942,000 <u>UB</u>	UB	(7) (3) Repair of Fire Alarm and Fire Suppression Systems	300,000	300,000	(8) (4) State Cemetery Enhancement Projects	455,000 <u>UB</u>	<u>UB</u>
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Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Luis A. Arellano	Date: August 20, 2010	Request Level: Base
Current Rider Number	Page Number in 2010-11 GAA	Proposed Rider Language			
		Total Repair or Rehabilitation of Buildings and Facilities	\$29,697,000 <u>300,000</u>		\$300,000
		c. Acquisition of Information Resource Technologies			
		(1) Data Center Consolidation	\$ -384,906 <u>326,932</u>		\$383,334 <u>325,726</u>
		Total, Capital Budget	\$ 32,081,906 <u>2,626,932</u>		\$ 2,683,334 <u>2,625,726</u>
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$ 519,083 <u>486,213</u>		\$ 518,338 <u>485,526</u>
		GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	29,363 <u>24,857</u>		29,145 <u>24,765</u>
		<u>Other Funds</u>			
		Appropriated Receipts	52,839 <u>44,763</u>		52,486 <u>44,598</u>
		Interagency Contracts	2,538,621 <u>2,071,099</u>		2,083,365 <u>2,070,837</u>

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Current Rider Number	Page Number in 2010-11 GAA	<b>Proposed Rider Language</b>			
		Bond Proceeds - General Obligation Bonds	28,942,000		UB
			<u>UB</u>		
		Subtotal, Other Funds	\$ -31,533,460	2,135,851	
			<u>2,115,862</u>	<u>2,115,435</u>	
		Total, Method of Financing	\$ -32,081,906	2,683,334	
			<u>2,626,932</u>	<u>2,625,726</u>	
		<i>The rider has been changed to reflect the 2012-13 Capital Budget Request. An explanation of the requested items and the impact on the agency is included in the Capital Budget Supporting Schedules.</i>			
4	I-39	<p><b>Unexpended Balances of Bond Proceeds for Deferred Maintenance and Facilities Renovation of the Texas State Library and Archives Commission Project.</b> Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds that have been approved under the provisions of Article IX, Section 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, and Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009 remaining as of August 31, 2009 11, (all estimated to be \$0) for the Texas Facilities Commission (TFC) made by the Eightieth and Eighty-first Legislature for deferred maintenance, 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 2010-11 biennium to Strategy A.2.1, Building Design and Construction, and Strategy B.2.1, Facilities Operation, in general obligation bond proceeds.</p> <p>Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2010 12 are</p>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Luis A. Arellano	<b>Date:</b> August 20, 2010	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
		<p>hereby appropriated for the same purposes for the fiscal year beginning September 1, 2010 <u>12</u>.</p> <p><i>Updated to reflect new biennium and most recent deferred maintenance appropriation made in the 81st Legislative Session, Regular.</i></p>			
5	I-39	<p><b>Transfer Authority - Utilities</b></p> <p>In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2010 <u>12</u>, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2011 <u>13</u> for utilities in B.2.1, Facilities Operation, to amounts appropriated in fiscal year 2010 <u>12</u> for utilities. Prior to transferring fiscal year 2011 <u>13</u> funds into the 2010 <u>12</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-39	<p><b>Employee Testing.</b> 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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Current Rider Number	Page Number in 2010-11 GAA	<b>Proposed Rider Language</b>			
7	I-39	<p><b>Cost Recovery, Reimbursement of General Revenue Funds.</b> 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-40	<p><b>Texas Facilities Commission's Revolving Account</b> The Comptroller of Public Accounts shall maintain the "Texas Facilities Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Minor Construction and Project Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the Texas Facilities Commission within its accounting system. Included in funds appropriated above are unexpended and unobligated balances for these operations as of August 31, 2009 <u>11</u> (not to exceed <del>1,070,000</del> <u>973,470</u> in Interagency Contracts), for use during the 2010-<del>11</del> <u>12-13</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2010 <u>12</u>, are appropriated for the same use during fiscal year 2011 <u>13</u>.</p> <p><i>This rider has been revised to reflect the updated fiscal years and updated unexpended and unobligated balances to fund working operating capital required for the programs in the revolving accounts for 60 days.</i></p>			
9	I-40	<p><b>Appropriations Limited to Revenue Collections.</b> 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</p>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Luis A. Arellano	<b>Date:</b> August 20, 2010	<b>Request Level:</b> Base
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		<p>made for the Federal Surplus Property Program above for strategy item C.1.1, Surplus Property Management, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the Federal Surplus Property Program above for strategy item C.1.1, Surplus Property Management, are estimated to be \$ <del>169,011</del> <u>240,840</u> for fiscal year <del>2010</del> 12 and \$ <del>176,351</del> <u>240,840</u> for fiscal year <del>2011</del> 13. 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, 2009 <u>11</u> (estimated to be \$<del>2,875,000</del> <u>2,175,977</u>), 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 <del>2010-11</del> <u>12-13</u> biennium. Any balances remaining on August 31, <del>2010</del> <u>12</u>, are appropriated for the same use during fiscal year <del>2011</del> <u>13</u>.</p> <p><i>This rider has been revised to reflect the updated estimated amounts and fiscal years.</i></p>			
10	I-40	<p><b>Standby Pay.</b> It is expressly provided that the Texas Facilities Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and two hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA), an hour of on-call service shall be considered to be an hour worked during the week for</p>			

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		<p>purposes of the FLSA only to the extent required by federal law.</p> <p><i>No Change.</i></p>			
11	I-40	<p><b>Capitol Complex–Utilities.</b> Notwithstanding any other provision in this Act, the Texas Facilities Commission (<u>TFC</u>) shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.2.1, Facilities Operation, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office Building, and the State History Museum.</p> <p>Notwithstanding Article IX Sec. 14.01, Appropriation Transfers or similar provisions of this Act, from funds appropriated above in Strategy B.2.1, Facilities Operation (<del>\$18,434,754</del> <u>18,698,399</u> in fiscal year 2010 <u>12</u> and <del>\$18,434,754</del> <u>18,698,399</u> in fiscal year 2011 <u>13</u>), without prior written approval provided by the Legislative Budget Board, no funds may be transferred by the agency to another appropriation item or be used by the agency for a purpose other than payment of utility expenses <u>or for the repayment of loans obtained through the State Energy Conservation Office and/or the Texas Public Finance Authority for implementation of energy efficiency programs and projects.</u></p> <p>Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board detailing monthly utility expenditures.</p> <p><i>Requested change would allow for the repayment of energy saving loans with funds appropriated for utilities.</i></p>			

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<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
12	I-40	<p><b>State Owned Housing.</b> 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>			
13	I-40	<p><b>Night Shift Differential.</b> 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 <u>and Energy</u> Management Division employees.</p> <p><i>To reflect current program name.</i></p>			
14	I-40	<p><del><b>Texas State Cemetery.</b> Out of funds appropriated above, in Strategies B.2.1, Facilities Operation, there is hereby allocated a total of \$572,357 for each fiscal year of the biennium beginning September 1, 2009 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.</del></p> <p><i>Rider is no longer required. Appropriation is in its own Strategy for the FY 2012-13 biennium.</i></p>			
15	I-41	<p><del><b>State and Federal Surplus Property.</b> Notwithstanding Article IX Sec. 8.03, Reimbursements and Payments or similar provisions of this Act, included in amounts appropriated above in Strategy C.1.1, Surplus Property Management, are appropriations not to exceed \$3,973,769 from receipts collected for the biennium beginning September 1, 2009 <u>11</u>, to be collected pursuant to Chapter 2175, Government Code. The Texas Facilities Commission may not expend, in a given fiscal</del></p>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Luis A. Arellano	<b>Date:</b> August 20, 2010	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
		<p>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 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, 2010, on the following:</p> <p>i. Surplus property sale proceeds by sales method;</p> <p>ii. Costs associated with warehousing, cataloguing, and administering surplus property, and sales activities;</p> <p>iii. Percent of the estimated value of surplus property being recovered through disposal method; and</p> <p>iv. Timeliness of surplus property disposal.</p> <p><i>Language in Rider 15, "State and Federal Surplus Property", found in the 81<sup>st</sup> Legislature General Appropriations Act (GAA) under the bill pattern for TFC, places a biennial expenditure cap on the two surplus programs. In the current biennium, additional</i></p>			

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		<p><i>restrictions were added to the rider that do not allow for any budget increases related to expenditure reimbursements, generally allowed under Article IX of the GAA. The cap and budgetary restrictions limit TFC's ability to best serve the needs of Texans and to assist in times of natural disasters, as well as to expand the State Surplus program to generate more income for the State.</i></p> <p><i>As an example, during Hurricane IKE relief efforts, the Federal Surplus Program spent an estimated \$650,000 in freight costs to transport heavy equipment, such as bulldozers and generators, to TFC's warehouse locations. That equipment was then made available to eligible donees, generally described as governmental entities and non-profit organizations. The transported equipment had an acquisition value of \$9.4 million. Under restrictions that are now in place, the program would not have been able to expense the \$650,000 due to the cap on expenditures and inability to increase the budget for reimbursed services such as freight.</i></p> <p><i>Elimination of the cap and the budget restrictions would go far in allowing the program to dispose of more surplus property and respond to future crises as well as allow the Surplus programs to generate more income for the State.</i></p>			
16	I-41	<p><b>Facilities Management.</b> 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, 2009 <u>11</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 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>			
17	I-41	<p><b>Parking Usage Study.</b> Out of funds appropriated herein, the Texas Facilities Commission shall report on the actual usage of Commission managed parking facilities by state employees, including, at a minimum: the available parking capacity of each facility; the number of state employees using the facility; the number of visitors using the facility; the amount and nature of revenue realized through the facility; and the excess capacity available within the facility. The report shall also include</p>			

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		<p>recommendations for the redevelopment of significantly underused parking facilities to purposes more suited to the efficient administration of state government. The report shall be submitted to the Legislative Budget Board and the Governor no later than September 1, 2010.</p> <p><i>The rider is no longer required. The report will be completed on or before the due date.</i></p>			
18	I-41	<p><del><b>Appropriation Authority for General Obligation Bond Proceeds.</b></del> Appropriated above in Strategy B.2.1, Facilities Operation, in fiscal year 2010 is \$28,942,000 in general obligation bond proceeds for projects for the Texas Facilities Commission as described in Article IX, Sec. 17.11, Informational Listing General Obligation Bond Proceeds.</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, 2010 are hereby appropriated for the fiscal year beginning September 1, 2010 for the same purpose(s).</p> <p><i>The rider is no longer required. The bond funds have been approved and issued.</i></p>			
19	I-41	<p><del><b>Texas State Cemetery Enhancement Projects.</b></del> Out of funds appropriated above, it is the intent of the Legislature that \$455,000 in federal Transportation Enhancement Program funds administered by the Texas Department of Transportation be made available to the Texas Facilities Commission in fiscal year 2010 for Texas State Cemetery beautification, repair and security enhancements whenever such projects are approved by the Texas Facilities Commission and meet federal grant</p>			

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<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
		<p>requirements of the Transportation Enhancement Program as defined by the federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Department of Transportation will review the Texas State Cemetery beautification, repair and security enhancement projects to determine if they meet the federal Transportation Enhancement Program guidelines. It is the intent of the Legislature that funds appropriated above would cover the administrative costs of the Texas State Cemetery beautification, repair and security enhancement projects approved for federal Transportation Enhancement Program funds. Any unexpended and unobligated balances of these funds remaining as of August 31, 2010 are hereby appropriated for the fiscal year beginning September 1, 2010 for the same purpose(s).</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Texas State Cemetery beautification, repair and security enhancement projects under the Transportation Enhancement Program to other available projects should the Texas State Cemetery beautification, repair and security enhancement projects fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>The rider is no longer required. The funds have or will be received and UB authority is requested in the Capital Budget Rider above.</i></p>			

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Current Rider Number	Page Number in 2010-11 GAA	<b>Proposed Rider Language</b>			
Sec. 11.01	IX-46	<p><b>Limitation on Use of Funds for Personal Residences.</b></p> <p>(a) Out of appropriations made by this Act, expenditures exceeding an aggregate amount of \$25,000 for the biennium beginning on September 1, 2009 <u>11</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>(B) will result in increased safety, significant net cost savings, or prevention of substantial waste; or</p> <p>(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-47	<b>Efficient Use of State Owned and Leased Space.</b>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Luis A. Arellano	<b>Date:</b> August 20, 2010	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
		<p>(a) In the event that an agency moves from leased space to state owned space subsequent to the passage of this Act, the Comptroller shall reduce funds appropriated to each affected agency, by an amount equal to the lease costs that would have been incurred for the remainder of the biennium had the agency remained in leased space, less the costs the 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 <del>2009</del> <u>11</u> may be paid from fiscal year <del>2010</del> <u>12</u> appropriations and costs incurred in <del>2010</del> <u>12</u> may be paid from fiscal year <del>2011</del> <u>13</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</p>			

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Current Rider Number	Page Number in 2010-11 GAA	<b>Proposed Rider Language</b>			
		<p>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 <del>2010-11</del> <u>12-13</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 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 <del>2010</del> <u>12</u> may be paid from fiscal year <del>2011</del> <u>13</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-48	<p><b>State Agency Emergency Leases.</b></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, <del>2009</del> <u>11</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>			

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<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
		<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 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>			

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<b>Current Rider Number</b>	<b>Page Number in 2010-11 GAA</b>	<b>Proposed Rider Language</b>			
		<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 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><b>Prepayment of Annual Lease Costs.</b></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</p>			

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Current Rider Number	Page Number in 2010-11 GAA	<b>Proposed Rider Language</b>			
		<p>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>			
Sec. 17.92	IX-89	<p><b><del>Contingency Appropriation for Senate Bill 696 or House Bill 3632.</del></b> Contingent on passage of Senate Bill 696, House Bill 3632, or similar legislation relating to the use of state parking facilities, by the Eighty-first Legislature, Regular Session, in addition to amounts appropriated above in Strategy A.1.2, Facilities Planning, the Texas Facilities Commission is appropriated from money received from a lease under Section 2165.204 or Section 2165.2045, Government Code, an amount not to exceed \$51,163 for fiscal year 2010 and \$46,011 for fiscal year 2011 to implement the provisions of the legislation. To meet the administrative needs of a parking facility leasing program, the Full-Time Equivalent (FTE) cap for the Texas Facilities Commission is hereby increased by 1 in fiscal year 2010 and 1 in fiscal year 2011 to administer the legislated duties of the referenced programs</p> <p><i>Deletion is requested. Contingency did not occur.</i></p>			

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:08:28AM**

Agency code: **303**

Agency name:

**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** Deferred Maintenance

**Item Priority:** 1

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

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	82,500,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$82,500,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

780	Bond Proceed-Gen Obligat	82,500,000	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$82,500,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

Funding for deferred maintenance (DM) is a major exceptional item request for the Texas Facilities Commission (TFC) for fiscal years 2012-13. Remediation of an extensive backlog of repairs and renovations for all state-owned office buildings maintained by the agency is still existent.

The data utilized in determining the cost of this request was initially obtained from a facility assessment database (Database) created through a comprehensive facility condition assessment performed in 2006. The data has been updated yearly to reflect current construction costs. Additionally, the Database has also been augmented through input from subsequent architectural and engineering evaluations, as well as from input from TFC building management.

In 2006, TFC proposed a 10-year DM program (Program) that would have allowed for a substantial reduction of the then existent backlog and an improvement to its building inventory. The funding required to carry out the program, as proposed, was not fully appropriated in the amounts identified. The program is therefore no longer on track. As projects continue to be placed on hold, the risk to continuity of operations and health and life safety increases. The repairs and renovations previously projected for future biennia have now achieved a greater degree of criticality.

TFC understands the magnitude of the State's current budget concerns; therefore TFC's DM funding request for fiscal years 2012-13 includes only those projects necessary to reduce the risk to continuity of operations and/or health and life safety concerns. It should however be noted that as other, currently less critical projects, are delayed the DM backlog as well as the degree of criticality will increase exponentially. As funds are appropriated, TFC will continue to re-evaluate its DM requirements and propose a program that will more effectively reduce its DM backlog.

**EXTERNAL/INTERNAL FACTORS:**

If the FY 2012-13 DM exception item request is not appropriated, there are potential risks of continuity of operations and/or health and life safety concerns. Additionally, 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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:08:32AM**

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Utility Increases		
	<b>Item Priority:</b> 2		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>OBJECTS OF EXPENSE:</b>			
2004	UTILITIES	1,530,000	1,775,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,530,000</b>	<b>\$1,775,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,530,000	1,775,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,530,000</b>	<b>\$1,775,000</b>

**DESCRIPTION / JUSTIFICATION:**

This exceptional item request is to fund a projected shortfall in utility appropriations and projected utility rate increases.

For the FY 10-11 biennium, approximately \$34,275,000 was appropriated in TFC's GR and GR-D budget for utilities. This amount did not fund an exceptional item for projected utility shortfalls requested by TFC in the FY 10-11 LAR. As a result, TFC anticipates a shortfall of approximately \$2.2 million in utilities for the FY 10-11 biennium and TFC will request a supplemental utility appropriation in the 82nd Legislative Session. Even if the supplemental request is approved, the shortfall of utility appropriations for FY 10-11 resulted in a baseline budget level for FY 12-13 that will also produce an estimated shortfall for utilities in the amount of \$1,530,000 in FY 12 and \$1,775,000 in FY 13.

Payments to the City of Austin (COA) represent approximately 90% of all utility expenditures made by TFC and Austin Energy expects to increase electric rates by 20%, beginning at some point in the year 2011 and implemented over the next 15 years. While the specific amount and timing of this increase is as yet unknown, if annualized over the projected 15-year implementation schedule, this equates to an average increase of 1.33% per year. Assuming current levels of consumption, electricity expenditures by TFC will increase by an estimated \$340,873 in FY 12 and \$514,726 in FY 13. Water and wastewater charges by COA are also projected to increase by approximately 3% each year, resulting in an additional anticipated increase of \$130,000 for FY 12 and \$197,000 for FY 13.

As part of ongoing efforts to increase energy efficiency and reduce energy costs, TFC completed a major lighting retrofit project at multiple state buildings in 2010 that will reduce electricity consumption and is estimated to yield savings of \$698,000 per year in the FY 12-13 biennium. These projected savings are already factored into this exceptional item request.

**EXTERNAL/INTERNAL FACTORS:**

Utility rate increases beyond agency's control.

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
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Agency code: **303**

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2012	Excp 2013
	<b>Item Name:</b> Security		
	<b>Item Priority:</b> 3		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	50,000	50,000
2002	FUELS AND LUBRICANTS	2,500	2,500
2009	OTHER OPERATING EXPENSE	1,012,080	1,012,080
5000	CAPITAL EXPENDITURES	70,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,134,580</b>	<b>\$1,064,580</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,134,580	1,064,580
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,134,580</b>	<b>\$1,064,580</b>

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

31.00	31.00
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**DESCRIPTION / JUSTIFICATION:**

As the custodian of certain state properties, the Texas Facilities Commission (TFC) has a statutory obligation, as well as an implied duty, to provide security for buildings on the TFC-managed inventory and for the occupying tenant agencies of those properties. This request includes funding for additional contracted security services, surveillance equipment, and one additional FTE to provide for the security needs of certain agencies and operations housed in TFC-managed properties. This request includes one salaried FTE and 30 FTEs for contracted security personnel.

**EXTERNAL/INTERNAL FACTORS:**

The El Paso region is currently experiencing a high level of violent criminal activity related to illicit drug operations along key corridors of the Texas-Mexico border. These violent activities have spilled over into El Paso and directly affect TFC-managed state facilities located in close proximity to the border. The Texas State Cemetery and the French Legation, located in Austin, are both listed on the U.S. National Register of Historical Places and the French Legation is also a recorded Texas Landmark, a City of Austin Historic Landmark and a Texas State Archaeological Landmark. These historic sites are located in high-crime areas and both have been the target of repeated acts of vandalism and burglary. The Texas Department of Public Safety (DPS) has primary statutory responsibility for law enforcement and security within the perimeter of the Capitol grounds as well as within the boundaries of the Capitol Complex, defined by statute as the area bounded on the north by the inside curb of Martin Luther King, Jr., Boulevard, on the east by the outside curb of Trinity Street, on the south by the outside curb of 10th Street, and on the west by the outside curb of Lavaca Street, and also including the William P. Clements State Office Building and other locations under the jurisdiction of the capitol police district as may be approved by the director. Heightened security requirements for the Capitol Building, Capitol Extension and Capitol grounds have placed increasing demands on current staffing and budget levels at DPS and have also affected the provision of security services by DPS personnel to some TFC-managed facilities in the Capitol Complex.

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
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Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** Small Contractors Participation Assistance Program  
**Item Priority:** 4  
**Includes Funding for the Following Strategy or Strategies:** 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	95,000	95,000
2001	PROFESSIONAL FEES AND SERVICES	450,000	650,000
2005	TRAVEL	2,500	2,500
2009	OTHER OPERATING EXPENSE	2,500	2,500
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$550,000</b>	<b>\$750,000</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	550,000	750,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$550,000</b>	<b>\$750,000</b>

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

	2.00	2.00
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**DESCRIPTION / JUSTIFICATION:**

Texas Government Code, §2166.259, requires the Texas Facilities Commission to maintain the Small Contractors Participation Assistance Program. The purpose of the program is to ensure full opportunity for participation by small contractors in certain public works projects involving a contract or aggregated multiple contracts with an estimated cost of more than \$1 million. The program is required to include a system for the centralized purchase of insurance (workers' compensation, employer's liability, commercial general liability, and excess liability) and payment and performance bonds; a public outreach plan; a technical assistance plan; and a financing assistance plan to provide administrative and other assistance to small contractors in obtaining necessary financing arrangements necessary to participate in public works projects. This request is to provide funding for professional fees and services, 2 FTEs and associated operating costs to implement a program as required by statute.

**EXTERNAL/INTERNAL FACTORS:**

None

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
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Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** 5% General Revenue Restoration of Custodial Services

**Item Priority:** 5

**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:**

2009	OTHER OPERATING EXPENSE	1,094,167	1,094,167
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>1,094,167</b>	<b>1,094,167</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	1,094,167	1,094,167
<b>TOTAL, METHOD OF FINANCING</b>		<b>1,094,167</b>	<b>1,094,167</b>

**DESCRIPTION / JUSTIFICATION:**

In order to meet the required 5% General Revenue policy letter budget reductions in FY 2010-2011, TFC reduced its custodial services to a level that is sub-standard within the industry. The reduction of services, which reduces the frequency or scope of tasks such as restroom cleaning, mopping, dusting and vacuuming, will have an adverse effect on the sanitation and overall appearance of state office buildings.

These reductions will, over time, increase the need for maintenance of certain building fixtures and systems and will also increase the risk of system failures. As an example, less frequent vacuuming and no carpet shampooing can greatly affect the carpet's durability, which will reduce its useful life from 5-10 years to about 3-4 years, depending on the amount of traffic to certain areas.

Additionally, to prevent a loss of efficiency (i.e. higher electric bills) due to dirty coils and filters, HVAC systems will need to be cleaned more frequently. Indoor air quality also becomes an issue as allergens in the air are increased causing a need for expensive duct cleaning.

This exceptional item request for \$1,094,067 annually would allow TFC to restore custodial services back to standard industry levels and improve the appearance and sanitation of State facilities and thereby mitigate the need for maintenance and the risk of failure to certain building fixtures and systems.

**EXTERNAL/INTERNAL FACTORS:**

None

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:08:32AM**

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** State Cemetery Operations  
**Item Priority:** 6  
**Includes Funding for the Following Strategy or Strategies:** 02-02-03 Operate and Maintain State Cemetery and Grounds

**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	75,000	75,000
2002	FUELS AND LUBRICANTS	10,000	10,000
2009	OTHER OPERATING EXPENSE	50,000	50,000
5000	CAPITAL EXPENDITURES	90,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$225,000</b>	<b>\$135,000</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	225,000	135,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$225,000</b>	<b>\$135,000</b>

**DESCRIPTION / JUSTIFICATION:**

The State Cemetery functions as an independent agency with its own governing board; TFC's support is administrative only. To maintain the Cemetery in a 1st class manner the Cemetery Committee respectfully requests these budget increases. Between 2001-09, the Cemetery's budget remained relatively at the same level. To maintain the current level of service, the Cemetery requested a budget increase of \$160K for FY 10 and 11. The 81st Legislature increased our budget by \$60K. Due to the recent 5% reduction, we have seen minimal gain from the increase. Currently, the Cemetery employs 8 FTEs with 2 FTEs unfilled. Additional FTEs will be for grounds maintenance. The Cemetery has utilized TDCJ trustees to assist with grounds maintenance, but with recent budget reductions, TDCJ cannot provide those trustees. As a result, the day to day operations and other grounds projects do not receive full attention. To compensate, employees routinely work weekends to maintain the grounds. Employees are paid overtime on weekends for ground maintenance, funerals, monument dedications, other special events promoting Texas history and culture. However, due to the 5% reduction we have curtailed weekend services. Rising fuel prices for equipment and vehicles a rising. This LAR reflects a \$50K increase to offset expenses due to weather and catastrophic events and other operating expenses. In the past, the Cemetery has spent between \$7K and \$20K a year for storm damage repairs and cleanup. The increase is also needed to fund new website design and maintenance, implement a new records management system and other misc. costs for day to day operations of the research department and grounds crew. Also, a one-time capital expenditure request for \$90K is being made to purchase 2 lawnmowers and for the installation of indoor and outdoor security systems. Since the last Legislative session, the Cemetery has had four vandalism incidents and one break-in to the Bullock Admin Building.

**EXTERNAL/INTERNAL FACTORS:**

None

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:08:32AM**

Agency code: **303**

Agency name:

**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** Network Security Upgrade and Maintenance

**Item Priority:** 7

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

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	140,000	26,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$140,000</b>	<b>\$26,000</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	140,000	26,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$140,000</b>	<b>\$26,000</b>

**DESCRIPTION / JUSTIFICATION:**

Implement Network Replacement for Firewall/Intrusion Detection Systems, Patch Panels and Cabling, and Consolidate and Centralize Network Design for TFC offices. This project supports all agency objectives in strategy 4.1.2., Information Resources. This project will increased network performance and centralized security policy enforcement, replacement of network equipment and cabling to meet industry code.

**EXTERNAL/INTERNAL FACTORS:**

Best Practice: Enterprise approach to managing the state's investment in data security and information technology. The item is for replacement of an ageing infrastructure, with no current maintenance budget, representing a significant security risk for the Commission.

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:08:32AM**

Agency code: **303**

Agency name:

**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
	<b>Item Name:</b> Integrated Statewide Administrative System (ISAS)Maintenance		
	<b>Item Priority:</b> 8		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 04-01-01 Central Administration		
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	55,000	55,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	55,000	55,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$55,000</b>	<b>\$55,000</b>

**DESCRIPTION / JUSTIFICATION:**

Maintenance of the Comptroller's Integrated Statewide Administrative System (ISAS) which replaces the current Graphical Financial Accounting System (GFAS) and Lotus Notes based internal procurement system. This project supports all agency objectives for strategy 4.1.1., Central Administration. Project will reduce maintenance cost through consolidation of applications and replacement of outdated server.

**EXTERNAL/INTERNAL FACTORS:**

Best Practice: Enterprise approach to managing the state's investment in information technology.

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
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Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**Item Name:** IBM Data Center Services Capacity  
**Item Priority:** 9  
**Includes Funding for the Following Strategy or Strategies:** 04-01-02 Information Resources

**OBJECTS OF EXPENSE:**

5000	CAPITAL EXPENDITURES	47,000	47,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<u><b>\$47,000</b></u>	<u><b>\$47,000</b></u>

**METHOD OF FINANCING:**

1	General Revenue Fund	47,000	47,000
	<b>TOTAL, METHOD OF FINANCING</b>	<u><b>\$47,000</b></u>	<u><b>\$47,000</b></u>

**DESCRIPTION / JUSTIFICATION:**

This request is to update servers in preparation for software application consolidation. This project supports all agency objectives for strategy 4.1.2., Information Resources. Project will reduce maintenance cost through consolidation of applications.

**EXTERNAL/INTERNAL FACTORS:**

Best Practice: Enterprise approach to managing the state's investment in information technology.

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
 TIME: **9:08:32AM**

Agency code: **303**

Agency name:

**Facilities Commission**

CODE	DESCRIPTION	Excp 2012	Excp 2013
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**Item Name:** Recycle Collection Vehicle through Master Lease Purchase Program

**Item Priority:** 10

**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	27,000	27,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>27,000</b>	<b>27,000</b>

**METHOD OF FINANCING:**

666	Appropriated Receipts	27,000	27,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>27,000</b>	<b>27,000</b>

**DESCRIPTION / JUSTIFICATION:**

The TFC requests Capital Budget authority to replace one of its two recycling collection trucks with a new model through the Master Lease Purchase Program (MLPP) through the Texas Public Finance Authority (TPFA). The estimated cost of this type of new vehicle is \$200,000. Financing through TPFA's MLPP would cost approximately \$27,000 a year for 10 years. This annual cost assumes a 5% interest rate and a 1% administrative fee. This expense would be paid for through revenues obtained from recycled trash and would be offset through a reduction of maintenance costs and down-time of the current vehicle. In FY 2009, the Volvo recycling truck, the vehicle targeted for replacement, incurred maintenance costs of \$19,000.

TFC expects significant growth in the recycle program with the upcoming launch of a very aggressive new recycling program in all TFC facilities. Recycling tonnage is expected to increase, putting additional pressure on the vehicles. The two vehicles currently used to collect recyclable material from facilities managed by TFC are ten years old and have over 100,000 in mileage. The trucks are driven every business day in a stop and go environment, and the compactors and bodies require escalating maintenance with time.

**EXTERNAL/INTERNAL FACTORS:**

To effectively manage TFC's recycle collection, it is important to replace the aging vehicle with more efficient modern equipment. This affects all facilities managed by TFC.

If at this point in the life cycle of the recycle collection vehicles TFC does not purchase a new model, the cost of maintenance will increase and outweigh the purchase of a new model. It would be beneficial to the program to purchase a newer model than maintain the current recycle truck(s).

In addition some of the more recent advances in technology can provide less labor intensive, more fuel efficient and environmentally friendly equipment.

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
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Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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	<b>Item Name:</b> Xeriscaping Grounds/Water Conservation Initiative <b>Item Priority:</b> 11 <b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
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**OBJECTS OF EXPENSE:**

	2009 OTHER OPERATING EXPENSE	100,000	100,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>100,000</b>	<b>100,000</b>

**METHOD OF FINANCING:**

	1 General Revenue Fund	100,000	100,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>100,000</b>	<b>100,000</b>

**DESCRIPTION / JUSTIFICATION:**

TFC requests \$100,000 in one-time costs for each year of the FY2012-13 biennium for the installation of new low-water use landscaping and to overhaul the existing landscape irrigation systems at targeted properties. The new landscaping would incorporate xeriscape principles proven to reduce expenses on water and grounds maintenance in the long term while irrigation system upgrades and repairs will reduce water leaks and target landscaping more efficiently. Installation of xeriscape landscaping at targeted facilities is projected to reduce the amount of water used for irrigation by 30 - 70%, as well as to reduce ground maintenance costs. The expenditure of each \$100,000 is projected to save \$7,000 in water bills and \$16,500 in ground maintenance costs biennially, with these savings yielding a payback period of about 8 years for the total project. Xeriscape installations have a lifespan of approximately 15 years. Virtually the entire grounds inventory is in need of new landscaping. The current need is due to a multi-year lack of funding for new installations. This request will allow replanting of approximately 10% of the grounds maintained by TFC at state-owned buildings. In addition to the projected cost savings, the new installations would enhance the appearance of state facilities in the most cost-effective manner with the least impact on natural resources.

**EXTERNAL/INTERNAL FACTORS:**

The combination of drought, extreme heat, and a focus on water conservation during the summer months make it extremely difficult TFC to manage its existing facilities landscapes.

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
TIME: **9:09:18AM**

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Deferred Maintenance		
<b>Allocation to Strategy:</b> 2-2-1      Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>OBJECTS OF EXPENSE:</b>		
5000    CAPITAL EXPENDITURES	82,500,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$82,500,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>		
780    Bond Proceed-Gen Obligat	82,500,000	0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$82,500,000</b>	<b>\$0</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:09:21AM**

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Utility Increases		
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>OBJECTS OF EXPENSE:</b>		
2004 UTILITIES	1,530,000	1,775,000
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,530,000</b>	<b>\$1,775,000</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	1,530,000	1,775,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,530,000</b>	<b>\$1,775,000</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
TIME: **9:09:21AM**

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Security		
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>EFFICIENCY MEASURES:</b>		
<u>3</u> Cost Per Square Foot for Outsourced Property Management	4.78	4.78
<u>4</u> Cost Per Square Foot for State-managed Properties	5.25	5.25
<b>OBJECTS OF EXPENSE:</b>		
1001 SALARIES AND WAGES	50,000	50,000
2002 FUELS AND LUBRICANTS	2,500	2,500
2009 OTHER OPERATING EXPENSE	1,012,080	1,012,080
5000 CAPITAL EXPENDITURES	70,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,134,580</b>	<b>\$1,064,580</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	1,134,580	1,064,580
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,134,580</b>	<b>\$1,064,580</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	31.0	31.0

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

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DATE: 8/18/2010  
TIME: 9:09:21AM

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Small Contractors Participation Assistance Program		
<b>Allocation to Strategy:</b> 1-2-1                      Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>		
1001    SALARIES AND WAGES	95,000	95,000
2001    PROFESSIONAL FEES AND SERVICES	450,000	650,000
2005    TRAVEL	2,500	2,500
2009    OTHER OPERATING EXPENSE	2,500	2,500
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$550,000</b>	<b>\$750,000</b>
<b>METHOD OF FINANCING:</b>		
1    General Revenue Fund	550,000	750,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$550,000</b>	<b>\$750,000</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	2.0	2.0

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:09:21AM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> 5% General Revenue Restoration of Custodial Services			
<b>Allocation to Strategy:</b> 2-1-1                      Provide Cost-effective/Efficient Custodial Svcs for State Facilities			
<b>EFFICIENCY MEASURES:</b>			
	<b>2</b> Cost Per Square Foot of Privatized Custodial Services	0.07	0.07
<b>OBJECTS OF EXPENSE:</b>			
	2009 OTHER OPERATING EXPENSE	1,094,167	1,094,167
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,094,167</b>	<b>\$1,094,167</b>
<b>METHOD OF FINANCING:</b>			
	1 General Revenue Fund	1,094,167	1,094,167
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,094,167</b>	<b>\$1,094,167</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
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DATE: **8/18/2010**  
TIME: **9:09:21AM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>	<b>5% General Revenue Restoration of Custodial Services</b>		
<b>Allocation to Strategy:</b>	<b>2-2-1</b>	<b>Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities</b>	
<b>EFFICIENCY MEASURES:</b>			
<b>3</b>	Cost Per Square Foot for Outsourced Property Management	1.54	1.54
<b>4</b>	Cost Per Square Foot for State-managed Properties	1.47	1.47

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:09:21AM**

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b> State Cemetery Operations			
<b>Allocation to Strategy:</b> 2-2-3 Operate and Maintain State Cemetery and Grounds			
<b>EFFICIENCY MEASURES:</b>			
1	Cost Per Acre of Grounds Care	3,269.00	3,269.00
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	75,000	75,000
2002	FUELS AND LUBRICANTS	10,000	10,000
2009	OTHER OPERATING EXPENSE	50,000	50,000
5000	CAPITAL EXPENDITURES	90,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$225,000</b>	<b>\$135,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	225,000	135,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$225,000</b>	<b>\$135,000</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:09:21AM

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Network Security Upgrade and Maintenance		
<b>Allocation to Strategy:</b> 4-1-2              Information Resources		
<b>OBJECTS OF EXPENSE:</b>		
5000    CAPITAL EXPENDITURES	140,000	26,000
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$140,000</b>	<b>\$26,000</b>
<b>METHOD OF FINANCING:</b>		
1    General Revenue Fund	140,000	26,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$140,000</b>	<b>\$26,000</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
TIME: **9:09:21AM**

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Integrated Statewide Administrative System (ISAS)Maintenance		
<b>Allocation to Strategy:</b> 4-1-1              Central Administration		
<b>OBJECTS OF EXPENSE:</b>		
5000    CAPITAL EXPENDITURES	55,000	55,000
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>METHOD OF FINANCING:</b>		
1    General Revenue Fund	55,000	55,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$55,000</b>	<b>\$55,000</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:09:21AM**

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> IBM Data Center Services Capacity		
<b>Allocation to Strategy:</b> 4-1-2 Information Resources		
<b>OBJECTS OF EXPENSE:</b>		
5000 CAPITAL EXPENDITURES	47,000	47,000
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	47,000	47,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$47,000</b>	<b>\$47,000</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:09:21AM

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

Code	Description	Excp 2012	Excp 2013
<b>Item Name:</b>	Recycle Collection Vehicle through Master Lease Purchase Program		
<b>Allocation to Strategy:</b>	2-2-1            Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	27,000	27,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$27,000</b>	<b>\$27,000</b>
<b>METHOD OF FINANCING:</b>			
666	Appropriated Receipts	27,000	27,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$27,000</b>	<b>\$27,000</b>

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:09:21AM

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

Code Description	Excp 2012	Excp 2013
<b>Item Name:</b> Xeriscaping Grounds/Water Conservation Initiative		
<b>Allocation to Strategy:</b> 2-2-1              Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
<b>EFFICIENCY MEASURES:</b>		
<u>1</u> Cost Per Acre of Grounds Care Provided	2,622.72	2,622.72
<b>OBJECTS OF EXPENSE:</b>		
2009 OTHER OPERATING EXPENSE	100,000	100,000
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>METHOD OF FINANCING:</b>		
1 General Revenue Fund	100,000	100,000
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$100,000</b>	<b>\$100,000</b>

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/18/2010  
**TIME:** 9:09:46AM

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 - 0  
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:  
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	95,000	95,000
2001 PROFESSIONAL FEES AND SERVICES	450,000	650,000
2005 TRAVEL	2,500	2,500
2009 OTHER OPERATING EXPENSE	2,500	2,500
<b>Total, Objects of Expense</b>	<b>\$550,000</b>	<b>\$750,000</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	550,000	750,000
<b>Total, Method of Finance</b>	<b>\$550,000</b>	<b>\$750,000</b>

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

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

Small Contractors Participation Assistance Program

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/18/2010**  
**TIME: 9:09:51AM**

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

<b>CODE DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

2 Cost Per Square Foot of Privatized Custodial Services	0.07	0.07
---------------------------------------------------------	------	------

**OBJECTS OF EXPENSE:**

2009 OTHER OPERATING EXPENSE	1,094,167	1,094,167
<b>Total, Objects of Expense</b>	<b>\$1,094,167</b>	<b>\$1,094,167</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	1,094,167	1,094,167
<b>Total, Method of Finance</b>	<b>\$1,094,167</b>	<b>\$1,094,167</b>

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

5% General Revenue Restoration of Custodial Services

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/18/2010**  
**TIME: 9:09:51AM**

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

<b>CODE DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<b>1</b> Cost Per Acre of Grounds Care Provided	2,622.72	2,622.72
<b>3</b> Cost Per Square Foot for Outsourced Property Management	5.02	5.02
<b>4</b> Cost Per Square Foot for State-managed Properties	5.41	5.41

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	50,000	50,000
2002 FUELS AND LUBRICANTS	2,500	2,500
2004 UTILITIES	1,530,000	1,775,000
2009 OTHER OPERATING EXPENSE	1,112,080	1,112,080
5000 CAPITAL EXPENDITURES	82,597,000	27,000
<b>Total, Objects of Expense</b>	<b>\$85,291,580</b>	<b>\$2,966,580</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	2,764,580	2,939,580
666 Appropriated Receipts	27,000	27,000
780 Bond Proceed-Gen Obligat	82,500,000	0
<b>Total, Method of Finance</b>	<b>\$85,291,580</b>	<b>\$2,966,580</b>

<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	31.0	31.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Deferred Maintenance  
 Utility Increases  
 Security

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/18/2010  
**TIME:** 9:09:51AM

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

<b>CODE DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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5% General Revenue Restoration of Custodial Services

Recycle Collection Vehicle through Master

Lease Purchase Program

Xeriscaping Grounds/Water Conservation Initiative

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/18/2010**  
**TIME: 9:09:51AM**

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

<b>CODE DESCRIPTION</b>	<b>Excp 2012</b>	<b>Excp 2013</b>
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**EFFICIENCY MEASURES:**

<b>1</b> Cost Per Acre of Grounds Care	3,269.00	3,269.00
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	75,000	75,000
2002 FUELS AND LUBRICANTS	10,000	10,000
2009 OTHER OPERATING EXPENSE	50,000	50,000
5000 CAPITAL EXPENDITURES	90,000	0
<b>Total, Objects of Expense</b>	<b>\$225,000</b>	<b>\$135,000</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	225,000	135,000
<b>Total, Method of Finance</b>	<b>\$225,000</b>	<b>\$135,000</b>

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

State Cemetery Operations

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/18/2010  
**TIME:** 9:09:51AM

Agency Code: 303

Agency name: **Facilities Commission**

GOAL: 4 Indirect Administration

Statewide Goal/Benchmark: 8 - 0

OBJECTIVE: 1 Indirect Administration

Service Categories:

STRATEGY: 1 Central Administration

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

**CODE DESCRIPTION**

**Excp 2012**

**Excp 2013**

**OBJECTS OF EXPENSE:**

5000 CAPITAL EXPENDITURES

55,000

55,000

**Total, Objects of Expense**

**\$55,000**

**\$55,000**

**METHOD OF FINANCING:**

1 General Revenue Fund

55,000

55,000

**Total, Method of Finance**

**\$55,000**

**\$55,000**

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

Integrated Statewide Administrative System (ISAS)Maintenance

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/18/2010**  
**TIME: 9:09:51AM**

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 2012	Excp 2013
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**OBJECTS OF EXPENSE:**

5000 CAPITAL EXPENDITURES	187,000	73,000
<b>Total, Objects of Expense</b>	<b>\$187,000</b>	<b>\$73,000</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	187,000	73,000
<b>Total, Method of Finance</b>	<b>\$187,000</b>	<b>\$73,000</b>

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

Network Security Upgrade and Maintenance  
 IBM Data Center Services Capacity

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:10:45AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

**5002 Construction of Buildings and Facilities**

*11/11 Construction of Buildings*

**OBJECTS OF EXPENSE**

Capital

General 2004 UTILITIES		\$7,503	\$0	\$0	\$0
General 2006 RENT - BUILDING		\$180,697	\$0	\$0	\$0
General 2009 OTHER OPERATING EXPENSE		\$129	\$0	\$0	\$0
General 5000 CAPITAL EXPENDITURES		\$3,932,531	\$2,000,000	\$2,000,000	\$2,000,000

Capital Subtotal OOE, Project	11	\$4,120,860	\$2,000,000	\$2,000,000	\$2,000,000
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Subtotal OOE, Project	11	<b>\$4,120,860</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
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**TYPE OF FINANCING**

Capital

General CA 777 Interagency Contracts		\$4,120,860	\$2,000,000	\$2,000,000	\$2,000,000
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Capital Subtotal TOF, Project	11	\$4,120,860	\$2,000,000	\$2,000,000	\$2,000,000
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Subtotal TOF, Project	11	<b>\$4,120,860</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
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Capital Subtotal, Category	5002	\$4,120,860	\$2,000,000	\$2,000,000	\$2,000,000
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Informational Subtotal, Category	5002				
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<b>Total, Category</b>	<b>5002</b>	<b>\$4,120,860</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
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**5003 Repair or Rehabilitation of Buildings and Facilities**

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

**OBJECTS OF EXPENSE**

Capital

General 2009 OTHER OPERATING EXPENSE		\$53,341	\$0	\$0	\$0
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5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:35AM

Agency code: 303		Agency name: Facilities Commission				
Category Code / Category Name						
<i>Project Sequence/Project Id/ Name</i>						
OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013	
General	5000	CAPITAL EXPENDITURES	\$6,800,520	\$5,139,508	\$0	\$0
	Capital Subtotal OOE, Project	1	\$6,853,861	\$5,139,508	\$0	\$0
	Subtotal OOE, Project	1	<b>\$6,853,861</b>	<b>\$5,139,508</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General	GO	780 Bond Proceed-Gen Obligat	\$6,853,861	\$5,139,508	\$0	\$0
	Capital Subtotal TOF, Project	1	\$6,853,861	\$5,139,508	\$0	\$0
	Subtotal TOF, Project	1	<b>\$6,853,861</b>	<b>\$5,139,508</b>	<b>\$0</b>	<b>\$0</b>
<i>2/2 Critical Deferred Maintenance and Asbestos Abatement for Facilities (SJR 65/SB 2033 -Proposition 4).</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$9,005	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$12,193,882	\$4,354,435	\$0	\$0
	Capital Subtotal OOE, Project	2	\$12,202,887	\$4,354,435	\$0	\$0
	Subtotal OOE, Project	2	<b>\$12,202,887</b>	<b>\$4,354,435</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General	CA	666 Appropriated Receipts	\$149,368	\$0	\$0	\$0
General	GO	780 Bond Proceed-Gen Obligat	\$12,053,519	\$4,354,435	\$0	\$0
	Capital Subtotal TOF, Project	2	\$12,202,887	\$4,354,435	\$0	\$0
	Subtotal TOF, Project	2	<b>\$12,202,887</b>	<b>\$4,354,435</b>	<b>\$0</b>	<b>\$0</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:35AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

3/3 Deferred Maintenance for Compliance Projects

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$16,576

\$0

\$0

\$0

Capital Subtotal OOE, Project 3

\$16,576

\$0

\$0

\$0

Subtotal OOE, Project 3

**\$16,576**

**\$0**

**\$0**

**\$0**

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat

\$16,576

\$0

\$0

\$0

Capital Subtotal TOF, Project 3

\$16,576

\$0

\$0

\$0

Subtotal TOF, Project 3

**\$16,576**

**\$0**

**\$0**

**\$0**

4/4 Deferred Maintenance for Asset Management

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$5,219

\$0

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$4,329

\$0

\$0

\$0

Capital Subtotal OOE, Project 4

\$9,548

\$0

\$0

\$0

Subtotal OOE, Project 4

**\$9,548**

**\$0**

**\$0**

**\$0**

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat

\$9,548

\$0

\$0

\$0

Capital Subtotal TOF, Project 4

\$9,548

\$0

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:11:35AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

Subtotal TOF, Project 4

\$9,548

\$0

\$0

\$0

5/5 Facilities Renovation of the Texas State Library  
and Archives Commission.

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$112,836

\$0

\$0

\$0

Capital Subtotal OOE, Project 5

\$112,836

\$0

\$0

\$0

Subtotal OOE, Project 5

\$112,836

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts

\$10,955

\$0

\$0

\$0

General GO 780 Bond Proceed-Gen Obligat

\$101,881

\$0

\$0

\$0

Capital Subtotal TOF, Project 5

\$112,836

\$0

\$0

\$0

Subtotal TOF, Project 5

\$112,836

\$0

\$0

\$0

6/6 Deferred Maintenance for Facilities

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$22,735

\$0

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$3,821,513

\$25,097,752

\$0

\$0

Capital Subtotal OOE, Project 6

\$3,844,248

\$25,097,752

\$0

\$0

Subtotal OOE, Project 6

\$3,844,248

\$25,097,752

\$0

\$0

TYPE OF FINANCING

Capital

General GO 780 Bond Proceed-Gen Obligat

\$3,844,248

\$25,097,752

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:11:35AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

Capital Subtotal TOF, Project	6	\$3,844,248	\$25,097,752	\$0	\$0
Subtotal TOF, Project	6	<b>\$3,844,248</b>	<b>\$25,097,752</b>	<b>\$0</b>	<b>\$0</b>

7/7 Repair of Fire Alarm and Fire Suppression Systems

OBJECTS OF EXPENSE

Capital

General 1001 SALARIES AND WAGES		\$34,403	\$52,000	\$52,000	\$52,000
General 2009 OTHER OPERATING EXPENSE		\$265,597	\$248,000	\$248,000	\$248,000

Capital Subtotal OOE, Project	7	\$300,000	\$300,000	\$300,000	\$300,000
Subtotal OOE, Project	7	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund		\$300,000	\$300,000	\$300,000	\$300,000
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Capital Subtotal TOF, Project	7	\$300,000	\$300,000	\$300,000	\$300,000
Subtotal TOF, Project	7	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

9/9 Texas State Cemetery Beautification Enhancement Projects

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$455,000	\$0	\$0
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Capital Subtotal OOE, Project	9	\$0	\$455,000	\$0	\$0
Subtotal OOE, Project	9	<b>\$0</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
**82nd Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
TIME: **9:11:35AM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2010**

**Bud 2011**

**BL 2012**

**BL 2013**

Capital

General CA 777 Interagency Contracts

\$0

\$455,000

\$0

\$0

Capital Subtotal TOF, Project 9

\$0

\$455,000

\$0

\$0

Subtotal TOF, Project 9

**\$0**

**\$455,000**

**\$0**

**\$0**

*10/10 Energy Projects*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$4,975,000

\$0

\$0

Capital Subtotal OOE, Project 10

\$0

\$4,975,000

\$0

\$0

Subtotal OOE, Project 10

**\$0**

**\$4,975,000**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 777 Interagency Contracts

\$0

\$4,975,000

\$0

\$0

Capital Subtotal TOF, Project 10

\$0

\$4,975,000

\$0

\$0

Subtotal TOF, Project 10

**\$0**

**\$4,975,000**

**\$0**

**\$0**

Capital Subtotal, Category 5003

\$23,339,956

\$40,321,695

\$300,000

\$300,000

Informational Subtotal, Category 5003

**Total, Category 5003**

**\$23,339,956**

**\$40,321,695**

**\$300,000**

**\$300,000**

**5005 Acquisition of Information Resource Technologies**

*8/8 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
**82nd Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
TIME: **9:11:35AM**

Agency code: **303**

Agency name: **Facilities Commission**

<b>Category Code / Category Name</b>		<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<i>Project Sequence/Project Id/ Name</i>					
<b>OOE / TOF / MOF CODE</b>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$344,374	\$326,454	\$326,932	\$325,726
Capital Subtotal OOE, Project	8	\$344,374	\$326,454	\$326,932	\$325,726
Subtotal OOE, Project	8	<b>\$344,374</b>	<b>\$326,454</b>	<b>\$326,932</b>	<b>\$325,726</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA	1 General Revenue Fund	\$178,551	\$185,940	\$186,213	\$185,526
General CA	570 Surplus Prpty Trust Acct	\$29,363	\$24,820	\$24,857	\$24,765
General CA	666 Appropriated Receipts	\$52,810	\$44,698	\$44,763	\$44,598
General CA	777 Interagency Contracts	\$83,650	\$70,996	\$71,099	\$70,837
Capital Subtotal TOF, Project	8	\$344,374	\$326,454	\$326,932	\$325,726
Subtotal TOF, Project	8	<b>\$344,374</b>	<b>\$326,454</b>	<b>\$326,932</b>	<b>\$325,726</b>
Capital Subtotal, Category	5005	\$344,374	\$326,454	\$326,932	\$325,726
Informational Subtotal, Category	5005				
<b>Total, Category</b>	<b>5005</b>	<b>\$344,374</b>	<b>\$326,454</b>	<b>\$326,932</b>	<b>\$325,726</b>
<b>AGENCY TOTAL -CAPITAL</b>		<b>\$27,805,190</b>	<b>\$42,648,149</b>	<b>\$2,626,932</b>	<b>\$2,625,726</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>					
<b>AGENCY TOTAL</b>		<b>\$27,805,190</b>	<b>\$42,648,149</b>	<b>\$2,626,932</b>	<b>\$2,625,726</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:35AM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2010

Bud 2011

BL 2012

BL 2013

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$478,551	\$485,940	\$486,213	\$485,526
General	570	Surplus Prpty Trust Acct	\$29,363	\$24,820	\$24,857	\$24,765
General	666	Appropriated Receipts	\$213,133	\$44,698	\$44,763	\$44,598
General	777	Interagency Contracts	\$4,204,510	\$7,500,996	\$2,071,099	\$2,070,837
General	780	Bond Proceed-Gen Obligat	\$22,879,633	\$34,591,695	\$0	\$0
Total, Method of Financing-Capital			\$27,805,190	\$42,648,149	\$2,626,932	\$2,625,726
<b>Total, Method of Financing</b>			<b>\$27,805,190</b>	<b>\$42,648,149</b>	<b>\$2,626,932</b>	<b>\$2,625,726</b>

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$4,925,557	\$8,056,454	\$2,626,932	\$2,625,726
General	GO	GENERAL OBLIGATION BONDS	\$22,879,633	\$34,591,695	\$0	\$0
Total, Type of Financing-Capital			\$27,805,190	\$42,648,149	\$2,626,932	\$2,625,726
<b>Total, Type of Financing</b>			<b>\$27,805,190</b>	<b>\$42,648,149</b>	<b>\$2,626,932</b>	<b>\$2,625,726</b>

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>1</b>	Project Name:	<b>Critical Deferred &amp; Asbestos Prop 8</b>

**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 Project				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td><b>2014</b></td> <td><b>2015</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2014</b>	<b>2015</b>	0	0
<b>2014</b>	<b>2015</b>				
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**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Building infrastructure needs. Debt obligation payments are made by 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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

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

**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	2014		2015	
	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**

	2012	2013	2014	2015	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Building infrastructure needs. Debt obligation payments are made by 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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

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

**PROJECT DESCRIPTION**

**General Information**

Deferred Maintenance for Compliance Projects.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	FY 2010			
Additional Capital Expenditure Amounts Required		2014		2015
		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**

				<b>Total over</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>project life</b>
	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Deferred Maintenance for Compliance Projects.

Compliance Program projects associated with Federal and State compliance laws, such as the Americans with Disabilities Act (ADA), chlorofluorocarbon (CFC) elimination and disposal, asbestos abatement, indoor air quality (IAQ) initiatives, and other life-safety mandated initiatives.

Debt obligation payments made by the Texas Public Finance Authority.

**Project Location:** Various state office buildings.

**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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

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**

Deferred Maintenance for Asset Management.

Number of Units / Average Unit Cost	0			
Estimated Completion Date				
Additional Capital Expenditure Amounts Required		2014	2015	
		0	0	
Type of Financing	GO	GENERAL OBLIGATION BONDS		
Projected Useful Life				
Estimated/Actual Project Cost	\$ 0			
Length of Financing/ Lease Period				
<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>				<b>Total over project life</b>
	2012	2013	2014	2015
	0	0	0	0

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

**Explanation:** Asset Management Program projects include preventive maintenance, building system repairs and upgrades, and deferred maintenance activities that have been postponed due to funding priorities.

**Project Location:** Various state office building.

**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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>6</b>	Project Name:	<b>Deferred Maintenance for Facilities</b>

**PROJECT DESCRIPTION**

**General Information**

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

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	Varies			
Additional Capital Expenditure Amounts Required		<b>2014</b>		<b>2015</b>
		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**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE</u></b>	<b><u>COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Repairs and renovations needed for state-owned office buildings maintained by the agency.

**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**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>8</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

On November 22, 2006, DIR executed a contract with International Business Machines Corporation (IBM) to provide data center services for Texas state agencies. The contract commenced on March 31, 2007, and expires on August 31, 2014, with three optional, one-year extensions. The agreement includes management of services in 31 legacy data centers, consolidation of these services to the Austin and San Angelo Data Centers, and ongoing operations. The state retains ownership of all assets until end of life and retains ownership of all data on the in-scope systems.

The state's goals for the data center services (DCS) contract include effective management of in-place services, migration of services to the consolidated data centers, and improvements to services, security, and disaster recovery capability.

<b>Number of Units / Average Unit Cost</b>	0		
<b>Estimated Completion Date</b>	Ongoing		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2014</b>	<b>2015</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	N/A		
<b>Estimated/Actual Project Cost</b>	\$ 0		
<b>Length of Financing/ Lease Period</b>			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** N/A

**Project Location:** N/A

**Beneficiaries:** N/A

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

N/A

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5003</b>	Category Name:	<b>REPAIR OR REHABILITATION</b>
Project number:	<b>9</b>	Project Name:	<b>State Cemetery Enhancement Projects</b>

**PROJECT DESCRIPTION**

**General Information**

Texas State Cemetery beautification and security upgrade projects.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Depends on the project.						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td><b>2014</b></td> <td><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2014</b>	<b>2015</b>		0	0
	<b>2014</b>	<b>2015</b>					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	Varies						
Estimated/Actual Project Cost	\$ 0						
Length of Financing/ Lease Period							

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Texas State Cemetery beautification and security upgrade projects.

**Project Location:** Texas State Cemetery, Austin, Texas.

**Beneficiaries:** Public users.

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

Daily.



**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:11:46AM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>11</b>	Project Name:	<b>Construction of Buildings</b>

**PROJECT DESCRIPTION**

**General Information**

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

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	Depends on Project						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2014</b></td> <td align="center"><b>2015</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2014</b>	<b>2015</b>		0	0
	<b>2014</b>	<b>2015</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	Varies						
<b>Estimated/Actual Project Cost</b>	\$ 0						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** 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)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:12:12AM

Agency code: 303 Agency name: Facilities Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
<b>5002 Construction of Buildings and Facilities</b>					
<i>11/11 Construction of Buildings</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 BUILDING DESIGN AND CONSTRUCTION	4,120,860	2,000,000	\$2,000,000	\$2,000,000
	TOTAL, PROJECT	\$4,120,860	\$2,000,000	\$2,000,000	\$2,000,000
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<i>1/1 Critical Deferred &amp; Asbestos Prop 8</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	6,853,861	5,139,508	0	0
	TOTAL, PROJECT	\$6,853,861	\$5,139,508	\$0	\$0
<i>2/2 Crit. DM &amp; Asbest (SJR 65/SB 2033 )</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	12,202,887	4,354,435	0	0
	TOTAL, PROJECT	\$12,202,887	\$4,354,435	\$0	\$0
<i>3/3 Deferred Maintenance CO</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	16,576	0	0	0
	TOTAL, PROJECT	\$16,576	\$0	\$0	\$0
<i>4/4 Deferred Maintenance Asset</i>					
<b><u>GENERAL BUDGET</u></b>					

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:12:16AM

Agency code: 303 Agency name: Facilities Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
Capital	2-2-1	FACILITIES OPERATION	9,548	0	\$0	\$0
		TOTAL, PROJECT	\$9,548	\$0	\$0	\$0

**5/5 De Zavala Facilities Renovation**

**GENERAL BUDGET**

Capital	1-2-1	BUILDING DESIGN AND CONSTRUCTION	112,836	0	0	0
		TOTAL, PROJECT	\$112,836	\$0	\$0	\$0

**6/6 Deferred Maintenance for Facilities**

**GENERAL BUDGET**

Capital	2-2-1	FACILITIES OPERATION	3,844,248	25,097,752	0	0
		TOTAL, PROJECT	\$3,844,248	\$25,097,752	\$0	\$0

**7/7 Repair of Fire Alarm Systems**

**GENERAL BUDGET**

Capital	2-2-1	FACILITIES OPERATION	300,000	300,000	300,000	300,000
		TOTAL, PROJECT	\$300,000	\$300,000	\$300,000	\$300,000

**9/9 State Cemetery Enhancement Projects**

**GENERAL BUDGET**

Capital	2-2-3	STATE CEMETERY	0	455,000	0	0
		TOTAL, PROJECT	\$0	\$455,000	\$0	\$0

**10/10 Energy Projects**

**GENERAL BUDGET**

**5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME: 9:12:16AM

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2010	Bud 2011	BL 2012	BL 2013
Capital	2-2-1 FACILITIES OPERATION	0	4,975,000	\$0	\$0
	TOTAL, PROJECT	\$0	\$4,975,000	\$0	\$0

**5005 Acquisition of Information Resource Technologies**

*8/8 Data Center Consolidation*

**GENERAL BUDGET**

Capital	4-1-2 INFORMATION RESOURCES	344,374	326,454	326,932	325,726
	TOTAL, PROJECT	\$344,374	\$326,454	\$326,932	\$325,726
	<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$27,805,190</b>	<b>\$42,648,149</b>	<b>\$2,626,932</b>	<b>\$2,625,726</b>
	<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>				
	<b>TOTAL, ALL PROJECTS</b>	<b>\$27,805,190</b>	<b>\$42,648,149</b>	<b>\$2,626,932</b>	<b>\$2,625,726</b>

**6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
 Time: 9:12:47AM

Agency Code: 303 Agency: Facilities Commission

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2008 - 2009 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2008				Total Expenditures FY 2008	HUB Expenditures FY 2009				Total Expenditures FY 2009
		% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.9%	Heavy Construction	11.9 %	0.0%	-11.9%	\$0	\$0	11.9 %	6.4%	-5.5%	\$556,798	\$8,728,600
26.1%	Building Construction	26.1 %	25.9%	-0.2%	\$10,010,415	\$38,625,705	26.1 %	30.0%	3.9%	\$22,373,725	\$74,617,251
57.2%	Special Trade Construction	57.2 %	44.5%	-12.7%	\$1,910,072	\$4,288,175	57.2 %	44.9%	-12.3%	\$2,000,310	\$4,450,407
20.0%	Professional Services	20.0 %	6.8%	-13.2%	\$11,390	\$167,051	20.0 %	28.3%	8.3%	\$557,050	\$1,967,771
33.0%	Other Services	33.0 %	21.9%	-11.1%	\$2,047,189	\$9,368,744	33.0 %	10.7%	-22.3%	\$1,068,365	\$9,975,844
12.6%	Commodities	12.6 %	25.3%	12.7%	\$527,555	\$2,088,353	12.6 %	17.8%	5.2%	\$448,288	\$2,522,984
	<b>Total Expenditures</b>		<b>26.6%</b>		<b>\$14,506,621</b>	<b>\$54,538,028</b>		<b>26.4%</b>		<b>\$27,004,536</b>	<b>\$102,262,857</b>

**B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals**

**Attainment:**

For FY 08, TFC exceeded one of the five applicable statewide HUB procurement goals, with HUB expenditures accounting for 26.6% of overall expenditures.

For FY 09, TFC exceeded three of the five applicable statewide HUB procurement goals, with HUB expenditures accounting for 26.4% of overall expenditures

**Applicability:**

Heavy Construction: TFC typically does not purchase services in this category; 2 exceptions were, the Department of Public Safety Emergency Vehicle Operations Course and the Texas School for the Blind and Visually Impaired Temporary Parking Lot projects.

Building Construction: Historically, it is the agency's largest spend category, and the category that provides the most opportunity to capture HUB subcontracting dollars. TFC saw a dramatic increase in expenditures in this category from FY 08 through FY 09.

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

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

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

**6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE**

82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
Time: 9:12:51AM

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Agency Code: 303 Agency: Facilities Commission

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

**Factors Affecting Attainment:**

Heavy Construction: TFC typically does not purchase services in this category; two exceptions being the DPS Emergency Vehicle Operations Course and the TSBVI Temporary Parking Lot project.

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

Other Services: Custodial: terminations, both with and without default.

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

**"Good-Faith" Efforts:**

TFC sponsored 4 outreach events: a 'Vendor Outreach and Educational Expo' on 9/23/08, a 'Writing Winning Proposals' seminar on 5/18/09, and 2 'Meet the Prime' events on 1/13/09 and 9/2/09. These events provided construction forecast information for FY 09-10, networking opportunities, vendor presentations, and educational seminars, including an overview of the statewide procurement process, 'Writing Winning Proposals,' 'Marketing to Prime Vendors,' and 'Bonding for Small Companies.'

Participated in 25 agency and university sponsored networking and economic opportunity forums.

Presently sponsors four Mentor/Protégé partnerships.

Attends HUB Forums and HUB-related events to disseminate opportunities regarding the Commission's procurements.

Routinely conducts one-on-one specialized forums with vendors to provide guidance and updated information.

Participates in scheduled HUB Discussion Workgroup meetings.

Conducts in-house training classes with internal users and procurement staff to increase TFC HUB utilization. Host pre-bid and pre-proposal conferences and distribute informational packages to inform vendors about HUB subcontracting requirements and opportunities.

### 6.B. Current Biennium One-time Expenditure Schedule

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Luis A. Arellano		<b>Date:</b> 8/23/2010
<b>Item</b>	<b>2010</b>		<b>2011</b>	
	<b>Amount</b>	<b>MOF</b>	<b>Amount</b>	<b>MOF</b>
Impact Database Modifications	\$20,668	777	\$0	

**6.C. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2010**  
 TIME: **9:13:39AM**

Agency code: <b>303</b> Agency name: <b>Facilities Commission</b>		<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>CFDA NUMBER/ STRATEGY</b>						
<b>97.067.000</b>	Homeland Security Grant					
2 - 2 - 1	FACILITIES OPERATION	6,972	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		<b>\$6,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>		1,049	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$8,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency code: 303

Agency name: Facilities Commission

CFDA NUMBER/ STRATEGY

Exp 2009

Est 2010

Bud 2011

BL 2012

BL 2013

**SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS**

97.067.000	Homeland Security Grant	6,972	0	0	0	0
<b>TOTAL, ALL STRATEGIES</b>		\$6,972	\$0	\$0	\$0	\$0
<b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>		1,049	0	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>		<b>\$8,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.

This grant concluded in at the end of Spetember 2008 to coincide with end of the Federal FY 08.

**Potential Loss:**

Major emergency and/or disaster.

**6.D. FEDERAL FUNDS TRACKING SCHEDULE**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:13:46AM

Agency code: 303

Agency name: Facilities Commission

Federal FY	Award Amount	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Total	Difference from Award
<b>CFDA 97.067.000 Homeland Security Grant</b>										
2008	\$54,835	\$0	\$47,863	\$6,972	\$0	\$0	\$0	\$0	\$54,835	\$0
<b>Total</b>	<b>\$54,835</b>	<b>\$0</b>	<b>\$47,863</b>	<b>\$6,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,835</b>	<b>\$0</b>
<hr/>										
<b>Empl. Benefit Payment</b>		\$0	\$7,227	\$1,049	\$0	\$0	\$0	\$0	\$8,276	

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 8/18/2010  
TIME: 9:14:06AM

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303**

Agency name: **Facilities Commission**

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>570 Surplus Prpty Trust Acct</b>					
Beginning Balance (Unencumbered):	\$2,403,375	\$2,222,475	\$2,464,523	\$2,175,977	\$2,171,976
Estimated Revenue:					
3753 Sale of Surplus Property Fee	1,330,227	1,679,640	981,786	1,184,180	1,184,180
3802 Reimbursements-Third Party	960,545	617,046	630,200	630,200	630,200
3970 Revenue & Expenditure Adjustments	48,744	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,339,516	2,296,686	1,611,986	1,814,380	1,814,380
<b>Total Available</b>	<b>\$4,742,891</b>	<b>\$4,519,161</b>	<b>\$4,076,509</b>	<b>\$3,990,357</b>	<b>\$3,986,356</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(2,274,411)	(1,581,542)	(1,573,540)	(1,577,541)	(1,577,541)
Salary Increase	(29,435)	0	0	0	0
Transfer Employee Benefits	(216,570)	(249,055)	(246,392)	(240,840)	(240,840)
Unexpended Balance	(2,222,475)	(2,464,523)	(2,175,977)	(2,171,976)	(2,167,975)
5% reduction	0	(224,041)	(80,600)	0	0
<b>Total, Deductions</b>	<b>\$(4,742,891)</b>	<b>\$(4,519,161)</b>	<b>\$(4,076,509)</b>	<b>\$(3,990,357)</b>	<b>\$(3,986,356)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

Revenue 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: 8/18/2010  
TIME: 9:14:10AM

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303**

Agency name: **Facilities Commission**

<b>FUND/ACCOUNT</b>	<b>Act 2009</b>	<b>Exp 2010</b>	<b>Exp 2011</b>	<b>Bud 2012</b>	<b>Est 2013</b>
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3714 Judgments	2,749	0	0	0	0
3719 Fees/Copies or Filing of Records	142	0	0	0	0
3738 Grants-Cities/Counties	18,604	234,207	0	0	0
3747 Rental - Other	345,984	209,244	261,237	261,237	261,237
3753 Sale of Surplus Property Fee	704,474	607,328	611,419	611,419	611,419
3754 Other Surplus/Salvage Property	600,125	701,769	721,976	721,976	721,976
3765 Supplies/Equipment/Services	315,068	0	0	0	0
3766 Supplies/Equip/Servs-Local Funds	237,763	247,247	78,525	78,525	78,525
3769 Forfeitures	39,970	0	0	0	0
3773 Insurance and Damages	118,892	115,073	0	0	0
3802 Reimbursements-Third Party	274,309	169,990	216,486	216,486	216,486
3806 Rental of Housing to State Employ	1,680	2,292	2,292	2,292	2,292
3839 Sale of Motor Vehicle/Boat/Aircraft	4,466	2,580	0	0	0
Subtotal: Actual/Estimated Revenue	2,664,226	2,289,730	1,891,935	1,891,935	1,891,935
<b>Total Available</b>	<b>\$2,664,226</b>	<b>\$2,289,730</b>	<b>\$1,891,935</b>	<b>\$1,891,935</b>	<b>\$1,891,935</b>
<b>DEDUCTIONS:</b>					
Lapse	(330,391)	(407,000)	(426,481)	(426,481)	(426,481)
Expended/Budgeted/Requested	(2,333,835)	(1,882,730)	(1,465,454)	(1,465,454)	(1,465,454)
<b>Total, Deductions</b>	<b>\$(2,664,226)</b>	<b>\$(2,289,730)</b>	<b>\$(1,891,935)</b>	<b>\$(1,891,935)</b>	<b>\$(1,891,935)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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.

**6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

**DATE: 8/18/2010**

82nd Regular Session, Agency Submission, Version 1

**TIME: 9:14:10AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303**

Agency name: **Facilities Commission**

**FUND/ACCOUNT**

**Act 2009**

**Exp 2010**

**Exp 2011**

**Bud 2012**

**Est 2013**

**CONTACT PERSON:**

Luis A. Arellano

**6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
 Time: 9:15:28AM

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

**STATE CEMETERY COMMITTEE**

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

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Other Expenditures in Support of Committee Activities					
Other Operating	\$150	\$150	\$150	\$150	\$150
<b>Total, Committee Expenditures</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
Method of Financing					
General Revenue Fund	\$150	\$150	\$150	\$150	\$150
<b>Total, Method of Financing</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

**6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
Time: 9:15:32AM

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

**Description and Justification for Continuation/Consequences of Abolishing**

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

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

**6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
 Time: 9:15:32AM

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

<b>Advisory Committee Costs</b>	<b>Expended 2009</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>	<b>Requested 2012</b>	<b>Requested 2013</b>
Other Expenditures in Support of Committee Activities					
Other Operating	\$0	\$100	\$0	\$0	\$0
<b>Total, Committee Expenditures</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Method of Financing					
Interagency Contracts	\$0	\$100	\$0	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Meetings Per Fiscal Year</b>	0	6	0	0	0

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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 December 4, 2009 and the first meeting was conducted on January 26, 2010. The committee will complete their review process in August 2010. The next scheduled review committee is anticipated in year 2015.

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 TFC Deputy Executive Director of Facilities Design and Construction.

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

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

**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM**

DATE: 8/18/2010  
 TIME: 9:15:45AM

82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>OBJECTS OF EXPENSE</b>						
1001	SALARIES AND WAGES	\$6,832	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$140	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$6,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>						
555	Federal Funds					
	CFDA 97.067.000, Homeland Security Grant	\$6,972	\$0	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$6,972	\$0	\$0	\$0	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$6,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**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 A TERRORISM**  
**Funds Passed through to Local Entities**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:15:49AM

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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**6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM**  
**Funds Passed through to State Agencies**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
TIME: 9:15:49AM

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

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2009</b>	<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
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**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
 Time: 9:16:04AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>1 Utilities</b>							
<b>Category:</b> Programs - Service Reductions (Other)							
<b>Item Comment:</b> TFC's GR and GR-D appropriations for the FY 10-11 biennium totaled \$66,831,419. Of that amount, approximately \$34,275,000 was appropriated for the payment of GR and GR-D utilities expenses for all state facilities on the TFC inventory. The utility appropriation represents approximately 50% of TFC's total GR and GR-D appropriations for FY 10-11. During the 81st Legislative Session, TFC requested an exceptional item for utility shortfalls; the request was not funded. TFC currently anticipates a shortfall of approximately \$2.2 million for the FY 10-11 biennium and will request a supplemental utility appropriation during the 82nd Legislative Session.							
In response to the policy letter of January 15, 2010 directing 5% reductions in GR and GR-D appropriations for the FY 10-11 biennium, TFC identified measures to comply with the directive. Due to the anticipated utility shortfall for FY2010-11, it was not feasible to include any reduction in the \$34,275,000 utility appropriations to achieve part of the required 5% savings. Since the utility appropriation represents approximately 50% of TFC's total GR and GR-D appropriations, excluding that appropriation resulted in an actual 10% reduction of TFC's non-utility GR and GR-D appropriations for FY 10-11 and in the agency's baseline budget for FY 12-13.							
Additionally, the reductions in FY 10-11 GR and GR-D appropriations identified to achieve the 5% savings were implemented concurrently with other program and staff reductions stemming from a comprehensive evaluation of agency-wide operations initiated following a change in administration at TFC. Together, these combined measures have reduced services, specifically custodial services, and staff to minimal levels and TFC's FY 11 internal operating budget reflects a reduction of 42.5 FTEs across all divisions in comparison to the FY 10 operating budget. Further cuts to services and staff would greatly impede TFC's ability to perform its statutorily mandated functions. T							
Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$2,727,860	\$2,727,861	\$5,455,721	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,727,860</b>	<b>\$2,727,861</b>	<b>\$5,455,721</b>	
<u>Gr Dedicated</u>							
36 Dept Ins Operating Acct	\$0	\$0	\$0	\$108,008	\$108,008	\$216,016	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,008</b>	<b>\$108,008</b>	<b>\$216,016</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,835,868</b>	<b>\$2,835,869</b>	<b>\$5,671,737</b>	

**FTE Reductions (From FY 2012 and FY 2013 Base Request)**

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
 Time: 9:16:09AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>2 Federal Surplus Property Program</b>							
<b>Category:</b> Administrative - Operating Expenses							
<b>Item Comment:</b> The expenditure reduction for each Fiscal Year 2012-13 would be from freight charges that would have ordinarily been incurred as a part of the Federal Surplus Property Program costs of carrying out its statutorily required function. This would adversely affect the program. The ability to incur freight costs is directly proportional to the volume of property that can be obtained on behalf of the programs' donees.							
Strategy: 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$124,056	\$124,057	\$248,113	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,056</b>	<b>\$124,057</b>	<b>\$248,113</b>	
Strategy: 4-1-1 Central Administration							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$19,483	\$19,483	\$38,966	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,483</b>	<b>\$19,483</b>	<b>\$38,966</b>	
Strategy: 4-1-2 Information Resources							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$6,965	\$6,965	\$13,930	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,965</b>	<b>\$6,965</b>	<b>\$13,930</b>	
Strategy: 4-1-3 Other Support Services							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$2,250	\$2,250	\$4,500	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$4,500</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,754</b>	<b>\$152,755</b>	<b>\$305,509</b>	

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2010  
 Time: 9:16:09AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>							
<b>3 State Cemetery Salaries</b>							
<b>Category:</b> Programs - Service Reductions (FTEs-Hiring Freeze)							
<b>Item Comment:</b> Due to recent budget reductions requests, the Cemetery has had to make difficult decisions, which have affected the day to day operations. The Cemetery has identified a significant reduction in salaries and overtime. As a result, weekend funerals will have to be curtailed. In the past, in order to accommodate families who live outside of Austin, the Cemetery has made every effort to assist families with travel issues. This policy has always been popular among plot holders and their families. However, like the national cemeteries, we will have to adopt a Monday thru Friday, 8 a.m. – 5 p.m. funeral policy to comply with the request.							
Strategy: 2-2-3 Operate and Maintain State Cemetery and Grounds							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$27,000	\$27,000	\$54,000	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$54,000</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$54,000</b>	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>				<b>1.0</b>	<b>1.0</b>		
<b>4 State Cemetery Other Operating</b>							
<b>Category:</b> Administrative - Operating Expenses							
<b>Item Comment:</b> As a smaller state entity identifying this second five percent reduction is complex and much more demanding than other larger agency budgets. The impact has a higher risk of negatively affecting the overall day to day operations of the Cemetery by reducing our operating budget. To comply with the 10% reduction request, the State Cemetery will have to reduce its landscaping, monument repair, grounds maintenance, educational outreach programs and funeral services, all of which are essential to maintaining the quality of the Cemetery. Additionally, funds specifically set aside from our operating budget in case of hail, wind, tornado, flood, and fire damage were eliminated by previous cutbacks.							
Strategy: 2-2-3 Operate and Maintain State Cemetery and Grounds							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$27,214	\$27,215	\$54,429	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,214</b>	<b>\$27,215</b>	<b>\$54,429</b>	

**6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS**  
 82nd Regular Session, Agency Submission, Version 1  
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Date: 8/18/2010  
 Time: 9:16:09AM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
<b>Item Total</b>	\$0	\$0	\$0	\$27,214	\$27,215	\$54,429	
<b>FTE Reductions (From FY 2012 and FY 2013 Base Request)</b>							
<b>AGENCY TOTALS</b>							
General Revenue Total				\$2,782,074	\$2,782,076	\$5,564,150	\$5,564,150
GR Dedicated Total				\$260,762	\$260,763	\$521,525	\$521,525
<b>Agency Grand Total</b>	\$0	\$0	\$0	\$3,042,836	\$3,042,839	\$6,085,675	
<b>Difference, Options Total Less Target</b>							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)				1.0	1.0		

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

Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-1-1</b>	<b>Provide Quality Leased Space for State Agencies at the Best Value</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 123,155	\$ 108,844	\$ 100,537	\$ 100,537	100,537
1002 OTHER PERSONNEL COSTS	4,830	2,223	2,827	2,827	2,827
2001 PROFESSIONAL FEES AND SERVICES	18,887	23,151	22,075	22,075	22,075
2002 FUELS AND LUBRICANTS	1,129	1,427	1,523	1,523	1,523
2003 CONSUMABLE SUPPLIES	940	1,001	1,209	1,209	1,209
2004 UTILITIES	1,329	1,419	1,488	1,488	1,488
2005 TRAVEL	566	524	790	790	790
2006 RENT - BUILDING	45	46	46	46	46
2007 RENT - MACHINE AND OTHER	1,501	1,424	1,303	1,303	1,303
2009 OTHER OPERATING EXPENSE	12,237	6,646	4,395	4,395	4,395
5000 CAPITAL EXPENDITURES	1,169	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 165,788</b>	<b>\$ 146,705</b>	<b>\$ 136,193</b>	<b>\$ 136,193</b>	<b>136,193</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	165,788	146,705	136,193	136,193	136,193
<b>Total, Method of Financing</b>	<b>\$ 165,788</b>	<b>\$ 146,705</b>	<b>\$ 136,193</b>	<b>\$ 136,193</b>	<b>136,193</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>2.1</b>	<b>1.9</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>
<b>Method of Allocation</b>					

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

Agency name: Facilities Commission

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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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**  
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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-1-2</b>	<b>Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 25,496	\$ 41,965	\$ 37,179	\$ 37,179	\$ 37,179
1002 OTHER PERSONNEL COSTS	987	878	1,021	1,021	1,021
2001 PROFESSIONAL FEES AND SERVICES	3,544	10,703	10,326	10,326	10,326
2002 FUELS AND LUBRICANTS	142	271	281	281	281
2003 CONSUMABLE SUPPLIES	212	337	396	396	396
2004 UTILITIES	260	572	583	583	583
2005 TRAVEL	128	173	255	255	255
2006 RENT - BUILDING	7	11	11	11	11
2007 RENT - MACHINE AND OTHER	344	479	426	426	426
2009 OTHER OPERATING EXPENSE	2,376	2,405	1,440	1,440	1,440
5000 CAPITAL EXPENDITURES	220	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 33,716</b>	<b>\$ 57,794</b>	<b>\$ 51,918</b>	<b>\$ 51,918</b>	<b>\$ 51,918</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	33,716	57,794	51,918	51,918	51,918
<b>Total, Method of Financing</b>	<b>\$ 33,716</b>	<b>\$ 57,794</b>	<b>\$ 51,918</b>	<b>\$ 51,918</b>	<b>\$ 51,918</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>0.4</b>	<b>0.7</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Method of Allocation</b>					

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

Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-1-2</b>					

**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.

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Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-2-1</b>	<b>Ensure Facilities Are Designed &amp; Built Timely/Cost Eff/Highest Quality</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 649,657	\$ 641,382	\$ 497,060	\$ 497,060	\$ 497,060
1002 OTHER PERSONNEL COSTS	17,295	8,481	9,570	9,570	9,570
2001 PROFESSIONAL FEES AND SERVICES	61,304	79,911	73,720	73,720	73,720
2002 FUELS AND LUBRICANTS	3,796	5,173	4,560	4,560	4,560
2003 CONSUMABLE SUPPLIES	3,675	4,449	4,178	4,178	4,178
2004 UTILITIES	4,504	5,529	5,054	5,054	5,054
2005 TRAVEL	2,211	2,314	2,719	2,719	2,719
2006 RENT - BUILDING	162	179	146	146	146
2007 RENT - MACHINE AND OTHER	5,901	6,335	4,503	4,503	4,503
2009 OTHER OPERATING EXPENSE	42,222	25,702	14,357	14,357	14,357
5000 CAPITAL EXPENDITURES	3,791	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 794,518</b>	<b>\$ 779,455</b>	<b>\$ 615,867</b>	<b>\$ 615,867</b>	<b>\$ 615,867</b>
<b>METHOD OF FINANCING:</b>					
777 Interagency Contracts	794,518	779,455	615,867	615,867	615,867
<b>Total, Method of Financing</b>	<b>\$ 794,518</b>	<b>\$ 779,455</b>	<b>\$ 615,867</b>	<b>\$ 615,867</b>	<b>\$ 615,867</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>10.8</b>	<b>11.0</b>	<b>8.3</b>	<b>8.3</b>	<b>8.3</b>
<b>Method of Allocation</b>					

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS  
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Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-2-1</b>					

**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.

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-1-1</b>	<b>Provide Cost-effective/Efficient Custodial Svcs for State Facilities</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 300,341	\$ 262,655	\$ 247,360	\$ 247,360	\$ 247,360
1002 OTHER PERSONNEL COSTS	10,474	4,701	6,496	6,496	6,496
2001 PROFESSIONAL FEES AND SERVICES	14,817	24,564	22,075	22,075	22,075
2002 FUELS AND LUBRICANTS	10,384	10,634	9,870	9,870	9,870
2003 CONSUMABLE SUPPLIES	2,826	2,502	2,983	2,983	2,983
2004 UTILITIES	1,610	2,520	2,724	2,724	2,724
2005 TRAVEL	1,716	1,411	2,042	2,042	2,042
2006 RENT - BUILDING	292	249	225	225	225
2007 RENT - MACHINE AND OTHER	4,175	3,555	3,214	3,214	3,214
2009 OTHER OPERATING EXPENSE	25,370	18,853	14,435	14,435	14,435
5000 CAPITAL EXPENDITURES	820	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 372,825</b>	<b>\$ 331,644</b>	<b>\$ 311,424</b>	<b>\$ 311,424</b>	<b>\$ 311,424</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	372,825	331,644	311,424	311,424	311,424
<b>Total, Method of Financing</b>	<b>\$ 372,825</b>	<b>\$ 331,644</b>	<b>\$ 311,424</b>	<b>\$ 311,424</b>	<b>\$ 311,424</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>5.0</b>	<b>4.5</b>	<b>4.2</b>	<b>4.2</b>	<b>4.2</b>
<b>Method of Allocation</b>					

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Agency name: Facilities Commission

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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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.

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Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-1</b>	<b>Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 1,643,412	\$ 1,612,799	\$ 1,629,874	\$ 1,629,874	\$ 1,629,874
1002 OTHER PERSONNEL COSTS	60,594	31,054	45,945	45,945	45,945
2001 PROFESSIONAL FEES AND SERVICES	108,669	162,779	161,522	161,522	161,522
2002 FUELS AND LUBRICANTS	55,207	67,564	72,010	72,010	72,010
2003 CONSUMABLE SUPPLIES	15,539	16,945	20,739	20,739	20,739
2004 UTILITIES	10,374	16,895	19,230	19,230	19,230
2005 TRAVEL	9,432	9,496	14,244	14,244	14,244
2006 RENT - BUILDING	1,565	1,600	1,633	1,633	1,633
2007 RENT - MACHINE AND OTHER	23,051	24,089	22,334	22,334	22,334
2009 OTHER OPERATING EXPENSE	149,060	123,288	105,181	105,181	105,181
5000 CAPITAL EXPENDITURES	6,232	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 2,083,135</b>	<b>\$ 2,066,509</b>	<b>\$ 2,092,712</b>	<b>\$ 2,092,712</b>	<b>\$ 2,092,712</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	1,657,696	1,636,928	1,610,952	1,610,952	1,610,952
666 Appropriated Receipts	77,586	85,313	113,702	113,702	113,702
777 Interagency Contracts	347,853	344,268	368,058	368,058	368,058
<b>Total, Method of Financing</b>	<b>\$ 2,083,135</b>	<b>\$ 2,066,509</b>	<b>\$ 2,092,712</b>	<b>\$ 2,092,712</b>	<b>\$ 2,092,712</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>27.4</b>	<b>27.5</b>	<b>27.3</b>	<b>27.3</b>	<b>27.3</b>
<b>Method of Allocation</b>					

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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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.

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-3</b>	<b>Operate and Maintain State Cemetery and Grounds</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 79,166	\$ 85,155	\$ 90,157	\$ 90,157	90,157
1002 OTHER PERSONNEL COSTS	3,084	1,777	2,354	2,354	2,354
2001 PROFESSIONAL FEES AND SERVICES	7,981	16,149	10,958	10,958	10,958
2002 FUELS AND LUBRICANTS	1,703	2,117	3,056	3,056	3,056
2003 CONSUMABLE SUPPLIES	737	795	1,047	1,047	1,047
2004 UTILITIES	657	1,064	1,052	1,052	1,052
2005 TRAVEL	445	430	710	710	710
2006 RENT - BUILDING	53	55	72	72	72
2007 RENT - MACHINE AND OTHER	1,138	1,129	1,127	1,127	1,127
2009 OTHER OPERATING EXPENSE	7,476	5,881	3,786	3,786	3,786
5000 CAPITAL EXPENDITURES	481	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 102,921</b>	<b>\$ 114,552</b>	<b>\$ 114,319</b>	<b>\$ 114,319</b>	<b>114,319</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	102,921	114,552	114,319	114,319	114,319
<b>Total, Method of Financing</b>	<b>\$ 102,921</b>	<b>\$ 114,552</b>	<b>\$ 114,319</b>	<b>\$ 114,319</b>	<b>114,319</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>1.3</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>Method of Allocation</b>					

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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**2-2-3 Operate and Maintain State Cemetery and Grounds**

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

Central Administration Expenses (e.g. Executive, Human Resources, Fiscal, Internal Audit, and Legal Services) were allocated on 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.

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Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>3-1-1</b>	<b>Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 332,704	\$ 304,848	\$ 287,297	\$ 287,297	\$ 287,297
1002 OTHER PERSONNEL COSTS	12,018	5,666	7,227	7,227	7,227
2001 PROFESSIONAL FEES AND SERVICES	48,315	54,188	50,522	50,522	50,522
2002 FUELS AND LUBRICANTS	5,815	6,091	6,642	6,642	6,642
2003 CONSUMABLE SUPPLIES	2,112	2,461	2,998	2,998	2,998
2004 UTILITIES	3,287	3,425	3,592	3,592	3,592
2005 TRAVEL	1,279	1,324	2,000	2,000	2,000
2006 RENT - BUILDING	176	160	167	167	167
2007 RENT - MACHINE AND OTHER	3,216	3,495	3,228	3,228	3,228
2009 OTHER OPERATING EXPENSE	32,577	18,301	13,308	13,308	13,308
5000 CAPITAL EXPENDITURES	2,962	0	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 444,461</b>	<b>\$ 399,959</b>	<b>\$ 376,981</b>	<b>\$ 376,981</b>	<b>\$ 376,981</b>
<b>METHOD OF FINANCING:</b>					
570 Surplus Prpty Trust Acct	234,820	214,940	206,937	206,937	206,937
666 Appropriated Receipts	209,641	185,019	170,044	170,044	170,044
<b>Total, Method of Financing</b>	<b>\$ 444,461</b>	<b>\$ 399,959</b>	<b>\$ 376,981</b>	<b>\$ 376,981</b>	<b>\$ 376,981</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>5.6</b>	<b>5.2</b>	<b>4.9</b>	<b>4.9</b>	<b>4.9</b>
<b>Method of Allocation</b>					

**7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
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Agency name: Facilities Commission

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Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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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.

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	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$3,153,931	\$3,057,648	\$2,889,464	\$2,889,464	\$2,889,464
1002 OTHER PERSONNEL COSTS	\$109,282	\$54,780	\$75,440	\$75,440	\$75,440
2001 PROFESSIONAL FEES AND SERVICES	\$263,517	\$371,445	\$351,198	\$351,198	\$351,198
2002 FUELS AND LUBRICANTS	\$78,176	\$93,277	\$97,942	\$97,942	\$97,942
2003 CONSUMABLE SUPPLIES	\$26,041	\$28,490	\$33,550	\$33,550	\$33,550
2004 UTILITIES	\$22,021	\$31,424	\$33,723	\$33,723	\$33,723
2005 TRAVEL	\$15,777	\$15,672	\$22,760	\$22,760	\$22,760
2006 RENT - BUILDING	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
2007 RENT - MACHINE AND OTHER	\$39,326	\$40,506	\$36,135	\$36,135	\$36,135
2009 OTHER OPERATING EXPENSE	\$271,318	\$201,076	\$156,902	\$156,902	\$156,902
5000 CAPITAL EXPENDITURES	\$15,675	\$0	\$0	\$0	\$0
<b>Total, Objects of Expense</b>	<b>\$3,997,364</b>	<b>\$3,896,618</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>
<b>Method of Financing</b>					
1 General Revenue Fund	\$2,332,946	\$2,287,623	\$2,224,806	\$2,224,806	\$2,224,806
570 Surplus Prpty Trust Acct	\$234,820	\$214,940	\$206,937	\$206,937	\$206,937
666 Appropriated Receipts	\$287,227	\$270,332	\$283,746	\$283,746	\$283,746
777 Interagency Contracts	\$1,142,371	\$1,123,723	\$983,925	\$983,925	\$983,925
<b>Total, Method of Financing</b>	<b>\$3,997,364</b>	<b>\$3,896,618</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>	<b>\$3,699,414</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>52.6</b>	<b>52.3</b>	<b>48.5</b>	<b>48.5</b>	<b>48.5</b>

**7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:17:02AM

Agency code: 303

Agency name: **Facilities Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-1-1</b>	<b>Provide Quality Leased Space for State Agencies at the Best Value</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 177,824	\$ 163,244	\$ 122,484	\$ 122,484	\$ 122,484
1002 OTHER PERSONNEL COSTS	4,560	4,800	4,240	4,240	4,240
2009 OTHER OPERATING EXPENSE	67,679	68,586	70,000	70,000	70,000
<b>Total, Objects of Expense</b>	<b>\$ 250,063</b>	<b>\$ 236,630</b>	<b>\$ 196,724</b>	<b>\$ 196,724</b>	<b>\$ 196,724</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	250,063	236,630	196,724	196,724	196,724
<b>Total, Method of Financing</b>	<b>\$ 250,063</b>	<b>\$ 236,630</b>	<b>\$ 196,724</b>	<b>\$ 196,724</b>	<b>\$ 196,724</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>5.0</b>	<b>4.5</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

**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.

**7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:17:06AM

Agency code: 303

Agency name: **Facilities Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>1-2-1</b>	<b>Ensure Facilities Are Designed &amp; Built Timely/Cost Eff/Highest Quality</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 226,375	\$ 248,732	\$ 165,990	\$ 165,990	\$ 165,990
1002 OTHER PERSONNEL COSTS	7,747	7,227	5,040	5,040	5,040
2001 PROFESSIONAL FEES AND SERVICES	95,458	20,668	0	0	0
2009 OTHER OPERATING EXPENSE	24,535	42,500	42,535	42,535	42,535
<b>Total, Objects of Expense</b>	<b>\$ 354,115</b>	<b>\$ 319,127</b>	<b>\$ 213,565</b>	<b>\$ 213,565</b>	<b>\$ 213,565</b>
<b>METHOD OF FINANCING:</b>					
777 Interagency Contracts	354,115	319,127	213,565	213,565	213,565
<b>Total, Method of Financing</b>	<b>\$ 354,115</b>	<b>\$ 319,127</b>	<b>\$ 213,565</b>	<b>\$ 213,565</b>	<b>\$ 213,565</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>5.1</b>	<b>5.7</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

**DESCRIPTION**

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

**7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:17:06AM

Agency code: 303

Agency name: **Facilities Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-1</b>	<b>Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 352,095	\$ 358,049	\$ 267,630	\$ 267,630	\$ 267,630
1002 OTHER PERSONNEL COSTS	12,960	13,360	8,760	8,760	8,760
2009 OTHER OPERATING EXPENSE	34,008	30,816	28,320	28,320	28,320
<b>Total, Objects of Expense</b>	<b>\$ 399,063</b>	<b>\$ 402,225</b>	<b>\$ 304,710</b>	<b>\$ 304,710</b>	<b>\$ 304,710</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	216,676	179,810	124,779	124,779	124,779
777 Interagency Contracts	182,387	222,415	179,931	179,931	179,931
<b>Total, Method of Financing</b>	<b>\$ 399,063</b>	<b>\$ 402,225</b>	<b>\$ 304,710</b>	<b>\$ 304,710</b>	<b>\$ 304,710</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>10.0</b>	<b>9.9</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

**DESCRIPTION**

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

**7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:17:06AM

Agency code: 303

Agency name: Facilities Commission

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>2-2-3</b>	<b>Operate and Maintain State Cemetery and Grounds</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 37,026	\$ 33,941	\$ 0	\$ 0	0
1002 OTHER PERSONNEL COSTS	120	220	0	0	0
<b>Total, Objects of Expense</b>	<b>\$ 37,146</b>	<b>\$ 34,161</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	37,146	34,161	0	0	0
<b>Total, Method of Financing</b>	<b>\$ 37,146</b>	<b>\$ 34,161</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>1.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**DESCRIPTION**

The salary and longevity costs in this strategy are currently related to an administrative assistant performing administrative support for managers.

**7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:17:06AM

Agency code: 303

Agency name: **Facilities Commission**

Strategy	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>3-1-1</b>	<b>Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property</b>				
<b>OBJECTS OF EXPENSE:</b>					
1001 SALARIES AND WAGES	\$ 140,851	\$ 151,114	\$ 167,243	\$ 167,243	\$ 167,243
1002 OTHER PERSONNEL COSTS	3,600	3,840	5,940	5,940	5,940
2009 OTHER OPERATING EXPENSE	62,810	29,174	28,718	28,718	28,718
<b>Total, Objects of Expense</b>	<b>\$ 207,261</b>	<b>\$ 184,128</b>	<b>\$ 201,901</b>	<b>\$ 201,901</b>	<b>\$ 201,901</b>
<b>METHOD OF FINANCING:</b>					
570 Surplus Prpty Trust Acct	148,665	122,328	126,660	126,660	126,660
666 Appropriated Receipts	58,596	61,800	75,241	75,241	75,241
<b>Total, Method of Financing</b>	<b>\$ 207,261</b>	<b>\$ 184,128</b>	<b>\$ 201,901</b>	<b>\$ 201,901</b>	<b>\$ 201,901</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

**DESCRIPTION**

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

**7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS**  
 82nd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2010  
 TIME : 9:17:06AM

Agency code: 303

Agency name: **Facilities Commission**

	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$934,171	\$955,080	\$723,347	\$723,347	\$723,347
1002 OTHER PERSONNEL COSTS	\$28,987	\$29,447	\$23,980	\$23,980	\$23,980
2001 PROFESSIONAL FEES AND SERVICES	\$95,458	\$20,668	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$189,032	\$171,076	\$169,573	\$169,573	\$169,573
<b>Total, Objects of Expense</b>	<b>\$1,247,648</b>	<b>\$1,176,271</b>	<b>\$916,900</b>	<b>\$916,900</b>	<b>\$916,900</b>
<b>Method of Financing</b>					
1 General Revenue Fund	\$503,885	\$450,601	\$321,503	\$321,503	\$321,503
570 Surplus Prpty Trust Acct	\$148,665	\$122,328	\$126,660	\$126,660	\$126,660
666 Appropriated Receipts	\$58,596	\$61,800	\$75,241	\$75,241	\$75,241
777 Interagency Contracts	\$536,502	\$541,542	\$393,496	\$393,496	\$393,496
<b>Total, Method of Financing</b>	<b>\$1,247,648</b>	<b>\$1,176,271</b>	<b>\$916,900</b>	<b>\$916,900</b>	<b>\$916,900</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>25.1</b>	<b>25.0</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>

