

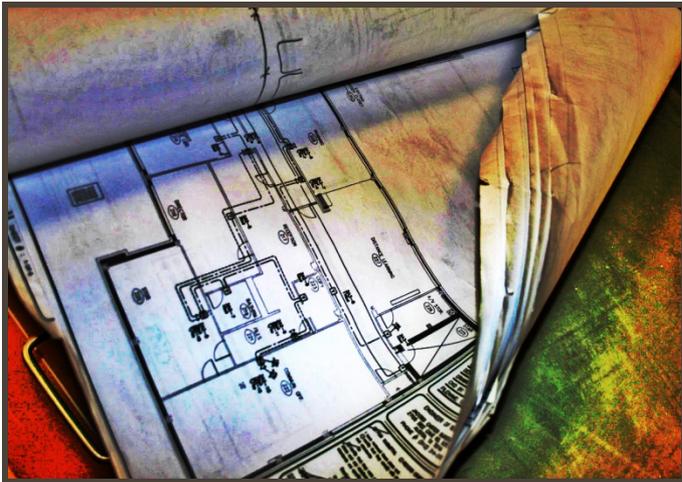


# TEXAS FACILITIES COMMISSION

## Legislative Appropriations Request

for

Fiscal Years 2016-2017



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

Submitted: August 18, 2014



# Legislative Appropriations Request

for

**Fiscal Years 2016 and 2017**



## ***TEXAS FACILITIES COMMISSION***

<u>Commission Members</u>	<u>Hometown</u>	<u>Dates of Term</u>
Betty Reinbeck (Chair)	Sealy	02/01/11 thru 01/31/17
Virginia I. Hermosa (Vice Chair)	Austin	03/27/09 thru 01/31/15
William D. Darby	Austin	03/27/09 thru 01/31/15
Brant C. Ince	Dallas	03/27/09 thru 01/31/15
Mike Novak	San Antonio	03/27/13 thru 01/31/19
Jack W. Perry	Sugar Land	01/10/14 thru 01/31/19
Alvin Shaw	Round Rock	08/01/11 thru 01/31/17

**Submitted August 18, 2014**

**Texas Facilities Commission  
FY 2016-17 LAR  
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## Administrator's Statement

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### 303 Facilities Commission

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#### GOVERNING BOARD INFORMATION

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

Betty Reinbeck, Chair – 02/01/2011-01/31/2017 – Sealy, Texas  
Virginia I. Hermosa, Vice Chair – 03/27/2009-01/31/2015 – Austin, Texas  
William D. Darby – 03/27/2009-01/31/2015 – Austin, Texas  
Brant C. Ince – 03/27/2009-01/31/2015 – Dallas, Texas  
Mike Novak – 3/27/2013-01/31/2019 – San Antonio, Texas  
Jack W. Perry – 01/10/2014-01/31/2019 – Sugar Land, Texas  
Alvin Shaw – 08/01/2011-01/31/2017 – Round Rock, Texas

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

#### AGENCY INFORMATION

The Texas Facilities Commission (“TFC”) is responsible for providing a high quality work environment for state government that is functional, energy efficient, and cost effective. Agency core services are strategic facility planning, real estate management, facility design and construction, facility maintenance and repair, and state and federal surplus property administration.

TFC serves state agencies, legislative members/staff, and members of the general public that utilize the state facilities owned and managed or leased by TFC as well as the state agencies and their employees for whom construction and renovation projects are managed.

As of June 2014, TFC managed the following:

- Design and construction portfolio – 103 projects valued at \$234 million.
- Lease portfolio – 800 leases and 10.3 million square feet for agencies located in 253 Texas cities
- TFC-owned building inventory – 17.8 million square feet of office, warehouse, service facilities, parking garages, and surface lots located across Texas.
- Surplus Property program – generated annual sales of surplus and salvage property in excess of \$5 million in 2013, returning over \$3 million to the state.
- Custodial operations – 6 million square feet of outsourced custodial services, and 225,000 square feet serviced with in-house staff.
- Grounds maintenance – landscape services for 300 acres of state owned property, and nightly cleaning of 16 parking garages.
- Parking inventory – 17,159 parking spaces in 16 garages and 23 surface lots.

TFC is a 24-hour 7-day a week operation, providing property management, repair, renovation, maintenance services, custodial, grounds, and utility services for its building inventory.

#### SUNSET REVIEW

TFC completed its review by the Sunset Advisory Commission for the 83rd Legislature, and is in the process of implementing Sunset Advisory Commission recommendations. Some recommendations will form the basis of appropriation requests to the 84th Legislature. The Sunset Advisory Commission will perform a limited

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scope review of TFC in 2014, in anticipation of the 84th Legislative Session in 2015.

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

Several key changes are part of TFC's comprehensive and ongoing efforts to efficiently manage taxpayer resources.

**CAPITOL COMPLEX MASTER PLAN:** The 83rd Legislature passed Senate Bill 211 requiring TFC to prepare a Capitol Complex Master Plan in consultation with the General Land Office, the State Preservation Board, the Texas Historical Commission, and the Partnership Advisory Commission. TFC must submit the initial plan to the Governor, Lieutenant Governor, Speaker of the House of Representatives, Comptroller, and Legislative Budget Board not later than April 1, 2016, and updates to the plan not later than July 1 of each even numbered year thereafter. This last comprehensive master plan for the Capitol Complex was 51 years ago.

**FACILITY MANAGEMENT OF TEXAS SCHOOL FOR THE DEAF (TSD) AND TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED (TSBVI)**  
Passage of Senate Bill 211 transferred the facility management responsibilities for TSBVI and TSD to TFC. These responsibilities include everything from the day-to-day maintenance of the facilities to implementing deferred maintenance programs. TSBVI recently completed a major capital improvement project that saw most of its antiquated buildings replaced with new, state of the art facilities. TFC was instrumental in this project and this experience, coupled with the newness of the facility, has allowed for a smooth transition of facility maintenance responsibilities. The TSD facilities are older and showing signs of age as well as have systems reaching the end of their useful life. TFC is leveraging deferred maintenance funding to perform full assessments of the facilities and infrastructure at TSD in order to prepare a comprehensive facility management plan for the campus. The facility management plan will be instrumental in guiding priorities and forthcoming appropriation requests.

**MANAGEMENT OF BUILDING ACCESS AND SECURITY:** In 2014, DPS transferred to TFC responsibility for building access programs in all but a few state buildings. TFC now verifies employee and contractor eligibility for building access, maintains the door access hardware (keys and electronic cards), updates the access database software, as well as maintains the external video security network. TFC Risk Management also performs the E-verify check to ensure authorized personnel can perform services in state-owned and state-managed buildings in TFC inventory. No resources were transferred with the new workload.

**SURPLUS PROGRAM MANAGEMENT:** The Surplus Property program has made changes in pricing and sales methodologies to increase the state's return on investment. The program is also working with state agencies to increase timely notification and disposition of available surplus. The federal program is increasing its marketing and enforcement efforts, making sure eligible recipients are aware of the program and its requirements. However, donations of a popular federal surplus vehicle have been temporarily suspended, which may have a long-term impact on the program.

**HUB:** The 83rd Legislative Session provided new requirements for HUB programs. The Legislature included service disabled veterans as a new category of economically disadvantaged person. Implementation guidelines are in development by the Comptroller of Public Accounts (the "Comptroller") and TFC is adjusting its processes to incorporate the new outreach strategies. The Legislature also included additional reporting requirements in Riders 17 and 18 in the Comptroller's bill pattern in the General Appropriations Act for Appropriation Years 2014-2015. These riders increase HUB data that must be compiled and reported.

**SIGNIFICANT EXTERNALITIES**

**FACILITY CONDITIONS:** TFC holds title to 82 state-owned office buildings, parking garages, warehouses, and miscellaneous buildings. TFC also holds title to 33 state-owned parking lots and 3 parcels of state-owned land. The combined area of all office buildings is over 5.6 million square feet and this inventory has a current replacement cost of over \$1.6 billion. The average age of these office buildings is 45 years, with a range from 14 to 104 years old. The condition and diversity of location adds challenges to routine service delivery. TFC has created a facilities condition index (FCI) of current conditions and future needs that are continually defined, monitored and addressed by the program. The highest priorities identified and presented to the legislature for funding. Items in this extensive backlog that remain

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unaddressed result in an exponential escalation in the cost of maintenance and repairs over time. Fiscal Years 2013–2014 saw several critical failures. The escalating need for emergency response affects both client agencies and TFC in the provision of regular services.

ENERGY MANAGEMENT: TFC’s overall annual utility budget is approximately \$20 million. The amount funded by the agency’s general revenue appropriations is roughly 50% of the GR appropriations. The state currently receives a favorable rate structure from Austin Energy and an agreement is in place that serves to insulate the larger accounts from rate increases until May of 2015. Austin Energy is indicating that these accounts will convert to standard commercial accounts, potentially resulting in a substantial annual increase in utility costs. In addition to cost issues, the need for redundancy of electrical resources has been underscored by events nationwide and by power outages in the Capitol Complex. These events have exposed the vulnerabilities and risk of reliance on a single electrical utility provider. An integrated infrastructure for distributing utilities throughout the Capitol Complex and Thermal Energy Storage is a Commission priority. Integration provides many benefits in terms of physical plant consolidation, reduction in operating and maintenance costs, more efficient and reliable delivery of utilities, reduction of “peak demand” electrical charges and lays the groundwork for future development of independent cogeneration of power, steam, and chilled water.

AGENCY AUTOMATION: A recent security assessment recommended several upgrades that will make interacting with TFC through technology systems a more secure process for TFC, state agencies, and the public. The security assessment is part of a statewide DIR initiative, but implementing recommended security standards does not have an identified funding source for participating agencies. Additionally, TFC does not have plans to transition to the Centralized Accounting and Payroll/Personnel System (CAPPS). TFC reviewed the system capabilities and determined that it did not address TFC’s financial operational requirements.

ECONOMIC IMPACTS: Key economic variables that can potentially affect the cost of construction projects include materials costs, material shortages, labor costs, fuel costs, construction activity, and natural disasters. The impact of these economic variables on construction costs in turn affects the cost and schedule of capital improvement projects managed by TFC. Recovery and economic growth continue post-recession, and construction pricing continues to rise, with increases likely to fall in the range of a 3 to 5% increase per annum. Agencies occupying facilities under TFC’s management reported an attrition of 185 FTE’s, an overall decrease of 0.3%, between Fiscal Years 2011 to 2013. During this same period, the state’s population increased by 990,000 persons, an overall increase of 3.9%. For the fourth year in a row, Forbes.com lists Austin as “America’s Fastest Growing City.” Three other Texas cities fall in the top twenty fastest growing cities in the report including Dallas/Fort Worth (no. 4), Houston (no. 10), and San Antonio (no. 20). These and other factors indicate rental costs will increase proportionally as available space diminishes and demand grows.

**REQUESTS FOR NEW FUNDING**

The following exceptional items are requested in the FY2016-2017 biennium. The total request for construction related items is \$913,302,612 for FY 2016 and \$1,173,112 for FY 2017. The total request for the security and information systems related items is \$2,941,572 for FY 2016 and \$1,675,715 for FY 2017. The total request for utility related increases is \$3,845,266 for FY 2016 and \$3,841,016 for FY 2017. TFC is also requesting a recycling truck for \$20,000 for FY 2016 and \$20,000 in FY 2017. The State Cemetery Committee is asking for \$375,000 for FY 2016 and \$75,000 in FY 2017 for maintenance and salary increases.

DEFERRED MAINTENANCE: Deferred Maintenance (DM) continues to be a major exceptional item for TFC for FY 16-17. TFC is requesting funding for remediation projects in 65 facilities, 6 TSBVI facilities, and 45 TSD facilities for a total estimated cost of \$288 million. This request focuses on those projects necessary to address the risks of occupant health and safety and continuity of operations. The funds required to carry out the program, as originally proposed in 2006, were not appropriated to the level identified. The program, therefore, continues to lose ground. TFC facilities have had several critical system failures in 2013–2014. In addition to the disruption to business operations, emergency repair costs for critical failures are higher than scheduled repairs, increasing the risks associated with continued delay. If funded, TFC will need four additional construction management related staff for the duration of these projects. Funding for these salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC.

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CAPITOL COMPLEX MASTER PLAN: SB211 enacted by the 83rd Legislature requires TFC to adopt a Capitol Complex Master Plan (CCMP). This CCMP is the first assessment of the Capitol Complex (Complex) since the 1963 Capital Area Master Plan. The approximate \$300,000 cost of the CCMP covered architectural and engineering (A/E) services for a high-level assessment of the Complex. A more comprehensive, in-depth assessment will require \$1.7 million for more A/E and specialized sub-consultant services in areas such as water/wastewater infrastructure and transportation. However, these specialized services allow greater detail in understanding and defining utility & infrastructure; building pads; building massing and heights; parking needs; transportation impacts; streetscapes, sidewalks, road and curb placements; and include CAD Graphics and renderings.

CAPITOL COMPLEX UTILITY INFRASTRUCTURE (PHASE 1): Utility infrastructure serving the Capitol Complex is presently decentralized. TFC operates four separate major physical plants producing chilled and hot water in the Capitol Complex. Each plant is equipped with backup equipment (redundancies), causing TFC to run 16 chillers with more capacity than is needed. Hot water capacity also exceeds base need. As a result, staff must monitor and maintain many potential points of failure. Replacing chillers and boilers as they reach the end of their useful life, results in higher cost due to excess capacity. Electrical utilities are typically provided directly to each building and rarely have any redundancy. The State pays higher electric costs for multiple smaller meters than if all power was to be supplied through one master meter. Finally, the aged existing utility infrastructure located in marginally sized tunnels or directly buried is, in many instances, at the end of its useful life and at risk of failure. Funding is requested to centralize all chilled water, steam generation, and electrical utilities in one plant. Funding is requested for Phase One, which will build the plant annex and walkable tunnels to service buildings. If funded, TFC will need four additional construction management related staff for the duration of the project. Funding for these salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC.

CAPITOL COMPLEX NEW BUILDING CONSTRUCTION (PHASE 1): TFC is required by statute to give preference to housing state agencies in state-owned facilities but is unable to do so because there is no available space in TFC's building inventory. TFC has prepared a Capitol Complex Master Plan which defines how to reduce leases in favor of owned facilities. Based on the Master Plan, TFC requests funding for Phase One to construct a 360,000 gsf building in the Complex with underground parking that will provide 1,666 spaces. Lease consolidation savings are projected at \$124 million from FY20-FY40, with a full return-on-investment (ROI) for the State possible by FY2050. If funded, TFC will need three additional construction management staff for the duration of the project. Funding for these salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC.

NORTH AUSTIN COMPLEX NEW BUILDING CONSTRUCTION (PHASE 1): TFC and HHSC have prepared a North Austin Complex Master Plan to consolidate 705,000 gsf of leases into new state-owned buildings. When completed, the two-phase plan will result in three buildings and one parking structure at the John H. Winters (JHW) complex and will locate HHSC agencies in one centralized campus. TFC is requesting funding for Master Plan Phase One to construct a 406,000 gsf building and a 2,396 space parking garage. Lease consolidation savings will be an estimated \$146 million from FY20-FY40, with a full return-on-investment (ROI) for the State possible by FY2050. If funded, TFC will need three additional construction management staff for the duration of the project. Funding for these salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC.

SECURE WORKPLACE STRATEGY: TFC has a critical role in delivering a safe work environment to state agencies. Recently that role expanded to include access control systems in buildings inside and outside of the Capitol Complex. TFC took on the responsibility from DPS without a corresponding transfer of resources. The Risk Management program is understaffed for the number of buildings to secure, personnel needing access and separate technology programs required for verification. The HR program is understaffed for the size of the agency and its operational technology, increasing risks in the employee screening process. TFC is requesting 4 additional staff plus materials to reduce the risk of inappropriate or unsafe behavior in state buildings. The additional resources will be deployed to screen and verify workers given access to state buildings and building-related systems; and, to replace lock and electronic access systems on buildings under TFC management.

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**COMPUTER LIFECYCLE REPLACEMENT PLAN:** TFC is responsible for providing a high quality work environment for state government that is functional, energy efficient, and cost effective. Service delivery relies on information technology. Building operations systems are controlled by technology. Building maintenance is requested and assigned through technology. Facility design, construction, and project management is dependent upon complex software requiring adequate computing resources. Over time, computer equipment becomes less efficient, less reliable, and more costly to maintain. Approximately 67% of TFC's computer and printer inventory is beyond the expected lifecycle, affecting both productivity and security. This request funds personal computing equipment on a plan that annually replaces 25% of current equipment on the 4-year cycle.

**FACILITY & INFORMATION SYSTEMS SECURITY STRATEGY:** DIR has established a statewide security program aimed at strengthening IT security by assessing security risk management at the state agency level. Gartner, Inc., a leading independent IT research and advisory firm under contract to DIR, conducted the assessment. In the comprehensive assessment, areas needing improvement were identified by a gap analysis of current security compared to suitable security standards. TFC is requesting funds needed to implement the most critical recommendations in the confidential security report's immediate, near-term, and mid-term phases in the FY2016-17 LAR. TFC plans to address the remaining longer term recommendations in the FY18-19 LAR.

**G.J. SUTTON BUILDING REPLACEMENT (SAN ANTONIO):** The G.J. Sutton Building has endured significant structural problems, forcing TFC to relocate the building occupants and close the facility in the fall of 2013. Structural investigations revealed differential settlement of soils beneath load-bearing foundations making the required structural repairs extremely difficult, complicated, and expensive. While the building is in a designated Historic Zone and holds significance for the local community, the age and layout of the building are not efficient and effective for state use. TFC proposes salvaging some historic features while replacing the facility with a larger 293,000 gsf building capable of reducing the state's use of leased space. If funded, TFC will need three additional construction management staff for the duration of the project. Funding for these salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC.

**RECYCLING TRUCK REPLACEMENT:** This request would replace one of TFC's three recycling collection trucks with a new model financed through the Master Lease Purchase Program (MLPP) administered by the Texas Public Finance Authority (TPFA). The estimated price of a new vehicle is \$150,000. Financing the purchase through the MLPP would cost approximately \$20,000 a year for 10 years. TFC's recycling program currently maintains an inventory of three recycling collection trucks. Two trucks are needed to manage the daily volume of collections with the third serving as a backup vehicle. TFC's recycling truck inventory includes a 1999 Volvo, a 2000 Freightliner, and a 2012 International. The Freightliner (current odometer reading is 137,364 miles) serves as the backup vehicle. If the maintenance trend continues, annual maintenance costs will approach the annual cost of a new truck financed through the MLPP.

**UTILITY DATA SPECIALIST:** Utility rate structures and the corresponding bills that result from them are complicated and are based on multiple factors that not only include the overall general consumption, but also fluctuate depending on the load that a particular service places on the overall utility system versus the demand on the system and also the utility generator's cost for producing the utility. The agency does not have adequate staffing to analyze bills at the consumption level to determine if accurate meter readings are likely to have been utilized or if the correct rate structure is being applied to the consumption data. TFC is requesting one position to perform these tasks.

**CITY OF AUSTIN UTILITY RATE INCREASES:** Electric and water/wastewater services for the Capitol Complex and other state-owned facilities in Austin are provided solely by two utilities: Austin Energy and Austin Water. The current contract with Austin Energy that provides a favorable base rate for 70% of electric charges for state-owned facilities in Austin will expire on May 31, 2015 and these accounts will convert to the applicable standard commercial rates of Austin Energy in effect at that time. In addition, all commercial electric rates of Austin Energy and all water and wastewater rates of Austin Water are also expected to increase, resulting in significantly higher utility costs for all state-owned facilities in Austin.

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**TSD MASTER PLAN:** TSD's campus houses 47 buildings, sports facilities, parking lots, and miles of utility infrastructure. In the last 30 years, many buildings were replaced, but these buildings now show their age. Older buildings are at the end of useful life, creating an optimum time for a campus-wide master planning effort. This request is for funding to prepare a Master Plan for the Texas School for the Deaf that will allow TFC to better understand and clearly define the physical assets of the campus and create a flexible framework to guide its ongoing maintenance, operation and growth including projected associated funding needs.

**ENTERPRISE ASSESSMENT OF LEGACY SYSTEMS (IWMS):** Facilities management requires significant ongoing monitoring, maintenance, and repair and generates a tremendous amount of data. TFC uses several disparate software programs to conduct business. The overall approach is workable but inefficient and is also subject to errors. Data must be manually downloaded and uploaded to make the transition. Some systems do not allow import and export, so data must be manually replicated. Many tasks also require entry of the same data into multiple programs to accomplish a project. TFC is asking for funding to assess the current work order management, project management, portfolio management, and related systems, identify the business requirements, and recommend options for integrating these systems or replacing them with a system that integrates the property management functions into a single system.

**ELIAS RAMIREZ BUILDING PARKING GARAGE (HOUSTON):** TFC is proposing the construction of a new 1,040 space parking garage at the Elias Ramirez Building in Houston, Texas. The parking garage will address a severe shortage of parking at this office building. ERB has 694 parking spaces which is insufficient to accommodate 1,200 building occupants and the public. Some agencies also require fleet vehicle parking. Lack of parking prevents TFC from locating agencies with heavy visitor loads in ERB forcing them to occupy leased space. The most effective way to address the problem is to build structured parking on an existing surface lot.

**STATE CEMETERY MAINTENANCE PROJECTS:** The State Cemetery functions as an independent agency with a statutory oversight committee. To maintain the Cemetery's 18 acres in a first-class manner, the Cemetery requests budget increases for monument cleaning and restoration (\$25,000) and tree maintenance (\$25,000) as on-going operational costs. A one-time capital expenditure request of \$300,000 is also being made to replace the Plaza at the south end of the Cemetery (\$150,000), renovate the Caretaker's Cottage exterior by replacing the non-historical siding (\$38,000) and adding a driveway and detached garage (\$44,000), replace the cottage roof (\$22,000), and construct a storage room addition to the visitor's center (\$46,000).

**STATE CEMETERY SALARY INCREASES:** The State Cemetery functions as an independent agency under a statutory oversight committee. TFC provides administrative support services to the cemetery. To maintain the Cemetery in a first-class manner the Cemetery Committee requests an increase to its budget for staff raises (\$25,000) for its eight employees. Staff retention and continuity is a high priority of the Cemetery.

**TSBVI RESIDENTIAL DIRECTORS' OFFICE:** TSBVI currently uses two aging and poorly configured buildings as offices for management of their housing program and to stage their weekly "Weekends at Home" transportation activities. This proposal replaces these buildings with a single new facility specifically configured for housing program management and training, as well as the staging and preparatory activities for the weekend transport of their students to their homes. The new building will be approx. 5,000 square feet comprised of institutional commercial construction suited for office, meeting/training, staging and storage required for the program. The cost of this proposal is estimated to be \$1,843,000 and will include all design services, construction services and furnishings for a complete project.

**TSD INFRASTRUCTURE DEFERRED MAINTENANCE:** A recent discovery of substantial deterioration of subsurface utilities on TSD campus, including medium voltage electrical distribution and chilled and hot water distribution systems, presents an urgent need for repair and replacement of portions of these utilities as well as replacement of groundwater management systems in the utility manholes. These repairs will work towards providing a stable utility infrastructure for the school while avoiding costly and disruptive unplanned utility outages and the high cost of emergency repairs. TFC will be requesting funding in FY15 for this project as the condition of the electrical utility infrastructure makes an emergency supplemental appropriation prior to the 84th Legislative Session critical to reducing the risk of a campus-wide electrical system failure.

**Administrator's Statement**

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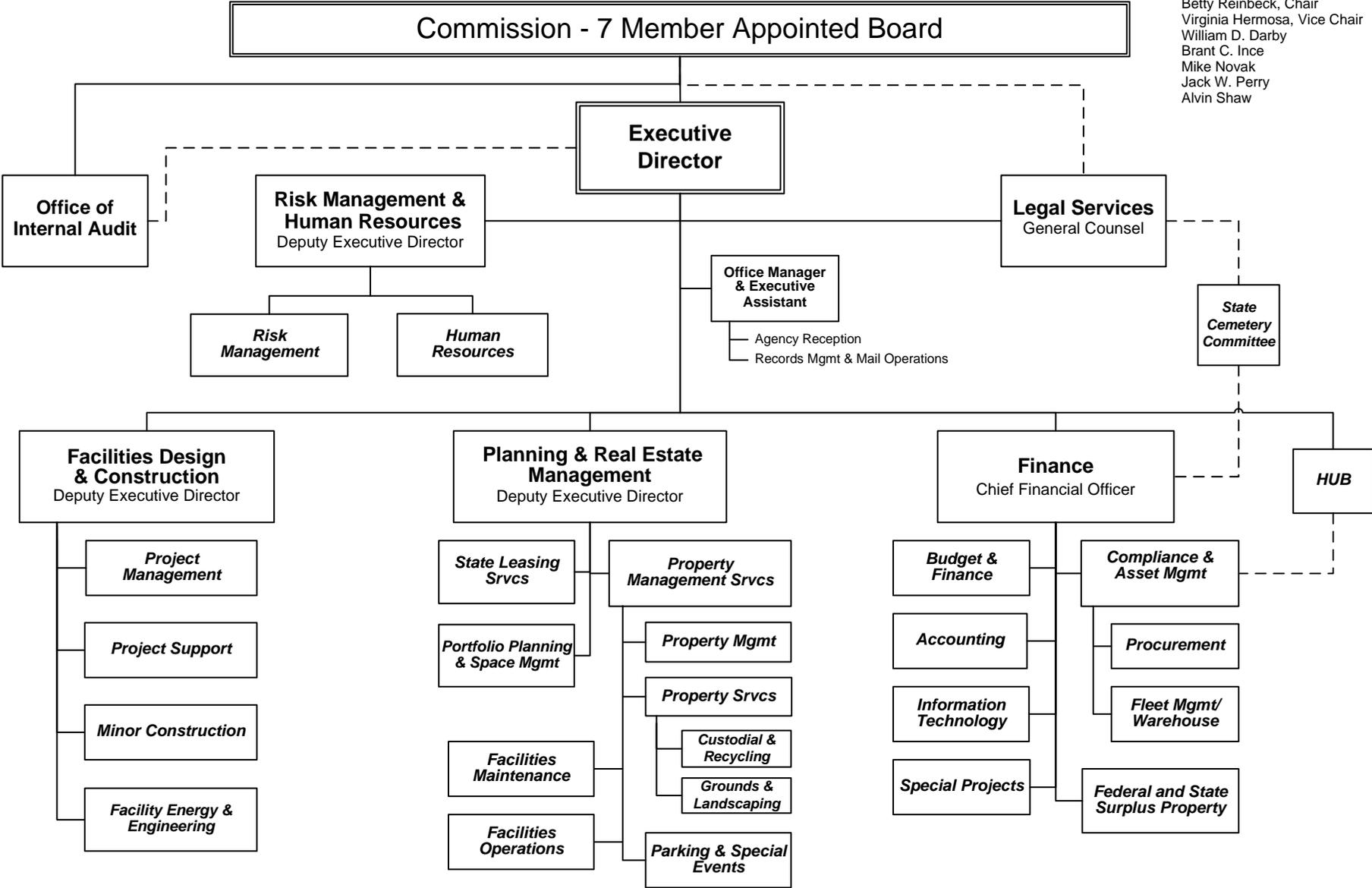
**NARRATIVE SUMMARY OF APPROACH IN PREPARING THE 10 PERCENT GR BASE REDUCTION EXERCISE**

In developing the 10 percent GR base reduction exercise for FY 2016 and FY 2017, multiple factors were evaluated, including an assessment of the effect of historical reductions and growth in service demands over the same period. The effect of service cuts in facilities maintenance has made identifying areas that can absorb fewer services with the least long-term harm, challenging. Priority consideration was given to reductions that would not irreparably harm TFC's ability to fulfill its statutory obligations or the elimination of entire program areas. However, the result may have an adverse impact on core functions and client agencies.

**AGENCY BACKGROUND CHECKS AUTHORITY AND PROCESS**

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

# Texas Facilities Commission



Commissioners  
 Betty Reinbeck, Chair  
 Virginia Hermosa, Vice Chair  
 William D. Darby  
 Brant C. Ince  
 Mike Novak  
 Jack W. Perry  
 Alvin Shaw

Program and Management Positions		FTEs	Program Services
<b>Executive</b>	Executive Director	1.00	
Agency Reception and Records Mgmt & Mail Operations	Manager I	5.00	Agency reception, file storage/retrieval, mail
Office of Internal Audit	Director III	3.00	Program audits, SAO liaison
<b>General Counsel</b>	General Counsel IV	1.00	
Legal Services and Contract Management		5.00	In-house counsel, gov't relations, legal support
<b>Deputy Executive Director for Risk Mgmt &amp; Human Resources</b>	Director V	2.00	
Human Resources		2.00	Provides personnel management services to business units
Risk Management	Director I	10.00	Loss prevention, worker safety programs, facility security
<b>Chief Financial Officer</b>	Director V	1.00	
Budget & Finance	Manager III	6.00	Prepare, track, forecast budget; financial reporting
Accounting	Director I	6.50	Accounting, cash management, payables, receivables, payroll
Compliance and Asset Management	Director III	1.00	Fiscal compliance, oversight of asset related programs
Procurement	Director I	4.50	Agency procurement and compliance
Historically Underutilized Businesses	Marketing Spec IV	2.00	Marketing and management of HUB opportunities
Fleet Management/Warehouse	Manager I	8.00	Maintenance and repair inventory; fleet management
State and Federal Surplus Property	Director IV	28.00	Disposition of state & federal surplus property through sale or donation
Special Projects	Director I	1.00	Directs subject matter teams on complex and technical projects
Information Technology	Director III	9.00	Provides IT programming and network services to agency
Building Controls Network	Manager V	3.00	Provides IT services for building (physical plant) controls
<b>Deputy Executive Director for Facilities Design &amp; Construction</b>	Director V	2.00	
Project Management	Director II	12.00	Design and construction project management
Project Support	Architect IV	14.00	Design support for construction projects
Minor Construction	Manager II	21.00	Construction services for smaller projects
Energy Management	Manager IV	2.00	Energy management projects and engineering services
<b>Deputy Executive Director for Planning and Real Estate Mgmt</b>	Director V	2.00	
Portfolio Planning and Space Management	Manager V	2.00	Planning and logistics for space management
State Leasing Services	Manager I	5.00	Obtains & manages leases for state agencies not in state owned buildings
Property Management Services	Director IV	1.00	Manages facilities services to tenant agencies
Property Management	Manager II	26.00	Manages property managers and building technicians
Property Services	Manager II	1.00	Manages grounds, custodial, and waste management programs
Custodial Services & Recycling	Program Supv II	21.00	Manages custodial services; manages state recycling program
Grounds and Landscaping	Maintenance Supv V	8.00	Maintains grounds and cleans parking garages
Facilities Operations	Director II	45.00	Provides HVAC, plumbing, and preventive maintenance services
Facilities Maintenance	Manager I	38.00	Provides electrical and general maintenance services
Parking, Special Events and Tailgating	Manager I	3.00	Manages parking inventory and special event programs
<b>State Cemetery</b>	Director VI	10.50	Committee managed historical cemetery
<b>Total</b>		<b>312.50</b>	



CERTIFICATE

Agency Name Texas Facilities Commission

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time 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 (2014-15 GAA).

Chief Executive Officer or Presiding Judge

Signature *Terry Keel*

Terry Keel  
Printed Name

Executive Director  
Title

August 18, 2014  
Date

Board or Commission Chair

Signature *Betty Reinbeck*

Betty Reinbeck  
Printed Name

Chairman  
Title

August 18, 2014  
Date

Chief Financial Officer

Signature *Diana Warner*

Diana Warner  
Printed Name

Chief Financial Officer  
Title

August 18, 2014  
Date

**303 Facilities Commission**

<b>Goal / Objective / STRATEGY</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs					
<b>1</b> <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>					
<b>1 LEASING</b>	419,390	440,447	447,102	447,102	447,102
<b>2 FACILITIES PLANNING</b>	239,819	247,005	251,043	251,043	251,043
<b>2</b> <i>Complete Construction/Renovation/Repair of State Office Buildings</i>					
<b>1 FACILITIES DESIGN AND CONSTRUCTION</b>	10,646,777	8,359,538	4,394,072	4,394,072	4,394,072
<b>TOTAL, GOAL           1</b>	<b>\$11,305,986</b>	<b>\$9,046,990</b>	<b>\$5,092,217</b>	<b>\$5,092,217</b>	<b>\$5,092,217</b>
<b>2</b> Protect & Cost Effectively Manage/Operate/Maintain State Facilities					
<b>1</b> <i>Provide and Maintain a Clean &amp; Healthy Environment in State Facilities</i>					
<b>1 CUSTODIAL</b>	4,483,522	4,596,991	4,609,839	4,609,839	4,609,839
<b>2</b> <i>Complete Funded Deferred Maintenance Projects</i>					
<b>1 FACILITIES OPERATION</b>	80,662,382	76,122,357	73,739,572	63,435,485	37,829,165
<b>3 STATE CEMETERY</b>	535,280	790,318	750,447	775,447	775,447

2.A. Summary of Base Request by Strategy

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303 Facilities Commission

Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b>TOTAL, GOAL</b>	<b>2</b>	<b>\$85,681,184</b>	<b>\$81,509,666</b>	<b>\$79,099,858</b>	<b>\$68,820,771</b>	<b>\$43,214,451</b>
<b>3</b>	Provide Support Services to State Agencies for Surplus Property					
<b>1</b>	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>					
<b>1 SURPLUS PROPERTY MANAGEMENT</b>		2,335,917	2,434,097	2,258,027	2,283,177	2,283,178
<b>TOTAL, GOAL</b>	<b>3</b>	<b>\$2,335,917</b>	<b>\$2,434,097</b>	<b>\$2,258,027</b>	<b>\$2,283,177</b>	<b>\$2,283,178</b>
<b>4</b>	Indirect Administration					
<b>1</b>	<i>Indirect Administration</i>					
<b>1 CENTRAL ADMINISTRATION</b>		1,672,915	2,390,613	2,433,611	2,433,611	2,433,611
<b>2 INFORMATION RESOURCES</b>		991,507	1,040,430	1,049,156	1,045,715	1,049,156
<b>3 OTHER SUPPORT SERVICES</b>		661,789	757,310	770,910	770,910	770,910
<b>TOTAL, GOAL</b>	<b>4</b>	<b>\$3,326,211</b>	<b>\$4,188,353</b>	<b>\$4,253,677</b>	<b>\$4,250,236</b>	<b>\$4,253,677</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>		<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>

2.A. Summary of Base Request by Strategy

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303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>				\$0	\$0
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>
<u>METHOD OF FINANCING:</u>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	27,595,062	49,435,579	40,126,187	56,287,693	33,483,408
<b>SUBTOTAL</b>	<b>\$27,595,062</b>	<b>\$49,435,579</b>	<b>\$40,126,187</b>	<b>\$56,287,693</b>	<b>\$33,483,408</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	2,602,403	1,767,631	1,747,069	1,672,648	1,673,176
<b>SUBTOTAL</b>	<b>\$3,632,486</b>	<b>\$2,797,714</b>	<b>\$2,777,152</b>	<b>\$2,702,731</b>	<b>\$2,703,259</b>
<b>Other Funds:</b>					
666 Appropriated Receipts	1,680,700	1,768,445	1,579,564	1,603,661	1,603,894
777 Interagency Contracts	23,675,807	20,895,269	16,961,399	17,052,316	17,052,962
780 Bond Proceed-Gen Obligat	46,065,243	22,282,099	29,259,477	2,800,000	0
<b>SUBTOTAL</b>	<b>\$71,421,750</b>	<b>\$44,945,813</b>	<b>\$47,800,440</b>	<b>\$21,455,977</b>	<b>\$18,656,856</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>

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

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

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Automated Budget and Evaluation System of Texas (ABEST)

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**303 Facilities Commission**

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<b>Goal / Objective / STRATEGY</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
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**2.B. Summary of Base Request by Method of Finance**  
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 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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**GENERAL REVENUE**

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

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

\$0	\$30,242,702	\$30,205,374	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$0	\$0	\$56,287,693	\$33,483,408
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*RIDER APPROPRIATION*

Rider 12, Contingency Appropriation and FTE Increase for Leased Parking Operations (2012-13 GA

\$127,011	\$0	\$0	\$0	\$0
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Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)

\$(21,137)	\$0	\$0	\$0	\$0
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Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)

\$(2,050)	\$0	\$0	\$0	\$0
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**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>					
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>	
<b><u>GENERAL REVENUE</u></b>						
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$71,292	\$0	\$0	\$0	\$0	\$0
<b>Comments:</b> Data Center Consolidation UB in from FY12						
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$11,180	\$0	\$0	\$0	\$0	\$0
<b>Comments:</b> Maintenance of Accounting System Software & Server UB in from FY12						
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(64,273)	\$(74,910)	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$151,601	\$0	\$0	\$0	\$0	\$0
<b>Comments:</b> DIR Rebate						
Rider 3, Capital Budget, Deferred Maintenance for Texas School for the Deaf (2014-15 GAA)	\$0	\$(671,620)	\$671,620	\$0	\$0	\$0
<b>Comments:</b> TSD faciltiy construction, repair and rehabilitation UB to FY15						

**2.B. Summary of Base Request by Method of Finance**  
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8/15/2014 3:21:25PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE</u></b>					
<i>TRANSFERS</i>					
Art IX, Sec 18.36 and ART III TSBVI, Rider 9(a) (2014-15 GAA)	\$0	\$217,743	\$326,614	\$0	\$0
Art IX, Sec 18.36 and ART III TSD, Rider 4(a) (2014-15 GAA)	\$0	\$1,419,710	\$712,028	\$0	\$0
Art IX, Sec 18.36 and ART III TSD, Rider 4(b) (2014-15 GAA)	\$0	\$4,506,320	\$0	\$0	\$0
<b>Comments:</b> TSD Repair/Rehabilitation					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$123,872	\$333,207	\$0	\$0
<b>Comments:</b> Actuals for FY14 and an Estimate for FY15					
SB 1457, 83rd Leg Regular Session, Section 4	\$0	\$161,125	\$52,254	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 1025, 83rd Leg Regular Session, Sec 10 Supplemental Appropriations, Utilities					

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

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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<p>Agency code: <b>303</b> Agency name: <b>Facilities Commission</b></p>					
<b><u>GENERAL REVENUE</u></b>					
	\$1,400,000	\$0	\$0	\$0	\$0
HB 1025, 83rd Leg Regular Session, Sec 10 Supplemental Appropriations, Utilities					
	\$(1,400,000)	\$1,400,000	\$0	\$0	\$0
<b>Comments:</b> UB to FY14; LBB approval dated 4/8/14 to use the appropriations for the purpose of repairing flood damage to the DARS Administration Bldg					
HB 1025, 83rd Leg Regular Session, Sec 45 Supplemental Appropriations, Health and Safety Projec					
	\$20,000,000	\$0	\$0	\$0	\$0
HB 1025, 83rd Leg Regular Session, Sec 45 Supplemental Appropriations, Health and Safety Projec					
	\$(20,000,000)	\$20,000,000	\$0	\$0	\$0
<b>Comments:</b> Health and Safety Projects UB to FY14					
HB 1025, 83rd Leg Regular Session, Sec 45 Supplemental Appropriations, Health and Safety Projec					
	\$0	\$(7,900,000)	\$7,900,000	\$0	\$0
<b>Comments:</b> Health and Safety Projects UB to FY15					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)					
	\$(479,147)	\$0	\$0	\$0	\$0

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

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Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE</u></b>						
<b>Comments:</b> FY13 Lapse primarily due to Custodial and Facilities Operations						
Rider 3, Capital Budget - Regular Appropriation from MOF Table (2012-13 GAA)						
		\$(107,629)	\$0	\$0	\$0	\$0
<b>Comments:</b> Data Center Consolidation - primarily the budget remaining after the Active Directory project was completed and implemented						
Rider 3, Capital Budget - Regular Appropriation from MOF Table (2012-13 GAA)						
		\$(28,740)	\$0	\$0	\$0	\$0
<b>Comments:</b> Maintenance of Accounting System & Server - fewer program changes and upgrades required in FY13						
Rider 3, Capital Budget - Regular Appropriation from MOF Table (2012-13 GAA)						
		\$(10)	\$0	\$0	\$0	\$0
<b>Comments:</b> Ongoing network security maintenance						
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$27,595,062</b>	<b>\$49,435,579</b>	<b>\$40,126,187</b>	<b>\$56,287,693</b>	<b>\$33,483,408</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$27,595,062</b>	<b>\$49,435,579</b>	<b>\$40,126,187</b>	<b>\$56,287,693</b>	<b>\$33,483,408</b>

**GENERAL REVENUE FUND - DEDICATED**

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>		<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
<b><u>36</u></b>	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,030,083	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$1,030,083	\$1,030,083	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$1,030,083	\$1,030,083
<b>TOTAL,</b>	<b>GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>
<b><u>570</u></b>	GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570 <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,022,384	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,510,532	\$1,734,885	\$0	\$0

2.B. Summary of Base Request by Method of Finance  
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Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$1,672,648	\$1,673,176
<i>RIDER APPROPRIATION</i>					
Rider 14, Federal Surplus Property Program (2012-13 GAA)	\$1,546,735	\$0	\$0	\$0	\$0
<b>Comments:</b> UB in from FY12					
Rider 12, Federal Surplus Property Program (2014-15 GAA)	\$0	\$(778,292)	\$778,292	\$0	\$0
<b>Comments:</b> Estimated UB from FY14 to FY15					
Rider 12, Federal Surplus Property Program (2014-15 GAA)	\$0	\$0	\$(778,292)	\$0	\$0
<b>Comments:</b> Estimated UB from FY15 to FY16					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(8,255)	\$(9,621)	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$7,583	\$0	\$0	\$0	\$0
<b>Comments:</b> DIR Rebate					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$24,958	\$0	\$0	\$0	\$0
<b>Comments:</b> Freight					
Art IX, Sec 8.04, Surplus Property (2012-2013 GAA)	\$743	\$0	\$0	\$0	\$0
<b>Comments:</b> Sale of vehicle					
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$8,630	\$21,805	\$0	\$0
<b>Comments:</b> Actuals for FY14 and an Estimate for FY15					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(964,984)	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
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Agency code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>			
<b>METHOD OF FINANCING</b>		<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>GENERAL REVENUE FUND - DEDICATED</u></b>						
	<b>Comments:</b> Cannot UB above the budgeted amount					
<b>TOTAL,</b>	<b>GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570</b>	<b>\$2,602,403</b>	<b>\$1,767,631</b>	<b>\$1,747,069</b>	<b>\$1,672,648</b>	<b>\$1,673,176</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE FUND - DEDICATED</b>	<b>\$3,632,486</b>	<b>\$2,797,714</b>	<b>\$2,777,152</b>	<b>\$2,702,731</b>	<b>\$2,703,259</b>
<b>TOTAL,</b>	<b>GR &amp; GR-DEDICATED FUNDS</b>	<b>\$31,227,548</b>	<b>\$52,233,293</b>	<b>\$42,903,339</b>	<b>\$58,990,424</b>	<b>\$36,186,667</b>
<b><u>OTHER FUNDS</u></b>						
<b>666</b>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$1,463,154	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$1,772,322	\$1,574,591	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$1,603,661	\$1,603,894
	<i>RIDER APPROPRIATION</i>					

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>OTHER FUNDS</u></b>					
Art IX, Sec 14.03(j), Rider 3 Capital Budget UB (2012-13 GAA)	\$12,400	\$0	\$0	\$0	\$0
<b>Comments:</b> Data Center Consolidation UB in from FY12					
Art IX, Sec 14.03(j), Rider 3 Capital Budget UB (2012-13 GAA)	\$27,000	\$0	\$0	\$0	\$0
<b>Comments:</b> Recycling collection vehicle					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$205,197	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(3,694)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(358)	\$0	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(11,507)	\$(13,411)	\$0	\$0

2.B. Summary of Base Request by Method of Finance  
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Agency code: <b>303</b>		Agency name: <b>Facilities Commission</b>				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<b><u>OTHER FUNDS</u></b>						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$17,775	\$0	\$0	\$0	\$0	
<b>Comments:</b> DIR Rebate						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$7,630	\$18,384	\$0	\$0	
<b>Comments:</b> Actuals for FY14 and an Estimate for FY15						
<i>LAPSED APPROPRIATIONS</i>						
Rider 3, Capital Budget UB (2012-13 GAA)	\$(22,127)	\$0	\$0	\$0	\$0	
<b>Comments:</b> Reduced revenue collection						
Rider 3, Capital Budget - Regular Appropriations from MOF Table (2012-13 GAA)	\$(18,647)	\$0	\$0	\$0	\$0	
<b>Comments:</b> Data Center Consolidation - primarily the budget remaining after the Active Directory project was completed and implemented						
<b>TOTAL, Appropriated Receipts</b>	<b>\$1,680,700</b>	<b>\$1,768,445</b>	<b>\$1,579,564</b>	<b>\$1,603,661</b>	<b>\$1,603,894</b>	

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2014 3:21:25PM

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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**OTHER FUNDS**

777 Interagency Contracts

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

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

\$0	\$16,880,312	\$16,885,166	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$0	\$0	\$17,052,316	\$17,052,962
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*RIDER APPROPRIATION*

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

\$1,302,483	\$0	\$0	\$0	\$0
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Rider 8, TFC Revolving Account MOF Table (2012-13 GAA)

\$(912,065)	\$0	\$0	\$0	\$0
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Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)

\$56,085	\$0	\$0	\$0	\$0
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**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2014 3:21:25PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>OTHER FUNDS</u></b>					
<b>Comments:</b> Increase in reimbursed client services for property management services and for a Minor Construction project					
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$27,206	\$0	\$0	\$0	\$0
<b>Comments:</b> Data Center Consolidation UB in from FY12					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$6,078,969	\$0	\$0	\$0	\$0
<b>Comments:</b> Agencies had additional needs for construction repairs/renovations					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$0	\$4,004,706	\$0	\$0	\$0
<b>Comments:</b> Agencies had additional needs for construction repairs/renovations					
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(8,105)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(786)	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2014 3:21:25PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>OTHER FUNDS</u></b>					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$(24,620)	\$(28,695)	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$22,857	\$0	\$0	\$0	\$0
<b>Comments:</b> DIR Rebate					
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$34,871	\$104,928	\$0	\$0
<b>Comments:</b> Actuals for FY14 and an Estimate for FY15					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(428,149)	\$0	\$0	\$0	\$0
<b>Comments:</b> Lapse of budget authority in Rider 8, TFC revolving account					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(437,454)	\$0	\$0	\$0	\$0

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2014 3:21:25PM

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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**OTHER FUNDS**

**Comments:** Lapse of budget primarily for reimbursed client services for property management services

Rider 3, Capital Budget - Regular Appropriation from MOF Table (2012-13 GAA)

\$ (41,400)	\$ 0	\$ 0	\$ 0	\$ 0
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**Comments:** Data Center Consolidation - primarily the budget remaining after the Active Directory project was completed and implemented

<b>TOTAL, Interagency Contracts</b>	<b>\$23,675,807</b>	<b>\$20,895,269</b>	<b>\$16,961,399</b>	<b>\$17,052,316</b>	<b>\$17,052,962</b>
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**780** Bond Proceeds - General Obligation Bonds

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2014-15 GAA)

\$ 0	\$ 1,200,000	\$ 0	\$ 0	\$ 0
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*RIDER APPROPRIATION*

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

\$56,858,634	\$ 0	\$ 0	\$ 0	\$ 0
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**Comments:** UB from FY12 to FY13

Rider 4, Capital Budget, (2012-13 Health and Safety Deferred Maintenance Projects)

\$ (19,120,084)	\$ 17,920,084	\$ 0	\$ 0	\$ 0
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**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2014 3:21:25PM

Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b><u>OTHER FUNDS</u></b>					
<b>Comments:</b> Ub from FY13 to FY14					
Rider 4, Capital Budget, (2012-13 Health and Safety Deferred Maintenance Projects)	\$0	\$(6,652,358)	\$6,652,358	\$0	\$0
<b>Comments:</b> Estimated UB from FY14 to FY15					
Rider 4, Capital Budget, (2010-11 Deferred Maintenance for Facilities)	\$11,147,719	\$0	\$0	\$0	\$0
<b>Comments:</b> UB from FY12 to FY13					
Rider 4, Capital Budget, (2010-11 Deferred Maintenance for Facilities)	\$(3,824,739)	\$3,824,739	\$0	\$0	\$0
<b>Comments:</b> UB from FY13 to FY14					
Rider 4, Capital Budget, (2010-11 Deferred Maintenance for Facilities)	\$0	\$(566,119)	\$566,119	\$0	\$0
<b>Comments:</b> Estimated UB from FY14 to FY15					
Art IX, Sec 8.09, Appropriations of Bond Proceeds (2012-13 GAA)	\$1,369,466	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2014 3:21:25PM

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b><u>OTHER FUNDS</u></b>					
<b>Comments:</b> Interest earnings on GO Bonds					
Rider 4, Capital Budget, (2012-13 Interest on GO Bonds)	\$(365,753)	\$365,753	\$0	\$0	\$0
<b>Comments:</b> UB from FY13 to FY14					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$31,031,000	\$0	\$0	\$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	\$0	\$(24,841,000)	\$24,841,000	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$0	\$0	\$(2,800,000)	\$2,800,000	\$0
<b>Comments:</b> Estimated UB from FY15 to FY16					
<b>TOTAL, Bond Proceeds - General Obligation Bonds</b>	<b>\$46,065,243</b>	<b>\$22,282,099</b>	<b>\$29,259,477</b>	<b>\$2,800,000</b>	<b>\$0</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$71,421,750</b>	<b>\$44,945,813</b>	<b>\$47,800,440</b>	<b>\$21,455,977</b>	<b>\$18,656,856</b>

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

8/15/2014 3:21:25PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: <b>303</b>	Agency name: <b>Facilities Commission</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
<b>GRAND TOTAL</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>

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

8/15/2014 3:21:25PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Agency code: <b>303</b> Agency name: <b>Facilities Commission</b>					
<b>FULL-TIME-EQUIVALENT POSITIONS</b>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	430.6	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	398.6	398.6	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	0.0	417.6	417.6
RIDER APPROPRIATION					
Rider 12, Contingency Appropriation and FTE Increase for Leased Parking Operations (2012-13 GAA)	1.0	0.0	0.0	0.0	0.0
TRANSFERS					
Article IX, Sec 18.36 and Art III TSBVI, Rider 9(b) (2014-15 GAA)	0.0	4.8	7.2	0.0	0.0
Article IX, Sec 18.36 and Art III TSD, Rider 4(c) (2014-15 GAA)	0.0	12.0	12.0	0.0	0.0
SB 1457, 83rd Leg Regular Session, Section 4	0.0	2.2	(0.2)	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Amount over cap/(amount below cap)	(65.9)	(23.8)	0.0	0.0	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>365.7</b>	<b>393.8</b>	<b>417.6</b>	<b>417.6</b>	<b>417.6</b>

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

8/15/2014 3:21:25PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **303**

Agency name: **Facilities Commission**

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**METHOD OF FINANCING**

**Exp 2013**

**Est 2014**

**Bud 2015**

**Req 2016**

**Req 2017**

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**NUMBER OF 100% FEDERALLY  
FUNDED FTEs**

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

8/15/2014 3:22:03PM

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**303 Facilities Commission**

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$13,250,167	\$15,455,647	\$15,758,968	\$15,754,525	\$15,754,525
1002 OTHER PERSONNEL COSTS	\$408,905	\$325,660	\$325,660	\$323,060	\$323,060
2001 PROFESSIONAL FEES AND SERVICES	\$344,134	\$1,909,676	\$3,448,005	\$766,032	\$489,473
2002 FUELS AND LUBRICANTS	\$189,710	\$232,068	\$232,068	\$239,568	\$239,568
2003 CONSUMABLE SUPPLIES	\$280,282	\$327,101	\$327,101	\$328,151	\$328,151
2004 UTILITIES	\$17,703,805	\$20,177,019	\$20,171,737	\$20,776,016	\$20,976,016
2005 TRAVEL	\$53,821	\$50,500	\$50,750	\$97,100	\$97,100
2006 RENT - BUILDING	\$7,845	\$2,464	\$2,464	\$1,411	\$1,411
2007 RENT - MACHINE AND OTHER	\$87,491	\$98,785	\$98,785	\$98,873	\$98,873
2009 OTHER OPERATING EXPENSE	\$15,500,479	\$15,017,938	\$14,134,763	\$14,717,728	\$14,717,729
5000 CAPITAL EXPENDITURES	\$54,822,659	\$43,582,248	\$36,153,478	\$27,343,937	\$1,817,617
<b>OOE Total (Excluding Riders)</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>

**2.D. Summary of Base Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

8/15/2014 3:22:50PM

**303 Facilities Commission**

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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	100,000.00	0.00	0.00
2 Complete Construction/Renovation/Repair of State Office Buildings					
<b>KEY</b> 1 Percentage of Completed Construction Projects on Schedule w/in Budget	50.00%	75.00%	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	7,981,699.00	12,000,000.00	12,000,000.00	9,500,000.00	9,500,000.00

**2.E. Summary of Exceptional Items Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
 TIME : 3:23:36PM

Agency code: 303

Agency name: **Facilities Commission**

Priority	Item	2016			2017			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 Projects		\$287,614,130	4.0		\$275,496	4.0		\$287,889,626
2	Capitol Complex Master Plan	\$1,700,000	\$1,700,000		\$0	\$0		\$1,700,000	\$1,700,000
3	Cap. Complex Utility Infrastructure		\$71,079,180	4.0		\$256,126	4.0		\$71,335,306
4	Capitol Complex - New Construction		\$174,232,634	3.0		\$213,830	3.0		\$174,446,464
5	North Austin Complex - Phase One		\$186,232,634	3.0		\$213,830	3.0		\$186,446,464
6	Secure Workplace Strategy	\$1,279,067	\$1,279,067	4.0	\$258,265	\$258,265	4.0	\$1,537,332	\$1,537,332
7	Computer Lifecycle Replacement Plan	\$96,795	\$96,795		\$96,795	\$96,795		\$193,590	\$193,590
8	Facility & IT Systems Security	\$1,115,710	\$1,115,710		\$1,320,655	\$1,320,655		\$2,436,365	\$2,436,365
9	G.J. Sutton Building Replacement		\$162,232,634	3.0		\$213,830	3.0		\$162,446,464
10	Recycling Truck	\$20,000	\$20,000		\$20,000	\$20,000		\$40,000	\$40,000
11	Utility Data Specialist	\$45,066	\$45,066	1.0	\$40,816	\$40,816	1.0	\$85,882	\$85,882
12	City of Aus. Utility Rate Increases	\$3,148,420	\$3,800,200		\$3,148,420	\$3,800,200		\$6,296,840	\$7,600,400
13	TSD - Master Plan	\$846,000	\$846,000		\$0	\$0		\$846,000	\$846,000
14	Enterprise System Assessment	\$450,000	\$450,000		\$0	\$0		\$450,000	\$450,000
15	ERB New Parking Garage		\$26,000,000			\$0			\$26,000,000
16	State Cemetery Maintenance	\$350,000	\$350,000		\$50,000	\$50,000		\$400,000	\$400,000
17	State Cemetery Salary Increases	\$25,000	\$25,000		\$25,000	\$25,000		\$50,000	\$50,000
18	TSBVI Residential Directors' Office	\$1,843,000	\$1,843,000		\$0	\$0		\$1,843,000	\$1,843,000
19	TSD Maintenance Infrastructure	\$1,522,400	\$1,522,400		\$0	\$0		\$1,522,400	\$1,522,400
<b>Total, Exceptional Items Request</b>		<b>\$12,441,458</b>	<b>\$920,484,450</b>	<b>22.0</b>	<b>\$4,959,951</b>	<b>\$6,784,843</b>	<b>22.0</b>	<b>\$17,401,409</b>	<b>\$927,269,293</b>

**2.E. Summary of Exceptional Items Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
 TIME : 3:23:36PM

Agency code: 303

Agency name: **Facilities Commission**

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
<b>Method of Financing</b>									
	General Revenue	\$12,441,458	\$12,441,458		\$4,959,951	\$4,959,951		\$17,401,409	\$17,401,409
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds		908,042,992			1,824,892			909,867,884
		<b>\$12,441,458</b>	<b>\$920,484,450</b>		<b>\$4,959,951</b>	<b>\$6,784,843</b>		<b>\$17,401,409</b>	<b>\$927,269,293</b>
	<b>Full Time Equivalent Positions</b>			<b>22.0</b>			<b>22.0</b>		
	<b>Number of 100% Federally Funded FTEs</b>								

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/15/2014

TIME : 3:24:40PM

Agency code: 303 Agency name: Facilities Commission

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
<b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs						
1 <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>						
1 LEASING	\$447,102	\$447,102	\$0	\$0	\$447,102	\$447,102
2 FACILITIES PLANNING	251,043	251,043	1,700,000	0	1,951,043	251,043
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
1 FACILITIES DESIGN AND CONSTRUCTION	4,394,072	4,394,072	621,852,716	1,111,446	626,246,788	5,505,518
<b>TOTAL, GOAL 1</b>	<b>\$5,092,217</b>	<b>\$5,092,217</b>	<b>\$623,552,716</b>	<b>\$1,111,446</b>	<b>\$628,644,933</b>	<b>\$6,203,663</b>
<b>2</b> Protect & Cost Effectively Manage/Operate/Maintain State Facilities						
1 <i>Provide and Maintain a Clean &amp; Healthy Environment in State Facil</i>						
1 CUSTODIAL	4,609,839	4,609,839	0	0	4,609,839	4,609,839
2 <i>Complete Funded Deferred Maintenance Projects</i>						
1 FACILITIES OPERATION	63,435,485	37,829,165	294,776,264	4,071,219	358,211,749	41,900,384
3 STATE CEMETERY	775,447	775,447	375,000	75,000	1,150,447	850,447
<b>TOTAL, GOAL 2</b>	<b>\$68,820,771</b>	<b>\$43,214,451</b>	<b>\$295,151,264</b>	<b>\$4,146,219</b>	<b>\$363,972,035</b>	<b>\$47,360,670</b>
<b>3</b> Provide Support Services to State Agencies for Surplus Property						
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Proper</i>						
1 SURPLUS PROPERTY MANAGEMENT	2,283,177	2,283,178	0	0	2,283,177	2,283,178
<b>TOTAL, GOAL 3</b>	<b>\$2,283,177</b>	<b>\$2,283,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,177</b>	<b>\$2,283,178</b>

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/15/2014

TIME : 3:24:40PM

Agency code: 303	Agency name: Facilities Commission					
<b>Goal/Objective/STRATEGY</b>	<b>Base 2016</b>	<b>Base 2017</b>	<b>Exceptional 2016</b>	<b>Exceptional 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
<b>4</b> Indirect Administration						
<b>1</b> <i>Indirect Administration</i>						
<b>1</b> CENTRAL ADMINISTRATION	\$2,433,611	\$2,433,611	\$117,965	\$109,728	\$2,551,576	\$2,543,339
<b>2</b> INFORMATION RESOURCES	1,045,715	1,049,156	1,662,505	1,417,450	2,708,220	2,466,606
<b>3</b> OTHER SUPPORT SERVICES	770,910	770,910	0	0	770,910	770,910
<b>TOTAL, GOAL 4</b>	<b>\$4,250,236</b>	<b>\$4,253,677</b>	<b>\$1,780,470</b>	<b>\$1,527,178</b>	<b>\$6,030,706</b>	<b>\$5,780,855</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>	<b>\$920,484,450</b>	<b>\$6,784,843</b>	<b>\$1,000,930,851</b>	<b>\$61,628,366</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>	<b>\$920,484,450</b>	<b>\$6,784,843</b>	<b>\$1,000,930,851</b>	<b>\$61,628,366</b>

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/15/2014

TIME : 3:24:40PM

Agency code: 303	Agency name: Facilities Commission					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$56,287,693	\$33,483,408	\$12,441,458	\$4,959,951	\$68,729,151	\$38,443,359
	<b>\$56,287,693</b>	<b>\$33,483,408</b>	<b>\$12,441,458</b>	<b>\$4,959,951</b>	<b>\$68,729,151</b>	<b>\$38,443,359</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	1,672,648	1,673,176	0	0	1,672,648	1,673,176
	<b>\$2,702,731</b>	<b>\$2,703,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,702,731</b>	<b>\$2,703,259</b>
<b>Other Funds:</b>						
666 Appropriated Receipts	1,603,661	1,603,894	0	0	1,603,661	1,603,894
777 Interagency Contracts	17,052,316	17,052,962	1,927,412	1,824,892	18,979,728	18,877,854
780 Bond Proceed-Gen Obligat	2,800,000	0	906,115,580	0	908,915,580	0
	<b>\$21,455,977</b>	<b>\$18,656,856</b>	<b>\$908,042,992</b>	<b>\$1,824,892</b>	<b>\$929,498,969</b>	<b>\$20,481,748</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>	<b>\$920,484,450</b>	<b>\$6,784,843</b>	<b>\$1,000,930,851</b>	<b>\$61,628,366</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>417.6</b>	<b>417.6</b>	<b>22.0</b>	<b>22.0</b>	<b>439.6</b>	<b>439.6</b>

**2.G. Summary of Total Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/15/2014  
 Time: 3:25:46PM

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

Goal/ Objective / Outcome

		<b>BL 2016</b>	<b>BL 2017</b>	<b>Excp 2016</b>	<b>Excp 2017</b>	<b>Total Request 2016</b>	<b>Total Request 2017</b>
1	Provide Office Space for State Agencies through Constr/Leasing Svcs						
1	<i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>						
	<b>1 Dollar Savings Achieved through Efficient Use of State-owned Space</b>						
		0.00	0.00	0.00	0.00	0.00	0.00
2	<i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
<b>KEY</b>	<b>1 Percentage of Completed Construction Projects on Schedule w/in Budget</b>						
		90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
3	Provide Support Services to State Agencies for Surplus Property						
1	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>						
	<b>1 Fair Market Dollar Value of Federal Surplus Property Distributed</b>						
		9,500,000.00	9,500,000.00	0.00	0.00	9,500,000.00	9,500,000.00

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

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**

TIME: **10:06:07AM**

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<b><u>GENERAL REVENUE</u></b>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Rider 2, Information Listing of Appropriated Funds (2012-13 GAA)	\$36,679,135	\$0	\$0	\$0	\$0
Rider 2, Information Listing of Appropriated Funds (2014-15 GAA)	\$0	\$36,664,878	\$20,922,810	\$0	\$0
Rider 2, Information Listing of Appropriated Funds (2016-17 GAA)	\$0	\$0	\$0	\$17,184,178	\$12,593,260
<i>TRANSFERS</i>					
Art IX, Sec 6.07, Employee Benefit and Debt Serv Items (2012-13 GAA)	\$0	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(2,461)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Regular Appropriations, Strategy A.1.1 Lease Payments (2012-13 GAA)	\$2,461	\$0	\$0	\$0	\$0
<b>TOTAL,      General Revenue Fund</b>	<b>\$36,679,135</b>	<b>\$36,664,878</b>	<b>\$20,922,810</b>	<b>\$17,184,178</b>	<b>\$12,593,260</b>
<b>TOTAL, ALL      GENERAL REVENUE</b>	<b>\$36,679,135</b>	<b>\$36,664,878</b>	<b>\$20,922,810</b>	<b>\$17,184,178</b>	<b>\$12,593,260</b>

**GENERAL REVENUE FUND - DEDICATED**

<u>36</u> GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$165,066	\$167,534

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

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**

TIME: **10:06:07AM**

End of Article name: **Lease Payments**

<b>METHOD OF FINANCING</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>Req 2016</b>	<b>Req 2017</b>
Rider 2 - Informational Listing of Appropriated Funds (2012-13 GAA)	\$255,406	\$0	\$0	\$0	\$0
Rider 2 - Informational Listing of Appropriated Funds (2014-15 GAA)	\$0	\$276,596	\$327,484	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(2)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Regular Appropriations, Strategy A.1.1 Lease Payments (2012-13 GAA)	\$2	\$0	\$0	\$0	\$0
<b>TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036</b>	<b>\$255,406</b>	<b>\$276,596</b>	<b>\$327,484</b>	<b>\$165,066</b>	<b>\$167,534</b>
<b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>	<b>\$255,406</b>	<b>\$276,596</b>	<b>\$327,484</b>	<b>\$165,066</b>	<b>\$167,534</b>
<b>GRAND TOTAL</b>	<b>\$36,934,541</b>	<b>\$36,941,474</b>	<b>\$21,250,294</b>	<b>\$17,349,244</b>	<b>\$12,760,794</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**TOTAL, ADJUSTED FTES**

**NUMBER OF 100% FEDERALLY FUNDED FTES**

84th Regular Session, Agency Submission, Version 1  
Lease Payments

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
ARTICLE I - GENERAL GOVERNMENT	\$10,632,385	\$10,480,964	\$2,556,179	\$2,137,861	\$2,036,402
ARTICLE II - HEALTH AND HUMAN SERVICES	\$6,111,287	\$6,206,356	\$2,483,243	\$1,968,785	\$1,456,596
ARTICLE III - AGENCIES OF EDUCATION	\$2,412,640	\$2,463,527	\$2,595,069	\$2,271,245	\$2,271,028
ARTICLE IV - THE JUDICIARY	\$2,285,746	\$2,290,175	\$0	\$82	\$0
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$1,914,092	\$1,918,938	\$211,430	\$243,891	\$223,373
ARTICLE VI - NATURAL RESOURCES	\$3,208,295	\$3,101,408	\$2,917,477	\$2,261,632	\$2,240,817
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$1,036,887	\$942,413	\$725,852	\$706,168	\$679,811
ARTICLE VIII - REGULATORY	\$1,084,160	\$1,109,646	\$768,002	\$516,371	\$499,898
ARTICLE X - THE LEGISLATURE	\$8,249,049	\$8,428,047	\$8,993,042	\$7,243,209	\$3,352,869
<b>Total</b>	<b>\$36,934,541</b>	<b>\$36,941,474</b>	<b>\$21,250,294</b>	<b>\$17,349,244</b>	<b>\$12,760,794</b>
<b>METHOD OF FINANCING:</b>					
<b>General Revenue Funds</b>					
1 General Revenue Fund	\$36,679,135	\$36,664,878	\$20,922,810	\$17,184,178	\$12,593,260
Subtotal, General Revenue Funds	\$36,679,135	\$36,664,878	\$20,922,810	\$17,184,178	\$12,593,260
<b>Gr Dedicated</b>					
36 Dept Ins Operating Acct	\$255,406	\$276,596	\$327,484	\$165,066	\$167,534
Subtotal, Gr Dedicated	\$255,406	\$276,596	\$327,484	\$165,066	\$167,534
<b>Total, Method of Financing</b>	<b>\$36,934,541</b>	<b>\$36,941,474</b>	<b>\$21,250,294</b>	<b>\$17,349,244</b>	<b>\$12,760,794</b>

**303 Facilities Commission**

GOAL:	1	Provide Office Space for State Agencies through Constr/Leasing Svcs	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Maintain Space on a Best Value Basis Owned & Leased Space	Service Categories:		
STRATEGY:	1	Provide Quality Leased Space for State Agencies at the Best Value	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Output Measures:</b>						
KEY 1	Number of Leases Awarded/Negotiated/Renewed	218.00	242.00	225.00	200.00	200.00
<b>Efficiency Measures:</b>						
	1 Average Lease Processing Time (Days)	93.00	95.00	95.00	95.00	95.00
KEY 2	Percent Reduction of Leased Square Footage of Office & Warehouse Space	0.01 %	(1.30)%	(1.30)%	(0.50)%	(0.70)%
<b>Explanatory/Input Measures:</b>						
KEY 1	Total Square Footage of Office and Warehouse Space Leased	10,083,849.00	10,400,000.00	10,300,000.00	10,300,000.00	10,400,000.00
	2 Cost Per Square Foot Leased	13.22	15.00	15.50	15.50	15.50
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$328,711	\$333,814	\$340,469	\$340,469	\$340,469
1002	OTHER PERSONNEL COSTS	\$13,002	\$5,520	\$5,520	\$5,520	\$5,520
2004	UTILITIES	\$1,058	\$1,152	\$1,152	\$1,152	\$1,152
2005	TRAVEL	\$1,819	\$1,500	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$74,800	\$98,461	\$98,461	\$98,461	\$98,461
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$419,390</b>	<b>\$440,447</b>	<b>\$447,102</b>	<b>\$447,102</b>	<b>\$447,102</b>

**303 Facilities Commission**

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:  
 STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Method of Financing:</b>						
1	General Revenue Fund	\$419,390	\$440,447	\$447,102	\$447,102	\$447,102
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$419,390</b>	<b>\$440,447</b>	<b>\$447,102</b>	<b>\$447,102</b>	<b>\$447,102</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$447,102</b>	<b>\$447,102</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$419,390</b>	<b>\$440,447</b>	<b>\$447,102</b>	<b>\$447,102</b>	<b>\$447,102</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>5.6</b>	<b>5.1</b>	<b>5.8</b>	<b>5.8</b>	<b>5.8</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**303 Facilities Commission**

GOAL:	1	Provide Office Space for State Agencies through Constr/Leasing Svcs	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Maintain Space on a Best Value Basis Owned & Leased Space	Service Categories:		
STRATEGY:	1	Provide Quality Leased Space for State Agencies at the Best Value	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The Facilities Leasing Strategy includes the following activities:

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

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

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL:	1 Provide Office Space for State Agencies through Constr/Leasing Svcs	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Explanatory/Input Measures:</b>						
1	Total Square Footage Owned	4,187,042.00	4,181,549.00	4,181,549.00	4,187,000.00	4,187,000.00
2	Income From State Owned Parking Lots and Garages in Austin	2,159,305.00	2,159,305.00	2,159,305.00	1,030,800.00	1,031,800.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$198,350	\$195,065	\$199,103	\$207,970	\$207,970
1002	OTHER PERSONNEL COSTS	\$6,400	\$7,440	\$7,440	\$7,440	\$7,440
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$100	\$100	\$100	\$100
2004	UTILITIES	\$754	\$844	\$844	\$844	\$844
2005	TRAVEL	\$0	\$2,505	\$2,505	\$2,505	\$2,505
2009	OTHER OPERATING EXPENSE	\$34,315	\$41,051	\$41,051	\$32,184	\$32,184
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$239,819</b>	<b>\$247,005</b>	<b>\$251,043</b>	<b>\$251,043</b>	<b>\$251,043</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$239,819	\$247,005	\$251,043	\$251,043	\$251,043
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$239,819</b>	<b>\$247,005</b>	<b>\$251,043</b>	<b>\$251,043</b>	<b>\$251,043</b>

**303 Facilities Commission**

GOAL:	1	Provide Office Space for State Agencies through Constr/Leasing Svcs	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Maintain Space on a Best Value Basis Owned & Leased Space	Service Categories:		
STRATEGY:	2	Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$251,043</b>	<b>\$251,043</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$239,819</b>	<b>\$247,005</b>	<b>\$251,043</b>	<b>\$251,043</b>	<b>\$251,043</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.8</b>	<b>2.5</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Facilities Planning Strategy includes the following activities:

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

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

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

Customers include state agencies.

**303 Facilities Commission**

GOAL:	1	Provide Office Space for State Agencies through Constr/Leasing Svcs	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 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Output Measures:</b>						
1	Number of Construction Projects Managed	105.00	105.00	90.00	95.00	95.00
<b>Efficiency Measures:</b>						
1	Percent of Change in Project Construction Costs Due to Change in Scope	1.36 %	5.00 %	5.00 %	5.00 %	5.00 %
2	% of Change in Project Constr Costs Due to Errors & Omission in Design	0.19 %	2.00 %	5.00 %	5.00 %	5.00 %
3	% of Change in Project Construction Costs Due to Unforeseen Conditions	0.30 %	5.00 %	5.00 %	5.00 %	5.00 %
<b>Explanatory/Input Measures:</b>						
1	Percent of Construction Projects on Schedule	94.00 %	90.00 %	90.00 %	90.00 %	90.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$2,056,460	\$2,131,160	\$2,170,400	\$2,137,947	\$2,137,947
1002	OTHER PERSONNEL COSTS	\$40,858	\$15,120	\$15,120	\$15,120	\$15,120
2001	PROFESSIONAL FEES AND SERVICES	\$57,269	\$20,000	\$220,000	\$210,000	\$210,000
2002	FUELS AND LUBRICANTS	\$6,689	\$7,300	\$7,300	\$7,300	\$7,300
2003	CONSUMABLE SUPPLIES	\$1,227	\$1,200	\$1,200	\$1,200	\$1,200
2004	UTILITIES	\$11,497	\$12,875	\$12,600	\$16,800	\$16,800

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2005	TRAVEL	\$31,221	\$22,000	\$22,000	\$51,000	\$51,000
2007	RENT - MACHINE AND OTHER	\$21,875	\$24,000	\$24,000	\$24,000	\$24,000
2009	OTHER OPERATING EXPENSE	\$969,221	\$210,513	\$121,452	\$130,705	\$130,705
5000	CAPITAL EXPENDITURES	\$7,450,460	\$5,915,370	\$1,800,000	\$1,800,000	\$1,800,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$10,646,777</b>	<b>\$8,359,538</b>	<b>\$4,394,072</b>	<b>\$4,394,072</b>	<b>\$4,394,072</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$287,000	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$287,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
777	Interagency Contracts	\$10,359,777	\$8,359,538	\$4,394,072	\$4,394,072	\$4,394,072
780	Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$10,359,777</b>	<b>\$8,359,538</b>	<b>\$4,394,072</b>	<b>\$4,394,072</b>	<b>\$4,394,072</b>

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$4,394,072</b>	<b>\$4,394,072</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$10,646,777</b>	<b>\$8,359,538</b>	<b>\$4,394,072</b>	<b>\$4,394,072</b>	<b>\$4,394,072</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>27.4</b>	<b>21.5</b>	<b>27.2</b>	<b>27.2</b>	<b>27.2</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, contract management and construction inspection.

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

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

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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. Economic variables in the construction market including rising costs of labor and materials and material shortages can also impact the budget and schedule for delivery of completed construction.
3. The number and size of construction projects authorized and funded can impact the amount of TFC agency resources needed to manage the projects.

**303 Facilities Commission**

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities Service Categories:  
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Efficiency Measures:</b>						
KEY 1	Average Cost Per Square Foot of Privatized Custodial Services	0.06	0.06	0.06	0.06	0.06
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$522,376	\$566,493	\$579,341	\$579,341	\$579,341
1002	OTHER PERSONNEL COSTS	\$31,545	\$34,320	\$34,320	\$34,320	\$34,320
2003	CONSUMABLE SUPPLIES	\$33,719	\$33,000	\$33,000	\$33,000	\$33,000
2004	UTILITIES	\$4,021	\$3,976	\$3,976	\$3,976	\$3,976
2009	OTHER OPERATING EXPENSE	\$3,891,861	\$3,959,202	\$3,959,202	\$3,959,202	\$3,959,202
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,483,522</b>	<b>\$4,596,991</b>	<b>\$4,609,839</b>	<b>\$4,609,839</b>	<b>\$4,609,839</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$2,880,040	\$3,116,803	\$3,122,151	\$3,105,302	\$3,105,302
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,880,040</b>	<b>\$3,116,803</b>	<b>\$3,122,151</b>	<b>\$3,105,302</b>	<b>\$3,105,302</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$50,560	\$42,820	\$42,820	\$42,820	\$42,820
777	Interagency Contracts	\$1,552,922	\$1,437,368	\$1,444,868	\$1,461,717	\$1,461,717

**303 Facilities Commission**

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities Service Categories:  
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,603,482</b>	<b>\$1,480,188</b>	<b>\$1,487,688</b>	<b>\$1,504,537</b>	<b>\$1,504,537</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$4,609,839</b>	<b>\$4,609,839</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$4,483,522</b>	<b>\$4,596,991</b>	<b>\$4,609,839</b>	<b>\$4,609,839</b>	<b>\$4,609,839</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>112.8</b>	<b>109.8</b>	<b>120.9</b>	<b>120.9</b>	<b>120.9</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Custodial Services Strategy includes the following activities:

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

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

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

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

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**303 Facilities Commission**

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Provide and Maintain a Clean & Healthy Environment in State Facilities	Service Categories:		
STRATEGY:	1	Provide Cost-effective/Efficient Custodial Svcs for State Facilities	Service: 05	Income: A.2	Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:  
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Output Measures:</b>						
	1 Total Quantity of Paper Recycled	1,859.28	2,322.00	2,322.00	1,800.00	1,800.00
<b>Efficiency Measures:</b>						
	1 Cost Per Acre of Grounds Care Provided	1,850.59	1,800.00	1,800.00	2,000.00	2,000.00
KEY	2 Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	1.10	1.35	1.35	1.35	1.35
	3 Cost Per Square Foot for Outsourced Property Management	4.09	4.53	4.53	4.53	4.53
	4 Cost Per Square Foot for State-managed Properties	4.98	5.08	5.08	5.08	5.08
	5 Utility Cost Per Square Foot	2.17	2.55	2.55	2.55	2.55
	6 Percent of Deferred Maintenance Projects Completed	19.52 %	20.00 %	60.00 %	25.00 %	25.00 %
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$6,008,053	\$7,294,055	\$7,438,654	\$7,440,297	\$7,440,297
1002	OTHER PERSONNEL COSTS	\$201,639	\$141,380	\$141,380	\$140,180	\$140,180
2001	PROFESSIONAL FEES AND SERVICES	\$82,386	\$1,687,348	\$3,022,236	\$307,000	\$27,000
2002	FUELS AND LUBRICANTS	\$59,080	\$81,890	\$81,890	\$81,890	\$81,890
2003	CONSUMABLE SUPPLIES	\$197,072	\$253,351	\$253,351	\$253,351	\$253,351
2004	UTILITIES	\$17,641,383	\$20,115,289	\$20,106,877	\$20,707,789	\$20,907,789

**303 Facilities Commission**

GOAL:	2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8 0
OBJECTIVE:	2 Complete Funded Deferred Maintenance Projects	Service Categories:	
STRATEGY:	1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities	Service: 05	Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2005	TRAVEL	\$8,463	\$7,518	\$7,518	\$13,518	\$13,518
2006	RENT - BUILDING	\$720	\$100	\$100	\$100	\$100
2007	RENT - MACHINE AND OTHER	\$24,498	\$31,009	\$31,009	\$31,009	\$31,009
2009	OTHER OPERATING EXPENSE	\$9,181,986	\$9,043,539	\$8,303,079	\$8,916,414	\$8,916,414
5000	CAPITAL EXPENDITURES	\$47,257,102	\$37,466,878	\$34,353,478	\$25,543,937	\$17,617
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$80,662,382</b>	<b>\$76,122,357</b>	<b>\$73,739,572</b>	<b>\$63,435,485</b>	<b>\$37,829,165</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$20,977,530	\$42,218,318	\$32,868,838	\$49,024,228	\$26,217,908
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$20,977,530</b>	<b>\$42,218,318</b>	<b>\$32,868,838</b>	<b>\$49,024,228</b>	<b>\$26,217,908</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
570	Surplus Prpty Trust Acct	\$1,023,949	\$34,000	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$2,054,032</b>	<b>\$1,064,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>	<b>\$1,030,083</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$754,301	\$517,083	\$517,083	\$495,879	\$495,879
777	Interagency Contracts	\$10,811,276	\$10,040,774	\$10,064,091	\$10,085,295	\$10,085,295

**303 Facilities Commission**

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 0  
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:  
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
780	Bond Proceed-Gen Obligat	\$46,065,243	\$22,282,099	\$29,259,477	\$2,800,000	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$57,630,820</b>	<b>\$32,839,956</b>	<b>\$39,840,651</b>	<b>\$13,381,174</b>	<b>\$10,581,174</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$63,435,485</b>	<b>\$37,829,165</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$80,662,382</b>	<b>\$76,122,357</b>	<b>\$73,739,572</b>	<b>\$63,435,485</b>	<b>\$37,829,165</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>140.7</b>	<b>171.5</b>	<b>172.3</b>	<b>172.3</b>	<b>172.3</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**303 Facilities Commission**

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	2	Complete Funded Deferred Maintenance Projects	Service Categories:		
STRATEGY:	1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy operates and maintains state buildings and parking facilities and includes the following programs and activities:

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

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

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

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

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

**303 Facilities Commission**

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	2	Complete Funded Deferred Maintenance Projects	Service Categories:		
STRATEGY:	1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities	Service: 05	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	2	Complete Funded Deferred Maintenance Projects	Service Categories:		
STRATEGY:	2	Make Lease Payments on Facilities Financed by the Public Finance Auth.	Service:	10	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Output Measures:</b>						
	1 Square Footage of Building Space Financed through TPFA	5,181,489.00	5,183,330.00	5,183,330.00	5,181,900.00	5,181,900.00

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

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

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	2	Complete Funded Deferred Maintenance Projects	Service Categories:		
STRATEGY:	3	Operate and Maintain State Cemetery and Grounds	Service: 04	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Efficiency Measures:</b>						
1	Cost Per Acre of Grounds Care	2,834.00	3,098.00	3,162.00	3,500.00	3,500.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$418,120	\$514,099	\$524,228	\$524,228	\$524,228
1002	OTHER PERSONNEL COSTS	\$13,771	\$11,520	\$11,520	\$11,520	\$11,520
2001	PROFESSIONAL FEES AND SERVICES	\$3,357	\$20,000	\$20,000	\$10,000	\$10,000
2002	FUELS AND LUBRICANTS	\$14,188	\$29,250	\$29,250	\$29,250	\$29,250
2003	CONSUMABLE SUPPLIES	\$1,241	\$2,500	\$2,500	\$2,500	\$2,500
2004	UTILITIES	\$1,423	\$1,404	\$1,404	\$1,404	\$1,404
2007	RENT - MACHINE AND OTHER	\$2,740	\$3,300	\$3,300	\$3,300	\$3,300
2009	OTHER OPERATING EXPENSE	\$80,440	\$208,245	\$158,245	\$193,245	\$193,245
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$535,280</b>	<b>\$790,318</b>	<b>\$750,447</b>	<b>\$775,447</b>	<b>\$775,447</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$532,706	\$787,942	\$748,071	\$773,071	\$773,071
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$532,706</b>	<b>\$787,942</b>	<b>\$748,071</b>	<b>\$773,071</b>	<b>\$773,071</b>

**303 Facilities Commission**

GOAL:	2	Protect & Cost Effectively Manage/Operate/Maintain State Facilities	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	2	Complete Funded Deferred Maintenance Projects	Service Categories:		
STRATEGY:	3	Operate and Maintain State Cemetery and Grounds	Service: 04	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$2,574	\$2,376	\$2,376	\$2,376	\$2,376
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,574</b>	<b>\$2,376</b>	<b>\$2,376</b>	<b>\$2,376</b>	<b>\$2,376</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$775,447</b>	<b>\$775,447</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$535,280</b>	<b>\$790,318</b>	<b>\$750,447</b>	<b>\$775,447</b>	<b>\$775,447</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.1</b>	<b>8.3</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL:	3	Provide Support Services to State Agencies for Surplus Property	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Effectively Screen/Receive/Convey Federal and State Surplus Property	Service Categories:		
STRATEGY:	1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property	Service: 03	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Output Measures:</b>						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	5,241,627.00	9,000,000.00	9,000,000.00	7,000,000.00	7,000,000.00
<b>Explanatory/Input Measures:</b>						
1	Number of Donees Who Received Federal Surplus Property	683.00	700.00	700.00	700.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	79.00	60.00	60.00	70.00	70.00
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,401,950	\$1,190,322	\$1,214,251	\$1,231,751	\$1,231,751
1002	OTHER PERSONNEL COSTS	\$34,498	\$23,480	\$23,480	\$22,080	\$22,080
2002	FUELS AND LUBRICANTS	\$19,369	\$18,500	\$18,500	\$26,000	\$26,000
2003	CONSUMABLE SUPPLIES	\$10,014	\$5,550	\$5,550	\$6,400	\$6,400
2004	UTILITIES	\$33,083	\$31,791	\$35,196	\$32,349	\$32,349
2005	TRAVEL	\$5,645	\$3,650	\$3,650	\$14,000	\$14,000
2006	RENT - BUILDING	\$5,375	\$1,600	\$1,600	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$7,456	\$7,476	\$7,476	\$7,564	\$7,564
2009	OTHER OPERATING EXPENSE	\$728,019	\$951,728	\$948,324	\$943,033	\$943,034

**303 Facilities Commission**

GOAL:	3	Provide Support Services to State Agencies for Surplus Property	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Effectively Screen/Receive/Convey Federal and State Surplus Property	Service Categories:		
STRATEGY:	1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property	Service: 03	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5000	CAPITAL EXPENDITURES	\$90,508	\$200,000	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,335,917</b>	<b>\$2,434,097</b>	<b>\$2,258,027</b>	<b>\$2,283,177</b>	<b>\$2,283,178</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$1,570,871	\$1,511,851	\$1,525,027	\$1,525,027	\$1,525,027
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$1,570,871</b>	<b>\$1,511,851</b>	<b>\$1,525,027</b>	<b>\$1,525,027</b>	<b>\$1,525,027</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$765,046	\$922,246	\$733,000	\$758,150	\$758,151
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$765,046</b>	<b>\$922,246</b>	<b>\$733,000</b>	<b>\$758,150</b>	<b>\$758,151</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,283,177</b>	<b>\$2,283,178</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$2,335,917</b>	<b>\$2,434,097</b>	<b>\$2,258,027</b>	<b>\$2,283,177</b>	<b>\$2,283,178</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>29.3</b>	<b>27.5</b>	<b>28.0</b>	<b>28.0</b>	<b>28.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**303 Facilities Commission**

GOAL:	3	Provide Support Services to State Agencies for Surplus Property	Statewide Goal/Benchmark:	8	0
OBJECTIVE:	1	Effectively Screen/Receive/Convey Federal and State Surplus Property	Service Categories:		
STRATEGY:	1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property	Service: 03	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The Surplus Property Management strategy includes the following programs:

1. Federal Surplus Program
2. State Surplus Program

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

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**303 Facilities Commission**

GOAL:	3	Provide Support Services to State Agencies for Surplus Property	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: 03	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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1. Federal budget cuts, changes in federal regulation, and downsizing of federal agencies decreases the availability of surplus/salvage federal property. Also, property may be of poorer quality because federal agencies hold items longer due to the possibility of future budget reductions.
  
2. Competition from other states for the same high-demand property items. Federal Surplus Property has compensated for these challenges by increasing screening activities for available property. As the availability and quality of certain types of property diminishes, donees may have to wait longer periods to receive items critical to their operations.
  
3. State budget cuts and downsizing of state agencies impacts the availability of surplus/salvage state property. In addition, available property may be of poorer quality because state agencies may hold items longer due to budget reductions. Other agencies may find it necessary to rely more heavily on the availability of State Surplus, thus increasing the demand for surplus property.

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,426,094	\$2,091,693	\$2,130,676	\$2,130,676	\$2,130,676
1002	OTHER PERSONNEL COSTS	\$37,201	\$63,600	\$63,600	\$63,600	\$63,600
2001	PROFESSIONAL FEES AND SERVICES	\$387	\$300	\$300	\$300	\$300
2003	CONSUMABLE SUPPLIES	\$36,299	\$30,200	\$30,200	\$30,400	\$30,400
2004	UTILITIES	\$3,742	\$2,570	\$2,570	\$2,570	\$2,570
2005	TRAVEL	\$5,828	\$11,527	\$11,777	\$12,777	\$12,777
2007	RENT - MACHINE AND OTHER	\$30,922	\$33,000	\$33,000	\$33,000	\$33,000
2009	OTHER OPERATING EXPENSE	\$132,442	\$157,723	\$161,488	\$160,288	\$160,288
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,672,915</b>	<b>\$2,390,613</b>	<b>\$2,433,611</b>	<b>\$2,433,611</b>	<b>\$2,433,611</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$1,069,013	\$1,402,692	\$1,445,690	\$1,517,977	\$1,517,977
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,069,013</b>	<b>\$1,402,692</b>	<b>\$1,445,690</b>	<b>\$1,517,977</b>	<b>\$1,517,977</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$0	\$128,671	\$128,671	\$97,777	\$98,043
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$0</b>	<b>\$128,671</b>	<b>\$128,671</b>	<b>\$97,777</b>	<b>\$98,043</b>

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$37,169	\$188,097	\$188,097	\$161,996	\$161,863
777	Interagency Contracts	\$566,733	\$671,153	\$671,153	\$655,861	\$655,728
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$603,902</b>	<b>\$859,250</b>	<b>\$859,250</b>	<b>\$817,857</b>	<b>\$817,591</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$2,433,611</b>	<b>\$2,433,611</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$1,672,915</b>	<b>\$2,390,613</b>	<b>\$2,433,611</b>	<b>\$2,433,611</b>	<b>\$2,433,611</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>23.0</b>	<b>29.3</b>	<b>30.5</b>	<b>30.5</b>	<b>30.5</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$426,916	\$579,965	\$591,565	\$591,565	\$591,565
1002	OTHER PERSONNEL COSTS	\$14,740	\$12,960	\$12,960	\$12,960	\$12,960
2001	PROFESSIONAL FEES AND SERVICES	\$200,735	\$177,028	\$180,469	\$233,732	\$237,173
2003	CONSUMABLE SUPPLIES	\$564	\$1,000	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$4,738	\$5,088	\$5,088	\$6,488	\$6,488
2009	OTHER OPERATING EXPENSE	\$319,225	\$264,389	\$258,074	\$199,970	\$199,970
5000	CAPITAL EXPENDITURES	\$24,589	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$991,507</b>	<b>\$1,040,430</b>	<b>\$1,049,156</b>	<b>\$1,045,715</b>	<b>\$1,049,156</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$721,600	\$687,480	\$694,800	\$674,760	\$676,795
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$721,600</b>	<b>\$687,480</b>	<b>\$694,800</b>	<b>\$674,760</b>	<b>\$676,795</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$7,583	\$67,680	\$67,942	\$26,170	\$26,432
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$7,583</b>	<b>\$67,680</b>	<b>\$67,942</b>	<b>\$26,170</b>	<b>\$26,432</b>
<b>Method of Financing:</b>						

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
666	Appropriated Receipts	\$38,990	\$59,483	\$59,848	\$125,972	\$126,337
777	Interagency Contracts	\$223,334	\$225,787	\$226,566	\$218,813	\$219,592
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$262,324</b>	<b>\$285,270</b>	<b>\$286,414</b>	<b>\$344,785</b>	<b>\$345,929</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$1,045,715</b>	<b>\$1,049,156</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$991,507</b>	<b>\$1,040,430</b>	<b>\$1,049,156</b>	<b>\$1,045,715</b>	<b>\$1,049,156</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>6.2</b>	<b>7.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

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

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$463,137	\$558,981	\$570,281	\$570,281	\$570,281
1002	OTHER PERSONNEL COSTS	\$15,251	\$10,320	\$10,320	\$10,320	\$10,320
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$5,000
2002	FUELS AND LUBRICANTS	\$90,384	\$95,128	\$95,128	\$95,128	\$95,128
2003	CONSUMABLE SUPPLIES	\$146	\$200	\$200	\$200	\$200
2004	UTILITIES	\$2,106	\$2,030	\$2,030	\$2,644	\$2,644
2005	TRAVEL	\$845	\$1,800	\$1,800	\$1,800	\$1,800
2006	RENT - BUILDING	\$1,750	\$764	\$764	\$1,311	\$1,311
2009	OTHER OPERATING EXPENSE	\$88,170	\$83,087	\$85,387	\$84,226	\$84,226
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$661,789</b>	<b>\$757,310</b>	<b>\$770,910</b>	<b>\$770,910</b>	<b>\$770,910</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$467,964	\$534,892	\$548,492	\$494,210	\$494,210
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$467,964</b>	<b>\$534,892</b>	<b>\$548,492</b>	<b>\$494,210</b>	<b>\$494,210</b>
<b>Method of Financing:</b>						
570	Surplus Prpty Trust Acct	\$0	\$25,429	\$25,429	\$23,674	\$23,674

**303 Facilities Commission**

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$0</b>	<b>\$25,429</b>	<b>\$25,429</b>	<b>\$23,674</b>	<b>\$23,674</b>
<b>Method of Financing:</b>						
666	Appropriated Receipts	\$32,060	\$36,340	\$36,340	\$16,468	\$16,468
777	Interagency Contracts	\$161,765	\$160,649	\$160,649	\$236,558	\$236,558
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$193,825</b>	<b>\$196,989</b>	<b>\$196,989</b>	<b>\$253,026</b>	<b>\$253,026</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$770,910</b>	<b>\$770,910</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$661,789</b>	<b>\$757,310</b>	<b>\$770,910</b>	<b>\$770,910</b>	<b>\$770,910</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>9.8</b>	<b>11.3</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**303 Facilities Commission**

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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Increases and reductions of program activities in other programs functions within the agency may serve to increase or decrease expenses incurred in the Other Support Services Strategy.

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$80,446,401</b>	<b>\$54,843,523</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$102,649,298</b>	<b>\$97,179,106</b>	<b>\$90,703,779</b>	<b>\$80,446,401</b>	<b>\$54,843,523</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>365.7</b>	<b>393.8</b>	<b>417.6</b>	<b>417.6</b>	<b>417.6</b>

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Rob Ries	<b>Date:</b> August 18, 2014	<b>Request Level:</b> Base																																																						
Current Rider Number	Page Number in 2014-15 GAA	<b>Proposed Rider Language</b>																																																									
1	I-43	<p><b>Performance Measure Targets.</b> The following is a listing of the key performance target levels for the Facilities Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Facilities Commission. In order to achieve the objectives and service standards established by this Act, the Facilities Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>2014 16</u></th> <th style="width: 20%; text-align: center;"><u>2015 17</u></th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Goal: FACILITIES CONSTRUCTION AND LEASING</td> </tr> <tr> <td colspan="3"><b>Outcome (Results/Impact)</b></td> </tr> <tr> <td>Percentage of Completed Construction Projects on Schedule &amp; within Budget</td> <td style="text-align: center;">90%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td colspan="3"><b>A.1.1 Strategy: LEASING</b></td> </tr> <tr> <td colspan="3"><b>Output (Volume):</b></td> </tr> <tr> <td>Total Number of Leases Awarded, Negotiated, or Renewed</td> <td style="text-align: center;"><u>200</u> <del>242</del></td> <td style="text-align: center;"><u>200</u> <del>225</del></td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>Percent Reduction of Leased Square Footage of Office &amp; Warehouse Space</td> <td style="text-align: center;"><u>(0.50%)</u> <del>(1.3%)</del></td> <td style="text-align: center;"><u>(0.70%)</u> <del>(1.3%)</del></td> </tr> <tr> <td colspan="3"><b>Explanatory:</b></td> </tr> <tr> <td>Total Square Footage of Office and Warehouse Space Leased</td> <td style="text-align: center;"><u>10,300,000</u> <del>10,400,000</del></td> <td style="text-align: center;"><u>10,400,000</u> <del>10,300,000</del></td> </tr> <tr> <td colspan="3">B. Goal: PROPERTY &amp; FACILITIES MGMT &amp; OPS</td> </tr> <tr> <td colspan="3"><b>B.1.1 Strategy: CUSTODIAL</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies</b></td> </tr> <tr> <td>Average Cost Per Square Foot of Privatized Custodial Services</td> <td style="text-align: center;">0.06</td> <td style="text-align: center;">0.06</td> </tr> <tr> <td colspan="3"><b>B.2.1 Strategy: FACILITIES OPERATION</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>Average Cost Per Square Foot of All Building Maintenance &amp; Operations Service</td> <td style="text-align: center;">1.35</td> <td style="text-align: center;">1.35</td> </tr> </tbody> </table>					<u>2014 16</u>	<u>2015 17</u>	A. Goal: FACILITIES CONSTRUCTION AND LEASING			<b>Outcome (Results/Impact)</b>			Percentage of Completed Construction Projects on Schedule & within Budget	90%	90%	<b>A.1.1 Strategy: LEASING</b>			<b>Output (Volume):</b>			Total Number of Leases Awarded, Negotiated, or Renewed	<u>200</u> <del>242</del>	<u>200</u> <del>225</del>	<b>Efficiencies:</b>			Percent Reduction of Leased Square Footage of Office & Warehouse Space	<u>(0.50%)</u> <del>(1.3%)</del>	<u>(0.70%)</u> <del>(1.3%)</del>	<b>Explanatory:</b>			Total Square Footage of Office and Warehouse Space Leased	<u>10,300,000</u> <del>10,400,000</del>	<u>10,400,000</u> <del>10,300,000</del>	B. Goal: PROPERTY & FACILITIES MGMT & OPS			<b>B.1.1 Strategy: CUSTODIAL</b>			<b>Efficiencies</b>			Average Cost Per Square Foot of Privatized Custodial Services	0.06	0.06	<b>B.2.1 Strategy: FACILITIES OPERATION</b>			<b>Efficiencies:</b>			Average Cost Per Square Foot of All Building Maintenance & Operations Service	1.35	1.35
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2	I-43	<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, <u>2014</u></th> <th style="width: 20%; text-align: right;">August 31, <u>2015</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;">\$ 36,664,878 <u>17,184,178</u></td> <td style="text-align: right;"><u>20,922,810</u> <u>12,593,260</u></td> </tr> <tr> <td>General Revenue-Dedicated</td> <td style="text-align: right;"><u>276,596</u></td> <td style="text-align: right;"><u>327,484</u></td> </tr> <tr> <td>Texas Department of Insurance Operating Fund Account No. 036</td> <td style="text-align: right;"><u>165,066</u></td> <td style="text-align: right;"><u>167,534</u></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;">\$ <del>36,941,474</del> <u>17,349,244</u></td> <td style="text-align: right;"><del>\$21,250,294</del> <u>12,760,794</u></td> </tr> <tr> <td>Strategy B.2.2, Lease Payments</td> <td style="text-align: right;">\$ <del>36,941,474</del> <u>17,349,244</u></td> <td style="text-align: right;"><del>\$21,250,294</del> <u>12,760,794</u> &amp;UB</td> </tr> </tbody> </table> <p><i>The rider has been changed to reflect the 2016-17 biennium Lease Payments for Revenue Bond debt service.</i></p>					For the Fiscal Year Ending August 31, <u>2014</u>	August 31, <u>2015</u>	Method of Financing:			General Revenue Fund	\$ 36,664,878 <u>17,184,178</u>	<u>20,922,810</u> <u>12,593,260</u>	General Revenue-Dedicated	<u>276,596</u>	<u>327,484</u>	Texas Department of Insurance Operating Fund Account No. 036	<u>165,066</u>	<u>167,534</u>	Total, Method of Financing, Lease Payments	\$ <del>36,941,474</del> <u>17,349,244</u>	<del>\$21,250,294</del> <u>12,760,794</u>	Strategy B.2.2, Lease Payments	\$ <del>36,941,474</del> <u>17,349,244</u>	<del>\$21,250,294</del> <u>12,760,794</u> &UB
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Total, Method of Financing, Lease Payments	\$ <del>36,941,474</del> <u>17,349,244</u>	<del>\$21,250,294</del> <u>12,760,794</u>																								
Strategy B.2.2, Lease Payments	\$ <del>36,941,474</del> <u>17,349,244</u>	<del>\$21,250,294</del> <u>12,760,794</u> &UB																								
3	I-44	<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. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease</p>																								

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Rob Ries	<b>Date:</b> August 18, 2014	<b>Request Level:</b> Base																																																																											
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		<p>Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103. <u>Notwithstanding limitations on capital appropriation increases found elsewhere in this Act, the Texas Facilities Commission is appropriated any payment received from a state agency for capital construction of buildings and facilities. After construction obligations have been fulfilled, any remaining funds shall be returned to the providing agency under the terms of the interagency services agreement.</u></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;"><u>2014 16</u></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: center;"><u>2015 17</u></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    (1) Construction of Buildings</td> <td style="text-align: right;">\$ 2,000,000</td> <td></td> <td style="text-align: right;">\$ 2,000,000</td> <td></td> </tr> <tr> <td>b. Repair or Rehabilitation of Buildings and Facilities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    (1) Health and Safety Deferred Maintenance Projects</td> <td style="text-align: right;"><del>29,200,000</del></td> <td style="text-align: center;"><u>UB</u></td> <td></td> <td style="text-align: center;"><u>UB</u></td> </tr> <tr> <td>    (2) Deferred Maintenance for Facilities</td> <td style="text-align: right;"><del>3,031,000</del></td> <td style="text-align: center;"><u>UB</u></td> <td></td> <td style="text-align: center;"><u>UB</u></td> </tr> <tr> <td>    (3) Deferred Maintenance for Texas School for the Deaf</td> <td style="text-align: right;"><u>3,006,320</u></td> <td></td> <td></td> <td style="text-align: center;"><u>UB</u></td> </tr> <tr> <td>    (4) Deferred Maintenance Health, Safety &amp; Emergency Projects</td> <td style="text-align: right;"><u>20,000,000</u></td> <td></td> <td></td> <td style="text-align: center;"><u>UB</u></td> </tr> <tr> <td>    Total, Repair or Rehabilitation of Buildings and Facilities</td> <td style="text-align: right;"><u>\$ 23,006,320</u></td> <td></td> <td></td> <td style="text-align: center;"><u>UB</u></td> </tr> <tr> <td>c. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    (1) <del>On going Network Security Maintenance</del></td> <td style="text-align: right;"><del>26,000</del></td> <td></td> <td style="text-align: right;">26,000</td> <td></td> </tr> <tr> <td>    (2) Maintenance of Accounting System Software and Server</td> <td style="text-align: right;">55,000</td> <td></td> <td style="text-align: right;">55,000</td> <td></td> </tr> <tr> <td>    (3) <del>State Surplus Property Inventory Information System</del></td> <td style="text-align: right;"><del>200,000</del></td> <td></td> <td></td> <td style="text-align: center;"><u>UB</u></td> </tr> <tr> <td>    Total, Acquisition of Information Resource Technologies</td> <td style="text-align: right;"><u>\$ 281,000</u></td> <td></td> <td style="text-align: right;"><u>\$ 81,000</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;"><u>55,000</u></td> <td style="text-align: right;"><u>55,000</u></td> </tr> </tbody> </table>					<u>2014 16</u>		<u>2015 17</u>		a. Construction of Buildings and Facilities					(1) Construction of Buildings	\$ 2,000,000		\$ 2,000,000		b. Repair or Rehabilitation of Buildings and Facilities					(1) Health and Safety Deferred Maintenance Projects	<del>29,200,000</del>	<u>UB</u>		<u>UB</u>	(2) Deferred Maintenance for Facilities	<del>3,031,000</del>	<u>UB</u>		<u>UB</u>	(3) Deferred Maintenance for Texas School for the Deaf	<u>3,006,320</u>			<u>UB</u>	(4) Deferred Maintenance Health, Safety & Emergency Projects	<u>20,000,000</u>			<u>UB</u>	Total, Repair or Rehabilitation of Buildings and Facilities	<u>\$ 23,006,320</u>			<u>UB</u>	c. Acquisition of Information Resource Technologies					(1) <del>On going Network Security Maintenance</del>	<del>26,000</del>		26,000		(2) Maintenance of Accounting System Software and Server	55,000		55,000		(3) <del>State Surplus Property Inventory Information System</del>	<del>200,000</del>			<u>UB</u>	Total, Acquisition of Information Resource Technologies	<u>\$ 281,000</u>		<u>\$ 81,000</u>					<u>55,000</u>	<u>55,000</u>
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		d. Data Center Consolidation			
		(1) Data Center Consolidation	<del>175,528</del>	<del>178,969</del>	
			<u>232,732</u>	<u>236,173</u>	
		e. Other Lease Payments to the Master Lease Purchase Program (MLPP)			
		(1) Recycling Collection Vehicle	<u>17,617</u>	<u>17,511</u>	
				<u>17,617</u>	
		Total, Capital Budget	\$ <u>39,211,465</u>	\$ <u>2,277,480</u>	
			<u>25,311,669</u>	<u>2,308,790</u>	
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$ <u>234,052</u>	\$ <u>234,052</u>	
			<u>23,213,741</u>	<u>209,456</u>	
		GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	<del>13,335</del>	<del>13,597</del>	
			<u>5,075</u>	<u>5,337</u>	
		<u>Other Funds</u>			
		Appropriated Receipts	<del>236,206</del>	<del>36,465</del>	
			<u>46,869</u>	<u>47,234</u>	
		Interagency Contracts	<del>2,039,773</del>	<del>2,040,552</del>	
			<u>2,045,984</u>	<u>2,046,763</u>	
		Bond Proceeds - General Obligation Bonds	<del>32,231,000</del>		UB
			<u>UB</u>		
		Total, Method of Financing	\$ <u>39,211,465</u>	\$ <u>2,277,480</u>	
			<u>\$ 25,311,669</u>	<u>\$ 2,308,790</u>	

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		<p><i>The rider has been changed to reflect the 2016-17 Capital Budget Request. An explanation of the requested items and the impact on the agency is included in the Capital Budget Supporting Schedules. Additional language has been added to authorize transfer of all sums for construction related projects under an IAC with TFC for use according to the IAC.</i></p>			
4	I-44	<p><b>Unexpended Balances of Bond Proceeds for Deferred Maintenance.</b> Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013 <del>5</del>, (estimated to be \$0), for deferred maintenance, for the 2014<del>16</del> -<del>15</del>17 biennium and unexpended, <del>and</del> unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 201<del>3</del>15, (estimated to be \$0), for deferred maintenance, for the 2014<del>16</del>-<del>15</del>17 biennium, <u>and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.02 of Senate Bill 1, Eighty-third Legislature, Regular Session, 2013, remaining as of August 31, 2015, (estimated to be \$2,800,000), for deferred maintenance, for the 2016-17 biennium in Strategy B.2.1, Facilities Operation.</u></p> <p>Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2014 <del>16</del>, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014 <del>16</del>.</p> <p><u>Notwithstanding transfer provisions elsewhere in this Act, the Facilities Commission may transfer project funds between authorized Deferred Maintenance projects when a project has been completed and an unexpended balance remains. The Facilities Commission</u></p>			

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		<p><u>may also transfer without Legislative Budget Board approval, the lesser of 20 percent or \$200,000.00 from an active project to another active project. A transfer cannot be separated into smaller amounts with the intent to avoid the approval process. The Facilities Commission will notify the Legislative Budget Board quarterly of any transfers made pursuant to this rider</u></p> <p><i>Updated to reflect new biennium, most recent deferred maintenance appropriation made in the 83rd Legislative Session, Regular, and to provide authority to move funds more timely upon the occurrence of certain events.</i></p>			
5	I-45	<p><b>Transfer Authority - Utilities.</b> In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2014 <u>16</u>, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2015 <u>17</u> for utilities in B.2.1, Facilities Operation, to amounts appropriated in fiscal year 2014 <u>16</u> for utilities. Prior to transferring fiscal year 2015 <u>17</u> funds into the 2014 <u>16</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 for 16-17.</i></p>			

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6	I-45	<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 for 16-17.</i></p>			
7	I-45	<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 for 16-17.</i></p>			
8	I-45	<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</p>			

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		<p>above are unexpended and unobligated balances for these operations as of August 31, 2014 <u>15</u> (not to exceed <del>\$912,065</del> <u>\$907,340</u> in Interagency Contracts), for use during the 2014-15 <u>16-17</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2014 <u>16</u>, are appropriated for the same use during fiscal year 2015 <u>17</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-45	<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 purposes of the FLSA only to the extent required by federal law.</p> <p><i>No Change for 16-17.</i></p>			

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10	I-45	<p><b>Capitol Complex – Utilities.</b> Notwithstanding any other provision in this Act, the Texas Facilities Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.2.1, 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><u>For purposes of this rider, utility costs do not include mobile phone costs.</u></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>\$20,061,403</del> <u>20,642,819</u> in fiscal year 2014 <u>16</u> and <del>\$20,061,403</del> <u>20,842,819</u> in fiscal year 2015 <u>17</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, <del>or</del> for the repayment of loans obtained through the State Energy Conservation Office and/or the Texas Public Finance Authority, <u>for performance contracting reviewed by the State Energy Conservation Office for implementation of energy efficiency programs and projects, or for the payment of utility consumption management and bill review services.</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 to update new fiscal years and new requested amounts. Also requests for additional energy savings services to be approved for utility appropriation use.</i></p>			

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11	I-45	<p><b>Night Shift Differential.</b> It is expressly provided that the Facilities Commission, to the extent provided by law, is hereby authorized to pay an additional night shift differential to eligible agency employees. <del>within the Facilities Design and Construction Division and the Planning and Real Estate Management Division.</del></p> <p><i>Change requested to reflect eligible staff regardless of the name of the division.</i></p>			
12	I-46	<p><b>Federal Surplus Property Program.</b> Out of amounts appropriated above, <del>\$1,733,256</del> <u>1,672,648</u> in fiscal year 2014-16 and <del>\$1,735,885</del> <u>1,673,176</u> in fiscal year 2015-17 in Strategy C.1.1, Surplus Property Management, D.1.1, Central Administration, D.1.2, Information Resources, and D.1.3, Other Support Services, are appropriated out of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including <del>45.7</del> <u>13.7</u> full-time equivalent (FTE) positions in each fiscal year.</p> <p>Any unexpended balances as of August 31, 2013 <del>15</del> (estimated to be <del>\$1,777,276</del> <u>1,767,542</u>), in the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570 are included in amounts appropriated above to the Texas Facilities Commission for costs associated with the operations of the Federal Surplus Property Program during the 2014-15 <del>16-17</del> biennium. Any balances remaining on August 31, 2014 <del>16</del>, are appropriated for the same use during fiscal year 2015-17. <u>Any revenue received into fund Account No. 570 is appropriated for the same purposes during the biennium.</u> Fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property Program shall cover, at a minimum, the cost of the appropriations made for the Federal Surplus Property Program above in Strategy C.1.1, Surplus Property Management, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the Federal Surplus Property Program above for Strategy C.1.1, Surplus Property Management, are estimated to be <del>\$260,744</del> <u>184,176</u> for fiscal year 2014-16 and <del>\$258,034</del></p>			

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		<p><u>184,176</u> for fiscal year <del>2015</del><u>17</u>. In the event that the actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.</p> <p><i>Changes are requested to update fiscal years and current requested amounts, and address an unanticipated and unexpended balance in the program, which would help with expenditures necessary to meet program goals.</i></p>			
13	I-46	<p><b>State Surplus Property Program.</b> Out of amounts appropriated above in Strategy C.1.1, Surplus Property Management, <del>\$914,616</del> <u>758,150</u> in fiscal year <del>2014</del><u>16</u> and <del>\$714,616</del> <u>758,151</u> in fiscal year <del>2015</del><u>17</u> out of Appropriated Receipts are appropriated for the State Surplus Property Program, including <del>13.0</del> <u>14.3</u> full-time equivalent (FTE) positions in each fiscal year. <u>Any revenue received by the State Surplus Property Program is appropriated for the same purposes during each fiscal year.</u></p> <p>a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.</p> <p>b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.</p>			

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		<p>c. The Texas Facilities Commission shall develop and track performance benchmarks and targets necessary to evaluate the efficiency and effectiveness of the State Surplus Property Program, specifically evaluating the timeliness, cost, and profitability of program operations. The Texas Facilities Commission shall report to the Legislative Budget Board and the Governor, no later than October 15 in each year of the biennium, on the following:</p> <p style="padding-left: 40px;">i. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2013 <del>14</del> <u>15</u> operations shall contain a five-year history of sales proceeds by method of sale.</p> <p style="padding-left: 40px;">ii. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2013 <del>14</del> <u>15</u> operations shall contain a five-year history of the distribution of sales proceeds.</p> <p style="padding-left: 40px;">iii. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2013 <del>14</del> <u>15</u> operations shall contain a five-year history of program costs.</p> <p style="padding-left: 40px;">iv. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.</p> <p style="padding-left: 40px;">v. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in</p>			

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		<p>days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.</p> <p>vi. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts.</p> <p><i>The rider has been revised to reflect updated fiscal years for 16-17 biennium. It has also been amended to allow the use of received revenue in order to facilitate program growth.</i></p>			
14	I-47	<p><del><b>Sunset Contingency.</b> Funds appropriated above for fiscal year 2015 for the Texas Facilities Commission are made contingent on the continuation of the Texas Facilities Commission by the Eight third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.</del></p>			
154	I-47	<p><b>Public-Private Partnerships Limitation.</b> Notwithstanding other provisions of this Act, the Texas Facilities Commission may not expend amounts appropriated above on any activities related to public-private partnerships, as authorized by Government Code Chapter 2267, Public Private Facilities and Infrastructure, within the Capitol Complex as defined by Government Code, §443.0071(b).</p> <p><i>No change for 2016-17.</i></p>			

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Current Rider Number	Page Number in 2014-15 GAA	<b>Proposed Rider Language</b>			
Sec. 11.01	IX-48	<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, 2013 <del>14</del>, 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 of funds appropriated by this Act 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>The rider has been revised to reflect updated fiscal years for 16-17 biennium.</i></p>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Rob Ries	<b>Date:</b> August 18, 2014	<b>Request Level:</b> Base
Current Rider Number	Page Number in 2014-15 GAA	<b>Proposed Rider Language</b>			
Sec. 11.03	IX-49	<p><b>Efficient Use of State Owned and Leased Space.</b></p> <p>(a) In the event that an agency moves from leased space to state owned space subsequent to the passage of this Act, the Comptroller shall reduce funds appropriated to each affected agency, by an amount equal to the lease costs that would have been incurred for the remainder of the biennium had the agency remained in leased space, less the costs the 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>2013</del> <u>15</u> may be paid from fiscal year <del>2014</del> <u>16</u> appropriations and costs incurred in <del>2014</del> <u>16</u> may be paid from fiscal year <del>2015</del> <u>17</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>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Rob Ries	<b>Date:</b> August 18, 2014	<b>Request Level:</b> Base
Current Rider Number	Page Number in 2014-15 GAA	<b>Proposed Rider Language</b>			
		<p>(b) In the event that an agency obtains a lease at a rate lower than existing lease amounts, subsequent to the passage of the Act, the Comptroller shall reduce funds appropriated to each affected agency by an amount equal to the lease costs that would have been incurred for the remainder of the <del>2014-15</del> <u>16-17</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 2016 may be paid from fiscal year 2017 appropriations as necessary to facilitate the move.</p> <p><i>This rider has been revised to reflect the updated fiscal years.</i></p>			
Sec. 11.05	IX-50	<p><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>2013</del> <u>15</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>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Rob Ries	<b>Date:</b> August 18, 2014	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2014-15 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> <p>(f) Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board and the</p>			

<b>Agency Code:</b> 303		<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Rob Ries	<b>Date:</b> August 18, 2014	<b>Request Level:</b> Base
Current Rider Number	Page Number in 2014-15 GAA	<b>Proposed Rider Language</b>			
		<p>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. 11.06	IX-51	<p><b>Prepayment of Annual Lease Costs.</b></p> <p>(a) Texas Facilities Commission may enter into an agreement, on behalf of a state agency, with a landlord for prepayment of the annual lease costs in exchange for an early payment discount.</p> <p>(b) A report regarding the amount of savings realized as a result of an early payment discount shall be provided to the Legislative Budget Board by the Texas Facilities Commission no later than 30 days subsequent to the date of the duly executed agreement with the landlord. After approval by the Legislative Budget Board, the Comptroller shall reduce the appropriations of the affected agency for each year of the biennium in an amount identified by the Texas Facilities Commission and submitted to the Comptroller.</p> <p><i>No Change for 2016-17.</i></p>			

**4.A. Exceptional Item Request Schedule**  
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DATE: **8/15/2014**  
 TIME: **3:28:18PM**

Agency code: **303**

Agency name: **Facilities Commission**

CODE	DESCRIPTION		Excp 2016	Excp 2017
	<b>Item Name:</b>	Deferred Maintenance Projects		
	<b>Item Priority:</b>	1		
	<b>Includes Funding for the Following Strategy or Strategies:</b>	01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
		02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
		04-01-01 Central Administration		
<b>OBJECTS OF EXPENSE:</b>				
1001	SALARIES AND WAGES		264,000	264,000
2004	UTILITIES		3,072	3,072
2009	OTHER OPERATING EXPENSE		31,478	8,424
5000	CAPITAL EXPENDITURES		287,315,580	0
<b>TOTAL, OBJECT OF EXPENSE</b>			<b>\$287,614,130</b>	<b>\$275,496</b>

**METHOD OF FINANCING:**

777	Interagency Contracts		298,550	275,496
780	Bond Proceed-Gen Obligat		287,315,580	0
<b>TOTAL, METHOD OF FINANCING</b>			<b>\$287,614,130</b>	<b>\$275,496</b>

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

	4.00	4.00
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**DESCRIPTION / JUSTIFICATION:**

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

The data used in determining the cost for this request was initially obtained through a comprehensive facility condition assessment performed in 2006. The data is updated yearly to reflect cost escalation and every biennium to reflect work completed and new items identified through input from TFC's personnel and architectural and engineering evaluations.

In 2006 TFC proposed a 10-year DM program that would have allowed for the substantial reduction of the backlog and an improvement to its building inventory. The funds required to carry out the originally proposed program were not appropriated to the level identified. Thus the program continues to lose ground. Needed projects continue to be placed on hold and the risk to operations and occupant health and safety continues to increase.

The list contains only top priority items based on the metrics established in the original assessment. The delay in addressing the backlog as originally proposed continues to result in an exponential increase in the criticality of those items that remain.

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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This project will require the addition of 4 FTEs (Project Manager IV, Project Manager II, Inspector V, Accountant VI) and will generate revenue in an estimated amount sufficient to cover costs associated with the requested additional FTEs. The project will require outside contracting for professional architectural, engineering, land surveying services, construction services and other incidental services.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to an emerging recovery in the construction industry and a shortage of labor and skilled craftsmen; 2) emergency projects such as flooding due to failed plumbing that may necessitate the redirecting of agency resources and funding towards more urgent needs; 3) staging and temporary facility costs such as cranes, temporary cooling, or necessary moving costs that can tax project budgets while diminishing the overall scope of the repair; 4) scheduling conflicts with tenant agencies for planned utility outages that are necessary to effect repairs, and night and weekend construction schedules that can increase labor costs and extend project schedules; and 5) material and labor shortages caused by storms and other natural disasters that may also impact the construction pricing and schedules. It should also be noted that necessary moving costs that are directly related to a renovation project financed by tax-exempt bond proceeds may be considered by the IRS to be working capital costs. If such a determination is made by the IRS, these costs are allowed to be paid from tax-exempt bond proceeds but cannot exceed 5% of the total bond issuance. A certain amount of such moving costs are assumed for the DM projects in this request and, if they are necessary, will be within the limited parameters allowed by the IRS regulations.

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

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Agency code: **303**

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Capitol Complex - Master Plan		
	<b>Item Priority:</b> 2		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-01-02 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,700,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,700,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,700,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,700,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

SB211 enacted by the 83rd Legislature requires TFC to adopt a Capitol Complex Master Plan (CCMP) by April 1, 2016. This CCMP is the first assessment of the Capitol Complex (Complex) since the 1963 Capital Area Master Plan. In 51 years, there has been tremendous change to the Complex, the City of Austin, and the State of Texas. TFC is leading the master planning process, including statutory stakeholders in each stage of development, and will seek input from the Partnership Advisory Committee.

The CCMP should provide a good foundation but TFC believes that a greater effort is required to fully understand, document, and analyze the Complex. The approximate \$300,000 cost of the CCMP covered architectural and engineering (A/E) services for a high-level assessment of the Complex but a more comprehensive, in-depth assessment will require \$1.7 million for more A/E and specialized sub-consultant services in areas such as water/wastewater infrastructure and transportation. Specialized services allow greater detail in understanding and defining utility & infrastructure; building pads; building massing and heights; parking needs; transportation impacts; streetscapes, sidewalks, road and curb placements; and CAD Graphics and renderings. Additional funds also allow for greater community and stakeholder outreach.

TFC is prepared to begin the additional, more comprehensive planning process immediately and projects 18 months for completion followed by required approvals and adoption of the Comprehensive CCMP in advance of April 1, 2016.

**EXTERNAL/INTERNAL FACTORS:**

External factors will be numerous and somewhat unpredictable. A significant number of meetings will be required with both governmental organizations and interested parties. Delays may be encountered in convening meetings due to scheduling conflicts or the limited availability of appropriate individuals with the authority to make decisions and/or commitments. Negative feedback could be received that may require additional efforts to address. As more in-depth information is acquired, new realities may emerge that will require additional efforts to revise or redirect the plan. This comprehensive master planning process will require a significant investment in time and resources.

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Agency code: **303**

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Capitol Complex Utility Infrastructure - Phase One		
	<b>Item Priority:</b> 3		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	246,000	246,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	30,108	7,054
5000	CAPITAL EXPENDITURES	70,800,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$71,079,180</b>	<b>\$256,126</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	279,180	256,126
780	Bond Proceed-Gen Obligat	70,800,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$71,079,180</b>	<b>\$256,126</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		4.00	4.00

**DESCRIPTION / JUSTIFICATION:**

Utility infrastructure serving the Capitol Complex (CC) is presently decentralized with 4 major plants producing chilled and hot water, each of which is equipped for redundancy, causing TFC to run 16 chillers with a total capacity of 13,400 tons, which is 5,000 excess tons. Hot water capacity also exceeds base need. As a result, staff must monitor and maintain many potential points of failure and, at the end of useful life the added capacity must be replaced. Decentralization also results in higher electric costs. Old, undersized lines must also be replaced to avoid catastrophic failure and loss of air conditioning capabilities.

A 3-phase plan will centralize chilled water, hot water, and electrical utilities in one plant at the Sam Houston Building CC Physical Plant (CCPP); walkable tunnels will distribute utilities to TFC-managed buildings in the CC; and a Thermal Energy Storage (TES) tank will store chilled water in the evenings for daytime use, reducing electrical demand when costs are highest.

Phase 1 builds a CCPP annex with space for required chillers and future needs. Tunnels will create a spine for adding future tunnels and the tunnels are coordinated with new buildings defined in the CC Master Plan. Existing utilities serving buildings around the CC will be improved. The Phase 1 budget is approximately \$71 million including all construction costs, contingency, soft costs, and \$11 million in estimated cost escalation.

A new initiative such as this will require additional staff at TFC. One Project Manager IV, one Project Manager II, one Inspector V and one Administrative Assistant IV will be required for the duration of the project. Compensation for the additional salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC. The initiative will require contracting for professional architectural, engineering, land surveying services, construction services and other incidental services.

Agency code: 303

Agency name:

**Facilities Commission**

**CODE DESCRIPTION**

**Excp 2016**

**Excp 2017**

**EXTERNAL/INTERNAL FACTORS:**

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

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

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Agency code: **303**

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Capitol Complex – Phase One		
	<b>Item Priority:</b> 4		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
5000	CAPITAL EXPENDITURES	174,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$174,232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
780	Bond Proceed-Gen Obligat	174,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$174,232,634</b>	<b>\$213,830</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.00	3.00

**DESCRIPTION / JUSTIFICATION:**

TFC is required by statute to give preference to housing state agencies in state-owned facilities but is unable to do so because there is no available space in TFC’s building inventory. As a result, the State leases more than 1.2 million gross square feet (gsf) in Austin at an annual cost of over \$17.8 million with rates expected to increase significantly. TFC has prepared a Capitol Complex Master Plan which defines how to reduce leases in favor of owned facilities.

Based on the Master Plan, TFC requests funding for Phase One to construct a 360,000 gsf building on 15th St., between Lavaca St. and Colorado St., and underground parking that will provide 1,666 spaces, with 406 of these spaces dedicated to legislative use. The proposed budget is approximately \$174 million and includes all construction costs, contingency, soft costs, and \$25 million in estimated cost escalation. Upon completion, TFC projects elimination of 5 leases, saving an estimated \$4.4 million in annual lease costs for the State. Consolidation savings are projected at \$124 million from FY2020-FY2040, with a full return-on-investment (ROI) for the State possible by FY2050. A well-maintained building can last more than 100 years, resulting in an ongoing ROI for the life of the asset.

This significant undertaking will require additional staff at TFC. One Project Manager IV, one Project Manager II, and one Inspector V will be required for the life of the project. Compensation for the additional salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC. Once complete, one Property Manager and three Building Technicians will be required to operate the facility. These salaries will require additional general revenue funding and will be requested in a future biennium. This new initiative will require contracting for professional architectural, engineering, land surveying services, construction services and other incidental services.

**EXTERNAL/INTERNAL FACTORS:**

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
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As, with any construction project, the Phase One project is subject to external risks that include unforeseen conditions in the soils; construction cost increases due to material or labor shortages; weather delays; and the like. Internal risks include delays in funding; insufficient funding; labor shortages; etc. To mitigate risks, the project budget includes contingencies and estimated inflation escalation and the project schedule includes conservative estimates of activity durations.

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Agency code: 303

Agency name: **Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> North Austin Complex - Phase One		
	<b>Item Priority:</b> 5		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
5000	CAPITAL EXPENDITURES	186,000,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$186,232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
780	Bond Proceed-Gen Obligat	186,000,000	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$186,232,634</b>	<b>\$213,830</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.00	3.00

**DESCRIPTION / JUSTIFICATION:**

TFC and HHSC have prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into new state-owned buildings. These leases cost over \$9.4 million annually with rates expected to increase significantly. When completed, the two-phase plan will result in three buildings and one parking structure at the John H. Winters (JHW) complex and will locate HHSC agencies in one centralized campus. The buildings will be directly across from the HHSC headquarters and close proximity will promote functional and organizational efficiencies and provide better access for the public.

TFC is requesting funding for Master Plan Phase One to construct a 406,000 gsf building located on West Guadalupe Street, directly west of the JHW Building, and a 2,396 space parking garage to accommodate parking needs. The budget is approximately \$186.5 million and includes all construction costs, contingency, soft costs, and \$23.4 million in estimated cost escalation. When complete, \$6 million in annual lease costs for HHSC will be eliminated. Consolidation savings will be \$146 million from FY20-FY40, with a full return-on-investment (ROI) for the State possible by FY2050. A well-maintained building can last more than 100 years, resulting in an ongoing ROI for the life of the asset.

This undertaking will require additional staff at TFC. One Project Manager IV, one Project Manager II, and one Inspector V will be required for the life of the project. Funding for these salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC. Once complete, one Property Manager and three Building Technicians will be required to operate the facility, and will require general revenue funding to be requested in a future biennium. This new initiative will require contracting for professional architectural, engineering, land surveying services, construction services and other incidental services.

**EXTERNAL/INTERNAL FACTORS:**

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
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As, with any construction project, the Phase One project is subject to external risks that include unforeseen conditions in the soils; construction cost increases due to material or labor shortages; weather delays; and the like. Internal risks include delays in funding; insufficient funding; labor shortages; etc. To mitigate risks, the project budget includes contingencies and estimated inflation escalation and the project schedule includes conservative estimates of activity durations.

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Agency name: **Facilities Commission**

CODE	DESCRIPTION		Excp 2016	Excp 2017
	<b>Item Name:</b>	Secure Workplace Strategy		
	<b>Item Priority:</b>	6		
	<b>Includes Funding for the Following Strategy or Strategies:</b>	02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
		04-01-01 Central Administration		
<b>OBJECTS OF EXPENSE:</b>				
1001	SALARIES AND WAGES		193,610	193,610
2001	PROFESSIONAL FEES AND SERVICES		800	800
2002	FUELS AND LUBRICANTS		800	800
2003	CONSUMABLE SUPPLIES		11,000	11,000
2004	UTILITIES		3,072	3,072
2009	OTHER OPERATING EXPENSE		1,069,785	48,983
<b>TOTAL, OBJECT OF EXPENSE</b>			<b>\$1,279,067</b>	<b>\$258,265</b>

**METHOD OF FINANCING:**

1	General Revenue Fund		1,279,067	258,265
<b>TOTAL, METHOD OF FINANCING</b>			<b>\$1,279,067</b>	<b>\$258,265</b>

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

	4.00	4.00
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**DESCRIPTION / JUSTIFICATION:**

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

TFC recently took on the responsibility of managing building access from DPS without a corresponding transfer of resources. This additional workload is further increased by independent card access systems and outdated locking systems. TFC is asking for basic resources to manage the added workload related to its core role of providing a functional work environment for state agencies. The lock systems on state buildings transferred to TFC need replacing (\$483,158). Additional materials and licenses are needed to convert key-card access systems in the Capitol Complex to a single system (\$530,340). There will be on-going costs associated with these new duties of approx. \$43,944.

Based on the new duties now required of TFC, and the additional workload on the Human Resources/Risk Management (HR/RM) staff, TFC is requesting 4 additional staff (\$214,321 on-going; \$18,184 one-time). The Risk Management program is understaffed for the number of buildings to secure, personnel needing access and separate technology programs required for verification. Three RM positions are needed to manage these processes timely and with maximum effectiveness.

Currently, the HR program is understaffed for the size of the agency and its operational technology. HR has one experienced, skilled staff position and one support position for approximately 300 employees. This is lower than the industry standard for agency size and complexity of work. TFC does not have an electronic HR management system, which increases the time spent on personnel processing, including background checks important to a secure workplace. One position is requested for HR.

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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This is a new initiative for TFC, and includes contracted products as discussed above.

**EXTERNAL/INTERNAL FACTORS:**

EXTERNAL: The number of contractors needing building access is dependent upon the number of planned and emergency projects. Employee building access is affected by employee hiring, termination, and transfers between buildings. Employees, contractors and subcontractors must submit to a verification process before receiving a building access card. The process can include both criminal background and E-Verify eligibility checks, and is subject to legislative change. The volume of work performed by the Risk Management staff has increased substantially.

The estimated cost for the lock system is based on TXMAS pricing, which may increase in January 2015. A contingency amount was added to the total to offset any price increase.

INTERNAL: TFC employees servicing state buildings must have both position skills and suitable temperament for providing services in stressful situations. Determining if an employee has these qualifications starts in Human Resources. Assuring employees receive proper orientation to state employment, work in a positive environment, receive adequate and internally equitable pay, can safely drive a fleet vehicle, and have confirmed licenses or certifications where required, are all HR dependent.

TFC staffing is trade dependent. Fewer high school graduates are choosing maintenance related trades as careers. Recruitment and retention is critical, as the smaller pool of applicants creates greater competition for those with skills and appropriate background.

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CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Computer Lifecycle Replacement Plan <b>Item Priority:</b> 7 <b>Includes Funding for the Following Strategy or Strategies:</b> 04-01-02 Information Resources		
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	96,795	96,795
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$96,795</b>	<b>\$96,795</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	96,795	96,795
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$96,795</b>	<b>\$96,795</b>

**DESCRIPTION / JUSTIFICATION:**

TFC is responsible for providing a high quality work environment for state government that is functional, energy efficient, and cost effective. Service delivery relies on information technology. Building operations systems are controlled by technology. Building maintenance is requested and assigned through technology. Facility design, construction, and project management is dependent upon complex software requiring adequate computing resources.

Over time, computer equipment becomes less efficient, less reliable, and more costly to maintain. Some computers were purchased in the FY12-13 biennium with DIR rebate funds, but approximately 67% of TFC's computer and printer inventory is beyond the expected lifecycle. Some run on obsolete and unsupported operating systems, affecting both productivity and security.

This request funds personal computing equipment on a plan that annually replaces 25% of current equipment on the 4-year cycle. Requested appropriations would place TFC's computer purchase plan in line with DIR's guidelines of replacing desktop computers on a 4-year cycle and laptops on a 3-year cycle. TFC has assumed a 4-year replacement schedule for both.

TFC's new initiative:

- Standardizes a replacement cycle for PC's, laptops, and printers based on industry best practices and agency operations
- Centralizes IT resource and financial forecasting, and provides the agency with a tool to predict and control information technology replacement costs
- Improves the quality of business operations by ensuring a stable, reliable, and efficient end-user computing environment with adequate IT resources to accomplish the agency's statutory duties
- Reduces total maintenance costs due to standardization of computing platforms and the use of newer, more stable equipment
- Enables staff to focus more on finding solutions that address business needs, rather than on equipment maintenance and repair

To achieve a 4-year cycle, the plan requires ongoing funding.

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**EXTERNAL/INTERNAL FACTORS:**

EXTERNAL FACTORS: Advances in technology can positively impact data security, space and storage needs, worker mobility, agency accessibility, and energy efficiency, including improvements difficult to predict. The industry standard for effective technology life-cycle purchasing is 4-5 years, based on the speed of technological advancements. DIR has identified this mark as the point where the computer becomes functionally obsolete. Legislative expectations for electronic accessibility are subject to change in 2-year cycles, making a 4-year replacement strategy congruent with state budgeting cycles. Further, DIR technology standards and directives for state agencies may face implementation obstacles if TFC technology is not kept reasonably current.

INTERNAL FACTORS: TFC technology supports engineers, architects, space planners, financial analysts, building operators and other "power users," making effective technology a critical component of service delivery. Less than efficient technology negatively affects operational productivity, and can make the agency less effective in implementing legislative directives. A rotational replacement plan is supported by agency management, and is structured to meet the needs of the end-users with the least possible impact on IT staffing. As per DIR requirements, the proposed purchase plan is supported by an analysis of leasing versus purchasing the needed equipment over a 4-year period. The analysis resulted in TFC realizing a greater return on investment by purchasing, so the plan is structured around strategic replacement and reassignment of TFC owned computers and printers.

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CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Facility & Information Systems Security Strategy <b>Item Priority:</b> 8 <b>Includes Funding for the Following Strategy or Strategies:</b> 04-01-02 Information Resources		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	565,710	905,655
2009	OTHER OPERATING EXPENSE	550,000	415,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,115,710</b>	<b>\$1,320,655</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,115,710	1,320,655
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,115,710</b>	<b>\$1,320,655</b>

**DESCRIPTION / JUSTIFICATION:**

DIR has established a statewide security program aimed at strengthening IT security by assessing security risk management at the state agency level. Gartner, Inc., a leading independent IT research and advisory firm under contract to DIR, conducted the assessment. The review was comprehensive, addressing people, policies and process, technologies, and overall security approach.

In the assessment, areas needing improvement were identified by a gap analysis of current security compared to suitable security standards. Gartner prepared a confidential Security Report, with recommendations on closing identified gaps. The report also provided a phased deployment roadmap for implementing the recommendations.

TFC is requesting funds needed to implement the most critical recommendations in the security report's immediate, near-term, and mid-term phases in the FY2016-17 LAR (\$2,436,365 one-time). The Commission plans to address the remaining recommendations in the FY18-19 LAR (estimated \$320,000). There will be ongoing maintenance costs post implementation. (estimated \$193,000 for the FY18-19 biennium).

The initial recommendations identified for implementation will, if funded:

- Eliminate information vulnerabilities
- Mitigate associated security risks
- Improve the security posture of the technology running the physical plants and building access systems in state buildings
- Improve the security for internal and external access to the TFC website, work order systems, and project management systems.

To achieve those goals, TFC will need additional security applications and software and external labor to implement the programs.

**EXTERNAL/INTERNAL FACTORS:**

Agency code: **303**

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**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<p>EXTERNAL: This request is based on a security assessment that identified risk to TFC information systems. Infrastructure security is a critical concern in our existing environment. TFC systems power state building controls such as air handling systems, video security systems, and building access systems. Electronic communication, including email, internet (VOIP) phone systems, and interactive web-sites, can contain privileged, confidential, or sensitive information. Technology systems are subject to cyber-attacks, weather, and other dangers and require a more sophisticated solution to protect the people and property affected if the system is compromised. 1 Texas Administrative Code 202.20(1) states: "Information resources residing in the various state agencies of state government are strategic and vital assets belonging to the People of Texas. These assets shall be available and protected commensurate with the value of the assets. Measures shall be taken to protect these assets against unauthorized access, disclosure, modification or destruction, whether accidental or deliberate, as well as to assure the availability, integrity, utility, authenticity, and confidentiality of information."</p> <p>INTERNAL: TFC implemented some of the security recommendations using current staff, but implementation of the security project will require additional personnel resources. IT staff must be able to continue to service daily operations during the 6 to 24 months of the FY16-17 phased implementation. IT staff has performed some of the tasks, but the work hour demands of the project exceed IT staff absorption capabilities.</p> <p>TFC technology is primarily legacy systems, internally developed business systems, and aging personal computers. From repair requests to air handling systems, technology is now a key aspect of building control. The most recent state building in the TFC inventory was built in 2000. These factors increase the need for a comprehensive IT security solution.</p>		

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
	<b>Item Name:</b> G.J. Sutton Building Replacement		
	<b>Item Priority:</b> 9		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
5000	CAPITAL EXPENDITURES	162,000,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$162,232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
780	Bond Proceed-Gen Obligat	162,000,000	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$162,232,634</b>	<b>\$213,830</b>
	<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	3.00	3.00

**DESCRIPTION / JUSTIFICATION:**

The G.J. Sutton Building, named in honor of the first African American elected official from San Antonio, has endured significant structural problems, forcing TFC to relocate the building occupants and close the facility in the fall of 2013. Structural investigations revealed differential settlement of soils beneath load-bearing foundations making the required structural repairs extremely difficult, complicated, and expensive. While the building is in a designated Historic Zone and holds significance for the local community, the age and layout of the building are not efficient and effective for state use. TFC proposes salvaging some historic features while replacing the facility. TFC recommends that the G.J. Sutton name remain on the building to continue to honor his memory and historic accomplishments.

A new facility will enable TFC to increase the size of the building, reducing the State's use of leased space in San Antonio. Whereas the existing building contained approximately 112,000 gross square feet of space (gsf), a new facility could accommodate the agencies and staff currently occupying 293,000 gsf of leased space, which includes leased space now housing the displaced occupants of the building as well as 17,000 gsf of warehouse space. This would allow the State to save \$2.9M in lease costs annually.

The budget for this new initiative is \$162.5M and includes all construction costs, soft costs such as professional design services, commissioning, and contingency funds, as well as \$26 million in projected cost escalation. Professional services, construction materials, and trades labor will be contracted.

A significant undertaking such as this will require additional staff at TFC. One Project Manager IV, one Project Manager II, and one Inspector V will be required for the duration of the project. Compensation for the additional salaries will come from fees charged by the Facilities Design and Construction Division, a cost-recovery group within TFC.

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**CODE DESCRIPTION**

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**EXTERNAL/INTERNAL FACTORS:**

After TFC became aware of structural problems at the G.J. Sutton Building, detailed structural investigations revealed differential settlement of soils beneath load-bearing foundations. In the spring of 2013, TFC determined that the building was no longer safe for the public or state agency staff and all agencies were asked to vacate the facility. By fall of 2013, all agencies had been relocated and the building now sits vacant. TFC will monitor the building and install structural reinforcements where necessary and possible. However, the ongoing degradation of the building may result in catastrophic failure of the structural system. Depending on the extent of any damage, TFC may require emergency funding to further stabilize or demolish the structure.

Although the building itself has not received any formal historic designation, it is located in a designated Historic Zone. Additionally, the area is part of the East Side Promise Zone designated by President Obama in early 2014. Any project to renovate or replace the building will involve coordination with members of the Bexar County legislative delegation, the Texas Historical Commission, the City of San Antonio, and local development organizations. Unanticipated changes in regulations or processes associated with the current area designations may affect project plans, schedules, and costs.

The structural repairs required to stabilize the G.J. Sutton Building are extremely difficult, complicated, and expensive. If successful, they will result in salvaging a building that is in a designated Historic Zone and that holds significance for the local community. However, the age and layout of the building are not conducive to efficient and effective use as a state office building.

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CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Recycling Truck <b>Item Priority:</b> 10 <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>			
5000	CAPITAL EXPENDITURES	20,000	20,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$20,000</b>	<b>\$20,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	20,000	20,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$20,000</b>	<b>\$20,000</b>

**DESCRIPTION / JUSTIFICATION:**

This request would replace one of TFC's three recycling collection trucks with a new model financed through the Master Lease Purchase Program (MLPP) administered by the Texas Public Finance Authority (TPFA). The estimated price of a new vehicle is \$150,000. Financing the purchase through the MLPP would cost approximately \$20,000 a year for 10 years. This annual cost assumes a 5% interest rate and a 1% administrative fee. Due to the volatility of the price per ton on the paper market, TFC is requesting GR funding to finance the new vehicle.

Authorized by statute in 1995, TFC's recycling program maintains an inventory of three collection trucks. Two trucks are needed to manage the daily volume of collections with the third serving as a backup vehicle. With approximately 80 stops daily, both trucks that are operated on a daily basis are subject to extensive wear-and-tear and need to be removed from service for frequent maintenance.

TFC's recycling truck inventory includes a 1999 Volvo, a 2000 Freightliner, and a 2012 International. The Volvo and the International are utilized daily, with the Freightliner (current odometer reading is 137,364 miles) serving as the backup. Maintenance costs for these vehicles totaled approximately \$20,000 for the FY12-13 biennium plus approximately \$10,000 more in just the first 8 months of FY14. If this trend continues, annual maintenance costs will approach the annual cost of a new truck financed through the MLPP. In addition to the expected increase in maintenance costs, the program area suffers from down-time if more than one vehicle is out of service simultaneously due to mechanical breakdown.

If this request is approved, the Freightliner would be disposed as surplus and the Volvo would become the backup vehicle, increasing the reliability of the vehicle inventory to meet the operational requirements of the program.

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The market price of recyclable materials is determined by the open-market and affects program revenues. In FY2011, TFC received an average price per ton of about \$167; in FY 2013, the average price received was about \$103 per ton; and the average price per ton through February 2014 is just under \$100.

Advances in technology result in more efficient equipment that can better withstand the daily wear-and-tear associated with the frequent stops of TFC's daily recycle collection routes and result in less maintenance-intensive and more fuel-efficient equipment.

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 potentially exceed the annual cost to purchase a new model. It would be beneficial to the program to purchase a new model than to maintain older trucks.

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CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Utility Data Specialist		
	<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		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	40,000	40,000
2009	OTHER OPERATING EXPENSE	5,066	816
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$45,066</b>	<b>\$40,816</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	45,066	40,816
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$45,066</b>	<b>\$40,816</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.00	1.00

**DESCRIPTION / JUSTIFICATION:**

Utility rate structures and utility bills are complicated and are based on multiple factors including consumption, fluctuations depending on the load that a particular service places on the overall utility system versus the demand on the system, the utility generator's cost for producing the service, and other variable components. With current staffing and procedures, TFC does a very good job of paying bills on time and of determining the accuracy of bills based primarily on monetary historic billing data. However, in today's dynamic utility market, billing accuracy must be judged by a more detailed review of consumption and the accurate application of the correct rate. Additionally, frequent adjustments and reconfigurations in utility rate structures mean that reporting on utility savings must relate to utility consumption as much as to cost; therefore, the accurate collection and analysis of utility data is even more critical in demonstrating cost savings that occur as a result of energy management efforts.

TFC currently utilizes a third party vendor to review and process utility invoices. This vendor provides review services to identify and correct anomalies and errors in the utility bills and also manages a utility database that has the functionality needed to reconfigure utility consumption and expense data to a uniform monthly period for reporting purposes. Contractual oversight on the performance of this vendor is necessary to ensure they are fulfilling their contractual obligations with regard to review, notification, and data records when corrections are found to be necessary.

The proposed position will be exclusively dedicated to utility bill review and utility data management and reporting and will help ensure that accurate utility consumption is promptly recorded and updated, payments are made for the correct consumption, and utility data and billing rebates are updated regularly.

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External factors that could impact the effectiveness of this program enhancement include the performance of the state's third party utility bill processor, the quality of their bill review and processing, and their responsiveness to errors found by TFC in their database. The other factor would be the responsiveness of utility providers to errors that this program would find in their meter readings, rate applications, and corresponding bills. The responsiveness of these outside parties to necessary corrections directly impacts the accuracy of the consumption data and the timeliness of rebates or offsets due to overbilling.

Internal factors mainly include the expediency of the reviews and the prompt action towards correction including the constant management and tracking of the variance issues, the effectiveness of the communication between divisions including the status of reviews and variances, and the diligence applied towards the correction of the official records of utility consumption and cost.

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CODE	DESCRIPTION		Excp 2016	Excp 2017
		<b>Item Name:</b> City of Austin Utilities - Rate Increases		
		<b>Item Priority:</b> 12		
		<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		3,800,200	3,800,200
<b>TOTAL, OBJECT OF EXPENSE</b>			<b>3,800,200</b>	<b>3,800,200</b>
<b>METHOD OF FINANCING:</b>				
1	General Revenue Fund		3,148,420	3,148,420
777	Interagency Contracts		651,780	651,780
<b>TOTAL, METHOD OF FINANCING</b>			<b>3,800,200</b>	<b>3,800,200</b>

**DESCRIPTION / JUSTIFICATION:**

Electric and water/wastewater services for the Capitol Complex and other state-owned facilities in Austin are provided solely by two utilities of the City of Austin (“the City”), Austin Energy and Austin Water. The current contract with Austin Energy that provides a favorable base rate for 70% of electric charges for state-owned facilities in Austin will expire on May 31, 2015 and these accounts will convert to the applicable standard commercial rates of Austin Energy in effect at that time. Based on projections provided to TFC by Austin Energy and on historic consumption records, the increase to TFC’s electric utility costs due to the conversion of these accounts is estimated to be \$2,852,000 annually. TFC anticipates further electric rate increases from Austin Energy and recommends accounting for these additional costs with a 3% per annum (compounded) budget increase based on past consumption history. This additional increase is estimated to be \$769,000 annually, for a total increase of \$3,621,000 for electric charges in each year of the FY2016-2017 biennium.

Following water and wastewater rate increases in February 2013, Austin Water is developing recommendations to further strengthen the financial stability of the utility. This includes alternative rate design options to reduce revenue volatility, possible implementation of automatic drought rates tied to water conservation restriction stages or lake levels, and continued advancement of water conservation.

Recommendations, which are likely to include a series of additional rate increases over time, are expected to be presented to the Austin City Council for consideration in their upcoming budget process. TFC recommends accounting for these additional costs with a 5% per annum (compounded) budget increase based on past consumption history. This additional increase is estimated to be \$179,200 for each year of the FY2016-2017 biennium.

**EXTERNAL/INTERNAL FACTORS:**

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As allowed under current Texas statutes, Austin Energy has opted not to open its service area to competition. Therefore, the electric and water/waste water services in the Capitol Complex and other state-owned facilities in Austin are provided solely by Austin Energy and Austin Water.

Electricity: With the expiration of the State's current contract with Austin Energy on May 31, 2015, these accounts will convert to the applicable standard commercial rates in effect at that time. This conversion, combined with other projected increases in electric charges across all rate classes of Austin Energy, will result in increased electric charges for the State. Other external factors impacting the cost of electric service include climate conditions (e.g., the number of days with temperatures at or above 100 degrees Fahrenheit), the actual cooling demand required in a given fiscal year, peak demand charges, and fuel charge and power factor adjustments.

Water/Wastewater: Following water and wastewater rate increases that went into effect in February 2013, Austin Water is developing recommendations to further strengthen the financial stability of the utility. According to the City, two primary factors for these anticipated measures are ongoing historic drought conditions and the utility's need for a rate structure that reflects the permanent advance of conservation while maintaining sufficient funding levels for base operating expenses that do not decrease in proportion to reduced consumption.

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CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Texas School for the Deaf Master Plan <b>Item Priority:</b> 13 <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>			
2001	PROFESSIONAL FEES AND SERVICES	846,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$846,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	846,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$846,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

TSD's campus houses 47 buildings, sports facilities, parking lots, and miles of utility infrastructure. In the last 30 years, many buildings were replaced, but these buildings now show their age. Older buildings are at the end of useful life, creating an optimum time for a campus-wide master planning effort.

Responsibility for TSD facility maintenance was transferred to TFC by the 83rd Texas Legislature. In the first year, significant wide-ranging areas of concern at the campus became apparent. Underground utility infrastructure is at the point of failure. Dormitories at the end of useful life must be replaced. Buildings require major mechanical and electrical systems replacement. Some buildings cannot be safely occupied. Security, fire, and emergency electrical life safety systems are compromised.

Numerous costly issues require assessment to plan sustainable remediation efforts. The Master Plan (MP) evaluates and prioritizes items into a comprehensive action plan. Risks and benefits are weighed and timelines defined for a program of improvements. TFC can update the MP in advance of preparing LARs, providing decision-makers updated content within the adopted MP framework.

Funding covers professional master planning, including services that allow for understanding and defining utility infrastructure; building pads, massing and heights; parking; transportation; sidewalks, and roads. Outside contracting will be required for professional architectural, engineering, land surveying services, and other incidental services. The MP will also require significant investment in TFC staff time and resources and will begin immediately with completion in 18 months.

Failure to fund the MP will result in an incomplete understanding of the assets and the interrelationship of needs. Informed decisions will be difficult to make with less than full information and TFC will lack the most effective tool for communicating a path forward to stakeholders and decision-makers.

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External factors will be numerous and somewhat unpredictable. A significant number of meetings will be required with school staff, governmental organizations and interested parties. Issues that are likely to be encountered include delays in convening meetings due to a lack of access to the appropriate personnel. Negative feedback could be received which may require additional efforts to address. As more in depth information is acquired, new realities may emerge requiring additional efforts to revise or redirect the plan. Critical systems may continue to fail during the planning period. School operations and current deferred maintenance projects may need to adjust in order to accommodate some level of unavoidable disruption as site assessments are performed.

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CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Enterprise Assessment of Legacy Systems (IWMS)		
	<b>Item Priority:</b> 14		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 04-01-02 Information Resources		
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	450,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$450,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	450,000	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$450,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

TFC is required to provide a comprehensive program to protect the State’s investment in the facilities it maintains. This is a massive task that incorporates the need to oversee over 14 million s.f. of gross building area in 95 buildings and 34 parking lots statewide. All aspects of these facilities require ongoing monitoring, maintenance, and repair. The work requires a significant amount of management and generates a tremendous amount of data.

The purpose of this new initiative is to engage a vendor to assess the current systems supporting facilities management, identify business requirements, and recommend options for integrating these systems or replacing them with a system that integrates the property management functions into a single system.

TFC uses several disparate software programs. Each program does an adequate job of managing its core function but data cannot be transferred between them. Data must be manually downloaded and uploaded to make the transition. Some systems do not allow import and export, so data must be manually replicated. Many tasks also require entry of the same data into multiple programs to accomplish a project. The primary applications were obtained in 2003.

Since 1992 there have been at least four audits and two third party studies that noted critical deficiencies in TFC’s information system infrastructure. The findings point to a lack of system coordination that put TFC at risk of making poor decisions based on inadequate or inaccurate information. The Sunset Advisory Commission raised this condition as a significant concern in their report on TFC.

TFC needs an integrated system that covers five core areas: (1) construction project management, (2) real estate administration and management, (3) space and facilities management, (4) maintenance management, and (5) energy management. Engaging a consultant to assess and propose a solution that incorporates the TFC core functions is anticipated to cost up to \$450,000.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. Exceptional Item Request Schedule**  
84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
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Agency name:

**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
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External Factors: Despite the numerous outside reports advising an Integrated Workplace Management System (IWMS), the project did not receive a legislative appropriation in FY14-15 biennium. However, the FY14-15 request was for a system, and not an assessment to determine the best solution. If the assessment is funded this session, funding for the recommended solution will still have to be requested in FY18-19. Assuming funding in FY18-19, implementation would not occur until 2020. The assessment would include:

- Functional requirements
- Technical requirements
- Business case
- Request for Information for the proposed solution
- Project implementation and timelines.

Internal Factors: Staff will need to devote time to identify and express the business needs, and work with the consultant in reaching a viable solution. Current and anticipated workload may impact the amount of time available for this project. The number of systems that will need to be mapped and integrated makes the assessment an important time-management dynamic for TFC program areas.

**4.A. Exceptional Item Request Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
 TIME: 3:28:18PM

Agency code: 303

Agency name: **Facilities Commission**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
	<b>Item Name:</b> Elias Ramirez Building New Parking Garage		
	<b>Item Priority:</b> 15		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	26,000,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$26,000,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
780	Bond Proceed-Gen Obligat	26,000,000	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$26,000,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

The Elias Ramirez Building (ERB) is a 239,000 gross square foot state-owned office building in Houston. ERB houses approximately 1,200 occupants in 13 state agencies and the district office of one Texas State Senator. ERB is in a good location and serves the agencies well but suffers from a severe lack of parking. Addressing this deficiency will allow TFC to use ERB more effectively and help reduce TFC's lease portfolio in Houston.

ERB has 694 parking spaces which is insufficient to accommodate 1,200 building occupants and the public. Some agencies also require fleet vehicle parking. Lack of parking prevents TFC from locating agencies with heavy visitor loads in ERB forcing them to occupy leased space. TFC contacted local realtors to identify nearby parcels that could be converted to parking but no suitable land was found. TFC then determined the most effective way to address the problem is to build structured parking on an existing surface lot.

A more efficient use of ERB can increase its occupant count to 1,300. Adding a 10% allowance for visitors and 100 fleet vehicles results in a need of approximately 1,550 parking spaces. Subtracting 694 existing spaces creates a net need of an approximate additional 850 spaces. The garage will be placed on an existing 190-space lot, creating the need for a 1,040 space garage. The garage will require a \$26 million construction budget which includes costs to demolish the existing lot, construct the garage, and allowances for leased temporary parking and shuttling employees to and from ERB during construction.

ERB is not a new state asset, but this is a new parking initiative. The construction of the garage is estimated to require 12 months to complete. Together with the design efforts, the entire project is estimated to require 24 months to complete. This project will require contracting for professional architectural, engineering, land surveying services, construction services and other incidental services.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. Exceptional Item Request Schedule**  
84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
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Agency code: **303**

Agency name:

**Facilities Commission**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
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As, with any construction project, the project is subject to external risks that include unforeseen conditions in the soils; construction cost increases due to material or labor shortages; weather delays; and the like. Internal risks include delays in funding; insufficient funding; labor shortages; etc. To mitigate risks, the project budget includes contingencies and estimated inflation escalation and the project schedule includes conservative estimates of activity durations.

**4.A. Exceptional Item Request Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
 TIME: 3:28:18PM

Agency code: 303

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> Texas State Cemetery - Maintenance Projects		
	<b>Item Priority:</b> 16		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-03 Operate and Maintain State Cemetery and Grounds		
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	50,000	50,000
5000	CAPITAL EXPENDITURES	300,000	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$350,000</b>	<b>\$50,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	350,000	50,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$350,000</b>	<b>\$50,000</b>

**DESCRIPTION / JUSTIFICATION:**

The Texas State Cemetery functions as an independent agency with a statutory oversight committee. TFC provides administrative support services to the Cemetery. To maintain the Cemetery's 18 acres in a first-class manner, the Cemetery requests budget increases for monument cleaning and restoration (\$25,000) and tree maintenance (\$25,000) as on-going operational costs.

In the past, the Cemetery has utilized current staff to maintain monuments and headstones and tree maintenance according to industry standards and levels. However, to ensure future preservation efforts and to keep with the proper landscaping integrity, highly trained professional conservators and arborists need to be contracted in order to prevent damage and decay and to establish a proper preservation schedule. Cemetery maintenance is a core function of the program, but a major restoration initiative began in 1994.

A one-time capital expenditure request of \$300,000 is also being made to replace the Plaza at the south end of the Cemetery (\$150,000), renovate the Caretaker's Cottage exterior by replacing the non-historical siding (\$38,000) and adding a driveway and detached garage (\$44,000), replace the cottage roof (\$22,000), and construct a storage room addition to the visitor's center (\$46,000). The cottage and storeroom projects are the remainder of a 2012 initiative, and there will be contracted construction related services.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. Exceptional Item Request Schedule**  
84th Regular Session, Agency Submission, Version 1  
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Agency code: **303**

Agency name:

**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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External: The Cemetery is always susceptible to potential weather related issues and disaster. For example, weather poses a risk to trees not properly maintained falling on top of headstones and monuments causing potential heavy damage. Weather is a threat to a roof in need of replacement. Storm and drought damage are potential risks to headstones, monuments, trees, and the cottage roof. The cottage is a historical structure requiring Historical Commission approval for renovations.

Internal: TFC is required to provide an estimate for Cemetery construction. No estimate has been made for the Plaza renovation project, and the other renovation projects need a more specific update from the 2012 TFC project design estimates.

**4.A. Exceptional Item Request Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
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Agency code: **303**

Agency name:  
**Facilities Commission**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
	<b>Item Name:</b> Texas State Cemetery - Salary Increases		
	<b>Item Priority:</b> 17		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-03 Operate and Maintain State Cemetery and Grounds		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	25,000	25,000
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	25,000	25,000
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$25,000</b>	<b>\$25,000</b>

**DESCRIPTION / JUSTIFICATION:**

The Texas State Cemetery functions as an independent agency under a statutory oversight committee. TFC provides administrative support services to the cemetery. To maintain the Cemetery in a first-class manner the Cemetery Committee requests an increase to its budget for staff raises. This is part of a continuing initiative, and will not result in any additional contracted services.

Due to the mission of the Cemetery and its 7-day operations, employees routinely work weekends for ground maintenance, funerals, monument dedications, tours, and other special events promoting Texas history and culture. Staff retention and continuity is a high priority of the Cemetery and salary increases are necessary to keep with the guidelines for historic preservation. According to the Superintendent, much of the success of the Cemetery can be attributed to the experience and knowledge of its employees and their ability to perform a wide range of interchangeable duties at a high level of competence.

An expenditure request of \$25,000 is being made to increase the salaries of Cemetery staff. It is an ongoing cost that will need to be added to the Cemetery base budget. The Superintendent based the amount of the request on an assessment of what amount would be acceptable to the Committee for merit raises, but it is not calculated on any specific formula for potential distribution.

**EXTERNAL/INTERNAL FACTORS:**

The Cemetery is a place where honored lives are celebrated, but it is also a place of loss and mourning. Staff must be able to work with appropriate sensitivity and decorum. Staff must also be willing to work in an environment that makes some persons uncomfortable, and with persons who are emotional and occasionally difficult. Much of the work is outside, which is subject to extreme weather events. Events may be held on weekends and holidays, requiring staff overtime.

**4.A. Exceptional Item Request Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME: **3:28:18PM**

Agency code: **303**

Agency name:  
**Facilities Commission**

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<b>Item Name:</b> TSBVI Residential Directors' Office <b>Item Priority:</b> 18 <b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	1,843,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,843,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,843,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,843,000</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

The Texas School for the Blind and Visually Impaired (TSBVI) manages a housing program for approximately 150 to 170 students administered by two directors: one over the elementary school aged students, and a second director over middle school and high school aged students. The facilities housing the directors and that serve as the assembly and training space for the approx. 150 employees dispatched to the dorms for this program are outdated, deteriorated and ill configured for this purpose. TSBVI also sponsors a "Weekends at Home" program that transports the students home for weekends. This weekly effort requires a substantial staging activity that involves the students, drivers and escorts and considerable preparation of traveling supplies, food and drinks. TSBVI currently utilizes obsolete facilities that are not well configured for these activities.

Consolidation of the residential program and the staging function for the Weekends at Home program will improve the efficiency and overall coordination of the residential program as a whole while providing correctly proportioned space for the specific needs of the program in a single level structure that accommodates the multiple handicaps of the students as well as the storage and staging activities necessary for weekend travel preparation.

The new building will be approx. 5,000 square feet comprised of institutional commercial construction suited for office, meeting/training, staging and storage required for the program. The cost of this proposal is estimated to be \$1,843,000 and will include all design services, construction services and furnishings for a complete project. The cost takes into account construction cost escalation.

This new initiative will require contracting for professional architectural, engineering, land surveying services, construction services and other incidental services.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. Exceptional Item Request Schedule**  
84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
TIME: **3:28:18PM**

Agency code: **303**

Agency name:

**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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External factors affecting the success of this proposal include 1) construction pricing that is rising due to an emerging recovery to the industry that finds a shortage of labor and skilled craftsmen, 2) staging and temporary facility costs such as cranes, temporary cooling or necessary moving costs can tax project budgets while diminishing the overall scope, 3) scheduling conflicts for utility outages and night and weekend construction schedules can increase labor costs and extend project schedules, 5) material and labor shortages caused by storms and other natural disasters may also impact the construction pricing and schedules.

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

**4.A. Exceptional Item Request Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME: **3:28:18PM**

Agency code: **303**

Agency name:  
**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
	<b>Item Name:</b> TSD Infrastructure Deferred Maintenance		
	<b>Item Priority:</b> 19		
	<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>			
5000	CAPITAL EXPENDITURES	1,522,400	0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,522,400</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,522,400	0
	<b>TOTAL, METHOD OF FINANCING</b>	<b>\$1,522,400</b>	<b>\$0</b>

**DESCRIPTION / JUSTIFICATION:**

The 83rd Texas Legislature transferred the responsibilities for maintenance and planned deferred maintenance for the Texas School for the Deaf campus to TFC. Through the course of FY14, TFC has carried on the customary maintenance activities for a campus of this type while expending considerable effort in assessing the maintenance needs for the campus as well as responding to numerous maintenance emergencies. Those emergencies include electrical outages caused by failures in the medium voltage subsurface electrical distribution system. While diagnosing the electrical system failures, TFC discovered a significant contributing factor to be standing groundwater in the manholes. Investigation into the condition and performance of all key subsurface utility manholes was conducted only to discover the standing groundwater was causing significant deterioration of the utility systems. A number of the manholes had provisions for sump pump systems to keep the water levels down, but those systems had apparently failed years ago. As a result of the standing groundwater in the manholes, significant deterioration of insulation systems on chilled and hot water piping has been observed as well as considerable corrosion on the pipes and valves. The deteriorated piping is at risk of failure and corroded valves are now inoperable, prohibiting isolation of portions of the system for regular and preventative maintenance.

This proposal will replace the deteriorated portions of the utility systems, restore the operability of the distribution systems and provide a monitored groundwater management system to protect the condition of the utilities.

The cost of \$1,522,400 includes design, construction, project management, costs for testing and inspection, and accounts for cost escalation to a predicted midpoint of construction of three years. The replacement will require outside contracting for professional engineering and related services.

**EXTERNAL/INTERNAL FACTORS:**

Agency code: 303

Agency name:

**Facilities Commission**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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The condition of the electrical utility infrastructure makes an emergency supplemental appropriation prior to the 84th Legislative Session critical to reducing the risk of a campus-wide electrical system failure. The campus provides residential facilities for a vulnerable population, and cannot be without power for extended periods. The repairs will require shutting down power, making TSD's winter break in December 2014 the next window of opportunity to perform the repairs. Should TFC receive no FY15 emergency appropriations to allow the work to be performed at that time, this request will remain in the FY16-17 LAR as a subset of TFC's priority #1 Deferred Maintenance Exceptional Item Request, and these critical repairs would be delayed.

External factors affecting the success of this proposal include 1) construction pricing that is rising due to an emerging recovery to the industry that finds a shortage of labor and skilled craftsmen, 2) staging and temporary facility costs such as cranes, temporary cooling or necessary moving costs can tax project budgets while diminishing the overall scope, 3) scheduling conflicts for utility outages and night and weekend construction schedules can increase labor costs and extend project schedules, and 5) material and labor shortages caused by storms and other natural disasters may also impact the construction pricing and schedules. Work must also be scheduled with consideration for the school calendar.

Internal factors include longevity of project management staff, of which the long-standing and experienced become increasingly effective at managing project risks and completing projects within budget and schedule; a recovering construction industry could create some attrition in the ranks of our professional project managers.

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Deferred Maintenance Projects			
<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	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$232,634</b>	<b>\$213,830</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.0	3.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Deferred Maintenance Projects			
<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	287,315,580	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$287,315,580</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
780	Bond Proceed-Gen Obligat	287,315,580	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$287,315,580</b>	<b>\$0</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Deferred Maintenance Projects			
<b>Allocation to Strategy:</b> 4-1-1 Central Administration			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	60,000	60,000
2009	OTHER OPERATING EXPENSE	5,916	1,666
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$65,916</b>	<b>\$61,666</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	65,916	61,666
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$65,916</b>	<b>\$61,666</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.0	1.0

**4.B. Exceptional Items Strategy Allocation Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME: **3:29:18PM**

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Capitol Complex - Master Plan			
<b>Allocation to Strategy:</b> 1-1-2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,700,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,700,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,700,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,700,000</b>	<b>\$0</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Capitol Complex Utility Infrastructure - Phase One			
<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	246,000	246,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	30,108	7,054
5000	CAPITAL EXPENDITURES	70,800,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$71,079,180</b>	<b>\$256,126</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	279,180	256,126
780	Bond Proceed-Gen Obligat	70,800,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$71,079,180</b>	<b>\$256,126</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		4.0	4.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Capitol Complex – Phase One			
<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	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
5000	CAPITAL EXPENDITURES	174,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$174,232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
780	Bond Proceed-Gen Obligat	174,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$174,232,634</b>	<b>\$213,830</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.0	3.0

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> North Austin Complex - Phase One			
<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	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
5000	CAPITAL EXPENDITURES	186,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$186,232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
780	Bond Proceed-Gen Obligat	186,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$186,232,634</b>	<b>\$213,830</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.0	3.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Secure Workplace Strategy			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	147,555	147,555
2002	FUELS AND LUBRICANTS	800	800
2003	CONSUMABLE SUPPLIES	11,000	11,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	1,064,591	47,776
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,227,018</b>	<b>\$210,203</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		1,227,018	210,203
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,227,018</b>	<b>\$210,203</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.0	3.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Secure Workplace Strategy			
<b>Allocation to Strategy:</b> 4-1-1 Central Administration			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	46,055	46,055
2001	PROFESSIONAL FEES AND SERVICES	800	800
2009	OTHER OPERATING EXPENSE	5,194	1,207
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$52,049</b>	<b>\$48,062</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	52,049	48,062
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$52,049</b>	<b>\$48,062</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.0	1.0

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Computer Lifecycle Replacement Plan			
<b>Allocation to Strategy:</b> 4-1-2 Information Resources			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	96,795	96,795
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$96,795</b>	<b>\$96,795</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	96,795	96,795
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$96,795</b>	<b>\$96,795</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Facility & Information Systems Security Strategy			
<b>Allocation to Strategy:</b> 4-1-2 Information Resources			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	565,710	905,655
2009	OTHER OPERATING EXPENSE	550,000	415,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,115,710</b>	<b>\$1,320,655</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,115,710	1,320,655
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,115,710</b>	<b>\$1,320,655</b>

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b>		G.J. Sutton Building Replacement	
<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	204,000	204,000
2004	UTILITIES	3,072	3,072
2009	OTHER OPERATING EXPENSE	25,562	6,758
5000	CAPITAL EXPENDITURES	162,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$162,232,634</b>	<b>\$213,830</b>
<b>METHOD OF FINANCING:</b>			
777	Interagency Contracts	232,634	213,830
780	Bond Proceed-Gen Obligat	162,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$162,232,634</b>	<b>\$213,830</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		3.0	3.0

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b>	Recycling Truck		
<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		20,000	20,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$20,000</b>	<b>\$20,000</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		20,000	20,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$20,000</b>	<b>\$20,000</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Utility Data Specialist			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	40,000	40,000
2009	OTHER OPERATING EXPENSE	5,066	816
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$45,066</b>	<b>\$40,816</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	45,066	40,816
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$45,066</b>	<b>\$40,816</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		1.0	1.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> City of Austin Utilities - Rate 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	3,800,200	3,800,200
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,800,200</b>	<b>\$3,800,200</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	3,148,420	3,148,420
777	Interagency Contracts	651,780	651,780
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$3,800,200</b>	<b>\$3,800,200</b>

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Texas School for the Deaf Master Plan			
<b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	846,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$846,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	846,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$846,000</b>	<b>\$0</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Enterprise Assessment of Legacy Systems (IWMS)			
<b>Allocation to Strategy:</b> 4-1-2 Information Resources			
<b>OBJECTS OF EXPENSE:</b>			
2001	PROFESSIONAL FEES AND SERVICES	450,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$450,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	450,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$450,000</b>	<b>\$0</b>

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Elias Ramirez Building New Parking Garage			
<b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	26,000,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$26,000,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
780	Bond Proceed-Gen Obligat	26,000,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$26,000,000</b>	<b>\$0</b>

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Texas State Cemetery - Maintenance Projects			
<b>Allocation to Strategy:</b> 2-2-3 Operate and Maintain State Cemetery and Grounds			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	50,000	50,000
5000	CAPITAL EXPENDITURES	300,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$350,000</b>	<b>\$50,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	350,000	50,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$350,000</b>	<b>\$50,000</b>

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> Texas State Cemetery - Salary Increases			
<b>Allocation to Strategy:</b> 2-2-3 Operate and Maintain State Cemetery and Grounds			
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	25,000	25,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	25,000	25,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$25,000</b>	<b>\$25,000</b>

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> TSBVI Residential Directors' Office			
<b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
<b>OBJECTS OF EXPENSE:</b>			
5000	CAPITAL EXPENDITURES	1,843,000	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,843,000</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,843,000	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,843,000</b>	<b>\$0</b>

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

Code	Description	Excp 2016	Excp 2017
<b>Item Name:</b> TSD Infrastructure 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	1,522,400	0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,522,400</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	1,522,400	0
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$1,522,400</b>	<b>\$0</b>

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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 DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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**OBJECTS OF EXPENSE:**

2001 PROFESSIONAL FEES AND SERVICES	1,700,000	0
<b>Total, Objects of Expense</b>	<b>\$1,700,000</b>	<b>\$0</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	1,700,000	0
<b>Total, Method of Finance</b>	<b>\$1,700,000</b>	<b>\$0</b>

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

Capitol Complex - Master Plan

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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

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

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

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

CODE DESCRIPTION	Excp 2016	Excp 2017
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**STRATEGY IMPACT ON OUTCOME MEASURES:**

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

<u>1</u> Number of Construction Projects Managed	123.00	123.00
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**EFFICIENCY MEASURES:**

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

**EXPLANATORY/INPUT MEASURES:**

<u>1</u> Percent of Construction Projects on Schedule	90.00 %	90.00 %
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	1,062,000	1,062,000
2004 UTILITIES	15,360	15,360
2009 OTHER OPERATING EXPENSE	132,356	34,086
5000 CAPITAL EXPENDITURES	620,643,000	0
<b>Total, Objects of Expense</b>	<b>\$621,852,716</b>	<b>\$1,111,446</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	1,843,000	0
777 Interagency Contracts	1,209,716	1,111,446
780 Bond Proceed-Gen Obligat	618,800,000	0
<b>Total, Method of Finance</b>	<b>\$621,852,716</b>	<b>\$1,111,446</b>

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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 2016</b>	<b>Excp 2017</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	16.0	16.0

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

- Deferred Maintenance Projects
- Capitol Complex Utility Infrastructure - Phase One
- Capitol Complex – Phase One
- North Austin Complex - Phase One
- G.J. Sutton Building Replacement
- Elias Ramirez Building New Parking Garage
- TSBVI Residential Directors’ Office

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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

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

OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:

STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2016</b>	<b>Excp 2017</b>
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**OUTPUT MEASURES:**

<u>1</u> Total Quantity of Paper Recycled	2,100.00	2,100.00
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**EFFICIENCY MEASURES:**

<u>5</u> Utility Cost Per Square Foot	3.05	3.05
<u>6</u> Percent of Deferred Maintenance Projects Completed	18.00 %	20.00 %

**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	187,555	187,555
2001 PROFESSIONAL FEES AND SERVICES	846,000	0
2002 FUELS AND LUBRICANTS	800	800
2003 CONSUMABLE SUPPLIES	11,000	11,000
2004 UTILITIES	3,803,272	3,803,272
2009 OTHER OPERATING EXPENSE	1,069,657	48,592
5000 CAPITAL EXPENDITURES	288,857,980	20,000
<b>Total, Objects of Expense</b>	<b>\$294,776,264</b>	<b>\$4,071,219</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	6,808,904	3,419,439
777 Interagency Contracts	651,780	651,780
780 Bond Proceed-Gen Obligat	287,315,580	0
<b>Total, Method of Finance</b>	<b>\$294,776,264</b>	<b>\$4,071,219</b>

<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>	4.0	4.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/15/2014  
**TIME:** 3:30:13PM

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 - 0  
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:  
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Exp 2016</b>	<b>Exp 2017</b>
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	Deferred Maintenance Projects		
	Secure Workplace Strategy		
	Recycling Truck		
	Utility Data Specialist		
	City of Austin Utilities - Rate Increases		
	Texas School for the Deaf Master Plan		
	TSD Infrastructure Deferred Maintenance		

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities Statewide Goal/Benchmark: 8 - 0  
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:  
 STRATEGY: 3 Operate and Maintain State Cemetery and Grounds Service: 04 Income: NA Age: NA

<b>CODE DESCRIPTION</b>	<b>Exp 2016</b>	<b>Exp 2017</b>
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**EFFICIENCY MEASURES:**

<u>1</u> Cost Per Acre of Grounds Care	4,095.00	4,095.00
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	25,000	25,000
2009 OTHER OPERATING EXPENSE	50,000	50,000
5000 CAPITAL EXPENDITURES	300,000	0
<b>Total, Objects of Expense</b>	<b>\$375,000</b>	<b>\$75,000</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	375,000	75,000
<b>Total, Method of Finance</b>	<b>\$375,000</b>	<b>\$75,000</b>

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

Texas State Cemetery - Maintenance Projects  
 Texas State Cemetery - Salary Increases

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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

<b>CODE DESCRIPTION</b>	<b>Exp 2016</b>	<b>Exp 2017</b>
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	106,055	106,055
2001 PROFESSIONAL FEES AND SERVICES	800	800
2009 OTHER OPERATING EXPENSE	11,110	2,873
<b>Total, Objects of Expense</b>	<b>\$117,965</b>	<b>\$109,728</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	52,049	48,062
777 Interagency Contracts	65,916	61,666
<b>Total, Method of Finance</b>	<b>\$117,965</b>	<b>\$109,728</b>

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

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

Deferred Maintenance Projects  
 Secure Workplace Strategy

**4.C. Exceptional Items Strategy Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/15/2014**  
**TIME: 3:30:13PM**

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

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

<b>CODE DESCRIPTION</b>	<b>Exp 2016</b>	<b>Exp 2017</b>
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**OBJECTS OF EXPENSE:**

2001 PROFESSIONAL FEES AND SERVICES	1,015,710	905,655
2009 OTHER OPERATING EXPENSE	646,795	511,795
<b>Total, Objects of Expense</b>	<b>\$1,662,505</b>	<b>\$1,417,450</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	1,662,505	1,417,450
<b>Total, Method of Finance</b>	<b>\$1,662,505</b>	<b>\$1,417,450</b>

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

Computer Lifecycle Replacement Plan  
 Facility & Information Systems Security Strategy  
 Enterprise Assessment of Legacy Systems (IWMS)

**5.A. Capital Budget Project Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME : **3:34:25PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>5002 Construction of Buildings and Facilities</b>					
<i>1/1 Construction of Buildings and Facilities</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$200,000	\$200,000	\$200,000
General	2004 UTILITIES	\$275	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$89,061	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$5,915,370	\$1,800,000	\$1,800,000	\$1,800,000
Capital Subtotal OOE, Project 1		\$6,004,706	\$2,000,000	\$2,000,000	\$2,000,000
Subtotal OOE, Project 1		<b>\$6,004,706</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$6,004,706	\$2,000,000	\$2,000,000	\$2,000,000
Capital Subtotal TOF, Project 1		\$6,004,706	\$2,000,000	\$2,000,000	\$2,000,000
Subtotal TOF, Project 1		<b>\$6,004,706</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<i>16/16 Capitol Complex - Utility Infrastructure Phase One</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 16		\$0	\$0	\$0	\$0
Subtotal OOE, Project 16		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					

**5.A. Capital Budget Project Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME : **3:34:25PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>				<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<u>Capital</u>							
General	GO	780	Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				16	\$0	\$0	\$0
Subtotal TOF, Project				16	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>17/17 Capitol Complex - Office Building and Parking Garage, Phase One</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				17	\$0	\$0	\$0
Subtotal OOE, Project				17	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	GO	780	Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				17	\$0	\$0	\$0
Subtotal TOF, Project				17	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>18/18 North Austin Complex - New Building and Parking Garage, Phase One</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				18	\$0	\$0	\$0

**5.A. Capital Budget Project Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME : **3:34:25PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>				<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
Subtotal OOE, Project		18		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	GO	780	Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project		18		\$0	\$0	\$0	\$0
Subtotal TOF, Project		18		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>21/21 G. J. Sutton Building Replacement (San Antonio State Office Building)</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project		21		\$0	\$0	\$0	\$0
Subtotal OOE, Project		21		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	GO	780	Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project		21		\$0	\$0	\$0	\$0
Subtotal TOF, Project		21		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>24/24 Elias Ramirez State Office Building - new parking garage to alleviate parking space shortage</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0

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**Category Code / Category Name**

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**OOE / TOF / MOF CODE**

**Est 2014**

**Bud 2015**

**BL 2016**

**BL 2017**

Capital Subtotal OOE, Project	24	\$0	\$0	\$0	\$0
Subtotal OOE, Project	24	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General GO 780 Bond Proceed-Gen Obligat		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	24	\$0	\$0	\$0	\$0
Subtotal TOF, Project	24	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>26/26 TSBVI Residential Directors' Office</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	26	\$0	\$0	\$0	\$0
Subtotal OOE, Project	26	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 1 General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	26	\$0	\$0	\$0	\$0
Subtotal TOF, Project	26	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category	5002	\$6,004,706	\$2,000,000	\$2,000,000	\$2,000,000
Informational Subtotal, Category	5002				
<b>Total, Category</b>	<b>5002</b>	<b>\$6,004,706</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

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**Category Code / Category Name**

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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<i>2/2 Deferred Maintenance of various state owned / managed facilities</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$404,564	\$790,000	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$7,330	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$11,688,106	\$7,110,000	\$20,000,000	\$0
Capital Subtotal OOE, Project 2		\$12,100,000	\$7,900,000	\$20,000,000	\$0
Subtotal OOE, Project 2		<b>\$12,100,000</b>	<b>\$7,900,000</b>	<b>\$20,000,000</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$12,100,000	\$7,900,000	\$20,000,000	\$0
Capital Subtotal TOF, Project 2		\$12,100,000	\$7,900,000	\$20,000,000	\$0
Subtotal TOF, Project 2		<b>\$12,100,000</b>	<b>\$7,900,000</b>	<b>\$20,000,000</b>	<b>\$0</b>
<i>3/3 Deferred Maintenance for Texas School for the Deaf</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$374,600	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$3,460,100	\$671,620	\$3,006,320	\$0
Capital Subtotal OOE, Project 3		\$3,834,700	\$671,620	\$3,006,320	\$0
Subtotal OOE, Project 3		<b>\$3,834,700</b>	<b>\$671,620</b>	<b>\$3,006,320</b>	<b>\$0</b>

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OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$3,834,700	\$671,620	\$3,006,320	\$0
	Capital Subtotal TOF, Project 3	\$3,834,700	\$671,620	\$3,006,320	\$0
	Subtotal TOF, Project 3	<b>\$3,834,700</b>	<b>\$671,620</b>	<b>\$3,006,320</b>	<b>\$0</b>
<i>4/4 Deferred Maintenance for Federal Surplus Property Fort Worth and San Antonio Warehouses</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$34,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 4	\$34,000	\$0	\$0	\$0
	Subtotal OOE, Project 4	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 570 Surplus Prpty Trust Acct	\$34,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 4	\$34,000	\$0	\$0	\$0
	Subtotal TOF, Project 4	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>5/5 Deferred Maintenance for Facilities</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$16,834	\$0	\$0	\$0
General	2004 UTILITIES	\$10,128	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$106,918	\$0	\$0	\$0

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		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>OOE / TOF / MOF CODE</b>					
General	5000 CAPITAL EXPENDITURES	\$3,124,740	\$566,119	\$0	\$0
	Capital Subtotal OOE, Project 5	\$3,258,620	\$566,119	\$0	\$0
	Subtotal OOE, Project 5	<b>\$3,258,620</b>	<b>\$566,119</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	GO 780 Bond Proceed-Gen Obligat	\$3,258,620	\$566,119	\$0	\$0
	Capital Subtotal TOF, Project 5	\$3,258,620	\$566,119	\$0	\$0
	Subtotal TOF, Project 5	<b>\$3,258,620</b>	<b>\$566,119</b>	<b>\$0</b>	<b>\$0</b>
<i>6/6 Health and Safety Deferred Maintenance Projects</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$244,350	\$665,236	\$0	\$0
General	2004 UTILITIES	\$6,619	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$410,195	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$12,172,315	\$5,987,122	\$0	\$0
	Capital Subtotal OOE, Project 6	\$12,833,479	\$6,652,358	\$0	\$0
	Subtotal OOE, Project 6	<b>\$12,833,479</b>	<b>\$6,652,358</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	GO 780 Bond Proceed-Gen Obligat	\$12,833,479	\$6,652,358	\$0	\$0
	Capital Subtotal TOF, Project 6	\$12,833,479	\$6,652,358	\$0	\$0

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*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
Subtotal TOF, Project 6		<b>\$12,833,479</b>	<b>\$6,652,358</b>	<b>\$0</b>	<b>\$0</b>
<i>7/7 FY 14-15 New Deferred Maintenance</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$620,000	\$1,540,000	\$280,000	\$0
General	2009 OTHER OPERATING EXPENSE	\$0	\$500,000	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$5,570,000	\$20,001,000	\$2,520,000	\$0
Capital Subtotal OOE, Project 7		\$6,190,000	\$22,041,000	\$2,800,000	\$0
Subtotal OOE, Project 7		<b>\$6,190,000</b>	<b>\$22,041,000</b>	<b>\$2,800,000</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	GO 780 Bond Proceed-Gen Obligat	\$6,190,000	\$22,041,000	\$2,800,000	\$0
Capital Subtotal TOF, Project 7		\$6,190,000	\$22,041,000	\$2,800,000	\$0
Subtotal TOF, Project 7		<b>\$6,190,000</b>	<b>\$22,041,000</b>	<b>\$2,800,000</b>	<b>\$0</b>
<i>8/8 DARS Administrative Building Rehabilitation -                  HB 1025 Repurpose of Utility Supplemental                  Appropriation</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,400,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 8		\$1,400,000	\$0	\$0	\$0
Subtotal OOE, Project 8		<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>			<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$1,400,000	\$0	\$0	\$0
Capital Subtotal TOF, Project			8	\$1,400,000	\$0	\$0
Subtotal TOF, Project			8	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>

*14/14 Deferred Maintenance projects necessary to address the risks to occupant health and life safety and the risks to continuity of operations in state-owned office buildings maintained by TFC.*

**OBJECTS OF EXPENSE**

Capital

General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project			14	\$0	\$0	\$0
Subtotal OOE, Project			14	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

General	GO	780 Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project			14	\$0	\$0	\$0
Subtotal TOF, Project			14	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*15/15 Capitol Complex Master Plan*

**OBJECTS OF EXPENSE**

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project			15	\$0	\$0	\$0

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
Subtotal OOE, Project 15		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 15		\$0	\$0	\$0	\$0
Subtotal TOF, Project 15		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>23/23 TSD Campus Master Plan</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 23		\$0	\$0	\$0	\$0
Subtotal OOE, Project 23		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 23		\$0	\$0	\$0	\$0
Subtotal TOF, Project 23		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>25/25 Maintenance of Historic Property at the Texas State Cemetery</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0

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*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>			<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
Capital Subtotal OOE, Project	25		\$0	\$0	\$0	\$0
Subtotal OOE, Project	25		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	25		\$0	\$0	\$0	\$0
Subtotal TOF, Project	25		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>27/27 TSD Campus Infrastructure Deferred Maintenance</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	27		\$0	\$0	\$0	\$0
Subtotal OOE, Project	27		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	27		\$0	\$0	\$0	\$0
Subtotal TOF, Project	27		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Category Code / Category Name**

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<b>OOE / TOF / MOF CODE</b>		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
Capital Subtotal, Category	5003	\$39,650,799	\$37,831,097	\$25,806,320	\$0
Informational Subtotal, Category	5003				
<b>Total, Category</b>	<b>5003</b>	<b>\$39,650,799</b>	<b>\$37,831,097</b>	<b>\$25,806,320</b>	<b>\$0</b>
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>10/10 Network Security Upgrade and Maintenance</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$26,000	\$26,000	\$0	\$0
Capital Subtotal OOE, Project	10	\$26,000	\$26,000	\$0	\$0
Subtotal OOE, Project	10	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$26,000	\$26,000	\$0	\$0
Capital Subtotal TOF, Project	10	\$26,000	\$26,000	\$0	\$0
Subtotal TOF, Project	10	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
<i>11/11 Accounting System Maintenance</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$55,000	\$55,000	\$55,000	\$55,000
Capital Subtotal OOE, Project	11	\$55,000	\$55,000	\$55,000	\$55,000
Subtotal OOE, Project	11	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>

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<b>OOE / TOF / MOF CODE</b>				<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$55,000	\$55,000	\$55,000	\$55,000
			Capital Subtotal TOF, Project	11	\$55,000	\$55,000	\$55,000
			Subtotal TOF, Project	11	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<i>12/12 State Surplus Property Inventory Information System</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	5000		CAPITAL EXPENDITURES	\$200,000	\$0	\$0	\$0
			Capital Subtotal OOE, Project	12	\$200,000	\$0	\$0
			Subtotal OOE, Project	12	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>							
<u>Capital</u>							
General	CA	666	Appropriated Receipts	\$200,000	\$0	\$0	\$0
			Capital Subtotal TOF, Project	12	\$200,000	\$0	\$0
			Subtotal TOF, Project	12	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<i>20/20 Facility &amp; Information Systems Security Infrastructure Protection, Control and Enforcement</i>							
<b>OBJECTS OF EXPENSE</b>							
<u>Capital</u>							
General	2001		PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2009		OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0

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Capital Subtotal OOE, Project	20		\$0	\$0	\$0	\$0
Subtotal OOE, Project	20		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	20		\$0	\$0	\$0	\$0
Subtotal TOF, Project	20		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>22/22 Enterprise Assessment of Legacy Systems - Integrated Workplace Management System (IWMS)</i>						
<b>OBJECTS OF EXPENSE</b>						
<u>Capital</u>						
General 2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	22		\$0	\$0	\$0	\$0
Subtotal OOE, Project	22		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA 1	General Revenue Fund		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	22		\$0	\$0	\$0	\$0
Subtotal TOF, Project	22		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
Capital Subtotal, Category	5005	\$281,000	\$81,000	\$55,000	\$55,000
Informational Subtotal, Category	5005				
<b>Total, Category</b>	<b>5005</b>	<b>\$281,000</b>	<b>\$81,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>5007 Acquisition of Capital Equipment and Items</b>					
<i>19/19 Secure Workplace Environment</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project		19	\$0	\$0	\$0
Subtotal OOE, Project		19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project		19	\$0	\$0	\$0
Subtotal TOF, Project		19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category	5007	\$0	\$0	\$0	\$0
Informational Subtotal, Category	5007				
<b>Total, Category</b>	<b>5007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

*13/13 Recycling Collection Vehicle*

**OBJECTS OF EXPENSE**

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Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$17,617	\$17,617	\$17,617	\$17,617
	Capital Subtotal OOE, Project 13	\$17,617	\$17,617	\$17,617	\$17,617
	Subtotal OOE, Project 13	<b>\$17,617</b>	<b>\$17,617</b>	<b>\$17,617</b>	<b>\$17,617</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	ML 666 Appropriated Receipts	\$17,617	\$17,617	\$17,617	\$17,617
	Capital Subtotal TOF, Project 13	\$17,617	\$17,617	\$17,617	\$17,617
	Subtotal TOF, Project 13	<b>\$17,617</b>	<b>\$17,617</b>	<b>\$17,617</b>	<b>\$17,617</b>
	Capital Subtotal, Category 5008	\$17,617	\$17,617	\$17,617	\$17,617
	Informational Subtotal, Category 5008				
	<b>Total, Category 5008</b>	<b>\$17,617</b>	<b>\$17,617</b>	<b>\$17,617</b>	<b>\$17,617</b>
<b>7000 Data Center Consolidation</b>					
<i>9/9 Data Center Consolidation</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$175,528	\$178,969	\$232,732	\$236,173
	Capital Subtotal OOE, Project 9	\$175,528	\$178,969	\$232,732	\$236,173
	Subtotal OOE, Project 9	<b>\$175,528</b>	<b>\$178,969</b>	<b>\$232,732</b>	<b>\$236,173</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					

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Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>			<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
General	CA	1 General Revenue Fund	\$103,831	\$105,866	\$152,421	\$154,456
General	CA	570 Surplus Prpty Trust Acct	\$13,335	\$13,597	\$5,075	\$5,337
General	CA	666 Appropriated Receipts	\$18,589	\$18,954	\$29,252	\$29,617
General	CA	777 Interagency Contracts	\$39,773	\$40,552	\$45,984	\$46,763
Capital Subtotal TOF, Project 9			\$175,528	\$178,969	\$232,732	\$236,173
Subtotal TOF, Project 9			<b>\$175,528</b>	<b>\$178,969</b>	<b>\$232,732</b>	<b>\$236,173</b>
Capital Subtotal, Category 7000			\$175,528	\$178,969	\$232,732	\$236,173
Informational Subtotal, Category 7000						
<b>Total, Category 7000</b>			<b>\$175,528</b>	<b>\$178,969</b>	<b>\$232,732</b>	<b>\$236,173</b>
<b>AGENCY TOTAL -CAPITAL</b>			<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>\$28,111,669</b>	<b>\$2,308,790</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>						
<b>AGENCY TOTAL</b>			<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>\$28,111,669</b>	<b>\$2,308,790</b>
<b>METHOD OF FINANCING:</b>						
<u>Capital</u>						
General	1	General Revenue Fund	\$17,519,531	\$8,758,486	\$23,213,741	\$209,456
General	570	Surplus Prpty Trust Acct	\$47,335	\$13,597	\$5,075	\$5,337
General	666	Appropriated Receipts	\$236,206	\$36,571	\$46,869	\$47,234
General	777	Interagency Contracts	\$6,044,479	\$2,040,552	\$2,045,984	\$2,046,763
General	780	Bond Proceed-Gen Obligat	\$22,282,099	\$29,259,477	\$2,800,000	\$0
Total, Method of Financing-Capital			\$46,129,650	\$40,108,683	\$28,111,669	\$2,308,790
<b>Total, Method of Financing</b>			<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>\$28,111,669</b>	<b>\$2,308,790</b>

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Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>TYPE OF FINANCING:</b>				
<u>Capital</u>				
General CA CURRENT APPROPRIATIONS	\$23,829,934	\$10,831,589	\$25,294,052	\$2,291,173
General GO GENERAL OBLIGATION BONDS	\$22,282,099	\$29,259,477	\$2,800,000	\$0
General ML MASTER LEASE PURCHASE PRG	\$17,617	\$17,617	\$17,617	\$17,617
Total, Type of Financing-Capital	\$46,129,650	\$40,108,683	\$28,111,669	\$2,308,790
<b>Total,Type of Financing</b>	<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>\$28,111,669</b>	<b>\$2,308,790</b>

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5002</b>	Category Name:	<b>CONST OF BLDGS/FACILITIES</b>
Project number:	<b>1</b>	Project Name:	<b>Construction of Buildings</b>

**PROJECT DESCRIPTION**

**General Information**

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

<b>Number of Units / Average Unit Cost</b>	N/A				
<b>Estimated Completion Date</b>	Depends on Project Specifications				
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td><b>2018</b></td> <td><b>2019</b></td> </tr> <tr> <td align="right">0</td> <td align="right">0</td> </tr> </table>	<b>2018</b>	<b>2019</b>	0	0
<b>2018</b>	<b>2019</b>				
0	0				
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS				
<b>Projected Useful Life</b>	Varies				
<b>Estimated/Actual Project Cost</b>	\$2,000,000				
<b>Length of Financing/ Lease Period</b>	N/A				

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
2016	2017	2018	2019		
0	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:** New construction, renovation and/or repair of state office buildings

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

**Beneficiaries:** State agency employees, tenants and the public.

**Frequency of Use and External Factors Affecting Use:** State office buildings are utilized daily.

**5.B. Capital Budget Project Information**  
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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>Deferred Maintenance GR-HB 1025</b>

**PROJECT DESCRIPTION**

**General Information**

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

<b>Number of Units / Average Unit Cost</b>	Varies			
<b>Estimated Completion Date</b>	Varies			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	Varies			
<b>Estimated/Actual Project Cost</b>	\$20,000,000			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</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>
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**Explanation:** Repairs and rehabilitations needed for state-owned office buildings owned by the agency.

**Project Location:** Various real properties located in the state, primarily in Travis county.

**Beneficiaries:** State employees, tenants and the public.

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

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



**5.B. Capital Budget Project Information**  
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DATE: 8/15/2014  
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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>4</b>	Project Name:	<b>Deferred Maintenance for FSP</b>

**PROJECT DESCRIPTION**

**General Information**

Repairs and renovations needed for Federal Surplus Property warehouses to ensure adequate space exists for property, safety needs are met and aging building requirements.

<b>Number of Units / Average Unit Cost</b>	Varies			
<b>Estimated Completion Date</b>	11/15/2014			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	15 years			
<b>Estimated/Actual Project Cost</b>	\$34,000			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</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>
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**Explanation:** Repairs and renovations needed for Federal Surplus Property warehouses to ensure adequate space exists for property, safety needs are met and aging building requirements.

**Project Location:** Federal Surplus Property warehouses located in Fort Worth and San Antonio.

**Beneficiaries:** State employees, non-profit organizations, state agencies and the public.

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

Weekdays



**5.B. Capital Budget Project Information**  
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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>Health and Safety Deferred Maint.</b>

**PROJECT DESCRIPTION**

**General Information**

Repairs and renovations need for state-owned office buildings maintained by the agency to ensure health and safety measures are up to regulation code specifications.

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

**Estimated Completion Date** Varies

<b>Additional Capital Expenditure Amounts Required</b>	<b>2018</b>	<b>2019</b>
	0	0

**Type of Financing** GO GENERAL OBLIGATION BONDS

**Projected Useful Life** Varies

**Estimated/Actual Project Cost** \$19,485,837

**Length of Financing/ Lease Period** N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2016	2017	2018	2019	Total over project life
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Repairs and renovations need for state-owned office buildings maintained by the agency to ensure health and safety measures are up to regulation code specifications.

**Project Location:** Various real properties in the state, primarily in Travis county.

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

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

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



**5.B. Capital Budget Project Information**  
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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>8</b>	Project Name:	<b>DARS Bldg Rehab - HB 1025 Repurpose</b>

**PROJECT DESCRIPTION**

**General Information**

Rehabilitation and Repairs for the Texas Department of Assistive and Rehabilitative Services Administrative building due to flooding damage to multiple floors.

<b>Number of Units / Average Unit Cost</b>	Varies			
<b>Estimated Completion Date</b>	12/31/2014			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	Varies			
<b>Estimated/Actual Project Cost</b>	\$1,400,000			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</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:** Rehabilitation and Repairs for the Texas Department of Assistive and Rehabilitative Services Administrative building due to flooding damage to multiple floors.

**Project Location:** The Texas Department of Assistive and Rehabilitative Services Administrative building

**Beneficiaries:** State employees and the public.

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

The Texas Department of Assistive and Rehabilitative Services Administrative building is utilized daily, mostly weekdays.

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>7000</b>	Category Name:	<b>Data Center Consolidation</b>
Project number:	<b>9</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

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

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

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

<b>Number of Units / Average Unit Cost</b>	0			
<b>Estimated Completion Date</b>	Ongoing			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	N/A			
<b>Estimated/Actual Project Cost</b>	\$232,732			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

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

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**Project Location:** N/A

**Beneficiaries:** N/A

**Frequency of Use and External Factors Affecting Use:**  
N/A

**5.B. Capital Budget Project Information**  
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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>10</b>	Project Name:	<b>Network Security and Maintenance</b>

**PROJECT DESCRIPTION**

**General Information**

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

<b>Number of Units / Average Unit Cost</b>	Varies			
<b>Estimated Completion Date</b>	August 31, 2014			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	5 years			
<b>Estimated/Actual Project Cost</b>	\$26,000			
<b>Length of Financing/ Lease Period</b>	N/A			

<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>					<b>Total over project life</b>
2016	2017	2018	2019		
0	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:** To meet the state's Strategic Plan goal for Information Resource Management, TFC will continue to consolidate and standardize its technology infrastructure to improve service delivery.

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

**Beneficiaries:** State employees and end users

**Frequency of Use and External Factors Affecting Use:**  
 Network is used and monitored daily.

**5.B. Capital Budget Project Information**  
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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>11</b>	Project Name:	<b>Accounting System Maintenance</b>

**PROJECT DESCRIPTION**

**General Information**

Maintenance of Accounting System Software and Server

**Number of Units / Average Unit Cost**

N/A

**Estimated Completion Date**

Perpetual

**Additional Capital Expenditure Amounts Required**

**2018**

**2019**

0

0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

Perpetual

**Estimated/Actual Project Cost**

\$55,000

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

**2016**

**2017**

**2018**

**2019**

**Total over  
project life**

0

0

0

0

0

**REVENUE GENERATION / COST SAVINGS**

**REVENUE COST FLAG**

**MOF CODE**

**AVERAGE AMOUNT**

**Explanation:** Maintenance of Accounting System Software and Server is necessary to maintain detailed data, interface summary information to USAS, and provide detailed information by program function to outside agencies and management.

**Project Location:** Central Services Building, Austin, Texas

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

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

Daily usage by TFC employees.

**5.B. Capital Budget Project Information**  
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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>12</b>	Project Name:	<b>SSP Inventory System</b>

**PROJECT DESCRIPTION**

**General Information**

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

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	August 31, 2015		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>	<b>2019</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	5 years		
<b>Estimated/Actual Project Cost</b>	\$200,000		
<b>Length of Financing/ Lease Period</b>	N/A		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

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

**Project Location:** Bolm Road Warehouse

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**Beneficiaries:** State Surplus Property Program

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

Daily

**5.B. Capital Budget Project Information**  
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 TIME: 3:34:56PM

Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>13</b>	Project Name:	<b>Recycling Collection Vehicle</b>

**PROJECT DESCRIPTION**

**General Information**

Recycling Collection Vehicle approved by 82nd Legislature and subsequently approved by the Bond Review Board.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	9/1/2023		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>	<b>2019</b>
		0	0
<b>Type of Financing</b>	ML	MASTER LEASE PURCHASE PRG	
<b>Projected Useful Life</b>	10 years		
<b>Estimated/Actual Project Cost</b>	\$129,430		
<b>Length of Financing/ Lease Period</b>	10 years		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	17,617	17,617	17,617	17,617	164,426

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
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**Explanation:** Ongoing Master Lease Purchase Program payments to Texas Public Finance Authority

**Project Location:** Various locations through out the state, primarily in Travis County

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

**Frequency of Use and External Factors Affecting Use:**  
 Recycling trucks driver recycling pick-up routes daily.



**5.B. Capital Budget Project Information**  
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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>15</b>	Project Name:	<b>Capitol Complex Master Plan</b>

**PROJECT DESCRIPTION**

**General Information**

Appropriations are requested to expand the level of detail in the Capitol Complex Master Plan being developed in compliance with the requirements of SB211 enacted by the 83rd Legislature. The Capitol Complex Master Plan will be used as the document that will guide decisions regarding the development of the Capitol Complex for the foreseeable future.

<b>Number of Units / Average Unit Cost</b>	Varies			
<b>Estimated Completion Date</b>	August 31, 2016			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	5 years			
<b>Estimated/Actual Project Cost</b>	\$1,700,000			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** This CCMP is the first updated assessment of the Capitol Complex since the last Capital Area Master Plan was prepared in 1963. These funds will cover professional architectural and engineering design services, as well as specialized sub-consultant services to allow greater detail.

**Project Location:** The State of Texas Capitol Complex

**Beneficiaries:** State employees, tenants and the public.

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

Daily

**5.B. Capital Budget Project Information**  
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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>16</b>	Project Name:	<b>Capitol Complex - Utility Infra Ph1</b>

**PROJECT DESCRIPTION**

**General Information**

Develop Phase One of a three-phase Capitol Complex Utility Infrastructure plan which includes expanding the size of the Sam Houston Building Physical Plant and installation of walkable underground utility tunnels. Phase One also makes urgently needed replacement and repairs to aged chilled water and hot water lines that are at risk of catastrophic failure.

**Number of Units / Average Unit Cost**

N/A

**Estimated Completion Date**

August 31, 2019

**Additional Capital Expenditure Amounts Required**

**2018**

**2019**

0

0

**Type of Financing**

GO GENERAL OBLIGATION BONDS

**Projected Useful Life**

20 years

**Estimated/Actual Project Cost**

\$70,800,000

**Length of Financing/ Lease Period**

30 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
2,501,600	2,501,600	2,501,600	2,501,600	75,048,000

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
R	777	256,126.00

**Explanation:** Utility infrastructure serving the Capitol Complex is presently decentralized with 4 major plants producing chilled / hot water, each equipped for redundancy, causing TFC to run 16 chillers with a total capacity of 13,400 tons, 5,000 in excess. Staff monitors / maintains many potential points of failure and replace depleted hot water capacity. Decentralization results in higher electric costs. Old, undersized lines need replacing to avoid catastrophic failure / loss of A/C capabilities.

**Project Location:** Various state owned buildings in the Capitol Complex

**Beneficiaries:** State employees and the public

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

Daily

**5.B. Capital Budget Project Information**  
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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>17</b>	Project Name:	<b>Capitol Complex Bldg &amp; Parking Grg</b>

**PROJECT DESCRIPTION**

**General Information**

Development of Phase One of the Capitol Complex as laid out in the Capitol Complex Master Plan, including one new office building and associated parking.

**Number of Units / Average Unit Cost**

N/A

**Estimated Completion Date**

August 31, 2020

**Additional Capital Expenditure Amounts Required**

**2018**

**2019**

0

0

**Type of Financing**

GO GENERAL OBLIGATION BONDS

**Projected Useful Life**

80 years

**Estimated/Actual Project Cost**

\$174,000,000

**Length of Financing/ Lease Period**

30 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
6,148,000	6,148,000	6,148,000	6,148,000	184,440,000

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
R	777	213,830.00

**Explanation:** TFC is required by statute to give preference to housing state agencies in state-owned facilities but is unable to do so because there is no available space in TFC's building inventory. TFC has prepared a Capitol Complex Master Plan which defines how to reduce leases in favor of owned facilities.

**Project Location:** State of Texas Capitol Complex

**Beneficiaries:** State employees, tenants and the public

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

Daily

**5.B. Capital Budget Project Information**  
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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>18</b>	Project Name:	<b>North Austin Cmplx - Bldg &amp; Pkg Grg</b>

**PROJECT DESCRIPTION**

**General Information**

Funding is requested for development of Phase One of the North Austin Complex as laid out in the North Austin Complex Master Plan developed jointly by the Texas Facilities Commission (TFC) and the Health and Human Services Commission (HHSC).

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	August 31, 2020		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>	<b>2019</b>
		0	0
<b>Type of Financing</b>	GO	GENERAL OBLIGATION BONDS	
<b>Projected Useful Life</b>	80 years		
<b>Estimated/Actual Project Cost</b>	\$186,000,000		
<b>Length of Financing/ Lease Period</b>	30 years		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	6,572,000	6,572,000	6,572,000	6,572,000	197,160,000

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
R	777	213,830.00

**Explanation:** TFC and HHSC have prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into new state-owned buildings. These leases cost over \$9.4 million annually with rates expected to increase significantly. When completed, the two-phase plan will result in three buildings and one parking structure relocating HHSC agencies in one centralized campus.

**Project Location:** John H. Winters Complex, North Austin, Texas

**Beneficiaries:** State Employees and the public

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

Daily

**5.B. Capital Budget Project Information**  
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Agency Code:	<b>303</b>	Agency name:	<b>Facilities Commission</b>
Category Number:	<b>5007</b>	Category Name:	<b>ACQUISITN CAP EQUIP ITEMS</b>
Project number:	<b>19</b>	Project Name:	<b>Secure Workplace Environment</b>

**PROJECT DESCRIPTION**

**General Information**

TFC has a critical role in delivering a safe work environment to state agencies. In 2014 that role expanded to include access control systems in buildings outside of the Capitol Complex. To reduce the risk of inappropriate or unsafe behavior in state buildings, TFC is requesting additional personnel to screen and verify workers given access to state buildings and building-related systems; and to replace lock and electronic access systems in buildings now under TFC management. This request will provide the resources to perform consistent with recent SAO audit recommendations, which were not provided when the new duties transferred to TFC.

<b>Number of Units / Average Unit Cost</b>	Varies			
<b>Estimated Completion Date</b>	June 30, 2017			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	7 years			
<b>Estimated/Actual Project Cost</b>	\$1,013,498			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

					<b>Total over project life</b>
<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</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>
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**Explanation:** The TFC mission is to provide a high quality work environment for state government that is functional, energy efficient, and cost effective. An environment cannot be functional if it is not safe or secure. TFC recently took on the responsibility of managing building access from DPS without a corresponding transfer of resources.

**Project Location:** Various real properties located throughout the State, primarily in Travis county

**Beneficiaries:** State employees

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

Daily

**5.B. Capital Budget Project Information**  
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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>20</b>	Project Name:	<b>Facility &amp; Info Sys Security</b>

**PROJECT DESCRIPTION**

**General Information**

As part of the statewide Enterprise Security Program, TFC engaged the DIR contracted security expert to evaluate the IT Security Program, assess its effectiveness, and make recommendations on meeting security standards within the current operational environment. This request is for funding to implement immediate, near-term, and mid-term high priority recommendations.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	August 31, 2017		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>	<b>2019</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	7 years		
<b>Estimated/Actual Project Cost</b>	\$2,436,365		
<b>Length of Financing/ Lease Period</b>	N/A		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2016	2017	2018	2019	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>
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**Explanation:** DIR has established a statewide security program aimed at strengthening IT security by assessing security risk management at the state agency level. Gartner, Inc's review was comprehensive, addressing people, policies and process, technologies, and overall security approach. The review highlighted areas needing improvement by a gap analysis of current security compared to suitable security standards. Gartner prepared a confidential Security Report recommending closing identified gaps.

**Project Location:** N/A

**Beneficiaries:** State of Texas, TFC employees

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

Daily

**5.B. Capital Budget Project Information**  
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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>21</b>	Project Name:	<b>G.J. Sutton Bldg Replacement</b>

**PROJECT DESCRIPTION**

**General Information**

The state-owned G.J. Sutton Building in San Antonio has suffered serious structural decay resulting in the need to relocate all staff previously housed in the building and closure of the facility. The Texas Facilities Commission proposes salvaging some historic features of the existing building while replacing the facility in its entirety at total budget of nearly \$162.5 million with project completion estimated in four and a half years.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	August 31, 2020						
<b>Additional Capital Expenditure Amounts Required</b>							
	<table border="0"> <tr> <td></td> <td align="center"><b>2018</b></td> <td align="center"><b>2019</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2018</b>	<b>2019</b>		0	0
	<b>2018</b>	<b>2019</b>					
	0	0					
<b>Type of Financing</b>	GO GENERAL OBLIGATION BONDS						
<b>Projected Useful Life</b>	80 years						
<b>Estimated/Actual Project Cost</b>	\$162,000,000						
<b>Length of Financing/ Lease Period</b>	30 years						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	5,724,000	5,724,000	5,724,000	5,724,000	171,720,000

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE COST FLAG</u></b>	<b><u>MOF CODE</u></b>	<b><u>AVERAGE AMOUNT</u></b>
R	777	213,830.00

**Explanation:** The G.J. Sutton Building has endured significant structural problems, forcing TFC to relocate the building occupants and close the facility in the fall of 2013. Structural investigations revealed differential settlement of soils beneath load-bearing foundations making the required structural repairs extremely difficult, complicated, and expensive. The building is in a Historic Zone, however, the age and layout of the building are not efficient and effective for state use.

**Project Location:** G. J. Sutton Building, San Antonio, Texas

**Beneficiaries:** State employees, tenants and the public

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

Daily

**5.B. Capital Budget Project Information**  
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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>22</b>	Project Name:	<b>Enterprise Assessment of Legacy Sys</b>

**PROJECT DESCRIPTION**

**General Information**

TFC facility management program areas currently utilize an unconnected and dissimilar series of legacy systems. The lack of connectivity has resulted in a loss of productivity and growing redundancies. The purpose of this request is to secure funds for a professional services engagement to conduct an assessment of current systems and propose an integrated technology solution for managing TFC facilities.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	August 31, 2020						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2018</b></td> <td align="center"><b>2019</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2018</b>	<b>2019</b>		0	0
	<b>2018</b>	<b>2019</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	5 years						
<b>Estimated/Actual Project Cost</b>	\$450,000						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** TFC is required to provide a comprehensive program to protect the State's investment in the facilities it maintains. This is a massive task that incorporates the need to oversee over 14 million s.f. of gross building area in 95 buildings and 34 parking lots statewide. All aspects of these facilities require ongoing monitoring, maintenance, and repair. The work requires a significant amount of management and generates a tremendous amount of data.

**Project Location:** Various real properties owned by the State, primarily in Travis County

**Beneficiaries:** State employees and the public

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

Daily

**5.B. Capital Budget Project Information**  
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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>23</b>	Project Name:	<b>TSD Campus Master Plan</b>

**PROJECT DESCRIPTION**

**General Information**

Prepare a Master Plan for the Texas School for the Deaf that will allow the Commission to better understand and clearly define the physical assets of the campus and create a flexible framework to guide its ongoing maintenance, operation and growth including projected associated funding needs.

<b>Number of Units / Average Unit Cost</b>	N/A		
<b>Estimated Completion Date</b>	May 31, 2017		
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>	<b>2019</b>
		0	0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS	
<b>Projected Useful Life</b>	20 years		
<b>Estimated/Actual Project Cost</b>	\$846,000		
<b>Length of Financing/ Lease Period</b>	N/A		

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2016	2017	2018	2019	Total over project life
	0	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:** Responsibility for TSD facility maintenance transferred to TFC by the 83rd TX Legislature. The 1st year showed significant wide-ranging areas of concern at the campus, including failing underground utility infrastructure, dormitories at the end of useful life, and buildings requiring major mechanical and electrical systems replacement. Security, fire, and emergency electrical life safety systems are compromised in several of the older buildings.

**Project Location:** Texas School for the Deaf Campus

**Beneficiaries:** State employees, TSD students, TSD parents, TSD faculty and public users of the campus

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

Daily

**5.B. Capital Budget Project Information**  
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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>24</b>	Project Name:	<b>Elias Ramirez Bldg - Parking Grg</b>

**PROJECT DESCRIPTION**

**General Information**

Construct a new 1,040 space parking garage at a cost of \$26 million on an existing parking lot at the Elias Ramirez Building in Houston, Texas. The parking garage will address a severe shortage of parking at this office building, allow better use of the facility, and provide the opportunity for a reduction in the need for leased space.

**Number of Units / Average Unit Cost** 1,040 space parking garage \* cost of \$26M = \$25,000/space

**Estimated Completion Date** August 31, 2019

<b>Additional Capital Expenditure Amounts Required</b>	<b>2018</b>	<b>2019</b>
	0	0

**Type of Financing** GO GENERAL OBLIGATION BONDS

**Projected Useful Life** 80 years

**Estimated/Actual Project Cost** \$26,000,000

**Length of Financing/ Lease Period** 30 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total over project life</b>
	918,667	918,667	918,667	918,667	27,560,000

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** ERB houses approximately 1,200 occupants in 13 state agencies and the district office of one Texas State Senator. ERB is in a good location and serves the agencies well but suffers from a severe lack of parking. ERB has 694 parking spaces which is insufficient to accommodate 1,200 building occupants and the public. A more efficient use of ERB can increase its occupant count to 1,300, thus reducing leased space as well.

**Project Location:** Elias Ramirez State Office Building, Houston, Texas

**Beneficiaries:** State employees, tenants and the public

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

Daily

**5.B. Capital Budget Project Information**  
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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>25</b>	Project Name:	<b>CEM Maintenance of Historic Prpty</b>

**PROJECT DESCRIPTION**

**General Information**

The Commission provides administrative support services to the Texas State Cemetery (TSC), which functions as its own independent entity with a statutory oversight committee. To maintain the historic cemetery property in a manner consistent with its significance, the Cemetery is requesting budget increases for other operating expenses including monument cleaning and restoration, tree maintenance, and Caretaker's Cottage roof replacement. In addition, a Capital Expenditure request for the renovation of the Plaza, exterior Cottage renovation, and for construction of a storage room, is included.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	June 30, 2017			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	5 years			
<b>Estimated/Actual Project Cost</b>	\$300,000			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</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:** In the past, the Cemetery has utilized current staff to maintain monuments and headstones and tree maintenance according to industry standards and levels. However, to ensure future preservation efforts and to keep with the proper landscaping integrity, highly trained professional conservators and arborists need to be contracted in order to prevent damage and decay and establish a proper preservation schedule.

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

**Beneficiaries:** The Public

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

Weekdays

**5.B. Capital Budget Project Information**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
 TIME: 3:34:56PM

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>26</b>	Project Name:	<b>TSBVI Resid Dir Office</b>

**PROJECT DESCRIPTION**

**General Information**

The Texas School for the Blind and Visually Impaired currently uses two aging and poorly configured buildings as offices for management of their housing program and to stage their weekly "Weekends at Home" transportation activities. This proposal replaces these obsolete buildings with a single new facility that is specifically configured for the housing program management and training as well as the staging and preparatory activities for the weekend transport of their students to their homes.

<b>Number of Units / Average Unit Cost</b>	N/A						
<b>Estimated Completion Date</b>	October 31, 2017						
<b>Additional Capital Expenditure Amounts Required</b>	<table border="0"> <tr> <td></td> <td align="center"><b>2018</b></td> <td align="center"><b>2019</b></td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		<b>2018</b>	<b>2019</b>		0	0
	<b>2018</b>	<b>2019</b>					
	0	0					
<b>Type of Financing</b>	CA CURRENT APPROPRIATIONS						
<b>Projected Useful Life</b>	80 years						
<b>Estimated/Actual Project Cost</b>	\$1,843,000						
<b>Length of Financing/ Lease Period</b>	N/A						

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

2016	2017	2018	2019	Total over project life
0	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:** The facilities housing the directors and serve as the assembly / training space for the employees dispatched to the dorms for this program are outdated, deteriorated and ill configured. TSBVI also sponsors a program that transports the students home for weekends. This weekly effort requires a substantial staging activity that involves obsolete facilities that are not well configured for these activities.

**Project Location:** Texas School for the Blind and Visually Impaired Campus

**Beneficiaries:** TSBVI employees, TSBVI students, TSBVI parents and other public users of the campus

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

Daily

**5.B. Capital Budget Project Information**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2014  
 TIME: 3:34:56PM

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>27</b>	Project Name:	<b>TSD Infrastructure Def Maint</b>

**PROJECT DESCRIPTION**

**General Information**

A recent discovery of substantial deterioration of subsurface utilities on the Texas School for the Deaf (TSD) campus, including medium voltage electrical distribution and chilled and hot water distribution systems, presents an urgent need for repair and replacement of portions of these utilities as well as replacement of groundwater management systems in the utility manholes. These repairs will work towards providing a stable utility infrastructure for the school while avoiding costly and disruptive unplanned utility outages and the high cost of emergency repairs.

<b>Number of Units / Average Unit Cost</b>	N/A			
<b>Estimated Completion Date</b>	August 31, 2017			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2018</b>		<b>2019</b>
		0		0
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>	20 years			
<b>Estimated/Actual Project Cost</b>	\$1,522,400			
<b>Length of Financing/ Lease Period</b>	N/A			

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** The 83rd Texas Legislature transferred the responsibilities for maintenance and deferred maintenance for the TSD campus to TFC. Through the course of FY14, TFC has responded to numerous maintenance emergencies, including electrical outages, standing groundwater in manholes, deterioration/failure of utility systems, deterioration of insulation systems on chilled and hot water piping, and inoperable corroded valves, prohibiting isolation of portions of the system for maintenance.

**Project Location:** Texas School for the Deaf Campus, Austin, Texas

**Beneficiaries:** TSD employees, TSD students, TSD parents and public users of the campus

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

Daily

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>5002 Construction of Buildings and Facilities</b>					
<i>1/1 Construction of Buildings</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	6,004,706	2,000,000	\$2,000,000	\$2,000,000
	TOTAL, PROJECT	\$6,004,706	\$2,000,000	\$2,000,000	\$2,000,000
<i>16/16 Capitol Complex - Utility Infra Ph1</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>17/17 Capitol Complex Bldg &amp; Parking Grg</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>18/18 North Austin Cmplx - Bldg &amp; Pkg Grg</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>21/21 G.J. Sutton Bldg Replacement</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

24/24 *Elias Ramirez Bldg - Parking Grg*

**GENERAL BUDGET**

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

26/26 *TSBVI Resid Dir Office*

**GENERAL BUDGET**

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

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

2/2 *Deferred Maintenance GR-HB 1025*

**GENERAL BUDGET**

Capital	2-2-1	FACILITIES OPERATION	12,100,000	7,900,000	20,000,000	0
		TOTAL, PROJECT	\$12,100,000	\$7,900,000	\$20,000,000	\$0

3/3 *Deferred Maintenance for TSD*

**GENERAL BUDGET**

Capital	2-2-1	FACILITIES OPERATION	3,834,700	671,620	3,006,320	0
		TOTAL, PROJECT	\$3,834,700	\$671,620	\$3,006,320	\$0

4/4 *Deferred Maintenance for FSP*

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	34,000	0	\$0	\$0
	TOTAL, PROJECT	\$34,000	\$0	\$0	\$0
<i>5/5 Deferred Maintenance for Facilities</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	3,258,620	566,119	0	0
	TOTAL, PROJECT	\$3,258,620	\$566,119	\$0	\$0
<i>6/6 Health and Safety Deferred Maint.</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	12,833,479	6,652,358	0	0
	TOTAL, PROJECT	\$12,833,479	\$6,652,358	\$0	\$0
<i>7/7 FY 14-15 New Deferred Maintenance</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	6,190,000	22,041,000	2,800,000	0
	TOTAL, PROJECT	\$6,190,000	\$22,041,000	\$2,800,000	\$0
<i>8/8 DARS Bldg Rehab - HB 1025 Repurpose</i>					
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	1,400,000	0	0	0
	TOTAL, PROJECT	\$1,400,000	\$0	\$0	\$0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<i>14/14</i>	<i>FY 2016-17 Deferred Maintenance</i>				
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>15/15</i>	<i>Capitol Complex Master Plan</i>				
<b><u>GENERAL BUDGET</u></b>					
Capital	1-1-2 FACILITIES PLANNING	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>23/23</i>	<i>TSD Campus Master Plan</i>				
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>25/25</i>	<i>CEM Maintenance of Historic Prpty</i>				
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-3 STATE CEMETERY	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>27/27</i>	<i>TSD Infrastructure Def Maint</i>				
<b><u>GENERAL BUDGET</u></b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

10/10 Network Security and Maintenance

**GENERAL BUDGET**

Capital	4-1-2	INFORMATION RESOURCES	26,000	26,000	\$0	\$0
		TOTAL, PROJECT	\$26,000	\$26,000	\$0	\$0

11/11 Accounting System Maintenance

**GENERAL BUDGET**

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

12/12 SSP Inventory System

**GENERAL BUDGET**

Capital	3-1-1	SURPLUS PROPERTY MANAGEMENT	200,000	0	0	0
		TOTAL, PROJECT	\$200,000	\$0	\$0	\$0

20/20 Facility & Info Sys Security

**GENERAL BUDGET**

Capital	4-1-2	INFORMATION RESOURCES	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

22/22 Enterprise Assessment of Legacy Sys

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>GENERAL BUDGET</b>					
Capital	4-1-2 INFORMATION RESOURCES	0	0	\$0	\$0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5007 Acquisition of Capital Equipment and Items

19/19 *Secure Workplace Environment*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>GENERAL BUDGET</b>					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

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

13/13 *Recycling Collection Vehicle*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>GENERAL BUDGET</b>					
Capital	2-2-1 FACILITIES OPERATION	17,617	17,617	17,617	17,617
	TOTAL, PROJECT	\$17,617	\$17,617	\$17,617	\$17,617

7000 Data Center Consolidation

9/9 *Data Center Consolidation*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>GENERAL BUDGET</b>					
Capital	4-1-2 INFORMATION RESOURCES	175,528	178,969	232,732	236,173
	TOTAL, PROJECT	\$175,528	\$178,969	\$232,732	\$236,173

**5.C. Capital Budget Allocation to Strategies (Baseline)**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2014**  
 TIME: **3:37:19PM**

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

<b>Goal/Obj/Str</b>	<b>Strategy Name</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
	<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>\$28,111,669</b>	<b>\$2,308,790</b>
	<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>				
	<b>TOTAL, ALL PROJECTS</b>	<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>\$28,111,669</b>	<b>\$2,308,790</b>

**5.D. Capital Budget Operating and Maintenance Expenses**  
 84th Regular Session, Agency Submission, Version 1  
**Automated Budget and Evaluation System of Texas (ABEST)**

DATE: 8/15/2014  
 TIME: 3:38:03PM

Agency Code: **303** Agency name: **Facilities Commission**  
 Project Number: **25** Project name: **Maintenance of Historic Property at the Texas State Cemetery**  
**Operating Expenses Estimates (For Information Only)**

CODE DESCRIPTION	2016	2017	2018	2019
<b>OBJECTS OF EXPENSE:</b>				
2009 OTHER OPERATING EXPENSE	\$50,000	\$50,000	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING:</b>				
1 General Revenue Fund	\$50,000	\$50,000	\$0	\$0
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

**OPERATING COSTS DESCRIPTION AND JUSTIFICATION:**

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>5002 Construction of Buildings and Facilities</b>					
<b>1 Construction of Buildings</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	200,000	200,000	200,000
2004	UTILITIES	275	0	0	0
2009	OTHER OPERATING EXPENSE	89,061	0	0	0
5000	CAPITAL EXPENDITURES	5,915,370	1,800,000	1,800,000	1,800,000
<b>TOTAL, OOE's</b>		<b>\$6,004,706</b>	<b>\$2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
777	Interagency Contracts	6,004,706	2,000,000	2,000,000	2,000,000
<b>TOTAL, OTHER FUNDS</b>		<b>\$6,004,706</b>	<b>\$2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL, MOFs</b>		<b>\$6,004,706</b>	<b>\$2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>16 Capitol Complex - Utility Infra Ph1</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>17 Capitol Complex Bldg &amp; Parking Grg</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>18 North Austin Cmplx - Bldg &amp; Pkg Grg</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>21 G.J. Sutton Bldg Replacement</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>24 Elias Ramirez Bldg - Parking Grg</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>26 TSBVI Resid Dir Office</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>2 Deferred Maintenance GR-HB 1025</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	404,564	790,000	0	0
2009	OTHER OPERATING EXPENSE	7,330	0	0	0
5000	CAPITAL EXPENDITURES	11,688,106	7,110,000	20,000,000	0
<b>TOTAL, OOE's</b>		<b>\$12,100,000</b>	<b>\$7,900,000</b>	<b>20,000,000</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	12,100,000	7,900,000	20,000,000	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$12,100,000</b>	<b>\$7,900,000</b>	<b>20,000,000</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$12,100,000</b>	<b>\$7,900,000</b>	<b>20,000,000</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>3 Deferred Maintenance for TSD</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	374,600	0	0	0
5000	CAPITAL EXPENDITURES	3,460,100	671,620	3,006,320	0
<b>TOTAL, OOE's</b>		<b>\$3,834,700</b>	<b>\$671,620</b>	<b>3,006,320</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	3,834,700	671,620	3,006,320	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$3,834,700</b>	<b>\$671,620</b>	<b>3,006,320</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$3,834,700</b>	<b>\$671,620</b>	<b>3,006,320</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>4 Deferred Maintenance for FSP</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	34,000	0	0	0
<b>TOTAL, OOE</b>		<b>\$34,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
570	Surplus Prpty Trust Acct	34,000	0	0	0
<b>TOTAL, GR DEDICATED</b>		<b>\$34,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$34,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>5 Deferred Maintenance for Facilities</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	16,834	0	0	0
2004	UTILITIES	10,128	0	0	0
2009	OTHER OPERATING EXPENSE	106,918	0	0	0
5000	CAPITAL EXPENDITURES	3,124,740	566,119	0	0
<b>TOTAL, OOE's</b>		<b>\$3,258,620</b>	<b>\$566,119</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	3,258,620	566,119	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$3,258,620</b>	<b>\$566,119</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$3,258,620</b>	<b>\$566,119</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>6 Health and Safety Deferred Maint.</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	244,350	665,236	0	0
2004	UTILITIES	6,619	0	0	0
2009	OTHER OPERATING EXPENSE	410,195	0	0	0
5000	CAPITAL EXPENDITURES	12,172,315	5,987,122	0	0
<b>TOTAL, OOE's</b>		<b>\$12,833,479</b>	<b>\$6,652,358</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	12,833,479	6,652,358	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$12,833,479</b>	<b>\$6,652,358</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$12,833,479</b>	<b>\$6,652,358</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>7 FY 14-15 New Deferred Maintenance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	620,000	1,540,000	280,000	0
2009	OTHER OPERATING EXPENSE	0	500,000	0	0
5000	CAPITAL EXPENDITURES	5,570,000	20,001,000	2,520,000	0
<b>TOTAL, OOE's</b>		<b>\$6,190,000</b>	<b>\$22,041,000</b>	<b>2,800,000</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	6,190,000	22,041,000	2,800,000	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$6,190,000</b>	<b>\$22,041,000</b>	<b>2,800,000</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$6,190,000</b>	<b>\$22,041,000</b>	<b>2,800,000</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>8 DARS Bldg Rehab - HB 1025 Repurpose</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	1,400,000	0	0	0
<b>TOTAL, OOE's</b>		<b>\$1,400,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	1,400,000	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$1,400,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$1,400,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>14 FY 2016-17 Deferred Maintenance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
780	Bond Proceed-Gen Obligat	0	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>15 Capitol Complex Master Plan</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>1-1-2 FACILITIES PLANNING</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>1-1-2 FACILITIES PLANNING</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>23 TSD Campus Master Plan</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>25 CEM Maintenance of Historic Prpty</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-3 STATE CEMETERY</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-3 STATE CEMETERY</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>27 TSD Infrastructure Def Maint</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**5005 Acquisition of Information Resource Technologies**

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>10 Network Security and Maintenance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	26,000	26,000	0	0
<b>TOTAL, OOE's</b>		<b>\$26,000</b>	<b>\$26,000</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	26,000	26,000	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$26,000</b>	<b>\$26,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOF's</b>		<b>\$26,000</b>	<b>\$26,000</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>11 Accounting System Maintenance</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	55,000	55,000	55,000	55,000
<b>TOTAL, OOE's</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-1 CENTRAL ADMINISTRATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	55,000	55,000	55,000	55,000
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL, MOF's</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>55,000</b>	<b>55,000</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>12 SSP Inventory System</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>3-1-1 SURPLUS PROPERTY MANAGEMENT</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	200,000	0	0	0
<b>TOTAL, OOE</b>		<b>\$200,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>3-1-1 SURPLUS PROPERTY MANAGEMENT</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	200,000	0	0	0
<b>TOTAL, OTHER FUNDS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$200,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>20 Facility &amp; Info Sys Security</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>TOTAL, OOE</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>22 Enterprise Assessment of Legacy Sys</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

**5007 Acquisition of Capital Equipment and Items**

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>19 Secure Workplace Environment</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
2009	OTHER OPERATING EXPENSE	0	0	0	0
<b>TOTAL, OOE's</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	0	0	0	0
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, MOFs</b>		<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>13 Recycling Collection Vehicle</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
5000	CAPITAL EXPENDITURES	17,617	17,617	17,617	17,617
<b>TOTAL, OOE's</b>		<b>\$17,617</b>	<b>\$17,617</b>	<b>17,617</b>	<b>17,617</b>
<b>MOF</b>					
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>2-2-1 FACILITIES OPERATION</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	17,617	17,617	17,617	17,617
<b>TOTAL, OTHER FUNDS</b>		<b>\$17,617</b>	<b>\$17,617</b>	<b>17,617</b>	<b>17,617</b>
<b>TOTAL, MOF's</b>		<b>\$17,617</b>	<b>\$17,617</b>	<b>17,617</b>	<b>17,617</b>

**7000 Data Center Consolidation**

**303 Facilities Commission**

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
<b>9 Data Center Consolidation</b>					
<b>OOE</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
2001	PROFESSIONAL FEES AND SERVICES	175,528	178,969	232,732	236,173
<b>TOTAL, OOE's</b>		<b>\$175,528</b>	<b>\$178,969</b>	<b>232,732</b>	<b>236,173</b>
<b>MOF</b>					
<b>GENERAL REVENUE FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
1	General Revenue Fund	103,831	105,866	152,421	154,456
<b>TOTAL, GENERAL REVENUE FUNDS</b>		<b>\$103,831</b>	<b>\$105,866</b>	<b>152,421</b>	<b>154,456</b>
<b>GR DEDICATED</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
570	Surplus Prpty Trust Acct	13,335	13,597	5,075	5,337
<b>TOTAL, GR DEDICATED</b>		<b>\$13,335</b>	<b>\$13,597</b>	<b>5,075</b>	<b>5,337</b>
<b>OTHER FUNDS</b>					
<b>Capital</b>					
<b>4-1-2 INFORMATION RESOURCES</b>					
<b><u>General Budget</u></b>					
666	Appropriated Receipts	18,589	18,954	29,252	29,617
777	Interagency Contracts	39,773	40,552	45,984	46,763

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<b>9 Data Center Consolidation</b>					
	TOTAL, OTHER FUNDS	\$58,362	\$59,506	\$75,236	\$76,380
	TOTAL, MOFs	\$175,528	\$178,969	\$232,732	\$236,173

**303 Facilities Commission**

	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>CAPITAL</b>				
<b><u>General Budget</u></b>				
GENERAL REVENUE FUNDS	\$17,519,531	\$8,758,486	23,213,741	209,456
GR DEDICATED	\$47,335	\$13,597	5,075	5,337
OTHER FUNDS	\$28,562,784	\$31,336,600	4,892,853	2,093,997
<b>TOTAL, GENERAL BUDGET</b>	<b>46,129,650</b>	<b>40,108,683</b>	<b>28,111,669</b>	<b>2,308,790</b>
<b>TOTAL, ALL PROJECTS</b>	<b>\$46,129,650</b>	<b>\$40,108,683</b>	<b>28,111,669</b>	<b>2,308,790</b>

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>	Excp 2016	Excp 2017
OOE / TOF / MOF CODE		
5002 Construction of Buildings and Facilities		
<u>16 Capitol Complex - Utility Infra Ph1</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	70,800,000	0
<b>Subtotal OOE, Project</b> 16	<b>70,800,000</b>	<b>0</b>
<b>Type of Financing</b>		
GO       780 Bond Proceed-Gen Obligat	70,800,000	0
<b>Subtotal TOF, Project</b> 16	<b>70,800,000</b>	<b>0</b>
<u>17 Capitol Complex Bldg &amp; Parking Grg</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	174,000,000	0
<b>Subtotal OOE, Project</b> 17	<b>174,000,000</b>	<b>0</b>
<b>Type of Financing</b>		
GO       780 Bond Proceed-Gen Obligat	174,000,000	0
<b>Subtotal TOF, Project</b> 17	<b>174,000,000</b>	<b>0</b>
<u>18 North Austin Cmplx - Bldg &amp; Pkg Grg</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	186,000,000	0
<b>Subtotal OOE, Project</b> 18	<b>186,000,000</b>	<b>0</b>
<b>Type of Financing</b>		
GO       780 Bond Proceed-Gen Obligat	186,000,000	0
<b>Subtotal TOF, Project</b> 18	<b>186,000,000</b>	<b>0</b>
<u>21 G.J. Sutton Bldg Replacement</u>		
<b>Objects of Expense</b>		
5000 CAPITAL EXPENDITURES	162,000,000	0

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2016	Excp 2017
<b>Subtotal OOE, Project</b>	<b>21</b>	<b>162,000,000</b>	<b>0</b>
<b>Type of Financing</b>			
GO	780 Bond Proceed-Gen Obligat	162,000,000	0
<b>Subtotal TOF, Project</b>	<b>21</b>	<b>162,000,000</b>	<b>0</b>
<u>24 Elias Ramirez Bldg - Parking Grg</u>			
<b>Objects of Expense</b>			
	5000 CAPITAL EXPENDITURES	26,000,000	0
<b>Subtotal OOE, Project</b>	<b>24</b>	<b>26,000,000</b>	<b>0</b>
<b>Type of Financing</b>			
GO	780 Bond Proceed-Gen Obligat	26,000,000	0
<b>Subtotal TOF, Project</b>	<b>24</b>	<b>26,000,000</b>	<b>0</b>
<u>26 TSBVI Resid Dir Office</u>			
<b>Objects of Expense</b>			
	5000 CAPITAL EXPENDITURES	1,843,000	0
<b>Subtotal OOE, Project</b>	<b>26</b>	<b>1,843,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	1,843,000	0
<b>Subtotal TOF, Project</b>	<b>26</b>	<b>1,843,000</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5002</b>	<b>620,643,000</b>	<b>0</b>
5003 Repair or Rehabilitation of Buildings and Facilities			
<u>14 FY 2016-17 Deferred Maintenance</u>			
<b>Objects of Expense</b>			
	5000 CAPITAL EXPENDITURES	287,315,580	0

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>		Excp 2016	Excp 2017
OOE / TOF / MOF CODE			
<b>Subtotal OOE, Project</b>	14	<b>287,315,580</b>	<b>0</b>
<b>Type of Financing</b>			
GO	780 Bond Proceed-Gen Obligat	287,315,580	0
<b>Subtotal TOF, Project</b>	14	<b>287,315,580</b>	<b>0</b>
<u>15 Capitol Complex Master Plan</u>			
<b>Objects of Expense</b>			
2001	PROFESSIONAL FEES AND SERVICES	1,700,000	0
<b>Subtotal OOE, Project</b>	15	<b>1,700,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	1,700,000	0
<b>Subtotal TOF, Project</b>	15	<b>1,700,000</b>	<b>0</b>
<u>23 TSD Campus Master Plan</u>			
<b>Objects of Expense</b>			
2001	PROFESSIONAL FEES AND SERVICES	846,000	0
<b>Subtotal OOE, Project</b>	23	<b>846,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	846,000	0
<b>Subtotal TOF, Project</b>	23	<b>846,000</b>	<b>0</b>
<u>25 CEM Maintenance of Historic Prpty</u>			
<b>Objects of Expense</b>			
5000	CAPITAL EXPENDITURES	300,000	0
<b>Subtotal OOE, Project</b>	25	<b>300,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	300,000	0

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2016	Excp 2017
<b>Subtotal TOF, Project</b>	<b>25</b>	<b>300,000</b>	<b>0</b>
<u>27 TSD Infrastructure Def Maint</u>			
<b>Objects of Expense</b>			
5000 CAPITAL EXPENDITURES		1,522,400	0
<b>Subtotal OOE, Project</b>	<b>27</b>	<b>1,522,400</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	1,522,400	0
<b>Subtotal TOF, Project</b>	<b>27</b>	<b>1,522,400</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5003</b>	<b>291,683,980</b>	<b>0</b>
5005 Acquisition of Information Resource Technologies			
<u>20 Facility &amp; Info Sys Security</u>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		565,710	905,655
2009 OTHER OPERATING EXPENSE		550,000	415,000
<b>Subtotal OOE, Project</b>	<b>20</b>	<b>1,115,710</b>	<b>1,320,655</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	1,115,710	1,320,655
<b>Subtotal TOF, Project</b>	<b>20</b>	<b>1,115,710</b>	<b>1,320,655</b>
<u>22 Enterprise Assessment of Legacy Sys</u>			
<b>Objects of Expense</b>			
2001 PROFESSIONAL FEES AND SERVICES		450,000	0
<b>Subtotal OOE, Project</b>	<b>22</b>	<b>450,000</b>	<b>0</b>
<b>Type of Financing</b>			
CA	1 General Revenue Fund	450,000	0

**303 Facilities Commission**

Category Code / Category Name <i>Project Number / Name</i>		Excp 2016	Excp 2017
OOE / TOF / MOF CODE			
<b>Subtotal TOF, Project</b>	<b>22</b>	<b>450,000</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5005</b>	<b>1,565,710</b>	<b>1,320,655</b>
5007 Acquisition of Capital Equipment and Items			
<u>19 Secure Workplace Environment</u>			
<b>Objects of Expense</b>			
2009 OTHER OPERATING EXPENSE		1,013,498	0
<b>Subtotal OOE, Project</b>	<b>19</b>	<b>1,013,498</b>	<b>0</b>
<b>Type of Financing</b>			
CA 1 General Revenue Fund		1,013,498	0
<b>Subtotal TOF, Project</b>	<b>19</b>	<b>1,013,498</b>	<b>0</b>
<b>Subtotal Category</b>	<b>5007</b>	<b>1,013,498</b>	<b>0</b>
<b>AGENCY TOTAL</b>		<b>914,906,188</b>	<b>1,320,655</b>
<b>METHOD OF FINANCING:</b>			
1 General Revenue Fund		8,790,608	1,320,655
780 Bond Proceed-Gen Obligat		906,115,580	0
<b>Total, Method of Financing</b>		<b>914,906,188</b>	<b>1,320,655</b>
<b>TYPE OF FINANCING:</b>			
CA CURRENT APPROPRIATIONS		8,790,608	1,320,655
GO GENERAL OBLIGATION BONDS		906,115,580	0
<b>Total, Type of Financing</b>		<b>914,906,188</b>	<b>1,320,655</b>

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2016	Excp 2017
5002 Construction of Buildings and Facilities			
16	Capitol Complex - Utility Infra Ph1		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	70,800,000	0
	TOTAL, PROJECT	70,800,000	0
17	Capitol Complex Bldg & Parking Grg		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	174,000,000	0
	TOTAL, PROJECT	174,000,000	0
18	North Austin Cmplx - Bldg & Pkg Grg		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	186,000,000	0
	TOTAL, PROJECT	186,000,000	0
21	G.J. Sutton Bldg Replacement		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	162,000,000	0
	TOTAL, PROJECT	162,000,000	0
24	Elias Ramirez Bldg - Parking Grg		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	26,000,000	0
	TOTAL, PROJECT	26,000,000	0
26	TSBVI Resid Dir Office		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	1,843,000	0
	TOTAL, PROJECT	1,843,000	0

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2016	Excp 2017
5003 Repair or Rehabilitation of Buildings and Facilities			
14	FY 2016-17 Deferred Maintenance		
2 2 1	FACILITIES OPERATION	287,315,580	0
	TOTAL, PROJECT	287,315,580	0
15	Capitol Complex Master Plan		
1 1 2	FACILITIES PLANNING	1,700,000	0
	TOTAL, PROJECT	1,700,000	0
23	TSD Campus Master Plan		
2 2 1	FACILITIES OPERATION	846,000	0
	TOTAL, PROJECT	846,000	0
25	CEM Maintenance of Historic Prpty		
2 2 3	STATE CEMETERY	300,000	0
	TOTAL, PROJECT	300,000	0
27	TSD Infrastructure Def Maint		
2 2 1	FACILITIES OPERATION	1,522,400	0
	TOTAL, PROJECT	1,522,400	0
5005 Acquisition of Information Resource Technologies			
20	Facility & Info Sys Security		
4 1 2	INFORMATION RESOURCES	565,710	905,655
4 1 2	INFORMATION RESOURCES	550,000	415,000

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2016	Excp 2017
TOTAL, PROJECT		1,115,710	1,320,655
22	Enterprise Assessment of Legacy Sys		
4 1 2	INFORMATION RESOURCES	450,000	0
TOTAL, PROJECT		450,000	0
5007 Acquisition of Capital Equipment and Items			
19	Secure Workplace Environment		
2 2 1	FACILITIES OPERATION	1,013,498	0
TOTAL, PROJECT		1,013,498	0
<b>TOTAL, ALL PROJECTS</b>		<b>914,906,188</b>	<b>1,320,655</b>

**6.A. Historically Underutilized Business Supporting Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/15/2014**  
 Time: **3:40:38PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2012 - 2013 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.2%	Heavy Construction	0.0 %	0.5%	0.5%	\$10,586	\$2,351,768	0.0 %	100.0%	100.0%	\$4,360	\$4,360
21.1%	Building Construction	21.1 %	13.0%	-8.1%	\$5,105,142	\$39,384,551	21.1 %	23.4%	2.3%	\$7,741,432	\$33,115,741
32.7%	Special Trade Construction	32.7 %	32.9%	0.2%	\$2,040,043	\$6,202,315	32.7 %	67.8%	35.1%	\$4,570,229	\$6,743,305
23.6%	Professional Services	23.6 %	49.4%	25.8%	\$1,162,072	\$2,350,566	23.6 %	24.7%	1.1%	\$137,215	\$554,664
24.6%	Other Services	24.6 %	30.2%	5.6%	\$2,784,847	\$9,223,243	24.6 %	23.7%	-0.9%	\$2,201,733	\$9,273,084
21.0%	Commodities	16.0 %	17.0%	1.0%	\$993,673	\$5,845,837	16.0 %	24.3%	8.3%	\$958,843	\$3,939,124
	<b>Total Expenditures</b>		<b>18.5%</b>		<b>\$12,096,363</b>	<b>\$65,358,280</b>		<b>29.1%</b>		<b>\$15,613,812</b>	<b>\$53,630,278</b>

**B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals**

**Attainment:**

For fiscal year 2012, TFC exceeded four of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 18.51% of overall expenditures. The 2012 Building Construction goal was not met due to client agency coding of A&E services.

For fiscal year 2013, TFC exceeded four of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 29.11% of overall expenditures. The 2013 Other Services goal was not met because a HUB vendor under contract did not apply timely for HUB recertification. Vendor is now certified.

**Applicability:**

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

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

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

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.

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Agency Code: 303 Agency: Facilities Commission

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

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

**Factors Affecting Attainment:**

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

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

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

**"Good-Faith" Efforts:**

TFC sponsored a networking event for the Plumbing, HVAC, and Mechanical contracts to connect HUBs with prime firms. These large contracts provided immediate HUB contracting opportunities. As a result of the event, one of the three firms awarded as a prime contractor is a Texas certified HUB.

TFC signed a Memorandum of Cooperation with the Texas Association of African American Chambers of Commerce and the Texas Association of Mexican American Chambers of Commerce to assist in promoting agency HUB opportunities.

TFC participates in HUB business expos and business matchmaking events. The agency sponsors a mentor protégé partnership and several architectural and engineering firms are interested in participating in the program. Staff works one-on-one with HUBs to showcase company capabilities when presenting to agency staff. Staff attends monthly HUB Discussion Workgroup meetings and pre-proposal meetings to explain HUB program requirements, and represents the agency on professional services and construction panels to educate HUBs on how to compete for business.

The HUB program staff sits on planning committees for statewide HUB events and business development advocacy boards.

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

Agency Code:	Agency Name:	Prepared By:	Date:	
303	Texas Facilities Commission	Rob Ries	8/18/2014	
Item	2014-2015 Est/Bud		2016-17 Baseline Request	
	Amount	MOF	Amount	MOF
TSD Repair and Rehabilitation	\$4,506,320	1	\$4,506,320	1
HB1025, Sec 45 Deferred Maintenance, Health & Safety Projects	\$20,000,000	1		
Deferred Maintenance - Health, Safety, & Emergency Repairs			\$20,000,000	1
HB1025, Sec 10 Supplemental Appropriations - Utilities	\$1,400,000	1	\$1,400,000	1
State Cemetery Security Upgrades (Equipment & Lighting)	\$50,000	1		
State Cemetery Monument Cleaning/Restoration	\$50,000	1	\$50,000	1
State Cemetery Tree Maintenance			\$50,000	1
State Surplus Property Inventory Information System	\$200,000	666	\$50,000	666

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2014-15 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terri Rodgers	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> TSD Repair and Rehabilitation					
<b>ALLOCATION TO STRATEGY:</b> 2.2.1 Facilities Operation					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense			\$750,000	\$750,000
5000	Capital	\$3,834,700	\$671,620	\$3,006,320	\$0
	<b>Total, Objects of Expense</b>	\$3,834,700	\$671,620	\$3,756,320	\$750,000
1	<b>Method of Financing:</b> General Revenue	\$3,834,700	\$671,620	\$3,756,320	\$750,000
	<b>Total, Method of Financing</b>	\$3,834,700	\$671,620	\$3,756,320	\$750,000

**Description of Item for 2014-15**

TSD repair and rehabilitation

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2014-15 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> John Raff	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> HB1025, Sec 45 Deferred Maintenance, Health & Safety Projects					
<b>ALLOCATION TO STRATEGY:</b> 2.2.1 Facilities Operation					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
5000	<b>Objects of Expense:</b>				
	Capital	\$12,100,000	\$7,900,000	\$20,000,000	\$0
	<b>Total, Objects of Expense</b>	\$12,100,000	\$7,900,000	\$20,000,000	\$0
1	<b>Method of Financing:</b>				
	General Revenue	\$12,100,000	\$7,900,000	\$20,000,000	
	<b>Total, Method of Financing</b>	\$12,100,000	\$7,900,000	\$20,000,000	\$0

**Description of Item for 2014-15**

These funds are needed for ongoing health and life safety projects identified as an immediate need, or a need that is trending critical and requires project initiation within the next 12 months. The strategy description includes any capital project addressing an urgent or emergency maintenance need, as well as unforeseen emergency deficiencies resulting in catastrophic system failures. Examples include fire protection systems, handicap accessibility and egress, heating & cooling, security systems, structural failures, building envelopes, elevators, electrical, emergency power and other utilities.

The condition of TFC's building inventory is dynamic. Known deficiencies continue to deteriorate in an accelerated fashion while expanding the scope of the repair and adversely affecting other systems and other areas of the subject system; new deficiencies emerge; and, highly critical systems can fail and demand emergency repair at much higher costs than planned repairs. Over the last three years, TFC has been faced with a number of urgent or emergency repairs. (1) LBJ Building: Portions of the granite clad concrete shading structures began dropping sizable pieces of concrete from several stories above creating an immediate hazard for pedestrians; (2) William P. Clements Building: The roof is failing and requires significant efforts by the property management staff to manage the leaks during significant rain events. The roofing membrane is compromised to the point where all insulation is likely to require replacement as well; (3) DARS Administration Building: A water leak on the top floor damaged significant portions of every floor in the building requiring immediate rehabilitation of the majority of the interior; (4) Hobby Building: The standby generator and emergency transfer switch is in a precarious condition and recent testing took down all elevators throughout the complex. While the elevators have been repaired and are functioning again, it was costly and disruptive to the tenant agencies housed in this facility; and (5) Texas School for the Deaf: Unplanned electrical utility outages and subsequent assessment of the entire underground utility infrastructure for the campus has revealed that the majority of this infrastructure is at significant risk for failure and extreme risk to the continuity of operations for the school.

These emergencies have required rapid response from TFC, impacted normal maintenance funding resources to address immediate needs, and required funding transfers causing other critical deferred maintenance strategies to be defunded. TFC's recent Sunset review included recommendations for comprehensive planning for the deferred maintenance program including a plan to address unforeseen emergency repairs. TFC's recent experience with emergencies provides ample demonstration of our ever changing priority of need and justification for transition of the \$20 million supplemental general revenue appropriation for Life Safety deferred maintenance improvements to TFC's baseline budget for that same category of life safety projects as well as emergency repairs.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2014-15 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> John Raff	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> HB1025, Sec 10 Supplemental Appropriations - Utilities					
<b>ALLOCATION TO STRATEGY:</b> 2.2.1 Facilities Operation					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2004	<b>Objects of Expense:</b> Utilities <sup>(1)</sup>	\$1,400,000	\$0	\$600,000	\$800,000
	<b>Total, Objects of Expense</b>	\$1,400,000	\$0	\$600,000	\$800,000
1	<b>Method of Financing:</b> General Revenue	\$1,400,000	\$0	\$600,000	\$800,000
	<b>Total, Method of Financing</b>	\$1,400,000	\$0	\$600,000	\$800,000

**Description of Item for 2014-15**

Electric and water/wastewater services for the Capitol Complex and other state-owned facilities in Austin are provided solely by two utilities of the City of Austin (“the City”), Austin Energy and Austin Water. The current contract with Austin Energy that provides a favorable base rate for 70% of electric charges for state-owned facilities in Austin will expire on May 31, 2015 and these accounts will convert to the applicable standard commercial rates of Austin Energy in effect at that time. Based on projections provided to TFC by Austin Energy and on historic consumption records, the increase to TFC’s electric utility costs due to the conversion of these accounts is estimated to be \$2,852,000 annually. TFC anticipates further electric rate increases from Austin Energy and recommends accounting for these additional costs with a 3% per annum (compounded) budget increase based on past consumption history. This additional increase is estimated to be \$769,000 annually, for a total increase of \$3,621,000 for electric charges in each year of the FY2016-2017 biennium.

Following water and wastewater rate increases in February 2013, Austin Water is developing recommendations to further strengthen the financial stability of the utility. This includes alternative rate design options to reduce revenue volatility, possible implementation of automatic drought rates tied to water conservation restriction stages or lake levels, and continued advancement of water conservation.

TFC’s Office of Energy Management establishes goals for utility and resource conservation agency wide and guides TFC’s efforts through all divisions to achieve reductions through monitoring, reporting, and investigating anomalies related to utility consumption, consulting on deferred maintenance projects, consulting on building operations and education and outreach. However, our conservation measures are not capable of significantly mitigating the impact of these rate increases; therefore, this supplemental utility appropriation, if transitioned to TFC’s baseline utility budget, will continue to be necessary for increased utility costs.

<sup>(1)</sup> Received LBB approval dated 4/8/14 to use the HB 1025 Sec 10 appropriations for the purpose of repairing flood damage to the DARS Administration Bldg.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2014-15 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Paul Serna/Jason Walker	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> State Cemetery Security Upgrades (Equipment & Lighting)					
<b>ALLOCATION TO STRATEGY:</b> 2.2.3 State Cemetery					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense	\$50,000	\$0	\$0	\$0
	<b>Total, Objects of Expense</b>	\$50,000	\$0	\$0	\$0
1	<b>Method of Financing:</b> General Revenue	\$50,000	\$0	\$0	\$0
	<b>Total, Method of Financing</b>	\$50,000	\$0	\$0	\$0

**Description of Item for 2014-15**

Installation of additional security equipment and lighting.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2014-15 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Paul Serna/Jason Walker	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> State Cemetery Monument Cleaning/Restoration					
<b>ALLOCATION TO STRATEGY:</b> 2.2.3 State Cemetery					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense	\$25,000	\$25,000	\$25,000	\$25,000
	<b>Total, Objects of Expense</b>	\$25,000	\$25,000	\$25,000	\$25,000
1	<b>Method of Financing:</b> General Revenue	\$25,000	\$25,000	\$25,000	\$25,000
	<b>Total, Method of Financing</b>	\$25,000	\$25,000	\$25,000	\$25,000

**Description of Item for 2014-15**

Monument cleaning/restoration

**6.B. Current Biennium One-time Expenditure Schedule  
Part 1 - Strategy Allocation 2014-15 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Paul Serna/Marios Parpounas	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> State Surplus Property Inventory Information System					
<b>ALLOCATION TO STRATEGY:</b> 3.1.1 Surplus Property					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense			\$25,000	\$25,000
5000	Capital	\$200,000	\$0		
	<b>Total, Objects of Expense</b>	\$200,000	\$0	\$25,000	\$25,000
666	<b>Method of Financing:</b> Appropriated Receipts	\$200,000	\$0	\$25,000	\$25,000
	<b>Total, Method of Financing</b>	\$200,000	\$0	\$25,000	\$25,000

**Description of Item for 2014-15**

Funds were appropriated for replacement of the current Point-of-Sale (POS). The replacement will include new hardware (cash registers, database server), operating system, database license, and the actual POS application. The \$25,000 requested to be continued in the FY16-17 baseline will be necessary for annual ongoing operating costs, such as software upgrades, on-going license maintenance fees, and technical support.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2016-17 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Terri Rodgers	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> TSD Repair and Rehabilitation					
<b>ALLOCATION TO STRATEGY:</b> 2.2.1 Facilities Operation					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
	<b>Objects of Expense:</b>				
2009	Other Operating Expense			\$750,000	\$750,000
5000	Capital			\$3,006,320	\$0
	<b>Total, Objects of Expense</b>			\$3,756,320	\$750,000
	<b>Method of Financing:</b>				
1	General Revenue			\$3,756,320	\$750,000
	<b>Total, Method of Financing</b>			\$3,756,320	\$750,000

**Description / Purpose for 2016-17 Biennium**

These funds are needed for ongoing maintenance, repair and capital items. TSD facility maintenance duties were transferred to TFC on September 1, 2013. At that time, TFC entered into an agreement with TSD regarding the maintenance tasks and associated FY 2014/2015 budget that was legislatively transferred. To date, TFC has responded to numerous unforeseen issues with varying circumstances including, catastrophic electrical failures; mechanical system failures; plumbing/sewer system failures; and other deficiencies caused by historic lack of repairs and preventive maintenance. At this time, deficiencies continue to emerge and known deficiencies will continue to escalate. These unforeseen and unbudgeted deficiencies have negatively impacted the normal operating and maintenance budget.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2016-17 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> John Raff	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> Deferred Maintenance - Health, Safety, & Emergency Repairs					
<b>ALLOCATION TO STRATEGY:</b> 2.2.1 Facilities Operation					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
5000	<b>Objects of Expense:</b> Capital			\$20,000,000	\$0
	<b>Total, Objects of Expense</b>			\$20,000,000	\$0
1	<b>Method of Financing:</b> General Revenue			\$20,000,000	\$0
	<b>Total, Method of Financing</b>			\$20,000,000	\$0

**Description / Purpose for 2016-17 Biennium**

Health and life safety projects that are identified as an immediate need or a need that is trending critical and requires mobilization of design and construction services within the next 12 months. The strategy description is general to include any capital project addressing an urgent and even an emergency deferred maintenance need, but may include, as examples, the following disciplines of construction: Fire Protection System Failures and Code Compliance, Egress and Accessibility Code Compliance, Make-up Air / Internal Air Quality, Heating Ventilation and Air Conditioning (HVAC) and HVAC Distribution Systems, Heating and Cooling Generating Systems, Security Systems, Building Envelopes, Structural Failures, Elevators, All Levels of Electrical Systems and Emergency Power, Site Utilities, and Unforeseen Emergency Deficiencies - Catastrophic System Failures.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2016-17 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> John Raff	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> Utilities					
<b>ALLOCATION TO STRATEGY:</b> 2.2.1 Facilities Operation					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2004	<b>Objects of Expense:</b> Utilities			\$600,000	\$800,000
	<b>Total, Objects of Expense</b>			\$600,000	\$800,000
1	<b>Method of Financing:</b> General Revenue			\$600,000	\$800,000
	<b>Total, Method of Financing</b>			\$600,000	\$800,000

**Description / Purpose for 2016-17 Biennium**

Increased utility costs due to increasing rate structures for electricity, water and wastewater in Austin. 90% of TFC's utility expenses are subject to the City of Austin utility rates.

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2016-17 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Paul Serna/Jason Walker	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> State Cemetery Monument Cleaning/Restoration					
<b>ALLOCATION TO STRATEGY:</b> 2.2.3 State Cemetery					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense			\$25,000	\$25,000
	<b>Total, Objects of Expense</b>			\$25,000	\$25,000
1	<b>Method of Financing:</b> General Revenue			\$25,000	\$25,000
	<b>Total, Method of Financing</b>			\$25,000	\$25,000

**Description / Purpose for 2016-17 Biennium**

The Cemetery is committed to maintaining all monuments and headstones to the professional standards set forth by the American Institute of Conservators. This would include specialized marble cleaning and repair services for up to 2,000 historical headstones. Monument and headstone cleaning is an on-going priority and the Cemetery requests continued funding of this proposal (\$25,000 – ongoing cost).

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2016-17 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Paul Serna/Jason Walker	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> State Cemetery Tree Maintenance					
<b>ALLOCATION TO STRATEGY:</b> 2.2.3 State Cemetery					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense			\$25,000	\$25,000
	<b>Total, Objects of Expense</b>			\$25,000	\$25,000
1	<b>Method of Financing:</b> General Revenue			\$25,000	\$25,000
	<b>Total, Method of Financing</b>			\$25,000	\$25,000

**Description / Purpose for 2016-17 Biennium**

Currently, a portion of the work needed to maintain the Cemetery grounds must be performed by a professional arborist. Heritage trees have grown in direction and branch size that creates a risk of damage or injury for persons or structures below the branches. Tree maintenance is an on-going priority and the Cemetery requests funding of this proposal (\$25,000 – ongoing cost).

**6.B. Current Biennium One-time Expenditure Schedule  
Part 2 - Strategy Allocation 2016-17 Biennium**

<b>Agency Code:</b> 303	<b>Agency Name:</b> Texas Facilities Commission	<b>Prepared By:</b> Paul Serna/Marios Parpounas	<b>Date</b> 8/18/2014		
<b>PROJECT ITEM:</b> State Surplus Property Inventory Information System					
<b>ALLOCATION TO STRATEGY:</b> 3.1.1 Surplus Property					
<b>Code</b>	<b>Strategy Allocation</b>	<b>Estimated 2014</b>	<b>Budgeted 2015</b>	<b>Requested 2016</b>	<b>Requested 2017</b>
2009	<b>Objects of Expense:</b> Other Operating Expense			\$25,000	\$25,000
	<b>Total, Objects of Expense</b>			\$25,000	\$25,000
666	<b>Method of Financing:</b> Appropriated Receipts			\$25,000	\$25,000
	<b>Total, Method of Financing</b>			\$25,000	\$25,000

**Description / Purpose for 2016-17 Biennium**

The \$25,000 requested baseline continuance will be necessary for annual ongoing operating costs, such as software upgrades, on-going license maintenance fees, and technical support for the new State Surplus Property inventory system.

**6.E. Estimated Revenue Collections Supporting Schedule**  
84th 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 2013</b>	<b>Exp 2014</b>	<b>Exp 2015</b>	<b>Bud 2016</b>	<b>Est 2017</b>
<b><u>570</u> Surplus Prpty Trust Acct</b>					
Beginning Balance (Unencumbered):	\$2,666,344	\$1,896,752	\$1,694,168	\$1,767,542	\$1,862,289
Estimated Revenue:					
3753 Sale of Surplus Property Fee	1,471,266	1,119,917	1,345,953	1,292,905	1,292,624
3802 Reimbursements-Third Party	655,159	620,885	650,245	650,245	650,245
3839 Sale of Motor Vehicle/Boat/Aircraft	743	0	0	0	0
3851 Interest on St Deposits & Treas Inv	11,315	9,705	9,705	9,705	9,705
Subtotal: Actual/Estimated Revenue	2,138,483	1,750,507	2,005,903	1,952,855	1,952,574
<b>Total Available</b>	<b>\$4,804,827</b>	<b>\$3,647,259</b>	<b>\$3,700,071</b>	<b>\$3,720,397</b>	<b>\$3,814,863</b>
<b>DEDUCTIONS:</b>					
Expended/ Budgeted	(2,602,403)	(1,767,631)	(1,747,069)	(1,672,648)	(1,673,176)
Transfer Employees Benefits	(304,388)	(184,176)	(184,176)	(184,176)	(184,176)
BRP	(1,284)	(1,284)	(1,284)	(1,284)	(1,284)
<b>Total, Deductions</b>	<b>\$(2,908,075)</b>	<b>\$(1,953,091)</b>	<b>\$(1,932,529)</b>	<b>\$(1,858,108)</b>	<b>\$(1,858,636)</b>
<b>Ending Fund/Account Balance</b>	<b>\$1,896,752</b>	<b>\$1,694,168</b>	<b>\$1,767,542</b>	<b>\$1,862,289</b>	<b>\$1,956,227</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:**

Rob Ries

**6.E. Estimated Revenue Collections Supporting Schedule**  
 84th 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 2013</b>	<b>Exp 2014</b>	<b>Exp 2015</b>	<b>Bud 2016</b>	<b>Est 2017</b>
<b>666 Appropriated Receipts</b>					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3714 Judgments	13,162	25,693	0	0	0
3719 Fees/Copies or Filing of Records	237	836	0	0	0
3738 Grants-Cities/Counties	49,741	9,048	0	0	0
3747 Rental - Other	336,860	255,569	335,775	335,775	335,775
3753 Sale of Surplus Property Fee	501,604	782,060	413,181	426,978	426,943
3754 Other Surplus/Salvage Property	974,049	1,144,507	737,197	762,347	762,748
3765 Supplies/Equipment/Services	60,317	0	0	0	0
3802 Reimbursements-Third Party	162,248	82,202	91,035	76,185	76,052
3806 Rental of Housing to State Employ	2,376	2,376	2,376	2,376	2,376
Subtotal: Actual/Estimated Revenue	2,100,594	2,302,291	1,579,564	1,603,661	1,603,894
<b>Total Available</b>	<b>\$2,100,594</b>	<b>\$2,302,291</b>	<b>\$1,579,564</b>	<b>\$1,603,661</b>	<b>\$1,603,894</b>
<b>DEDUCTIONS:</b>					
Expended/Budgeted/Requested	(1,680,700)	(1,768,445)	(1,579,564)	(1,603,661)	(1,603,894)
Transfers/ Adjustments	(419,894)	(533,846)	0	0	0
<b>Total, Deductions</b>	<b>\$(2,100,594)</b>	<b>\$(2,302,291)</b>	<b>\$(1,579,564)</b>	<b>\$(1,603,661)</b>	<b>\$(1,603,894)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Rob Ries

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

84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
 Time: 3:42:10PM

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

**UNIFORM GENERAL CONDITIONS REVIEW**

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

<b>Advisory Committee Costs</b>	<b>Expended Exp 2013</b>	<b>Estimated Est 2014</b>	<b>Budgeted Bud 2015</b>	<b>Requested BL 2016</b>	<b>Requested BL 2017</b>
Other Expenditures in Support of Committee Activities					
In-state travel	\$0	\$0	\$8,000	\$0	\$0
<b>Total, Committee Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
Method of Financing					
Interagency Contracts	\$0	\$0	\$8,000	\$0	\$0
<b>Total, Method of Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Meetings Per Fiscal Year</b>	0	0	8	0	0

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

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:42:10PM

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

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

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

The thirteen member committee consists of the president of the Texas Society of Architects or their appointed designee, president of the Texas Society of Professional Engineers or their appointed designee, presiding officer of the Executive Council of the Texas Association of General Contractors Chapters or their appointed designee, executive secretary of the Mechanical Contractors Association of Texas or their appointed designee, executive secretary of the Texas Building and Construction Trade Council or their appointed designee, president of the Associated Builders and Contractors of Texas or their appointed designee, executive director of the National Association of Minority Contractors or their appointed designee, an individual representing institutions of higher education, an individual representing a state agency with a substantial ongoing construction program, an individual representing the Attorney General's office, two individuals representing the interests of two separate minority contractor associations and the TFC Deputy Executive Director of Facilities Design and Construction.

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

The continuation of the Committee and continued review of the Uniform General Conditions (UGC) is necessary to update market conditions. If the committee was abolished, the State of Texas would not receive the benefit of a diversified opinion from construction, architecture, and engineering related specialists.

**6.F.a. Advisory Committee Supporting Schedule ~ Part A**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
 Time: 3:42:10PM

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

**CHILD CARE ADVISORY COMMITTEE**

Statutory Authorization:    Tex. Govt. Code, Sec. 663.051  
 Number of Members:        7  
 Committee Status:         Ongoing  
 Date Created:                9/01/2011  
 Date to Be Abolished:      9/01/2021  
 Strategy (Strategies):      1-1-2            FACILITIES PLANNING

<b>Advisory Committee Costs</b>	<b>Expended Exp 2013</b>	<b>Estimated Est 2014</b>	<b>Budgeted Bud 2015</b>	<b>Requested BL 2016</b>	<b>Requested BL 2017</b>
Other Expenditures in Support of Committee Activities					
Other Operating	\$25	\$25	\$25	\$25	\$25
<b>Total, Committee Expenditures</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
Method of Financing					
General Revenue Fund	\$25	\$25	\$25	\$25	\$25
<b>Total, Method of Financing</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>Meetings Per Fiscal Year</b>	4	4	4	4	4

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

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:42:10PM

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

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

During the 82nd Regular Session (2011), enactment of House Bill 3404 re-established the Child Care Advisory Committee to assist the Texas Facilities Commission (TFC) in fulfilling its statutory duties under Chapter 663 of the Texas Government Code to provide, develop, and administer child care services for state employees. Previously, in the 80th Regular Session (2007), passage of House Bill 3560 resulted in the Texas Building and Procurement Commission (TBPC) ceasing to exist as a state agency and renaming a successor agency as TFC. By its enactment of House Bill 3560, the legislature charged TFC with the powers and duties outlined in Texas Government Code, Chapter 663, including the duty under Section 663.101 to develop and administer a child care program for the purpose of providing child care services to state employees.

In the absence of the Child Care Advisory Committee, no formal state entity exists with specific subject-matter expertise to assist TFC with guidance and oversight of the administration and operation of the Capitol Complex Child Care Center. The current contract between TFC and the childcare service provider ends December 31, 2014, and is expected to be extended through May, 31, 2015.

TFC is currently engaged in a proposed renovation project to perform interior and exterior repairs and upgrades to the Capitol Complex Child Care Center that will require the center temporarily cease operations from June 1, 2015 to August 31, 2015. TFC expects to re-open the center for operation in an enhanced facility with a quality service provider on September 1, 2015.

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

84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
 Time: 3:42:10PM

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

**STATE CEMETERY**

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

<b>Advisory Committee Costs</b>	<b>Expended Exp 2013</b>	<b>Estimated Est 2014</b>	<b>Budgeted Bud 2015</b>	<b>Requested BL 2016</b>	<b>Requested BL 2017</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**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:42:10PM

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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.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<b>1 Reduction of Custodial Services for State-owned Buildings</b>							
<b>Category:</b> Programs - Service Reductions (Contracted)							
<b>Item Comment:</b> This reduction will require TFC to reduce custodial services from mid-scope to base scope for Austin area and out of Austin facilities. The base scope of services is well below industry standards. Base scope reduces restroom cleaning services from daily to three (3) days per week. Skip cleaning does not provide for the “cleanest” of restrooms for state employees and the general public who use these facilities as does daily restroom cleaning. Currently, the out of Austin facilities already struggle with cleanliness issues under the mid-scope of services due to the high volume of daily visitors to agencies located at those facilities which provide child protective services, youth parole, and public assistance services. Additionally, to achieve this reduction, the elimination of the two (2) custodial inspectors will be required. This places additional burden upon existing staff and could potentially cause a backlog of custodial work orders from tenant agencies.							
Strategy: 2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$704,519	\$704,519	\$1,409,038	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,519</b>	<b>\$704,519</b>	<b>\$1,409,038</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,519</b>	<b>\$704,519</b>	<b>\$1,409,038</b>	
<b>FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>				<b>2.0</b>	<b>2.0</b>		

**2 Utility Reductions**

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

**Item Comment:** This reduction will require a multiple phased-in approach including, but not limited to: considerable night setback from 6 PM to 7 AM in all buildings including the Capitol and Capitol Annex (the setback would be discontinued in the Capitol and Capitol Extension during regular and special legislative sessions); night shutdown of HVAC systems at buildings that do not have controls systems; night and weekend shut down of parking garage lighting, except during special event use, for all garages that have at least three sides exposed to ambient light and are not subterranean; raise temperatures in all data rooms and office environments (including the Capitol and Capitol Annex during regular and special legislative sessions); and shut down all unnecessary systems such as landscape fountains, decorative lighting, and landscape lighting. Building temperatures are currently maintained at 74 degrees on average with a 2 degree positive/negative allowable deviation. Temperatures will need to rise to at least 78 degrees with a 2 degree allowable positive/negative deviation.

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

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$756,207	\$756,206	\$1,512,413	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,207</b>	<b>\$756,206</b>	<b>\$1,512,413</b>	
<u>Gr Dedicated</u>							
36 Dept Ins Operating Acct	\$0	\$0	\$0	\$51,504	\$51,504	\$103,008	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,504</b>	<b>\$51,504</b>	<b>\$103,008</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,711</b>	<b>\$807,710</b>	<b>\$1,615,421</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**3 Facilities Operations Service Reductions**

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

**Item Comment:** This reduction will require significantly reducing routine maintenance work at TSD and TSBVI. Planned maintenance work will not be performed in favor of maintaining resources to address inevitable emergency repairs. Not performing routine maintenance work results in creating the condition for unmaintained systems to fail. Any significant system failure will impact the schools that include residential dormitories for children with specialized needs and a near 24/7 occupancy. This reduction will also impact the TFC's ability to repair and rehabilitate essential life safety and operational systems required for a school that houses children with specialized needs. TFC will need to rely more on Deferred Maintenance funding to maintain the buildings. However, it is apparent that forced reductions in general operating funds will likely correspond with a reduction of Deferred Maintenance funding. This creates a very real concern that significant system failures (i.e. power, chiller, heating, etc.), cannot be addressed forcing portions of the school to close; including dormitories, classrooms, and the cafeteria.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$80,834	\$80,834	\$161,668	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,834</b>	<b>\$80,834</b>	<b>\$161,668</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,834</b>	<b>\$80,834</b>	<b>\$161,668</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

**4 State Cemetery 1st 5%**

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

**Item Comment:** As a smaller state entity identifying a 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 5% 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 will be eliminated.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$38,400	\$38,400	\$76,800
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$76,800</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$76,800</b>

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**5 Reduction of fund 570 Balances**

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

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

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

Gr Dedicated

570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$87,106	\$87,107	\$174,213
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,106</b>	<b>\$87,107</b>	<b>\$174,213</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,106</b>	<b>\$87,107</b>	<b>\$174,213</b>

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**6 Deferred Maintenance Reductions**

**Category:** Programs - Delayed or Deferred Capital Projects

**Item Comment:** This reduction will limit the amount of health and life safety-related repairs and renovations for state-owned buildings maintained by TFC. The lack of funding for deferred maintenance projects not only results in continuing deterioration of assets, but also reduces the ability of TFC to respond timely to critical or emergency repairs that emerge as an immediate need and may result in an increased risk of work stoppage or emergency conditions in state agencies until they are addressed.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$647,658	\$647,658	\$1,295,316
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,658</b>	<b>\$647,658</b>	<b>\$1,295,316</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,658</b>	<b>\$647,658</b>	<b>\$1,295,316</b>

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**7 Cancel window washing & carpet cleaning**

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

**Item Comment:** Window washing and carpet cleaning will be entirely eliminated. Window washing prevents glass pitting and degradation to the window systems (gaskets, frames etc.). This will cause cleanliness issues and complaints from tenant agencies. Regular carpet cleaning results in the improvement of overall indoor air quality.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$120,000	\$120,000	\$240,000
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$240,000</b>

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

Agency code: 303 Agency name: Facilities Commission

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$240,000</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**8 Reduction in Force for Building Managers**

**Category:** Programs - Service Reductions (FTEs-Layoffs)

**Item Comment:** This reduction will eliminate four property managers at TFC managed facilities in the Capitol Complex. This reduction will result in a delayed response for custodial, maintenance and conference room coordination with our client agencies. The maintenance technicians currently assigned to those facilities will be pooled and dispatched as needed. A downside to this is that the technicians will no longer be assigned to buildings with which they are most familiar. The responsibility for follow up and communication with other TFC programs will be transferred to the tenant agencies. This will result in less quality control, lack of building policy enforcement and no on-site emergency management. There will also be an absence of coordination between property management and the Deferred Maintenance program that completes major capital improvement projects in our fully occupied buildings. The Deferred Maintenance program will become more inefficient and the potential for chaotic and disruptive events to unfold will greatly increase.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$203,635	\$203,635	\$407,270
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,635</b>	<b>\$203,635</b>	<b>\$407,270</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,635</b>	<b>\$203,635</b>	<b>\$407,270</b>

**FTE Reductions (From FY 2016 and FY 2017 Base Request)** **4.0**      **4.0**

**9 Reduction of Maintenance for State-owned Facilities Outside Austin**

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

**Item Comment:** This reduction will limit the amount of repairs, maintenance, and security that are provided to state-owned facilities outside of Austin. Planned maintenance work will not be performed in favor of maintaining resources to address inevitable emergency repairs. Not performing routine maintenance work results in creating the condition for the unmaintained systems to fail. Security services will be reduced or eliminated increasing the potential for break-ins and vandalism. The G.J. Sutton facility in San Antonio will be fully closed and all cooling and electricity will be turned off. Only fire detection systems will remain in operation.

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$70,213	\$70,213	\$140,426	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,213</b>	<b>\$70,213</b>	<b>\$140,426</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,213</b>	<b>\$70,213</b>	<b>\$140,426</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**10 Facilities Operations Service Reductions**

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

**Item Comment:** This reduction requires further reducing or eliminating routine maintenance work at TSD and TSBVI. Planned maintenance work will not be performed in favor of maintaining resources to address inevitable emergency repairs. Not performing routine maintenance work results in creating the condition for unmaintained systems to fail. Any significant system failure will impact the schools that include residential dormitories for children with specialized needs and a near 24/7 occupancy.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$55,599	\$55,599	\$111,198	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,599</b>	<b>\$55,599</b>	<b>\$111,198</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,599</b>	<b>\$55,599</b>	<b>\$111,198</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**11 Facilities Repair & Rehab Reductions- TSD**

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

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

**Item Comment:** This reduction will further impact TFC's ability to repair and rehabilitate essential life safety and operational systems required for a school that houses children with specialized needs. TFC will need to rely more on Deferred Maintenance funding to maintain the buildings. However, it is apparent that forced reductions in general operating funds will likely correspond with a reduction of Deferred Maintenance funding. This creates a very real concern that significant system failures (i.e. power, chiller, heating, etc.), cannot be addressed forcing portions of the schools to close; including dormitories, classrooms, and the cafeteria. Specialized programs such as swimming may need to be discontinued and natatorium pools drained of water and the facilities moth-balled.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$131,387	\$131,387	\$262,774
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,387</b>	<b>\$131,387</b>	<b>\$262,774</b>
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,387</b>	<b>\$131,387</b>	<b>\$262,774</b>

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**12 Utility Reductions**

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

**Item Comment:** Continue all measures outlined in 1st 5% utility reduction and implement complete cooling and heating shutdowns on weekends, running essential ventilation only. Weekend shutdowns would include the Capitol and Capitol Annex except during regular and special legislative sessions. The weekend shutdown of cooling would impact operation of the various data centers located in office spaces that are not designed for data center use. To avoid this impact, the data centers would need to cease or reduce operations during weekends; be consolidated into a single location on the Capitol Complex; or tenant agencies would need to fund supplementary cooling of these spaces. In most situations supplemental cooling cannot be provided since the data centers are being served by office cooling systems and cannot be segregated. In employing these more severe (or robust) energy reduction measures, our aging cooling generating equipment and air handling equipment will be burdened with substantially more frequent shut downs and start-ups causing more wear and tear on the systems and raising the risk and potential frequency of equipment failures and necessary repairs.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$756,207	\$756,207	\$1,512,414
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,207</b>	<b>\$756,207</b>	<b>\$1,512,414</b>

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
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Date: 8/15/2014  
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Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<u>Gr Dedicated</u>							
36 Dept Ins Operating Acct	\$0	\$0	\$0	\$51,504	\$51,504	\$103,008	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,504</b>	<b>\$51,504</b>	<b>\$103,008</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,711</b>	<b>\$807,711</b>	<b>\$1,615,422</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**13 Vacancies from Attrition**

**Category:** Programs - Service Reductions (FTEs-Hiring Freeze)

**Item Comment:** This reduction would delay the hiring of critical staff positions that could effect operations of the agency.

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

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$204,518	\$204,518	\$409,036	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,518</b>	<b>\$204,518</b>	<b>\$409,036</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,518</b>	<b>\$204,518</b>	<b>\$409,036</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**5.0                      5.0**

**14 State Cemetery 2nd 5%**

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

**Item Comment:** Due to the first 5% budget reduction, 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

General Revenue Funds

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2014  
Time: 3:32:13PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 General Revenue Fund	\$0	\$0	\$0	\$38,400	\$38,400	\$76,800	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$76,800</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$76,800</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**15 Reduction of Fund 570 Balances**

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

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

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

Gr Dedicated

570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$87,107	\$87,107	\$174,214	
<b>Gr Dedicated Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,107</b>	<b>\$87,107</b>	<b>\$174,214</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,107</b>	<b>\$87,107</b>	<b>\$174,214</b>	

**FTE Reductions (From FY 2016 and FY 2017 Base Request)**

**16 Deferred Maintenance Reductions**

**Category:** Programs - Delayed or Deferred Capital Projects

**Item Comment:** This reduction will limit the amount of health and life safety-related repairs and renovations for state-owned buildings maintained by TFC. The lack of funding for deferred maintenance projects not only results in continuing deterioration of assets, but also reduces the ability of TFC to respond timely to critical or emergency repairs that emerge as an immediate need and may result in an increased risk of work stoppage or emergency conditions in state agencies until they are addressed.

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

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

**10 % REDUCTION**

84th Regular Session, Agency Submission, Version 1  
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Date: 8/15/2014  
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Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$647,658	\$647,658	\$1,295,316	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,658</b>	<b>\$647,658</b>	<b>\$1,295,316</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,658</b>	<b>\$647,658</b>	<b>\$1,295,316</b>	
<b>FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>							
<b>AGENCY TOTALS</b>							
<b>General Revenue Total</b>				<b>\$4,455,235</b>	<b>\$4,455,234</b>	<b>\$8,910,469</b>	<b>\$8,910,469</b>
<b>GR Dedicated Total</b>				<b>\$277,221</b>	<b>\$277,222</b>	<b>\$554,443</b>	<b>\$554,443</b>
<b>Agency Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,732,456</b>	<b>\$4,732,456</b>	<b>\$9,464,912</b>	
<b>Difference, Options Total Less Target</b>							
<b>Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>				<b>11.0</b>	<b>11.0</b>		

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$73,920	\$ 80,831	\$ 82,560	\$ 55,969	\$ 56,040
1002	OTHER PERSONNEL COSTS	2,144	2,518	2,518	1,477	1,478
2001	PROFESSIONAL FEES AND SERVICES	6,419	10,639	11,203	4,063	4,127
2002	FUELS AND LUBRICANTS	2,885	2,295	2,295	1,617	1,619
2003	CONSUMABLE SUPPLIES	1,181	741	741	537	538
2004	UTILITIES	338	343	343	199	199
2005	TRAVEL	213	315	315	247	248
2006	RENT - BUILDING	56	11	11	23	24
2007	RENT - MACHINE AND OTHER	987	751	751	560	562
2009	OTHER OPERATING EXPENSE	17,228	16,875	16,875	7,556	7,565
5000	CAPITAL EXPENDITURES	785	0	0	0	0
	<b>Total, Objects of Expense</b>	<b>\$106,156</b>	<b>\$115,319</b>	<b>\$117,612</b>	<b>\$72,248</b>	<b>\$72,400</b>
<b>METHOD OF FINANCING:</b>						
1	General Revenue Fund	106,156	115,319	117,612	72,248	72,400
	<b>Total, Method of Financing</b>	<b>\$106,156</b>	<b>\$115,319</b>	<b>\$117,612</b>	<b>\$72,248</b>	<b>\$72,400</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>1.2</b>	<b>1.3</b>	<b>1.4</b>	<b>0.9</b>	<b>0.9</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

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<b>Strategy</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**1-1-1 Provide Quality Leased Space for State Agencies at the Best Value**

**Method of Allocation**

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

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

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

Other Support Expenses were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$37,058	\$ 34,862	\$ 35,570	\$ 37,337	\$ 37,361
1002	OTHER PERSONNEL COSTS	1,075	1,133	1,133	985	986
2001	PROFESSIONAL FEES AND SERVICES	3,218	3,714	3,870	2,711	2,751
2002	FUELS AND LUBRICANTS	1,446	383	383	1,079	1,079
2003	CONSUMABLE SUPPLIES	592	374	374	359	359
2004	UTILITIES	169	145	145	133	133
2005	TRAVEL	107	163	163	165	166
2006	RENT - BUILDING	28	3	3	14	14
2007	RENT - MACHINE AND OTHER	495	389	389	374	374
2009	OTHER OPERATING EXPENSE	8,638	6,185	6,185	5,038	5,043
5000	CAPITAL EXPENDITURES	393	0	0	0	0
<b>Total, Objects of Expense</b>		<b>\$53,219</b>	<b>\$47,351</b>	<b>\$48,215</b>	<b>\$48,195</b>	<b>\$48,266</b>
<b>METHOD OF FINANCING:</b>						
1	General Revenue Fund	53,219	47,351	48,215	48,195	48,266
<b>Total, Method of Financing</b>		<b>\$53,219</b>	<b>\$47,351</b>	<b>\$48,215</b>	<b>\$48,195</b>	<b>\$48,266</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>0.6</b>	<b>0.5</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

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<b>Strategy</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**1-1-2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space**

**Method of Allocation**

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

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

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

Other Support Expenses were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$452,550	\$ 582,355	\$ 584,695	\$ 583,297	\$ 583,231
1002	OTHER PERSONNEL COSTS	13,129	15,661	15,428	15,392	15,390
2001	PROFESSIONAL FEES AND SERVICES	39,297	32,866	32,989	42,346	42,951
2002	FUELS AND LUBRICANTS	17,660	17,148	16,893	16,853	16,851
2003	CONSUMABLE SUPPLIES	7,231	5,660	5,576	5,598	5,598
2004	UTILITIES	2,068	1,746	1,720	2,073	2,073
2005	TRAVEL	1,304	2,402	2,411	2,582	2,582
2006	RENT - BUILDING	342	138	136	232	232
2007	RENT - MACHINE AND OTHER	6,042	5,949	5,860	5,846	5,846
2009	OTHER OPERATING EXPENSE	105,478	91,068	89,671	78,744	78,735
5000	CAPITAL EXPENDITURES	4,804	0	0	0	0
	<b>Total, Objects of Expense</b>	<b>\$649,905</b>	<b>\$754,993</b>	<b>\$755,379</b>	<b>\$752,963</b>	<b>\$753,489</b>
<b>METHOD OF FINANCING:</b>						
777	Interagency Contracts	649,905	754,993	755,379	752,963	753,489
	<b>Total, Method of Financing</b>	<b>\$649,905</b>	<b>\$754,993</b>	<b>\$755,379</b>	<b>\$752,963</b>	<b>\$753,489</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>7.3</b>	<b>8.5</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

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<b>Strategy</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality**

**Method of Allocation**

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

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

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

Other Support Expenses were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$237,398	\$ 298,940	\$ 304,489	\$ 196,229	\$ 196,302
1002	OTHER PERSONNEL COSTS	6,887	9,186	9,186	5,178	5,180
2001	PROFESSIONAL FEES AND SERVICES	20,614	7,588	7,264	14,246	14,456
2002	FUELS AND LUBRICANTS	9,264	12,008	12,008	5,669	5,672
2003	CONSUMABLE SUPPLIES	3,793	3,009	3,009	1,883	1,884
2004	UTILITIES	1,085	1,051	1,051	697	698
2005	TRAVEL	684	1,373	1,373	870	869
2006	RENT - BUILDING	179	100	100	79	78
2007	RENT - MACHINE AND OTHER	3,169	3,199	3,199	1,966	1,967
2009	OTHER OPERATING EXPENSE	55,334	37,566	37,566	26,491	26,501
5000	CAPITAL EXPENDITURES	2,520	0	0	0	0
<b>Total, Objects of Expense</b>		<b>\$340,927</b>	<b>\$374,020</b>	<b>\$379,245</b>	<b>\$253,308</b>	<b>\$253,607</b>
<b>METHOD OF FINANCING:</b>						
1	General Revenue Fund	340,927	374,020	379,245	253,308	253,607
<b>Total, Method of Financing</b>		<b>\$340,927</b>	<b>\$374,020</b>	<b>\$379,245</b>	<b>\$253,308</b>	<b>\$253,607</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>						
		<b>4.0</b>	<b>4.0</b>	<b>4.5</b>	<b>3.0</b>	<b>3.0</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

<b>Strategy</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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<b>2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities</b>					
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**Method of Allocation**

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

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

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

Other Support Expenses were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$1,443,789	\$ 1,837,073	\$ 1,885,138	\$ 2,046,237	\$ 2,045,686
1002	OTHER PERSONNEL COSTS	41,885	47,123	47,466	53,994	53,980
2001	PROFESSIONAL FEES AND SERVICES	117,788	103,257	105,800	148,555	150,653
2002	FUELS AND LUBRICANTS	56,341	51,825	52,201	59,120	59,104
2003	CONSUMABLE SUPPLIES	23,071	17,635	17,758	19,639	19,633
2004	UTILITIES	6,600	5,182	5,220	7,273	7,270
2005	TRAVEL	4,159	7,368	7,603	9,059	9,057
2006	RENT - BUILDING	1,091	428	431	815	815
2007	RENT - MACHINE AND OTHER	19,275	18,533	18,664	20,511	20,503
2009	OTHER OPERATING EXPENSE	336,510	290,646	292,458	276,239	276,164
5000	CAPITAL EXPENDITURES	15,329	0	0	0	0
<b>Total, Objects of Expense</b>		<b>\$2,065,838</b>	<b>\$2,379,070</b>	<b>\$2,432,739</b>	<b>\$2,641,442</b>	<b>\$2,642,865</b>
<b>METHOD OF FINANCING:</b>						
1	General Revenue Fund	1,655,692	1,956,982	2,010,258	2,195,154	2,196,557
666	Appropriated Receipts	108,219	119,492	119,492	88,019	87,919
777	Interagency Contracts	301,927	302,596	302,989	358,269	358,389
<b>Total, Method of Financing</b>		<b>\$2,065,838</b>	<b>\$2,379,070</b>	<b>\$2,432,739</b>	<b>\$2,641,442</b>	<b>\$2,642,865</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>24.6</b>	<b>27.5</b>	<b>28.2</b>	<b>30.8</b>	<b>30.8</b>

7.A. Indirect Administrative and Support Costs

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**303 Facilities Commission**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
<b>Method of Allocation</b>					

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

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

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

Other Support Expenses were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor instensive and closely related to agency spending levels.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<b>2-2-3</b>	<b>Operate and Maintain State Cemetery and Grounds</b>					
<b>OBJECTS OF EXPENSE:</b>						
1001	SALARIES AND WAGES	\$71,432	\$ 98,681	\$ 100,644	\$ 91,444	\$ 91,455
1002	OTHER PERSONNEL COSTS	2,072	3,248	3,248	2,413	2,413
2001	PROFESSIONAL FEES AND SERVICES	6,203	7,452	7,749	6,638	6,735
2002	FUELS AND LUBRICANTS	2,788	2,697	2,697	2,642	2,643
2003	CONSUMABLE SUPPLIES	1,141	1,086	1,086	877	877
2004	UTILITIES	326	328	328	325	325
2005	TRAVEL	206	477	477	405	405
2006	RENT - BUILDING	54	14	14	36	36
2007	RENT - MACHINE AND OTHER	954	1,136	1,136	917	917
2009	OTHER OPERATING EXPENSE	16,649	16,273	16,273	12,345	12,346
5000	CAPITAL EXPENDITURES	758	0	0	0	0
<b>Total, Objects of Expense</b>		<b>\$102,583</b>	<b>\$131,392</b>	<b>\$133,652</b>	<b>\$118,042</b>	<b>\$118,152</b>
<b>METHOD OF FINANCING:</b>						
1	General Revenue Fund	102,583	131,392	133,652	118,042	118,152
<b>Total, Method of Financing</b>		<b>\$102,583</b>	<b>\$131,392</b>	<b>\$133,652</b>	<b>\$118,042</b>	<b>\$118,152</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>1.2</b>	<b>1.4</b>	<b>1.6</b>	<b>1.4</b>	<b>1.4</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

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<b>Strategy</b>	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
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**2-2-3 Operate and Maintain State Cemetery and Grounds**

**Method of Allocation**

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

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

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

Other Support Expenses were allocated in proportion to budgeted expenses and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

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Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$0	\$ 297,897	\$ 299,426	\$ 282,009	\$ 282,447
1002	OTHER PERSONNEL COSTS	0	8,011	7,901	7,441	7,453
2001	PROFESSIONAL FEES AND SERVICES	7,583	16,812	16,894	20,473	20,800
2002	FUELS AND LUBRICANTS	0	8,772	8,651	8,148	8,160
2003	CONSUMABLE SUPPLIES	0	2,895	2,856	2,707	2,711
2004	UTILITIES	0	893	881	1,002	1,004
2005	TRAVEL	0	1,229	1,235	1,249	1,250
2006	RENT - BUILDING	0	70	69	112	112
2007	RENT - MACHINE AND OTHER	0	3,043	3,001	2,826	2,831
2009	OTHER OPERATING EXPENSE	0	46,586	45,921	38,071	38,130
<b>Total, Objects of Expense</b>		<b>\$7,583</b>	<b>\$386,208</b>	<b>\$386,835</b>	<b>\$364,038</b>	<b>\$364,898</b>
<b>METHOD OF FINANCING:</b>						
570	Surplus Prpty Trust Acct	7,583	221,780	222,042	147,621	148,149
666	Appropriated Receipts	0	164,428	164,793	216,417	216,749
<b>Total, Method of Financing</b>		<b>\$7,583</b>	<b>\$386,208</b>	<b>\$386,835</b>	<b>\$364,038</b>	<b>\$364,898</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>		<b>0.1</b>	<b>4.4</b>	<b>4.7</b>	<b>4.4</b>	<b>4.4</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

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**Exp 2013**

**Est 2014**

**Bud 2015**

**BL 2016**

**BL 2017**

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**Method of Allocation**

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

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

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<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$2,316,147	\$3,230,639	\$3,292,522	\$3,292,522	\$3,292,522
1002 OTHER PERSONNEL COSTS	\$67,192	\$86,880	\$86,880	\$86,880	\$86,880
2001 PROFESSIONAL FEES AND SERVICES	\$201,122	\$182,328	\$185,769	\$239,032	\$242,473
2002 FUELS AND LUBRICANTS	\$90,384	\$95,128	\$95,128	\$95,128	\$95,128
2003 CONSUMABLE SUPPLIES	\$37,009	\$31,400	\$31,400	\$31,600	\$31,600
2004 UTILITIES	\$10,586	\$9,688	\$9,688	\$11,702	\$11,702
2005 TRAVEL	\$6,673	\$13,327	\$13,577	\$14,577	\$14,577
2006 RENT - BUILDING	\$1,750	\$764	\$764	\$1,311	\$1,311
2007 RENT - MACHINE AND OTHER	\$30,922	\$33,000	\$33,000	\$33,000	\$33,000
2009 OTHER OPERATING EXPENSE	\$539,837	\$505,199	\$504,949	\$444,484	\$444,484
5000 CAPITAL EXPENDITURES	\$24,589	\$0	\$0	\$0	\$0
<b>Total, Objects of Expense</b>	<b>\$3,326,211</b>	<b>\$4,188,353</b>	<b>\$4,253,677</b>	<b>\$4,250,236</b>	<b>\$4,253,677</b>
<b>Method of Financing</b>					
1 General Revenue Fund	\$2,258,577	\$2,625,064	\$2,688,982	\$2,686,947	\$2,688,982
570 Surplus Prpty Trust Acct	\$7,583	\$221,780	\$222,042	\$147,621	\$148,149
666 Appropriated Receipts	\$108,219	\$283,920	\$284,285	\$304,436	\$304,668
777 Interagency Contracts	\$951,832	\$1,057,589	\$1,058,368	\$1,111,232	\$1,111,878
<b>Total, Method of Financing</b>	<b>\$3,326,211</b>	<b>\$4,188,353</b>	<b>\$4,253,677</b>	<b>\$4,250,236</b>	<b>\$4,253,677</b>

**7.A. Indirect Administrative and Support Costs**

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**303 Facilities Commission**

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	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>39.0</b>	<b>47.6</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>

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Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$86,654	\$28,000	\$28,600	\$28,600	\$28,600
1002 OTHER PERSONNEL COSTS	960	0	0	0	0
2009 OTHER OPERATING EXPENSE	82,412	80,738	80,747	80,747	80,747
<b>Total, Objects of Expense</b>	<b>\$170,026</b>	<b>\$108,738</b>	<b>\$109,347</b>	<b>\$109,347</b>	<b>\$109,347</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	170,026	108,738	109,347	109,347	109,347
<b>Total, Method of Financing</b>	<b>\$170,026</b>	<b>\$108,738</b>	<b>\$109,347</b>	<b>\$109,347</b>	<b>\$109,347</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</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.

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$140,758	\$48,100	\$49,062	\$49,062	\$49,062
1002 OTHER PERSONNEL COSTS	6,480	2,880	2,880	2,880	2,880
2009 OTHER OPERATING EXPENSE	40,108	45,113	47,736	47,736	47,736
<b>Total, Objects of Expense</b>	<b>\$187,346</b>	<b>\$96,093</b>	<b>\$99,678</b>	<b>\$99,678</b>	<b>\$99,678</b>
<b>METHOD OF FINANCING:</b>					
777 Interagency Contracts	187,346	96,093	99,678	99,678	99,678
<b>Total, Method of Financing</b>	<b>\$187,346</b>	<b>\$96,093</b>	<b>\$99,678</b>	<b>\$99,678</b>	<b>\$99,678</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>3.1</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</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.

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$419,282	\$183,981	\$219,783	\$219,783	\$219,783
1002 OTHER PERSONNEL COSTS	5,760	4,800	4,800	4,800	4,800
2009 OTHER OPERATING EXPENSE	31,817	30,382	30,919	30,919	30,919
<b>Total, Objects of Expense</b>	<b>\$456,859</b>	<b>\$219,163</b>	<b>\$255,502</b>	<b>\$255,502</b>	<b>\$255,502</b>
<b>METHOD OF FINANCING:</b>					
1 General Revenue Fund	312,175	137,318	165,943	165,943	165,943
666 Appropriated Receipts	14,936	0	0	0	0
777 Interagency Contracts	129,748	81,845	89,559	89,559	89,559
<b>Total, Method of Financing</b>	<b>\$456,859</b>	<b>\$219,163</b>	<b>\$255,502</b>	<b>\$255,502</b>	<b>\$255,502</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>9.4</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>

**DESCRIPTION**

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

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<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	\$510,793	\$159,770	\$123,393	\$123,393	\$123,393
1002 OTHER PERSONNEL COSTS	5,520	6,960	4,560	4,560	4,560
2009 OTHER OPERATING EXPENSE	21,131	17,705	22,029	22,029	22,029
<b>Total, Objects of Expense</b>	<b>\$537,444</b>	<b>\$184,435</b>	<b>\$149,982</b>	<b>\$149,982</b>	<b>\$149,982</b>
<b>METHOD OF FINANCING:</b>					
570 Surplus Prpty Trust Acct	307,414	162,637	149,982	149,982	149,982
666 Appropriated Receipts	230,030	21,798	0	0	0
<b>Total, Method of Financing</b>	<b>\$537,444</b>	<b>\$184,435</b>	<b>\$149,982</b>	<b>\$149,982</b>	<b>\$149,982</b>
<b>FULL-TIME-EQUIVALENT POSITIONS (FTE):</b>	<b>8.5</b>	<b>4.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>DESCRIPTION</b>					
The salary and longevity costs are related to administrative and executive assistants performing administrative support for managers and supervisors. The other operating costs consists of support and maintenance associated with the POS Direct and In-Circuit Databases and payments for processing on-line payments.					

Agency code: **303**

Agency name: **Facilities Commission**

	<b>Exp 2013</b>	<b>Est 2014</b>	<b>Bud 2015</b>	<b>BL 2016</b>	<b>BL 2017</b>
<b>GRAND TOTALS</b>					
<b>Objects of Expense</b>					
1001 SALARIES AND WAGES	\$1,157,487	\$419,851	\$420,838	\$420,838	\$420,838
1002 OTHER PERSONNEL COSTS	\$18,720	\$14,640	\$12,240	\$12,240	\$12,240
2009 OTHER OPERATING EXPENSE	\$175,468	\$173,938	\$181,431	\$181,431	\$181,431
<b>Total, Objects of Expense</b>	<b>\$1,351,675</b>	<b>\$608,429</b>	<b>\$614,509</b>	<b>\$614,509</b>	<b>\$614,509</b>
<b>Method of Financing</b>					
1 General Revenue Fund	\$482,201	\$246,056	\$275,290	\$275,290	\$275,290
570 Surplus Prpty Trust Acct	\$307,414	\$162,637	\$149,982	\$149,982	\$149,982
666 Appropriated Receipts	\$244,966	\$21,798	\$0	\$0	\$0
777 Interagency Contracts	\$317,094	\$177,938	\$189,237	\$189,237	\$189,237
<b>Total, Method of Financing</b>	<b>\$1,351,675</b>	<b>\$608,429</b>	<b>\$614,509</b>	<b>\$614,509</b>	<b>\$614,509</b>
<b>Full-Time-Equivalent Positions (FTE)</b>	<b>23.0</b>	<b>12.2</b>	<b>11.2</b>	<b>11.2</b>	<b>11.2</b>

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	ARC - Repairs to cooling tower. (I-B, II-B)	\$ -	\$ -	\$ 12,609	\$ -	\$ 12,609	0780	GO Bonds	\$ 757	0001	General Revenue
1	Repairs or Rehabilitation	BHB - Repairs to fire protection, accessibility (I-A, II-A), elevators, electrical, and mechanical systems. (I-B, II-B)	-	9,524,989	4,324,901	-	13,849,890	0780	GO Bonds	830,993	0001	General Revenue
1	Repairs or Rehabilitation	CCF - Repairs to security systems and enhancement to indoor air quality in air handling units. (I-A, II-A)	-	53,378	-	-	53,378	0780	GO Bonds	3,203	0001	General Revenue
1	Repairs or Rehabilitation	CSB - Repairs to fire protection (I-A, III-A), mechanical systems, plumbing systems, paving, elevators and boilers. (I-B, II-B)	-	2,173,792	861,737	-	3,035,529	0780	GO Bonds	182,132	0001	General Revenue
1	Repairs or Rehabilitation	CSX - Repairs to building controls, fire protection, and mechanical systems. (I-B, II-B)	-	-	286,867	-	286,867	0780	GO Bonds	17,212	0001	General Revenue
1	Repairs or Rehabilitation	DARS - Repairs to elevators. (I-B, II-B)	-	-	232,831	-	232,831	0780	GO Bonds	13,970	0001	General Revenue
1	Repairs or Rehabilitation	DROC - Repairs to mechanical, electrical systems (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	4,118	5,873,192	-	5,877,310	0780	GO Bonds	352,639	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DBGL - Repairs to mechanical, roofing systems (I-B, II-B) and enhancement to indoor air quality. (I-A, II-A)	-	28,918	322,709	-	351,627	0780	GO Bonds	21,098	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHB - Enhancement to indoor air quality. (I-A, II-A)	-	33,737	-	-	33,737	0780	GO Bonds	2,024	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHF - Repairs to mechanical systems. (I-B, II-B)	-	-	36,147	-	36,147	0780	GO Bonds	2,169	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHH - Repairs to mechanical, and electrical systems. (I-B, II-B)	-	-	30,771	-	30,771	0780	GO Bonds	1,846	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHOL A-600 - Repairs to roofing, mechanical, plumbing, electrical systems, fire protection, elevators (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	99,072	1,119,630	-	1,218,702	0780	GO Bonds	73,122	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHOP - Repairs to mechanical, plumbing, electrical systems (I-B, II-B), fire protection, and security systems. (I-A, II-A)	-	336,033	2,053,303	-	2,389,336	0780	GO Bonds	143,360	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHR - Repairs to mechanical, plumbing, electrical systems, restrooms, paving and architectural finishes. (I-B, II-B)	-	-	2,089,892	-	2,089,892	0780	GO Bonds	125,394	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHSB - Repairs to mechanical, and architectural finishes. (I-B, II-B)	-	-	191,075	-	191,075	0780	GO Bonds	11,465	0001	General Revenue
1	Repairs or Rehabilitation	DSHS-DHT - Repairs to fire protection (I-A, II-A), elevators, mechanical, plumbing, electrical systems, and architectural finishes. (I-B, II-B)	-	1,345,393	12,403,177	-	13,748,570	0780	GO Bonds	824,914	0001	General Revenue

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	DSHS-DHX - Repairs to fire protection, security systems (I-A, II-A), elevators, mechanical, electrical systems, and architectural finishes. (I-B, II-B)	-	132,061	1,723,515	-	1,855,576	0780	GO Bonds	111,335	0001	General Revenue
1	Repairs or Rehabilitation	ELP - Repairs to mechanical, electrical system (I-B, II-B), and security systems. (I-A, II-A)	-	58,196	931,767	-	989,963	0780	GO Bonds	59,398	0001	General Revenue
1	Repairs or Rehabilitation	Emergency repairs of an unknown nature in order to support expedited improvements when necessary	-	-	10,000,000	-	10,000,000	0780	GO Bonds	600,000	0001	General Revenue
1	Repairs or Rehabilitation	ERB - Repairs to ADA Paving (I-A, I-B), Repairs to mechanical systems, and drainage pipes. (I-B, II-B)	-	100,000	40,163	-	140,163	0780	GO Bonds	8,410	0001	General Revenue
1	Repairs or Rehabilitation	FTW - Repairs to mechanical systems, and electrical generator. (I-B, II-B)	-	-	254,269	-	254,269	0780	GO Bonds	15,256	0001	General Revenue
1	Repairs or Rehabilitation	GJS-GJSW - Repairs to mechanical, fire protection, architectural, security, plumbing, and electrical systems. (I-B, II-B)	-	-	4,462,603	-	4,462,603	0780	GO Bonds	267,756	0001	General Revenue
1	Repairs or Rehabilitation	HSW - Repairs to elevators, mechanical systems (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	98,802	248,253	-	347,055	0780	GO Bonds	20,823	0001	General Revenue
1	Repairs or Rehabilitation	INS - Repairs to security, life safety (I-A, II-A), mechanical systems, exterior windows, architectural finishes, rain water drainage and waterproofing systems. (I-B, II-B)	-	1,418,598	6,622,048	-	8,040,646	0780	GO Bonds	482,439	0001	General Revenue
1	Repairs or Rehabilitation	INX - Repairs to mechanical systems (I-B, II-B)	-	-	320,690	-	320,690	0780	GO Bonds	19,241	0001	General Revenue
1	Repairs or Rehabilitation	JER - Repair/replacement of elevators. (I-B, II-B)	-	-	1,496,485	-	1,496,485	0780	GO Bonds	89,789	0001	General Revenue
1	Repairs or Rehabilitation	JHR - Repairs to mechanical, and electrical systems.	-	407,442	352,152	-	759,594	0780	GO Bonds	45,576	0001	General Revenue
1	Repairs or Rehabilitation	JHW - Repairs to data center, life safety, accessibility, fire protection (I-A, II-A), mechanical, plumbing, electrical systems, and architectural finishes. (I-B, II-B)	-	268,722	19,262,910	-	19,531,632	0780	GO Bonds	1,171,898	0001	General Revenue
1	Repairs or Rehabilitation	LBJ - Repairs to fire protection, life safety, mechanical, plumbing, and electrical systems.	-	1,210,221	26,894,961	-	28,105,182	0780	GO Bonds	1,686,311	0001	General Revenue
1	Repairs or Rehabilitation	P35A - Repairs to roofing, mechanical, architectural testing (I-B, II-B), and fire protection, enhancement to indoor air quality. (I-A, II-A)	-	754,918	2,373,977	-	3,128,895	0780	GO Bonds	187,734	0001	General Revenue
1	Repairs or Rehabilitation	P35B - Repairs to roofing, mechanical, electrical, and architectural finishes.	-	-	2,376,764	-	2,376,764	0780	GO Bonds	142,606	0001	General Revenue

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	P35C - Repairs to mechanical systems (I-B, II-B), fire protection, and enhancement to indoor air quality. (I-A, II-A)	-	2,692,394	485,327	-	3,177,721	0780	GO Bonds	190,663	0001	General Revenue
1	Repairs or Rehabilitation	P35D - Repairs to mechanical system (I-B, II-B), and fire protection systems. (I-A, II-A)	-	1,788,732	539,908	-	2,328,640	0780	GO Bonds	139,718	0001	General Revenue
1	Repairs or Rehabilitation	P35E - Enhancement to indoor air quality. (I-A, II-A)	-	19,278	-	-	19,278	0780	GO Bonds	1,157	0001	General Revenue
1	Repairs or Rehabilitation	PDB - Repairs to mechanical systems and enhancement to indoor air quality.	-	195,473	4,503,861	-	4,699,334	0780	GO Bonds	281,960	0001	General Revenue
1	Repairs or Rehabilitation	PROM - Enhancement to indoor air quality and renovate existing vacant office space into warehouse / training space	-	65,146	1,486,000	-	1,551,146	0780	GO Bonds	93,069	0001	General Revenue
1	Repairs or Rehabilitation	RBB - Repairs to elevators, mechanical, plumbing, electrical system (I-B, II-B), security systems, and enhancement to indoor air quality. (I-A, II-A)	-	419,001	4,476,781	-	4,895,782	0780	GO Bonds	293,747	0001	General Revenue
1	Repairs or Rehabilitation	REJ - Repairs to security (I-A, II-A), mechanical, and electrical systems. (I-B, II-B)	-	166,276	642,248	-	808,524	0780	GO Bonds	48,511	0001	General Revenue
1	Repairs or Rehabilitation	SCB - Enhancement to indoor air quality, repairs to security systems (I-A, II-A), elevators, mechanical, electrical. (I-B, II-B)	-	572,156	2,491,658	-	3,063,814	0780	GO Bonds	183,829	0001	General Revenue
1	Repairs or Rehabilitation	SFA - Repairs to mechanical and plumbing systems. (I-B, II-B)	-	-	16,624,619	-	16,624,619	0780	GO Bonds	997,477	0001	General Revenue
1	Repairs or Rehabilitation	SHB/CPP - Repairs to mechanical systems. (I-B, II-B)	-	-	779,562	-	779,562	0780	GO Bonds	46,774	0001	General Revenue
1	Repairs or Rehabilitation	SRC - Enhancement to indoor air quality (I-A, II-A), repairs to mechanical, electrical, plumbing systems. (I-B, II-B)	-	208,171	2,874,209	-	3,082,380	0780	GO Bonds	184,943	0001	General Revenue
1	Repairs or Rehabilitation	TCC - Enhancement to indoor air quality (I-A, II-A), repairs to elevators, mechanical, waterproofing systems. (I-B, II-B)	-	121,936	2,103,431	-	2,225,367	0780	GO Bonds	133,522	0001	General Revenue
1	Repairs or Rehabilitation	THO - Repairs to security systems and enhancement to indoor air quality (I-A, II-A), mechanical systems, and architectural finishes. (I-B, II-B)	-	778,582	1,285,800	-	2,064,382	0780	GO Bonds	123,863	0001	General Revenue
1	Repairs or Rehabilitation	TJR - Repairs to security (I-A, II-A), elevators, and mechanical systems. (I-B, II-B)	-	168,337	2,536,368	-	2,704,705	0780	GO Bonds	162,282	0001	General Revenue
1	Repairs or Rehabilitation	TRC - Enhancement to indoor air quality (I-A, II-A), and repairs to mechanical systems. (I-B, II-B)	-	426,545	15,247,829	-	15,674,374	0780	GO Bonds	940,462	0001	General Revenue
1	Repairs or Rehabilitation	TSBVI Bldg 4801 - Repairs architectural finishes (I-B, II-B)	-	-	10,477	-	10,477	0780	GO Bonds	629	0001	General Revenue

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	TSBVI Bldg 573 - Repairs mechanical, plumbing systems, and architectural finishes (I-B, II-B)	-	-	181,220	-	181,220	0780	GO Bonds	10,873	0001	General Revenue
1	Repairs or Rehabilitation	TSBVI Bldg 574 - Repairs mechanical, plumbing systems, and architectural finishes (I-B, II-B)	-	-	181,220	-	181,220	0780	GO Bonds	10,873	0001	General Revenue
1	Repairs or Rehabilitation	TSBVI Bldg 575 - Repairs mechanical, plumbing systems, and architectural finishes (I-B, II-B)	-	-	181,220	-	181,220	0780	GO Bonds	10,873	0001	General Revenue
1	Repairs or Rehabilitation	TSBVI Bldg 576 - Repairs mechanical, plumbing systems, and architectural finishes (I-B, II-B)	-	-	181,220	-	181,220	0780	GO Bonds	10,873	0001	General Revenue
1	Repairs or Rehabilitation	TSBVI Bldg 577 - Repairs mechanical, plumbing systems, and architectural finishes (I-B, II-B)	-	-	181,220	-	181,220	0780	GO Bonds	10,873	0001	General Revenue
1	Repairs or Rehabilitation	TSBVI Campus wide - Energy management system update and electrical systems (I-B, II-B)	-	-	1,210,720	-	1,210,720	0780	GO Bonds	72,643	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 500 - Repairs fire alarm/suppression system (I-A, II-A) and architectural repair to masonry control joints. (I-B, II-B)	-	193,092	24,416	-	217,508	0780	GO Bonds	13,050	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 501 - Replaces fire alarm systems (I-A, II-A), boiler, and repairs electrical, plumbing systems, and architectural finishes. (I-B, II-B)	-	112,028	911,915	-	1,023,943	0780	GO Bonds	61,437	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 503 - Repairs gutters, mechanical, plumbing systems, and architectural finishes. (I-B, II-B)	-	-	158,926	-	158,926	0780	GO Bonds	9,536	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 504 - Repairs fire sprinkler/alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	108,352	10,578	-	118,930	0780	GO Bonds	7,136	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 506 - Repairs mechanical systems. (I-B, II-B)	-	-	5,282	-	5,282	0780	GO Bonds	317	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 507 - Repairs electrical systems, and architectural finishes. (I-B, II-B)	-	-	780,619	-	780,619	0780	GO Bonds	46,837	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 508 - Repairs fire alarm system (I-A, II-A), roof covering, and architectural finishes. (I-B, II-B)	-	31,266	954,406	-	985,672	0780	GO Bonds	59,140	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 509 - Repairs fire alarm system (I-A, II-A), mechanical systems, and architectural finishes. (I-B, II-B)	-	19,358	37,099	-	56,457	0780	GO Bonds	3,387	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 510 - Repairs mechanical, and plumbing systems. (I-B, II-B)	-	-	441,228	-	441,228	0780	GO Bonds	26,474	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 511 - Repairs mechanical, and architectural finishes. (I-B, II-B)	-	-	64,962	-	64,962	0780	GO Bonds	3,898	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 512 - Repairs fire alarm system (I-A, II-A), mechanical, roofing systems, and plumbing systems. (I-B, II-B)	-	25,131	442,900	-	468,031	0780	GO Bonds	28,082	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 513 - Repairs technology system, and gutters. (I-B, II-B)	-	-	61,565	-	61,565	0780	GO Bonds	3,694	0001	General Revenue

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	TSD Bldg 514 - Repairs roofing system, lighting and architectural finishes. (I-B, II-B)	-	-	1,325,980	-	1,325,980	0780	GO Bonds	79,559	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 515 - Repairs fire alarm system (I-A, II-A), structural, mechanical, structural, roofing systems, and architectural finishes. (I-B, II-B)	-	165,724	1,143,010	-	1,308,734	0780	GO Bonds	78,524	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 516 - Repairs gutter, architectural finishes (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	40,190	373,448	-	413,638	0780	GO Bonds	24,818	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 517 - Repairs mechanical, electrical, plumbing system, and architectural finishes. (I-B, II-B)	-	-	1,801,620	-	1,801,620	0780	GO Bonds	108,097	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 518 - Repairs fire alarm system (I-A, II-A), mechanical, roofing, plumbing system, and architectural finishes. (I-B, II-B)	-	210,925	1,206,522	-	1,417,447	0780	GO Bonds	85,047	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 519 - Repairs fire alarm (I-A, II-A), and electrical systems. (I-B, II-B)	-	355,905	409,783	-	765,688	0780	GO Bonds	45,941	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 521 - Repairs fire alarm system (I-A, II-A), roofing, mechanical systems, and architectural finishes. (I-B, II-B)	-	5,850	178,539	-	184,389	0780	GO Bonds	11,063	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 522 - Repairs structural, plumbing systems, and architectural finishes. (I-B, II-B)	-	-	82,707	-	82,707	0780	GO Bonds	4,962	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 523 - Repairs structural, plumbing systems, and architectural finishes. (I-B, II-B)	-	-	59,644	-	59,644	0780	GO Bonds	3,579	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 524 - Repairs electrical, plumbing, roofing systems, signage, and site. (I-B, II-B)	-	-	352,913	-	352,913	0780	GO Bonds	21,175	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 526 - Repairs gutters, mechanical systems, and architectural finishes. (I-B, II-B)	-	-	73,282	-	73,282	0780	GO Bonds	4,397	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 527 - Repairs mechanical, site communication systems, and architectural finishes. (I-B, II-B)	-	-	73,282	-	73,282	0780	GO Bonds	4,397	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 528 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	4,613	471	-	5,084	0780	GO Bonds	305	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 529 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	4,613	471	-	5,084	0780	GO Bonds	305	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 530 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	4,613	471	-	5,084	0780	GO Bonds	305	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 531 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	4,613	471	-	5,084	0780	GO Bonds	305	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 532 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	4,613	471	-	5,084	0780	GO Bonds	305	0001	General Revenue

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	TSD Bldg 533 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	4,613	471	-	5,084	0780	GO Bonds	305	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 544 - Repairs fire alarm systems (I-A, II-A), and architectural finishes. (I-B, II-B)	-	41,868	115,447	-	157,315	0780	GO Bonds	9,439	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 564 - Repairs architectural finishes, roofing, and mechanical systems. (I-B, II-B)	-	-	1,219,302	-	1,219,302	0780	GO Bonds	73,158	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 565 - Repairs architectural finishes, roofing, mechanical systems, and boilers replacement. (I-B, II-B)	-	-	1,788,138	-	1,788,138	0780	GO Bonds	107,288	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 566 - Repairs mechanical, roofing systems, architectural finishes, and boilers/chillers replacement. (I-B, II-B)	-	-	1,788,138	-	1,788,138	0780	GO Bonds	107,288	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 567 - Repairs fire protection system (I-A, II-A), mechanical, roofing systems, architectural finishes, and boilers replacement. (I-B, II-B)	-	20,130	1,225,871	-	1,246,001	0780	GO Bonds	74,760	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 568 - Repairs mechanical system, and architectural finishes. (I-B, II-B)	-	-	1,858,032	-	1,858,032	0780	GO Bonds	111,482	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 569 - Repairs fire alarm (I-A, II-A), mechanical systems, and architectural finishes. (I-B, II-B)	-	90,279	690,721	-	781,000	0780	GO Bonds	46,860	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 570 - Repairs fire alarm (I-A, II-A), mechanical systems, and architectural finishes. (I-B, II-B)	-	83,930	2,386,789	-	2,470,719	0780	GO Bonds	148,243	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 5705 - Repairs gutters and replaces electrical generator. (I-B, II-B)	-	-	451,968	-	451,968	0780	GO Bonds	27,118	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 5706 - Repairs gutters. (I-B, II-B)	-	-	48,831	-	48,831	0780	GO Bonds	2,930	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 5707 - Repairs gutters. (I-B, II-B)	-	-	48,831	-	48,831	0780	GO Bonds	2,930	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 5708 - Repairs gutters, and architectural finishes. (I-B, II-B)	-	-	72,743	-	72,743	0780	GO Bonds	4,365	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 5709 - Repairs mechanical, and electrical systems. (I-B, II-B)	-	-	13,211,581	-	13,211,581	0780	GO Bonds	792,695	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg 5714 - Repairs architectural finishes. (I-B, II-B)	-	-	45,621	-	45,621	0780	GO Bonds	2,737	0001	General Revenue
1	Repairs or Rehabilitation	TSD Bldg Toddler Learning Center - Repairs fire alarm system (I-A, II-A), roofing, and floor covering. (I-B, II-B)	-	6,197	262,233	-	268,430	0780	GO Bonds	16,106	0001	General Revenue
1	Repairs or Rehabilitation	TYL - Repairs to roofing, plumbing and electrical systems. (I-B, II-B)	-	-	372,296	-	372,296	0780	GO Bonds	22,338	0001	General Revenue

**8. Summary of Requests For Capital Project Financing**

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff								
Date: August 18, 2014		Amount Requested										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
1	Repairs or Rehabilitation	Various - 8 Parking Garages - Repair/replacement of elevators. (I-B, II-B)	-	-	6,298,803	-	6,298,803	0780	GO Bonds	377,928	0001	General Revenue
1	Repairs or Rehabilitation	WAC - Repairs to chillers. (I-B, II-B)	-	-	32,131	-	32,131	0780	GO Bonds	1,928	0001	General Revenue
1	Repairs or Rehabilitation	WBT - Repairs to mechanical systems (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	105,702	20,229,470	-	20,335,172	0780	GO Bonds	1,220,110	0001	General Revenue
1	Repairs or Rehabilitation	WLL - Repairs to electrical systems (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	24,178	-	-	24,178	0780	GO Bonds	1,451	0001	General Revenue
1	Repairs or Rehabilitation	WPC - Repairs to elevators, electrical systems, ductwork (I-B, II-B), and enhancement to indoor air quality. (I-A, II-A)	-	446,449	14,779,260	-	15,225,709	0780	GO Bonds	913,543	0001	General Revenue
1	Repairs or Rehabilitation	WPH - Repairs to elevators, mechanical, plumbing, electrical, and fire protection systems.	-	703,016	15,519,961	-	16,222,977	0780	GO Bonds	973,379	0001	General Revenue
2	Repairs or Rehabilitation	Capitol Complex - Master Plan Development and Expansion	-	-	1,700,000	-	1,700,000	0001	General Revenue	-	-	-
3	Construction of Buildings and Facilities	Phase One Capitol Complex Utility Infrastructure	70,800,000	-	-	-	70,800,000	0780	GO Bonds	4,248,000	0001	General Revenue
4	Construction of Buildings and Facilities	Phase One Capitol Complex - One New Office Building and Parking Garage	174,000,000	-	-	-	174,000,000	0780	GO Bonds	10,440,000	0001	General Revenue
5	Construction of Buildings and Facilities	Phase One North Austin Complex - New Building and Parking Garage	186,000,000	-	-	-	186,000,000	0780	GO Bonds	11,160,000	0001	General Revenue
6	Acquisition of Capital Equipment	Secure Workplace Environment	-	1,013,498	-	-	1,013,498	0001	General Revenue	-	-	-
7	Acquisition of Information Resource Technologies	Facility and Information Systems Security Infrastructure Protection, Control and Enforcement	-	2,436,365	-	-	2,436,365	0001	General Revenue	-	-	-
8	Construction of Buildings and Facilities	G. J. Sutton State Office Building Replacement	162,000,000	-	-	-	162,000,000	0780	GO Bonds	9,720,000	0001	General Revenue
9	Acquisition of Information Resource Technologies	Enterprise Assessment of Legacy Systems (Integrated Workplace Management Systems)	-	-	-	450,000	450,000	0001	General Revenue	-	-	-
10	Repairs or Rehabilitation	TSD Master Plan	-	-	846,000	-	846,000	0001	General Revenue	-	-	-
11	Construction of Buildings and Facilities	Elias Ramirez State Office Building New Parking Garage to alleviate parking space shortage	26,000,000	-	-	-	26,000,000	0780	GO Bonds	1,560,000	0001	General Revenue
12	Repairs or Rehabilitation	Maintenance of Historic Property - State Cemetery	-	-	-	300,000	300,000	0001	General Revenue	-	-	-
13	Construction of Buildings and Facilities	Various - Other State Agency Renovations, Upgrades, and Buildings	4,000,000	-	-	-	4,000,000	0777	Interagency Contracts	-	-	-
14	Construction of Buildings and Facilities	TSBVI Residential Directors' Office	1,843,000	-	-	-	1,843,000	0001	General Revenue	-	-	-

### 8. Summary of Requests For Capital Project Financing

<b>Agency Code:</b> 303		<b>Agency:</b> Texas Facilities Commission		<b>Prepared by:</b> John Raff								
<b>Date:</b> August 18, 2014		<b>Amount Requested</b>										
Project ID #	Capital Expenditure Category	Project / Category Description	Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (if Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction **	Health & Safety *	Deferred Maintenance *	Maintenance						
15	Repairs or Rehabilitation	TSD Infrastructure Deferred Maintenance	-	-	1,522,400	-	1,522,400	0001	General Revenue	-		
<b>Total, Requested Projects &amp; Estimated Debt Service</b>			<b>\$ 624,643,000</b>	<b>\$ 31,937,528</b>	<b>\$ 262,896,315</b>	<b>\$ 750,000</b>	<b>\$ 920,226,843</b>			<b>\$ 54,366,937</b>		

Project/ Category types:

- Construction of Buildings and Facilities
- Repairs or Rehabilitation
- Acquisition of Information Resource Technologies

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

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