

# TEXAS FACILITIES COMMISSION

## ANNUAL REPORT OF NONFINANCIAL DATA



**For Fiscal Year September 1, 2014 – August 31, 2015**

Robert Thomas  
William D. Darby  
Patti Jones  
Mike Novak  
Jack W. Perry  
Betty Reinbeck  
Harvey Hilderbran

Commission Chair  
Commission Member  
Commission Member  
Commission Member  
Commission Member  
Commission Member  
Executive Director



**Chair**  
Robert Thomas

**Commissioners**  
William D. Darby  
Patti Jones  
Mike Novak  
Jack W. Perry  
Betty Reinbeck



**Executive Director**  
Harvey Hilderbran

*Mailing address:*  
P. O. Box 13047  
Austin, TX 78711-3047  
(512) 463-3446  
[www.tfc.state.tx.us](http://www.tfc.state.tx.us)

December 18, 2015

The Honorable Greg Abbott, Governor  
John Keel, CPA, State Auditor  
Ursula Parks, Director, Legislative Budget Board

Dear Governor Abbott, Mr. Keel and Ms. Parks:

The enclosed *Annual Report of Nonfinancial Data* for the fiscal year ended August 31, 2015 is submitted by the Texas Facilities Commission in compliance with Texas Government Code Section 2101.0115 and in accordance with instructions for the completion of the report. The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions or require any additional information regarding this matter, please contact Daniel Benjamin, Director of Accounting, at (512) 463-3591.

Sincerely,

A handwritten signature in black ink, appearing to read "Harvey Hilderbran", written over a horizontal line.

Harvey Hilderbran  
Executive Director

cc: Legislative Reference Library

Enclosure



**Schedules of Nonfinancial Data  
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**Texas Facilities Commission (Agency 303)**  
**Schedule of Bonded Agency Employees**  
For the Fiscal Year Ended August 31, 2015

<b>Employee Name</b>	<b>Position Title</b>	<b>Amount of Bond</b>	<b>Name of Surety Company</b>
None			

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**Texas Facilities Commission (Agency 303)**

**Schedule of Space Occupied**

For Fiscal Year Ended August 31, 2015

Location	Address	Type	Usable Sq. Ft.	FTEs
<b>State-owned Buildings:</b>				
Austin	Brown Heatly Building	Office/Workroom	406	2
Austin	Cemetery Building	Office/Special Area	2,694	9
Austin	Cemetery Building (Old Residence)	Special Area	1,125	-
Austin	Central Services Building	Office/Storage	31,687	186
Austin	Dr. Bob Glaze Laboratory Services	Storage/Workroom	120	11
Houston	Elias Ramirez State Office Building	Office/Workroom	407	2
El Paso	El Paso State Office Building	Office	279	2
Fort Worth	Fort Worth State Office Building	Office/Workroom	367	1
Austin	John H. Winters Building	Office/Workroom	145	3
Austin	Lyndon B. Johnson Office Building	Office/Workroom	122	3
Austin	Park 35 Building A	Office/Workroom	574	3
Austin	Parking Garage A	Shop Area/Storage	2,123	-
Austin	Parking Garage H	Shop Area/Storage	3,885	-
Austin	Parking Garage N	Shop Area/Storage	11,393	-
Austin	Parking Garage R	Office/Warehouse	10,000	10
Austin	Price Daniel , Sr. Building	Workroom	352	-
Austin	Promontory Point	Warehouse	33,942	-
Austin	Robert E. Johnson State Office Bldg.	Storage/Workroom	584	1
Austin	Sam Houston Building	Office/Storage	301	23
Austin	Stephen F. Austin Building	Office	116	1
San Antonio	Surplus Property; San Antonio	Office/Warehouse	25,000	4
Fort Worth	Surplus Property; Fort Worth	Office/Warehouse	22,458	4
Austin	Thomas Jefferson Rusk Building	Office/Storage	873	-
Waco	Waco State Office Building	Office	357	1
Austin	Warehouse at Bolm Road	Office/Warehouse	45,162	20
Austin	William B. Travis Building	Office	282	2
Austin	William P. Clements Building	Office/Storage	1,801	3
Austin	William P. Hobby Building, Twr. I	Office/Storage	979	3
<b>TOTAL</b>			<b>197,533</b>	<b>294</b>

**Free Space:**

	Texas Facilities Commission has no free space.		-	-
<b>TOTAL</b>			<b>-</b>	<b>-</b>

**Leased Space:**

	Texas Facilities Commission has no leased space.		-	-
<b>TOTAL</b>			<b>-</b>	<b>-</b>

TFC is maximizing efficient use of space assigned per Section 2165.04 of the Texas Government Code.

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**Texas Facilities Commission (Agency 303)**

**Schedule of Professional/Consulting Fees and Legal Service Fees**

For Fiscal Year Ended August 31, 2015

**Professional / Consulting Fees**

Name	Type of Service Rendered	Amount
ACR Engineering, Inc.	Architectural / Engineering Services	\$ 28,185.00
Albert E McCall	Architectural / Engineering Services	8,045.39
AMEC Foster Wheeler Environment & Infrastructure, Inc.	Architectural / Engineering Services	14,065.00
Austin Ribbon & Computer Computer Supplies	Consultant Services Computer	8,287.50
Balfour Beatty Construction LLC	Architectural / Engineering Services	75,000.00
Beard Integrated Systems Inc	Architectural / Engineering Services	35,229.63
Ben Reyna Contracting Inc	Architectural / Engineering Services	87,762.60
Bennett Benner Partners Inc	Architectural / Engineering Services	9,668.73
Carter Design Associates Inc	Architectural / Engineering Services	300.00
Clarence A Haynie	Consultant Services	1,500.00
Coffee Crier Scheck & Hammond Architects	Architectural / Engineering Services	68,433.00
DBR Engineering Consultants Inc	Architectural / Engineering Services	13,690.00
Delta-T LTD	Architectural / Engineering Services	68,900.00
Delta-T LTD	Consultant Services HVAC	37,620.00
EJES INC	Architectural / Engineering Services	11,725.00
Environmental Fuel Systems Inc	Architectural / Engineering Services	2,943.00
Falkenberg Construction Co Inc	Architectural / Engineering Services	6,613.00
Flintco LLC	Architectural / Engineering Services	760,258.62
Freese & Nichols Inc	Architectural / Engineering Services	43,686.91
GSC Architects	Architectural / Engineering Services	61,194.29
HKS Architects Inc	Architectural / Engineering Services	24,800.00
HMG & Associates Inc	Architectural / Engineering Services	346,427.68
Huitt-Zollars Inc	Architectural / Engineering Services	56,948.46
J Robinson & Associates Architects Inc	Architectural / Engineering Services	184,545.00
Jaime Beaman AIA Inc	Architectural / Engineering Services	37,750.00
Jaster-Quintanilla and Associates, Inc.	Architectural / Engineering Services	625.00
Jaster-Quintanilla San Antonio LLP	Architectural / Engineering Services	9,372.00
Jay Harkins Company	Architectural / Engineering Services	24,132.70
John Penney II Electrical Inc	Architectural / Engineering Services	8,560.44
Kirksey	Architectural / Engineering Services	4,062.61
Landmark Surveying LP	Architectural / Engineering Services	8,878.00

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**Texas Facilities Commission (Agency 303)**

**Schedule of Professional/Consulting Fees and Legal Service Fees**

For Fiscal Year Ended August 31, 2015

**Professional / Consulting Fees**

Name	Type of Service Rendered	Amount
Lauck Group Inc	Architectural / Engineering Services	757.75
LCCX LLC	Architectural / Engineering Services	9,250.00
McKinney York Architects	Architectural / Engineering Services	393,013.82
MWM Design Group Inc	Architectural / Engineering Services	16,969.31
O'Connell Robertson and Associates	Architectural / Engineering Services	64,437.75
Page Southerland Page LLP	Architectural / Engineering Services	215,069.91
Pinnacle Fire Protection LLC	Architectural / Engineering Services	4,995.00
Precision Camera Inc	Information Technology Services	174.95
Professional Service Industries Inc	Architectural / Engineering Services	2,336.00
Protection Development Inc	Architectural / Engineering Services	10,844.89
Raba-Kistner Consultants Inc	Architectural / Engineering Services	30,002.75
Rehler Vaughn & Koone, Inc.	Architectural / Engineering Services	72,111.17
Rike Ogden Figueroa Alex Architect Inc	Architectural / Engineering Services	7,027.20
Robles & Sons Inc	Architectural / Engineering Services	5,985.50
Rosecrans Services Company LLC	Architectural / Engineering Services	5,896.00
Satterfield & Pontikes Construction Inc	Architectural / Engineering Services	670,548.24
Simplex Grinnell LLP	Architectural / Engineering Services	851,223.77
Smith Paving Inc	Architectural / Engineering Services	62,963.45
Stanley Consultants Inc	Architectural / Engineering Services	60,796.00
Structure Tone Southwest Inc	Architectural / Engineering Services	1,709,102.05
TD Industries	Architectural / Engineering Services	1,069,680.15
Terracon Consultants	Architectural / Engineering Services	215,604.74
Terracon Consultants	Consultant Services Environmental	2,875.00
Texas Alcohol & Drug Testing Service Inc	Medical Services	164.00
Texas Department of Health Services	Architectural / Engineering Services	830.00
Texas Department of Information Resources	Computer Services-Statewide Technology Center	216,966.64
Texas Energy Engineers Inc	Architectural / Engineering Services	49,016.25
Texas Facilities Commission	Architectural / Engineering Services	44,934.55
Tom Green & Company Engineers, Inc.	Architectural / Engineering Services	251,016.35
Trimbuilt Construction Inc	Architectural / Engineering Services	178,807.17
Wiss Janney Elstner Associates, Inc.	Architectural / Engineering Services	187,379.00

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Texas Facilities Commission (Agency 303)

Schedule of Professional/Consulting Fees and Legal Service Fees

For Fiscal Year Ended August 31, 2015

Professional / Consulting Fees

Name	Type of Service Rendered	Amount
Wolters Kluwer Financial Services Inc.	Consultant Services Computer	6,000.00
	Total Professional/Consulting Fees	\$ 8,465,988.92

Legal Service Fees

Name	Type of Service Rendered	Amount
None		
	Total Legal Service Fees	\$ -

Total Professional / Consulting Fees and Legal Service Fees		\$ 8,465,988.92
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**Texas Facilities Commission (Agency 303)**  
**Schedule of Aircraft Operation**  
For the Fiscal Year Ended August 31, 2015

<b>Item Description</b>	<b>Year</b>	<b>Type of Use</b>	<b>Purchase Price</b>
None			

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**Texas Facilities Commission (Agency 303)**  
**Schedule of Itemized Proprietary Purchases**  
 For Fiscal Year Ended August 31, 2015

<b>Product / Service</b>	<b>Cost</b>	<b>Vendor Name</b>	<b>Justification</b>
CPRIT: removal and storage of chiller for server room.	\$ 5,855.00	Central Texas Commercial AC/Htg Inc	Proprietary source for equipment and installation. Warranty denotes use of original installer.
Micromain work order system, V8 upgrade.	\$ 20,000.00	MicroMain Corporation	Proprietary source contract for work order software program.
Micromain work order system; FY15 maintenance.	\$ 199,283.67	MicroMain Corporation	Proprietary source contract for work order software program.
Micromain work order system; additional hosting services.	\$ 199,283.67	MicroMain Corporation	Proprietary source contract for work order software program.
Supreme Court Building: replace original installed hardwood floor damaged due to flooding.	\$ 17,353.59	Nydree Flooring, LLC	Proprietary source for equipment and installation. Warranty denotes use of original installer.
FDC: Project Management database and hosting services.	\$ 62,650.00	Parsons Commercial Technology Group Inc	Proprietary contract for FDC construction projects database.
CPRIT: removal and re-installation of fire suppression system.	\$ 9,984.87	Siemens Industry Inc	Proprietary source for equipment and installation. Warranty denotes use of original installer.
DHNL: migration of installed control pabels from old to new lab.	\$ 14,280.00	Siemens Industry Inc	Proprietary source for equipment and installation. Warranty denotes use of original installer.
Texas School for the Deaf installation of HVAC equipment.	\$ 7,266.00	Tempset Controls Inc.	Proprietary source for equipment and installation.
TCEQ: upgrade of building automation controls.	\$ 15,703.00	Trane Company	Proprietary source for equipment and installation.
GFAS Maintenance; one additional week FY14.	\$ 48,420.00	Triangle Technology Inc	Proprietary contract for accounting software program.
GFAS maintenance and enhancments.	\$ 54,990.00	Triangle Technology Inc	Proprietary contract for accounting software program.
Ergonomic desks.	\$ 10,655.00	Varidesk	Proprietary source of equipment.

**Total Itemized Proprietary Purchases      \$ 665,724.80**

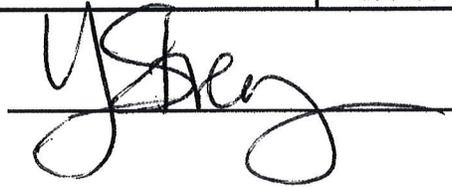
**TEXAS FACILITIES COMMISSION (TFC) – Agency 303**  
**HUB Strategic Plan Progress Report**  
 For the Fiscal Year Ended August 31, 2015

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Generally, TFC does not procure under the Heavy Construction category and does not anticipate any Heavy Construction other than building contracts for FY '16. TFC will adopt the Statewide HUB goals for FY' 16.

<b>Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report</b>	<b>Actual for FY '14</b>	<b>Actual for FY '15</b>	<b>Agency Goal For FY '16</b>
Heavy Construction other than Building Contracts	100%	0%	11.20%
Building Construction, Including General Contractors and Operative Builders Contractors	21.32%	21.21%	21.10%
Special Trade Construction	48.51%	13.27%	32.90%
Professional Services	30.96%	14.57%	23.70%
Other Services	17.89%	25.77%	26.00%
Commodity Purchasing	19.27%	18.07%	21.10%

Prepared and Approved By:



Printed Name: Yolanda Strey, HUB Coordinator, HUB Program Services

Contact Information: 512-475-0453/yolanda.strey@tfc.state.tx.us

Date: December 11, 2016

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**Texas Facilities Commission (Agency 303)**

**Appropriation Item Transfers\***

For Fiscal Year Ended August 31, 2015

ITEM OF APPROPRIATION	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b><u>AY 2014</u></b>			
<b>A. Goal: Facilities Construction &amp; Leasing</b>			
A.1.1      13080    Leasing	\$      427.58	\$    (6,267.90)	\$    (5,840.32)
A.1.2      13081    Facilities Planning	-	(7,082.67)	(7,082.67)
A.2.1.      13082    Building Design and Construction	-	-	-
43001    Construction of Buildings	70,000.00	-	70,000.00
<b>Total, Goal A: Facilities Construction &amp; Leasing</b>	<b>\$    70,427.58</b>	<b>\$    (13,350.57)</b>	<b>\$    57,077.01</b>
<b>B. Goal: Property Management</b>			
B.1.1      13083    Custodial	\$           -	\$    (99,426.25)	\$    (99,426.25)
B.2.1      13054    Facilities Operation	482,264.08	(1,480,000.00)	(997,735.92)
43002    TSD Bldg Rehabilitation & Repair	60,000.00	-	60,000.00
43801    Deferred Maintenance for Facilities	1,000,000.00	-	1,000,000.00
B.2.3      13093    State Cemetery	-	(19,914.84)	(19,914.84)
<b>Total, Goal B: Property Management</b>	<b>\$ 1,542,264.08</b>	<b>\$ (1,599,341.09)</b>	<b>\$    (57,077.01)</b>
<b>C. Goal: Surplus Property</b>			
C.1.1      13074    Surplus Property Management	\$           -	\$           -	\$           -
<b>Total, Goal C: Surplus Property</b>	<b>\$           -</b>	<b>\$           -</b>	<b>\$           -</b>
<b>D. Goal: Indirect Administration</b>			
D.1.1      13800    Central Administration	\$           -	\$    (5,771.35)	\$    (5,771.35)
D.1.2      13801    Information Resources	-	-	-
53150    Data Center Consolidation	-	-	-
D.1.3      13802    Other Support Services	5,771.35	-	5,771.35
<b>Total, Goal D: Indirect Administration</b>	<b>\$    5,771.35</b>	<b>\$    (5,771.35)</b>	<b>\$           -</b>
<b><u>NET APPROPRIATION ITEM TRANSFERS</u></b>	<b><u>\$ 1,618,463.01</u></b>	<b><u>\$ (1,618,463.01)</u></b>	<b><u>\$           0.00</u></b>

\*This schedule does not include transfers for BRP, longevity increases, rider and rider reductions, and capital budget transfers.

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Texas Facilities Commission (Agency 303)

Appropriation Item Transfers\*

For Fiscal Year Ended August 31, 2015

ITEM OF APPROPRIATION		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>	
<b>AY 2015</b>					
<b>A. Goal: Facilities Construction &amp; Leasing</b>					
A.1.1	13080	Leasing	\$ 12,582.00	\$ -	\$ 12,582.00
A.1.2	13081	Facilities Planning	15,500.00	(12,582.00)	2,918.00
A.2.1.	13082	Building Design and Construction	-	-	-
	43001	Construction of Buildings	77,762.00	-	77,762.00
<b>Total, Goal A: Facilities Construction &amp; Leasing</b>			<b>\$ 105,844.00</b>	<b>\$ (12,582.00)</b>	<b>\$ 93,262.00</b>
<b>B. Goal: Property Management</b>					
B.1.1	13083	Custodial	\$ 5.00	\$ (66,000.00)	\$ (65,995.00)
B.2.1	13054	Facilities Operation	1,871,639.81	(841,764.81)	1,029,875.00
	23836	Art IX-18.36 Trf from TSD/TSBVI	-	(1,038,642.00)	(1,038,642.00)
	43002	TSD Bldg Rehabilitation & Repair	-	-	-
	43801	Deferred Maintenance for Facilities	-	-	-
B.2.3	13093	State Cemetery	-	-	-
<b>Total, Goal B: Property Management</b>			<b>\$ 1,871,644.81</b>	<b>\$ (1,946,406.81)</b>	<b>\$ (74,762.00)</b>
<b>C. Goal: Surplus Property</b>					
C.1.1	13074	Surplus Property Management	\$ -	\$ -	\$ -
<b>Total, Goal C: Surplus Property</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>D. Goal: Indirect Administration</b>					
D.1.1	13800	Central Administration	\$ 44,941.00	\$ (34,336.00)	\$ 10,605.00
D.1.2	13801	Information Resources	3,792.00	(71,342.00)	(67,550.00)
	53150	Data Center Consolidation	-	-	-
D.1.3	13802	Other Support Services	38,445.00	-	38,445.00
<b>Total, Goal D: Indirect Administration</b>			<b>\$ 87,178.00</b>	<b>\$ (105,678.00)</b>	<b>\$ (18,500.00)</b>
<b>NET APPROPRIATION ITEM TRANSFERS</b>			<b>\$ 2,064,666.81</b>	<b>\$ (2,064,666.81)</b>	<b>\$ -</b>

\*This schedule does not include transfers for BRP, longevity increases, rider and rider reductions, and capital budget transfers.

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**Texas Facilities Commission (Agency 303)**  
**Schedule of Vehicles Purchased**  
For Fiscal Year Ended August 31, 2015

Year	Make	Model	Purchase Price	Type of Use	Fuel Efficiency (MPG)
2015	Ford	Escape	\$ 18,997.45	Agency Pool	23.0/32.0
2015	Ford	Escape	\$ 18,997.45	Agency Pool	23.0/32.0
2015	Ford	F-350 Truck	\$ 32,893.37	Store Front	12.8 Average
2007	Ford	F-150 Truck	\$ 5,000.00	Operations	14.0/17.0
2015	Ford	F-250 Truck	\$ 30,059.21	Store Front	13.6 Average

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**Texas Facilities Commission (Agency 303)**

**Indirect Cost Schedule**

For Fiscal Year Ended August 31, 2015

**A. Payroll Related Costs**

FICA Employer Matching Contribution	\$ 1,065,182.34
Group Health Insurance	1,870,619.55
Health Insurance Contribution	130,792.97
Retirement	1,011,681.02
Retirement-Other Employ Expense	10,662.36
Additional Payroll Retirement Contribution	66,361.96
Unemployment	11,759.12

**Total Payroll Related Costs** \$ 4,167,059.32

Workers' Compensation	55,238.62
Benefit Replacement Pay (BRP)	20,451.72

**Total Workers' Compensation and BRP** \$ 75,690.34

**B. Indirect Costs**

Bond Debt Service Payments	
TFC	\$ 104,292.00

**Total Indirect Costs** \$ 104,292.00

**C. Indirect Costs - Statewide Full Cost Allocation Plan**

Building Depreciation	\$ 79,000.00
Equipment Expense	\$ -
CPA Administration	\$ -
CPA Fiscal and ITD	18,465.00
CPA Purchasing & Support (TPASS)	23,842.00
CPA Rebates	(9,115.00)
DPS Capitol Security	18,929.00
TFC Admin	1,483,645.00
TFC Planning & Asset Management	(49,700.00)
Governor Budget & Planning	409.00

**Total Indirect Costs - Statewide Full Cost Allocation Plan** \$ 1,565,475.00

**TOTAL INDIRECT COSTS** \$ 5,912,516.66

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**Texas Facilities Commission (Agency 303)**  
**Schedule of State-Owned / Leased Vehicles Used by State Employees**  
For the Fiscal Year Ended August 31, 2015

<b>Employee Name</b>	<b>Position Title</b>	<b>Reason for the authorization</b> (Govt Code 2113, sec 2113.013)
None		

