

TEXAS FACILITIES COMMISSION

Operating Budget for Fiscal Year 2020



Submission: December 1, 2019

**Submitted to the
Governor's Budget Division
and the
Legislative Budget Board**



**Texas Facilities Commission
FY 2020 Operating Budget
Table of Contents**

<u>Exhibit / Schedule</u>	<u>Page</u>
Certification of Dual Submissions	1
Cover and Title Sheet	2
Budget Request – Texas Facilities Commission	
Budget Overview	3
Summary of Budget by Strategy 2.A.	4
Summary of Budget by Method of Finance 2.B.	6
Summary of Budget by Method of Finance (End of Article Lease Payments) 2.B.	17
Summary of Budget by Object of Expense 2.C.	18
Summary of Objective Outcomes 2.D.	19
Strategy Level Detail 3.A.	20
Capital Budgets – Texas Facilities Commission	
Capital Budget Schedule 4.A.	36
Capital Budget Allocation to Strategies 4.A.	51
Supporting Information -Texas Facilities Commission	
Estimated Revenue Collections 4.D.	57
Budgetary Impacts Related to Recently Enacted State Legislation Schedule 4.F. Part A	59
Summary of Costs Related to Recently Enacted State Legislation Schedule 4.F. Part B	72



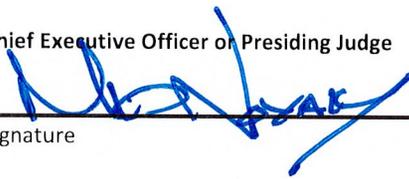
CERTIFICATE

Agency Name: Texas Facilities Commission

This is to certify that the information contained in the agency operating budget 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 House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Officer or Presiding Judge



Signature

Michael J. Novak

Printed Name

Executive Director

Title

December 1, 2019

Date

Board or Commission Chair



Signature

William R. Allensworth

Printed Name

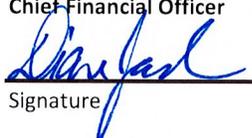
Chair

Title

December 1, 2019

Date

Chief Financial Officer



Signature

Diane Jackson

Printed Name

Chief Financial Officer

Title

December 1, 2019

Date

Operating Budget
for
Fiscal Year 2020



Submitted to the
Governor's Budget Division
and the Legislative Budget Board

BY THE
TEXAS FACILITIES COMMISSION
December 1, 2019

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

	GENERAL REVENUE FUNDS		GR DEDICATED				OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Provide Office Space for State Agencies through Constr/Leasing Svcs										
1.1.1. Leasing	479,438	476,637							479,438	476,637
1.1.2. Facilities Planning	150,727	511,346							150,727	511,346
1.2.1. Facilities Design And Construction		5,372,229					252,388,605	518,743,435	252,388,605	524,115,664
Total, Goal	630,165	6,360,212					252,388,605	518,743,435	253,018,770	525,103,647
Goal: 2. Protect & Cost Effectively Manage/Operate/Maintain State Facilities										
2.1.1. Custodial	4,481,359	4,943,331					1,586,519	1,353,747	6,067,878	6,297,078
2.2.1. Facilities Operation	11,665,119	160,694,690	4,826,468	29,653,080			38,290,914	19,522,274	54,782,501	209,870,044
2.2.3. Utilities	10,320,988	13,786,104	1,030,083	1,030,083			2,729,726	3,546,463	14,080,797	18,362,650
Total, Goal	26,467,466	179,424,125	5,856,551	30,683,163			42,607,159	24,422,484	74,931,176	234,529,772
Goal: 3. Provide Support Services to State Agencies for Surplus Property										
3.1.1. Surplus Property Management			1,661,191	1,872,457			851,352	772,536	2,512,543	2,644,993
Total, Goal			1,661,191	1,872,457			851,352	772,536	2,512,543	2,644,993
Goal: 4. Indirect Administration										
4.1.1. Central Administration	1,898,112	2,658,546	116,849	116,849			1,079,167	1,070,617	3,094,128	3,846,012
4.1.2. Information Resources	834,313	951,712	25,375	25,375			402,069	402,069	1,261,757	1,379,156
Total, Goal	2,732,425	3,610,258	142,224	142,224			1,481,236	1,472,686	4,355,885	5,225,168
Total, Agency	29,830,056	189,394,595	7,659,966	32,697,844			297,328,352	545,411,141	334,818,374	767,503,580
Total FTEs									480.9	553.4

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 1:52:36PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303 Agency name: Facilities Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Provide Office Space for State Agencies through Constr/Leasing Svcs			
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>			
1 LEASING	\$441,706	\$479,438	\$476,637
2 FACILITIES PLANNING	\$154,920	\$150,727	\$511,346
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>			
1 FACILITIES DESIGN AND CONSTRUCTION	\$503,510,980	\$252,388,605	\$524,115,664
TOTAL, GOAL 1	\$504,107,606	\$253,018,770	\$525,103,647
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities			
1 <i>Provide and Maintain a Clean & Healthy Environment in State Facilities</i>			
1 CUSTODIAL	\$5,929,916	\$6,067,878	\$6,297,078
2 <i>Complete Funded Deferred Maintenance Projects</i>			
1 FACILITIES OPERATION	\$91,764,238	\$54,782,501	\$209,870,044
3 UTILITIES	\$15,755,346	\$14,080,797	\$18,362,650
TOTAL, GOAL 2	\$113,449,500	\$74,931,176	\$234,529,772
3 Provide Support Services to State Agencies for Surplus Property			
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>			
1 SURPLUS PROPERTY MANAGEMENT	\$2,872,473	\$2,512,543	\$2,644,993
TOTAL, GOAL 3	\$2,872,473	\$2,512,543	\$2,644,993
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$2,903,748	\$3,094,128	\$3,846,012
2 INFORMATION RESOURCES	\$1,369,632	\$1,261,757	\$1,379,156
TOTAL, GOAL 4	\$4,273,380	\$4,355,885	\$5,225,168

2.A. Summary of Budget By Strategy

DATE : 11/26/2019

TIME : 1:52:36PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303 Agency name: Facilities Commission

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$30,952,301	\$29,830,056	\$189,394,595
	\$30,952,301	\$29,830,056	\$189,394,595
General Revenue Dedicated Funds:			
36 Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083
570 Surplus Prpty Trust Acct	\$1,757,929	\$2,109,389	\$2,014,681
5166 Deferred Maintenance	\$8,732,689	\$4,520,494	\$29,653,080
	\$11,520,701	\$7,659,966	\$32,697,844
Other Funds:			
599 Economic Stabilization Fund	\$78,087,539	\$30,320,098	\$13,080,548
666 Appropriated Receipts	\$1,743,900	\$1,680,968	\$1,636,404
777 Interagency Contracts	\$20,793,295	\$38,916,583	\$16,535,036
780 Bond Proceed-Gen Obligat	\$972,772	\$1,702,855	\$1,757,379
781 Bond Proceeds-Rev Bonds	\$480,632,451	\$224,707,848	\$512,401,774
	\$582,229,957	\$297,328,352	\$545,411,141
TOTAL, METHOD OF FINANCING	\$624,702,959	\$334,818,374	\$767,503,580
FULL TIME EQUIVALENT POSITIONS	471.7	480.9	553.4

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$42,826,453	\$33,326,452	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$184,127,798
Art IX., Sec. 14.03(i) Capital Budget UB (2018-19 GAA)	\$(9,500,000)	\$9,500,000	\$0
Comments: Unexpended Emergency Repair in AY 18			
<i>TRANSFERS</i>			
Art. I-62, Rider 36 (2020-21 GAA)	\$0	\$0	\$200,000
Comments: Transfer from Trusted Program within the Office of the Governor for Capitol Complex Multipurpose Transit Shelter			
Art. III, Rider 5 (2020-21 GAA)	\$0	\$0	\$5,066,797
Comments: Transfer from Texas School for the Deaf for CTE Classroom Expansion and Campus Traffic Circulation			
<i>LAPSED APPROPRIATIONS</i>			
Article I, Rider 3.c(1) Recycling Collection Vehicle	\$(13,084)	\$0	\$0
Comments: Vehicle paid off early so funds were lapsed			
Article I, Rider 3.c(1) Recycling Collection Vehicle	\$0	\$(12,983)	\$0
Comments: Vehicle paid off early so funds were lapsed			
Article I, Rider 3.d Data Center Consolidation	\$0	\$(7,537)	\$0
Comments: Lapse of remaining unencumbered funds			
Article I, Rider 3.a(2) Emergency Repairs	\$0	\$(9,500,000)	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>Comments:</i> Lapse of unallocated Emergency Repairs appropriations that had no UB authority			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(2,361,068)	\$(3,460,426)	\$0
<i>Comments:</i> Lapse of remaining unencumbered funds			
Article I, Rider 3.b Computer Lifecycle Replacement	\$0	\$(15,450)	\$0
<i>Comments:</i> Lapse of remaining unencumbered funds			
TOTAL, General Revenue Fund	\$30,952,301	\$29,830,056	\$189,394,595
TOTAL, ALL GENERAL REVENUE	\$30,952,301	\$29,830,056	\$189,394,595

GENERAL REVENUE FUND - DEDICATED

36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,030,083	\$1,030,083	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,030,083
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$1,030,083	\$1,030,083	\$1,030,083
570 GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018 -19 GAA)	\$1,604,617	\$1,604,617	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,604,617
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 12, Federal Surplus Property Program (2018-19 GAA)	\$153,312	\$914,836	\$0
Comments: Funds collected in excess of estimated amount			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 12, Federal Surplus Property Program (2020-21 GAA)	\$0	\$(410,064)	\$410,064
TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	\$1,757,929	\$2,109,389	\$2,014,681
<u>5166</u> GR Dedicated - Deferred Maintenance Account No. 5166			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 17, GR-Dedicated Deferred Maintenance Acct 5166 (2018-19 GAA)	\$42,906,263	\$0	\$0
Comments: UB from FY17 to FY18			
Rider 17, GR-Dedicated Deferred Maintenance Acct 5166 (2018-19 GAA)	\$(34,173,574)	\$34,173,574	\$0
Comments: UB from FY18 to FY19			
Rider 17, GR-Dedicated Deferred Maintenance Acct 5166 (2020-21 GAA)	\$0	\$(29,653,080)	\$29,653,080
Comments: UB from FY19 to FY20			
TOTAL, GR Dedicated - Deferred Maintenance Account No. 5166	\$8,732,689	\$4,520,494	\$29,653,080
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$11,520,701	\$7,659,966	\$32,697,844

OTHER FUNDS

599 Economic Stabilization Fund
REGULAR APPROPRIATIONS

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$108,400,000	\$0	\$0
<i>TRANSFERS</i>			
Art. III-29, Rider 8 TSBVI (2018-19 GAA)	\$2,000,000	\$0	\$0
Comments: Transfer from TSBVI to build Residential Administration and Weekends Home Transportation Facility			
Art. III-33, Rider 5 TSD (2018-19 GAA)	\$14,600,000	\$0	\$0
Comments: Transfer from Texas School for the Deaf for two Buildings			
<i>LAPSED APPROPRIATIONS</i>			
Art. I-42, Rider 3.a(3) LBJ Renovation (2018-19 GAA)	\$0	\$(1,452,291)	\$0
Comments: Lapse of unencumbered funds to due no UB Authority.			
Art. III-29, Rider 8 TSBVI (2018-19 GAA)	\$(114,746)	\$0	\$0
Comments: Lapse of unencumbered funds to due no UB Authority.			
Art. III-33, Rider 5 TSD (2018-19 GAA)	\$(1,944,778)	\$0	\$0
Comments: Lapse of unencumbered funds to due no UB Authority.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art. IX, Sec. 14.03(i), Capital Budget UB (2018-19 GAA)	\$(39,260,870)	\$39,260,870	\$0
Comments: UB unencumbered Deferred Maintenance for Facilities			
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)	\$0	\$(10,678,151)	\$10,678,151
Comments: UB unencumbered Deferred Maintenance for Facilities			
Art. IX, Sec. 14.03(i), Capital Budget UB (2018-19 GAA)	\$(4,136,686)	\$4,136,686	\$0
Comments: G. J. Sutton (San Antonio)			

2.B. Summary of Budget By Method of Finance
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
TIME: **1:54:06PM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
Art. IX, Sec. 14.03(i), Capital Budget UB (2020-21 GAA)		\$0	\$(2,402,397)	\$2,402,397
	Comments: G. J. Sutton (San Antonio)			
Art. IX, Sec. 14.03(i), Capital Budget UB (2018-19 GAA)		\$(1,455,381)	\$1,455,381	\$0
	Comments: LBJ Building			
TOTAL, Economic Stabilization Fund		\$78,087,539	\$30,320,098	\$13,080,548
666 Appropriated Receipts				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)		\$1,636,404	\$1,636,404	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$1,636,404
<i>RIDER APPROPRIATION</i>				
Rider 13, State Surplus Program (2018-19 GAA)		\$63,070	\$236,355	\$0
	Comments: Appropriation Revision for Excess Collected Revenues			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)		\$323,508	\$23,836	\$0
	Comments: Third party reimbursements for expenditures			
Art IX, Sec 8.03, Surplus Property (2018-19 GAA)		\$0	\$7,053	\$0
	Comments: Sale of surplus vehicles			
<i>TRANSFERS</i>				
Art IX, Rider 6.08 Benefits Proportional By MOF		\$(221,363)	\$0	\$0
	Comments: Revenue transfer needed to cover benefit expenditures			
<i>LAPSED APPROPRIATIONS</i>				

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Regular Appropriations from MOF Table (2018-19 GAA)	\$(759,881)	\$(222,680)	\$0
Comments: Lapse of remaining unencumbered funds			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider 13, State Surplus Property Program (2018-19 GAA)	\$702,162	\$0	\$0
Comments: UB from FY17 to FY18			
TOTAL, Appropriated Receipts	\$1,743,900	\$1,680,968	\$1,636,404
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$16,535,036	\$16,535,036	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$16,535,036
<i>RIDER APPROPRIATION</i>			
Rider 8, TFC Revolving Account UB (2018-19 GAA)	\$(1,584,469)	\$1,585,469	\$0
Comments: This rider allows for UB authority within the biennium.			
Art IX, Sec 8.05, Vending Machines (2020-21 GAA)	\$0	\$(413,050)	\$0
Comments: Rider 8, TFC Revolving Account UB (2020-21 GAA)			
Art. IX, Sec. 8.02, Reimbursements and Payments (2018-19 GAA)	\$4,421,433	\$20,747,858	\$0
Comments: Agency Rider 15 allows TFC to perform construction on behalf of agencies through and interagency contract.			
Art. IX, Sec. 8.02, Reimbursements and Payments (2018-19 GAA)	\$736,003	\$503,723	\$0
Comments: gencies had additional needs for construction repairs/renovations			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) Comments: Minor Construction and FDC Reimbursements	\$680,562	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) Comments: HB 3042 Reimbursements	\$566,348	\$762,003	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA) Comments: Lapse of Utilities Appropriation that was not collected.	\$(561,618)	\$(804,456)	\$0
TOTAL, Interagency Contracts	\$20,793,295	\$38,916,583	\$16,535,036
780 Bond Proceeds - General Obligation Bonds			
<i>RIDER APPROPRIATION</i>			
Rider 4, Capital Budget UB (2008-09 Deferred Maintenance) Comments: UB of GO Bonds - 80th (2008-09) Fund 7207	\$58,883	\$0	\$0
Rider 4, Capital Budget UB (2008-09 Deferred Maintenance) Comments: UB of GO Bonds - 80th (2008-09) Fund 7207	\$(58,883)	\$58,883	\$0
Rider 4, Capital Budget UB (2008-09 Deferred Maintenance) Comments: UB of GO Bonds - 80th (2008-09) Fund 7207	\$0	\$(58,883)	\$58,883
Rider 4, Capital Budget UB (2010-11 Deferred Maintenance) Comments: UB consists of \$219,265 (7217), \$26,105 (7640) and \$27,379 (7641)	\$272,749	\$0	\$0
Rider 4, Capital Budget UB (2010-11 Deferred Maintenance) Comments: UB consists of \$124,609 (7217) and \$17,773 (7640)	\$(142,382)	\$142,382	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 4, Capital Budget UB (2010-11 Deferred Maintenance) Comments: UB consists of \$124,609 (7217) and \$17,773 (7640)	\$0	\$(142,382)	\$142,382
Rider 4, Capital Budget UB (2012-13 Health and Safety Deferred Maintenance) Comments: UB of Prop 4 GO Bonds 82nd (2012-13) from FY17 to FY18	\$2,049,010	\$0	\$0
Rider 4, Capital Budget UB (2012-13 Health and Safety Deferred Maintenance) Comments: UB of Prop 4 GO Bonds 82nd (2012-13) from FY18 to FY19	\$(1,674,520)	\$1,674,520	\$0
Rider 4, Capital Budget UB (2012-13 Health and Safety Deferred Maintenance) Comments: UB of Prop 4 GO Bonds 82nd (2012-13) from FY19 to FY20	\$0	\$(574,218)	\$574,218
Rider 4, Capital Budget UB (2014-15 Deferred Maintenance) Comments: UB of Prop 4 GO Bonds 83rd (2014-15) from FY17 to FY18	\$1,867,364	\$0	\$0
Rider 4, Capital Budget UB (2014-15 Deferred Maintenance) Comments: UB of Prop 4 GO Bonds 83rd (2014-15) from FY18 to FY19	\$(1,584,449)	\$1,584,449	\$0
Rider 4, Capital Budget UB (2014-15 Deferred Maintenance) Comments: UB of Prop 4 GO Bonds 83rd (2014-15) from FY19 to FY20	\$0	\$(981,896)	\$981,896
Rider 4, Capital Budget (2012-13 Interest on GO Bonds) Comments: Art IX. Sec. 8.09 (2012-13 GAA) appropriates interest income to the state agency whose account the bond proceeds are issued.	\$185,000	\$0	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$972,772	\$1,702,855	\$1,757,379

781 Bond Proceeds - Revenue Bonds

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$474,867,521
<i>RIDER APPROPRIATION</i>			
Rider 16, Construction of New Facilities UB (2018-2019 GAA)	\$68,144,965	\$0	\$0
Comments: UB of Capitol Complex - Utility Infrastructure Phase One FY17 to FY 18			
Rider 16, Construction of New Facilities UB (2018-2019 GAA)	\$(8,272,736)	\$8,272,736	\$0
Comments: UB of Capitol Complex - Utility Infrastructure Phase One FY18 to FY 19			
Rider 16, Construction of New Facilities UB (2020-2021 GAA)	\$0	\$(6,248,705)	\$6,248,705
Comments: UB of Capitol Complex - Utility Infrastructure Phase One FY19 to FY 20			
Rider 16, Construction of New Facilities UB (2018-2019 GAA)	\$170,735,104	\$0	\$0
Comments: UB of Capitol Complex - Office Bldg and Garage Phase One FY17 to FY 18			
Rider 16, Construction of New Facilities UB (2018-2019 GAA)	\$(119,609,279)	\$119,609,279	\$0
Comments: B of Capitol Complex - Office Bldg and Garage Phase One FY18 to FY 19			
Rider 16, Construction of New Facilities UB (2020-2021 GAA)	\$0	\$(2,002,057)	\$2,002,058
Comments: UB of Capitol Complex - Office Bldg and Garage Phase One FY19 to FY20			
Rider 16, Construction of New Facilities UB (2018-2019 GAA)	\$325,229,473	\$0	\$0
Comments: UB of Capitol Complex - MLK Bldg Phase One FY17 to FY 18			
Rider 16, Construction of New Facilities UB (2018-2019 GAA)	\$(121,736,602)	\$121,736,602	\$0
Comments: UB of Capitol Complex - MLK Bldg Phase One FY18 to FY 19			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Rider 16, Construction of New Facilities UB (2020-2021 GAA) Comments: UB of Capitol Complex - MLK Bldg Phase One FY19 to FY20	\$0	\$(20,544,711)	\$20,544,711
Rider 16, Construction of New Facilities UB (2018-2019 GAA) Comments: UB of North Austin Complex - Office Bldg and Garage Phase One FY17 to FY 18	\$178,765,009	\$0	\$0
Rider 16, Construction of New Facilities UB (2018-2019 GAA) Comments: UB of North Austin Complex - Office Bldg and Garage Phase One FY18 to FY 19	\$(12,623,483)	\$12,623,483	\$0
Rider 16, Construction of New Facilities UB (2020-2021 GAA) Comments: UB of North Austin Complex - Office Bldg and Garage Phase One FY19 to FY20	\$0	\$(8,738,779)	\$8,738,779
TOTAL, Bond Proceeds - Revenue Bonds	\$480,632,451	\$224,707,848	\$512,401,774
TOTAL, ALL OTHER FUNDS	\$582,229,957	\$297,328,352	\$545,411,141
GRAND TOTAL	\$624,702,959	\$334,818,374	\$767,503,580

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:54:06PM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	496.4	496.4	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	553.4
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Amount Below Cap	(24.7)	(15.5)	0.0
TOTAL, ADJUSTED FTES	471.7	480.9	553.4

NUMBER OF 100% FEDERALLY FUNDED FTEs

Lease Payments
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 303

Texas Facilities Commission

	EXP 2018	EXP 2019	BUD 2020
ARTICLE I - GENERAL GOVERNMENT	\$8,767,880	\$25,662,376	\$15,942,610
ARTICLE II - HEALTH AND HUMAN SERVICES	\$479,566	\$70,598	\$7,606,600
ARTICLE III - AGENCIES OF EDUCATION	\$402,420	\$0	\$0
ARTICLE IV - THE JUDICIARY	\$0	\$0	\$0
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$57,063	\$25,647	\$54,788
ARTICLE VI - NATURAL RESOURCES	\$1,723,377	\$844,965	\$1,919,936
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$614,831	\$0	\$0
ARTICLE VIII - REGULATORY	\$319,663	\$3,832	\$8,997
ARTICLE X - THE LEGISLATURE	\$2,948,692	\$761,345	\$0
Total	\$15,313,492	\$27,368,763	\$25,532,931
METHOD OF FINANCING:			
General Revenue Funds			
1 General Revenue Fund	\$15,150,922	\$27,368,763	\$25,532,931
Subtotal, General Revenue Funds	\$15,150,922	\$27,368,763	\$25,532,931
GR Dedicatated Funds			
36 Dept Ins Operating Acct	\$162,570	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Subtotal, GR Dedicated Funds	\$162,570	\$0	\$0
Total, Method of Financing	\$15,313,492	\$27,368,763	\$25,532,931

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME: **1:57:21PM**

Agency code: **303**

Agency name: **Facilities Commission**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$16,198,324	\$17,364,677	\$23,304,781
1002 OTHER PERSONNEL COSTS	\$673,917	\$770,864	\$404,780
2001 PROFESSIONAL FEES AND SERVICES	\$1,242,245	\$1,071,217	\$1,413,316
2002 FUELS AND LUBRICANTS	\$129,967	\$198,519	\$196,350
2003 CONSUMABLE SUPPLIES	\$377,353	\$318,325	\$345,739
2004 UTILITIES	\$16,028,296	\$14,447,837	\$19,119,973
2005 TRAVEL	\$67,099	\$58,170	\$60,173
2006 RENT - BUILDING	\$1,775	\$4,675	\$2,950
2007 RENT - MACHINE AND OTHER	\$74,172	\$1,088,983	\$83,050
2009 OTHER OPERATING EXPENSE	\$22,451,649	\$38,772,699	\$13,590,858
5000 CAPITAL EXPENDITURES	\$567,458,162	\$260,722,408	\$708,981,610
Agency Total	\$624,702,959	\$334,818,374	\$767,503,580

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/26/2019
 Time: 1:58:49PM

Agency code: 303

Agency name: Facilities Commission

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Provide Office Space for State Agencies through Constr/Leasing Svcs			
2 Complete Construction/Renovation/Repair of State Office Buildings			
KEY 1 Percentage of Completed Construction Projects on Schedule w/in Budget	50.00 %	100.00 %	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	16,079,565.21	12,895,084.00	12,000,000.00

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs

OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space

STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Leases Awarded/Negotiated/Renewed at or below Market Rate	132.00	155.00	150.00
Efficiency Measures:				
1	Average Lease Processing Time (Days)	75.50	80.50	95.00
KEY 2	Percent Occupancy of State Owned Space	99.95 %	99.95 %	100.00 %
Explanatory/Input Measures:				
KEY 1	Total Square Footage of Office and Warehouse Space Leased	10,194,353.00	10,186,470.00	10,300,000.00
2	Cost Per Square Foot Leased	16.38	17.03	15.50
Objects of Expense:				
1001	SALARIES AND WAGES	\$357,261	\$371,297	\$353,541
1002	OTHER PERSONNEL COSTS	\$9,296	\$28,920	\$9,600
2001	PROFESSIONAL FEES AND SERVICES	\$750	\$1,631	\$2,000
2004	UTILITIES	\$1,697	\$1,613	\$3,300
2005	TRAVEL	\$118	\$0	\$6,500
2009	OTHER OPERATING EXPENSE	\$72,584	\$75,977	\$101,696
TOTAL, OBJECT OF EXPENSE		\$441,706	\$479,438	\$476,637
Method of Financing:				
1	General Revenue Fund	\$441,706	\$479,438	\$476,637
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$441,706	\$479,438	\$476,637
TOTAL, METHOD OF FINANCE :		\$441,706	\$479,438	\$476,637
FULL TIME EQUIVALENT POSITIONS:		5.9	5.4	5.4

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs

OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space

STRATEGY: 2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Explanatory/Input Measures:				
1	Total Square Footage Owned	4,109,767.00	4,109,524.00	4,184,813.00
2	Income From State Owned Parking Lots and Garages in Austin	648,659.00	1,049,248.00	750,200.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$141,132	\$46,143	\$189,902
1002	OTHER PERSONNEL COSTS	\$6,941	\$20,803	\$3,340
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$81,087	\$278,225
2004	UTILITIES	\$297	\$38	\$2,200
2005	TRAVEL	\$0	\$0	\$2,000
2009	OTHER OPERATING EXPENSE	\$6,550	\$2,656	\$35,679
TOTAL, OBJECT OF EXPENSE		\$154,920	\$150,727	\$511,346
Method of Financing:				
1	General Revenue Fund	\$154,920	\$150,727	\$511,346
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$154,920	\$150,727	\$511,346
TOTAL, METHOD OF FINANCE :		\$154,920	\$150,727	\$511,346
FULL TIME EQUIVALENT POSITIONS:		2.4	2.9	2.9

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
------	-------------	----------	----------	----------

Efficiency Measures:

1	Percent of Change in Project Construction Costs Due to Change in Scope	1.25 %	1.06 %	5.00 %
2	% of Change in Project Constr Costs Due to Errors & Omission in Design	(0.02) %	0.00 %	5.00 %
3	% of Change in Project Construction Costs Due to Unforeseen Conditions	50.00 %	100.00 %	90.00 %

Objects of Expense:

1001	SALARIES AND WAGES	\$2,773,233	\$3,313,219	\$3,826,467
1002	OTHER PERSONNEL COSTS	\$99,914	\$178,586	\$45,280
2001	PROFESSIONAL FEES AND SERVICES	\$756,644	\$415,830	\$389,050
2002	FUELS AND LUBRICANTS	\$2,241	\$2,510	\$50
2003	CONSUMABLE SUPPLIES	\$961	\$3,229	\$50
2004	UTILITIES	\$21,766	\$60,072	\$7,260
2005	TRAVEL	\$25,563	\$24,227	\$50
2006	RENT - BUILDING	\$0	\$725	\$50
2007	RENT - MACHINE AND OTHER	\$12,138	\$987,569	\$50
2009	OTHER OPERATING EXPENSE	\$3,729,725	\$20,685,306	\$115,237
5000	CAPITAL EXPENDITURES	\$496,088,795	\$226,717,332	\$519,732,120
TOTAL, OBJECT OF EXPENSE		\$503,510,980	\$252,388,605	\$524,115,664

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$5,372,229
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$5,372,229

Method of Financing:

599	Economic Stabilization Fund	\$15,203,789	\$1,734,289	\$2,402,397
666	Appropriated Receipts	\$0	\$418	\$0

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs

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

STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
777	Interagency Contracts	\$7,674,740	\$25,946,050	\$3,939,264
781	Bond Proceeds-Rev Bonds	\$480,632,451	\$224,707,848	\$512,401,774
SUBTOTAL, MOF (OTHER FUNDS)		\$503,510,980	\$252,388,605	\$518,743,435
TOTAL, METHOD OF FINANCE :		\$503,510,980	\$252,388,605	\$524,115,664
FULL TIME EQUIVALENT POSITIONS:		69.3	72.5	76.5

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Efficiency Measures:				
KEY 1	Average Cost Per Square Foot of Privatized Custodial Services	0.05	0.05	0.09
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,480,151	\$1,511,763	\$2,019,188
1002	OTHER PERSONNEL COSTS	\$68,343	\$85,089	\$52,620
2002	FUELS AND LUBRICANTS	\$317	\$72	\$0
2003	CONSUMABLE SUPPLIES	\$162,938	\$161,893	\$135,350
2004	UTILITIES	\$187,762	\$188,348	\$254,900
2007	RENT - MACHINE AND OTHER	\$720	\$733	\$1,000
2009	OTHER OPERATING EXPENSE	\$4,029,685	\$4,119,980	\$3,834,020
TOTAL, OBJECT OF EXPENSE		\$5,929,916	\$6,067,878	\$6,297,078
Method of Financing:				
1	General Revenue Fund	\$4,376,740	\$4,481,359	\$4,943,331
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,376,740	\$4,481,359	\$4,943,331
Method of Financing:				
666	Appropriated Receipts	\$0	\$374	\$42,820
777	Interagency Contracts	\$1,553,176	\$1,586,145	\$1,310,927
SUBTOTAL, MOF (OTHER FUNDS)		\$1,553,176	\$1,586,519	\$1,353,747
TOTAL, METHOD OF FINANCE :		\$5,929,916	\$6,067,878	\$6,297,078
FULL TIME EQUIVALENT POSITIONS:		162.1	166.0	173.2

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities

OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects

STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Total Quantity of Paper Recycled	415.20	1,618.52	1,600.00
Efficiency Measures:				
1	Cost Per Acre of Grounds Care Provided	231.05	1,960.56	2,300.00
KEY 2	Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	1.18	1.04	1.40
3	Cost Per Square Foot for Outsourced Property Management	0.98	3.92	4.53
4	Cost Per Square Foot for State-managed Properties	0.89	3.10	5.08
5	Percent of Deferred Maintenance Projects Completed	21.43 %	19.17 %	40.00 %
KEY 6	Average Number of Days to Resolve Maintenance Requests	7.68	8.49	10.00
KEY 7	Average Number of Days to Respond to Maintenance Requests	0.44	1.04	1.00
KEY 8	Percent of Deferred Maintenance Funding under Contract	0.50 %	88.14 %	40.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,535,412	\$7,844,627	\$11,679,672
1002	OTHER PERSONNEL COSTS	\$272,156	\$237,649	\$183,580
2001	PROFESSIONAL FEES AND SERVICES	\$15,270	\$104,719	\$279,746
2002	FUELS AND LUBRICANTS	\$34,744	\$43,500	\$33,800
2003	CONSUMABLE SUPPLIES	\$160,918	\$99,176	\$156,000
2004	UTILITIES	\$96,943	\$127,206	\$306,397
2005	TRAVEL	\$10,719	\$6,479	\$20,300
2007	RENT - MACHINE AND OTHER	\$12,101	\$52,189	\$35,500
2009	OTHER OPERATING EXPENSE	\$12,387,815	\$12,436,253	\$7,925,559
5000	CAPITAL EXPENDITURES	\$71,238,160	\$33,830,703	\$189,249,490
TOTAL, OBJECT OF EXPENSE		\$91,764,238	\$54,782,501	\$209,870,044

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303** Agency name: **Facilities Commission**
 GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
1	General Revenue Fund	\$11,559,817	\$11,665,119	\$160,694,690
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,559,817	\$11,665,119	\$160,694,690
Method of Financing:				
36	Dept Ins Operating Acct	\$0	\$0	\$0
570	Surplus Prpty Trust Acct	\$0	\$305,974	\$0
5166	Deferred Maintenance	\$8,732,689	\$4,520,494	\$29,653,080
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$8,732,689	\$4,826,468	\$29,653,080
Method of Financing:				
599	Economic Stabilization Fund	\$62,883,750	\$28,585,809	\$10,678,151
666	Appropriated Receipts	\$156,037	\$481,230	\$469,723
777	Interagency Contracts	\$7,459,173	\$7,521,020	\$6,617,021
780	Bond Proceed-Gen Obligat	\$972,772	\$1,702,855	\$1,757,379
SUBTOTAL, MOF (OTHER FUNDS)		\$71,471,732	\$38,290,914	\$19,522,274
TOTAL, METHOD OF FINANCE :		\$91,764,238	\$54,782,501	\$209,870,044
FULL TIME EQUIVALENT POSITIONS:		153.9	155.8	210.9

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities

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 2018	EXP 2019	BUD 2020
------	-------------	----------	----------	----------

Output Measures:

1	Square Footage of Building Space Financed through TPFA	4,483,461.00	3,291,722.00	4,546,964.00
---	--	--------------	--------------	--------------

TOTAL, METHOD OF FINANCE :

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities

OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects

STRATEGY: 3 Make Utility Payments for Specified State Facilities

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Efficiency Measures:				
1	Utility Cost Per Square Foot	1.98	1.84	2.50
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$93,321	\$70,286	\$0
2004	UTILITIES	\$15,662,025	\$14,010,511	\$18,362,650
TOTAL, OBJECT OF EXPENSE		\$15,755,346	\$14,080,797	\$18,362,650
Method of Financing:				
1	General Revenue Fund	\$11,764,662	\$10,320,988	\$13,786,104
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,764,662	\$10,320,988	\$13,786,104
Method of Financing:				
36	Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,030,083	\$1,030,083	\$1,030,083
Method of Financing:				
666	Appropriated Receipts	\$1,912	\$13,875	\$26,156
777	Interagency Contracts	\$2,958,689	\$2,715,851	\$3,520,307
SUBTOTAL, MOF (OTHER FUNDS)		\$2,960,601	\$2,729,726	\$3,546,463
TOTAL, METHOD OF FINANCE :		\$15,755,346	\$14,080,797	\$18,362,650
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Support Services to State Agencies for Surplus Property
OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property
STRATEGY: 1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

Service Categories:
Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	7,119,644.32	6,757,864.00	7,000,000.00
Explanatory/Input Measures:				
1	Number of Donees Who Received Federal Surplus Property	820.00	707.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	82.00	82.00	70.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,157,060	\$1,224,046	\$1,328,005
1002	OTHER PERSONNEL COSTS	\$61,102	\$103,400	\$28,880
2001	PROFESSIONAL FEES AND SERVICES	\$89,109	\$2,800	\$1,000
2002	FUELS AND LUBRICANTS	\$17,921	\$29,553	\$22,500
2003	CONSUMABLE SUPPLIES	\$11,853	\$17,295	\$15,500
2004	UTILITIES	\$33,783	\$40,786	\$55,000
2005	TRAVEL	\$13,700	\$8,968	\$14,000
2006	RENT - BUILDING	\$0	\$800	\$1,400
2007	RENT - MACHINE AND OTHER	\$11,958	\$7,553	\$7,500
2009	OTHER OPERATING EXPENSE	\$1,344,780	\$902,969	\$1,171,208
5000	CAPITAL EXPENDITURES	\$131,207	\$174,373	\$0
TOTAL, OBJECT OF EXPENSE		\$2,872,473	\$2,512,543	\$2,644,993
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
570	Surplus Prpty Trust Acct	\$1,615,705	\$1,661,191	\$1,872,457

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Support Services to State Agencies for Surplus Property

OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property

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

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,615,705	\$1,661,191	\$1,872,457
Method of Financing:				
	666 Appropriated Receipts	\$1,256,768	\$851,352	\$772,536
SUBTOTAL, MOF (OTHER FUNDS)		\$1,256,768	\$851,352	\$772,536
TOTAL, METHOD OF FINANCE :		\$2,872,473	\$2,512,543	\$2,644,993
FULL TIME EQUIVALENT POSITIONS:		30.0	30.0	30.0

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,143,781	\$2,388,560	\$3,118,921
1002	OTHER PERSONNEL COSTS	\$123,908	\$86,245	\$71,960
2001	PROFESSIONAL FEES AND SERVICES	\$48,961	\$32,729	\$101,411
2002	FUELS AND LUBRICANTS	\$74,744	\$122,884	\$140,000
2003	CONSUMABLE SUPPLIES	\$39,038	\$36,087	\$38,339
2004	UTILITIES	\$13,511	\$11,482	\$51,746
2005	TRAVEL	\$16,351	\$17,639	\$16,523
2006	RENT - BUILDING	\$1,775	\$3,150	\$1,500
2007	RENT - MACHINE AND OTHER	\$37,255	\$40,939	\$39,000
2009	OTHER OPERATING EXPENSE	\$404,424	\$354,413	\$266,612
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,903,748	\$3,094,128	\$3,846,012
Method of Financing:				
1	General Revenue Fund	\$1,712,268	\$1,898,112	\$2,658,546
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,712,268	\$1,898,112	\$2,658,546
Method of Financing:				
570	Surplus Prpty Trust Acct	\$116,849	\$116,849	\$116,849
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$116,849	\$116,849	\$116,849
Method of Financing:				
666	Appropriated Receipts	\$182,345	\$186,881	\$178,331
777	Interagency Contracts	\$892,286	\$892,286	\$892,286

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (OTHER FUNDS)		\$1,074,631	\$1,079,167	\$1,070,617
TOTAL, METHOD OF FINANCE :		\$2,903,748	\$3,094,128	\$3,846,012
FULL TIME EQUIVALENT POSITIONS:		39.1	39.3	44.5

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$610,294	\$665,022	\$789,085
1002	OTHER PERSONNEL COSTS	\$32,257	\$30,172	\$9,520
2001	PROFESSIONAL FEES AND SERVICES	\$238,190	\$362,135	\$361,884
2003	CONSUMABLE SUPPLIES	\$1,645	\$645	\$500
2004	UTILITIES	\$10,512	\$7,781	\$76,520
2005	TRAVEL	\$648	\$857	\$800
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$476,086	\$195,145	\$140,847
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,369,632	\$1,261,757	\$1,379,156
Method of Financing:				
1	General Revenue Fund	\$942,188	\$834,313	\$951,712
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$942,188	\$834,313	\$951,712
Method of Financing:				
570	Surplus Prpty Trust Acct	\$25,375	\$25,375	\$25,375
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$25,375	\$25,375	\$25,375
Method of Financing:				
666	Appropriated Receipts	\$146,838	\$146,838	\$146,838
777	Interagency Contracts	\$255,231	\$255,231	\$255,231
SUBTOTAL, MOF (OTHER FUNDS)		\$402,069	\$402,069	\$402,069

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 2:01:24PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TOTAL, METHOD OF FINANCE :	\$1,369,632	\$1,261,757	\$1,379,156
FULL TIME EQUIVALENT POSITIONS:	9.0	9.0	10.0

3.A. Strategy Level Detail

DATE: 11/26/2019

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 2:01:24PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$624,702,959	\$334,818,374	\$767,503,580
METHODS OF FINANCE :	\$624,702,959	\$334,818,374	\$767,503,580
FULL TIME EQUIVALENT POSITIONS:	471.7	480.9	553.4

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

5002 Construction of Buildings and Facilities

*1/1 Capital Complex - Office Building and Parking
 Garage*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$285	\$113	\$0
5000 CAPITAL EXPENDITURES		\$20,141,754	\$117,607,109	\$2,002,058
Capital Subtotal OOE, Project	1	\$20,142,039	\$117,607,222	\$2,002,058
Subtotal OOE, Project	1	\$20,142,039	\$117,607,222	\$2,002,058

TYPE OF FINANCING

Capital

RB 781 Bond Proceeds-Rev Bonds		\$20,142,039	\$117,607,222	\$2,002,058
Capital Subtotal TOF, Project	1	\$20,142,039	\$117,607,222	\$2,002,058
Subtotal TOF, Project	1	\$20,142,039	\$117,607,222	\$2,002,058

2/2 Capitol Complex - Phase 1 (MLK Blvd)

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$865	\$652	\$0
5000 CAPITAL EXPENDITURES		\$234,475,752	\$101,191,279	\$20,544,711
Capital Subtotal OOE, Project	2	\$234,476,617	\$101,191,931	\$20,544,711
Subtotal OOE, Project	2	\$234,476,617	\$101,191,931	\$20,544,711

TYPE OF FINANCING

Capital

RB 781 Bond Proceeds-Rev Bonds		\$234,476,617	\$101,191,931	\$20,544,711
Capital Subtotal TOF, Project	2	\$234,476,617	\$101,191,931	\$20,544,711
Subtotal TOF, Project	2	\$234,476,617	\$101,191,931	\$20,544,711

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

3/3 Capitol Complex - Phase 2

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$0	\$147,000
2004 UTILITIES		\$0	\$0	\$2,864
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$19,560
5000 CAPITAL EXPENDITURES		\$0	\$0	\$313,563,673
Capital Subtotal OOE, Project	3	\$0	\$0	\$313,733,097
Subtotal OOE, Project	3	\$0	\$0	\$313,733,097

TYPE OF FINANCING

Capital

RB 781 Bond Proceeds-Rev Bonds		\$0	\$0	\$313,733,097
Capital Subtotal TOF, Project	3	\$0	\$0	\$313,733,097
Subtotal TOF, Project	3	\$0	\$0	\$313,733,097

4/4 Capitol Complex - Phase 1 (Utilities)

OBJECTS OF EXPENSE

Capital

2004 UTILITIES		\$2,302	\$3,670	\$0
2009 OTHER OPERATING EXPENSE		\$1,150	\$548	\$0
5000 CAPITAL EXPENDITURES		\$59,868,776	\$2,019,812	\$6,248,705
Capital Subtotal OOE, Project	4	\$59,872,228	\$2,024,030	\$6,248,705
Subtotal OOE, Project	4	\$59,872,228	\$2,024,030	\$6,248,705

TYPE OF FINANCING

Capital

RB 781 Bond Proceeds-Rev Bonds		\$59,872,228	\$2,024,030	\$6,248,705
Capital Subtotal TOF, Project	4	\$59,872,228	\$2,024,030	\$6,248,705

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Subtotal TOF, Project 4	\$59,872,228	\$2,024,030	\$6,248,705
<i>7/7 Construction of Buildings and Facilities</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$672,415	\$310,872	\$0
2009 OTHER OPERATING EXPENSE	\$3,500,815	\$20,161,775	\$0
5000 CAPITAL EXPENDITURES	\$248,203	\$234,311	\$0
Capital Subtotal OOE, Project 7	\$4,421,433	\$20,706,958	\$0
Subtotal OOE, Project 7	\$4,421,433	\$20,706,958	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 777 Interagency Contracts	\$4,421,433	\$20,706,958	\$0
Capital Subtotal TOF, Project 7	\$4,421,433	\$20,706,958	\$0
Subtotal TOF, Project 7	\$4,421,433	\$20,706,958	\$0
<i>13/13 G. J. Sutton Building Development</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$1,863	\$0	\$0
5000 CAPITAL EXPENDITURES	\$661,451	\$1,734,289	\$2,402,397
Capital Subtotal OOE, Project 13	\$663,314	\$1,734,289	\$2,402,397
Subtotal OOE, Project 13	\$663,314	\$1,734,289	\$2,402,397
TYPE OF FINANCING			
<u>Capital</u>			
CA 599 Economic Stabilization Fund	\$663,314	\$1,734,289	\$2,402,397
Capital Subtotal TOF, Project 13	\$663,314	\$1,734,289	\$2,402,397
Subtotal TOF, Project 13	\$663,314	\$1,734,289	\$2,402,397

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<i>14/14 North Austin Complex - Phase 1</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2004 UTILITIES	\$2,556	\$39,477	\$0
2009 OTHER OPERATING EXPENSE	\$4,282	\$12	\$0
5000 CAPITAL EXPENDITURES	\$166,134,728	\$3,845,176	\$8,738,778
Capital Subtotal OOE, Project 14	\$166,141,566	\$3,884,665	\$8,738,778
Subtotal OOE, Project 14	\$166,141,566	\$3,884,665	\$8,738,778
TYPE OF FINANCING			
<u>Capital</u>			
RB 781 Bond Proceeds-Rev Bonds	\$166,141,566	\$3,884,665	\$8,738,778
Capital Subtotal TOF, Project 14	\$166,141,566	\$3,884,665	\$8,738,778
Subtotal TOF, Project 14	\$166,141,566	\$3,884,665	\$8,738,778
<i>15/15 North Austin Complex - Phase 2</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
1001 SALARIES AND WAGES	\$0	\$0	\$147,000
2004 UTILITIES	\$0	\$0	\$2,352
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$20,072
5000 CAPITAL EXPENDITURES	\$0	\$0	\$160,965,000
Capital Subtotal OOE, Project 15	\$0	\$0	\$161,134,424
Subtotal OOE, Project 15	\$0	\$0	\$161,134,424
TYPE OF FINANCING			
<u>Capital</u>			
RB 781 Bond Proceeds-Rev Bonds	\$0	\$0	\$161,134,424
Capital Subtotal TOF, Project 15	\$0	\$0	\$161,134,424

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Subtotal TOF, Project 15	\$0	\$0	\$161,134,424
<i>18/18 TSBVI Rider 8 Residential & Weekend Home</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$3	\$0	\$0
5000 CAPITAL EXPENDITURES	\$1,885,251	\$0	\$0
Capital Subtotal OOE, Project 18	\$1,885,254	\$0	\$0
Subtotal OOE, Project 18	\$1,885,254	\$0	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 599 Economic Stabilization Fund	\$1,885,254	\$0	\$0
Capital Subtotal TOF, Project 18	\$1,885,254	\$0	\$0
Subtotal TOF, Project 18	\$1,885,254	\$0	\$0
<i>19/19 TSD Rider 5 Central Services Center</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$8	\$0	\$0
5000 CAPITAL EXPENDITURES	\$9,055,167	\$0	\$0
Capital Subtotal OOE, Project 19	\$9,055,175	\$0	\$0
Subtotal OOE, Project 19	\$9,055,175	\$0	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 599 Economic Stabilization Fund	\$9,055,175	\$0	\$0
Capital Subtotal TOF, Project 19	\$9,055,175	\$0	\$0
Subtotal TOF, Project 19	\$9,055,175	\$0	\$0

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<i>20/20 TSD Rider 5 Toddler Learning Center</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$3	\$0	\$0
5000	CAPITAL EXPENDITURES	\$3,600,043	\$0	\$0
Capital Subtotal OOE, Project	20	\$3,600,046	\$0	\$0
Subtotal OOE, Project	20	\$3,600,046	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 599	Economic Stabilization Fund	\$3,600,046	\$0	\$0
Capital Subtotal TOF, Project	20	\$3,600,046	\$0	\$0
Subtotal TOF, Project	20	\$3,600,046	\$0	\$0
<i>22/22 Capitol Complex Multipurpose Transit Shelter</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$200,000
Capital Subtotal OOE, Project	22	\$0	\$0	\$200,000
Subtotal OOE, Project	22	\$0	\$0	\$200,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$0	\$0	\$200,000
Capital Subtotal TOF, Project	22	\$0	\$0	\$200,000
Subtotal TOF, Project	22	\$0	\$0	\$200,000
<i>23/23 TSD CTE Classroom Expansion and Campus Traffic Improvements</i>				

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$5,066,797
Capital Subtotal OOE, Project	23	\$0	\$0	\$5,066,797
Subtotal OOE, Project	23	\$0	\$0	\$5,066,797

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$5,066,797
Capital Subtotal TOF, Project	23	\$0	\$0	\$5,066,797
Subtotal TOF, Project	23	\$0	\$0	\$5,066,797
Capital Subtotal, Category	5002	\$500,257,672	\$247,149,095	\$520,070,967
Informational Subtotal, Category	5002			
Total, Category	5002	\$500,257,672	\$247,149,095	\$520,070,967

5003 Repair or Rehabilitation of Buildings and Facilities

10/10 Deferred Maintenance

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES		\$0	\$0	\$95,000
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$10,086	\$0
2003 CONSUMABLE SUPPLIES		\$0	\$1,919	\$0
2004 UTILITIES		\$0	\$0	\$1,432
2009 OTHER OPERATING EXPENSE		\$1,351,050	\$1,643,673	\$9,000
5000 CAPITAL EXPENDITURES		\$59,093,540	\$33,150,390	\$162,105,944
Capital Subtotal OOE, Project	10	\$60,444,590	\$34,806,068	\$162,211,376
Subtotal OOE, Project	10	\$60,444,590	\$34,806,068	\$162,211,376

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$120,122,766
CA 599 Economic Stabilization Fund	\$50,739,130	\$28,582,719	\$10,678,151
CA 5166 Deferred Maintenance	\$8,732,689	\$4,520,494	\$29,653,080
GO 780 Bond Proceed-Gen Obligat	\$972,771	\$1,702,855	\$1,757,379
Capital Subtotal TOF, Project 10	\$60,444,590	\$34,806,068	\$162,211,376
Subtotal TOF, Project 10	\$60,444,590	\$34,806,068	\$162,211,376
<i>11/11 Emergency Repairs</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$9,500,000
Capital Subtotal OOE, Project 11	\$0	\$0	\$9,500,000
Subtotal OOE, Project 11	\$0	\$0	\$9,500,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$9,500,000
Capital Subtotal TOF, Project 11	\$0	\$0	\$9,500,000
Subtotal TOF, Project 11	\$0	\$0	\$9,500,000
<i>12/12 Lyndon Baines Johnson Building Renovation</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$12,144,620	\$3,090	\$13,600,000
Capital Subtotal OOE, Project 12	\$12,144,620	\$3,090	\$13,600,000
Subtotal OOE, Project 12	\$12,144,620	\$3,090	\$13,600,000

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$0	\$0	\$13,600,000
CA	599 Economic Stabilization Fund	\$12,144,620	\$3,090	\$0
Capital Subtotal TOF, Project 12		\$12,144,620	\$3,090	\$13,600,000
Subtotal TOF, Project 12		\$12,144,620	\$3,090	\$13,600,000

16/16 Secure Workplace Environment

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$179,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$800
2002	FUELS AND LUBRICANTS	\$0	\$0	\$800
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$11,000
2004	UTILITIES	\$0	\$0	\$4,096
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$19,628
5000	CAPITAL EXPENDITURES	\$0	\$0	\$2,685,216
Capital Subtotal OOE, Project 16		\$0	\$0	\$2,900,540
Subtotal OOE, Project 16		\$0	\$0	\$2,900,540

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$0	\$2,900,540
Capital Subtotal TOF, Project 16		\$0	\$0	\$2,900,540
Subtotal TOF, Project 16		\$0	\$0	\$2,900,540

17/17 Surplus Property Improvements

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$305,974	\$0
------	----------------------	-----	-----------	-----

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	17	\$0	\$305,974	\$0
Subtotal OOE, Project	17	\$0	\$305,974	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 570 Surplus Prpty Trust Acct		\$0	\$305,974	\$0
Capital Subtotal TOF, Project	17	\$0	\$305,974	\$0
Subtotal TOF, Project	17	\$0	\$305,974	\$0
Capital Subtotal, Category	5003	\$72,589,210	\$35,115,132	\$188,211,916
Informational Subtotal, Category	5003			
Total, Category	5003	\$72,589,210	\$35,115,132	\$188,211,916

5005 Acquisition of Information Resource Technologies

6/6 Computer Lifecycle Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$80,000	\$85,000	\$0
Capital Subtotal OOE, Project	6	\$80,000	\$85,000	\$0
Subtotal OOE, Project	6	\$80,000	\$85,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$80,000	\$85,000	\$0
Capital Subtotal TOF, Project	6	\$80,000	\$85,000	\$0
Subtotal TOF, Project	6	\$80,000	\$85,000	\$0

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5005	\$80,000	\$85,000	\$0
Informational Subtotal, Category 5005			
Total, Category 5005	\$80,000	\$85,000	\$0

5007 Acquisition of Capital Equipment and Items

21/21 Vehicle Replacement

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$534,562
Capital Subtotal OOE, Project 21	\$0	\$0	\$534,562
Subtotal OOE, Project 21	\$0	\$0	\$534,562

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$534,562
Capital Subtotal TOF, Project 21	\$0	\$0	\$534,562
Subtotal TOF, Project 21	\$0	\$0	\$534,562
Capital Subtotal, Category 5007	\$0	\$0	\$534,562
Informational Subtotal, Category 5007			
Total, Category 5007	\$0	\$0	\$534,562

7000 Data Center Consolidation

9/9 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$221,536	\$274,560	\$284,254
-------------------------------------	-----------	-----------	-----------

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	9	\$221,536	\$274,560	\$284,254
Subtotal OOE, Project	9	\$221,536	\$274,560	\$284,254
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$62,153	\$115,177	\$124,871
CA 570	Surplus Prpty Trust Acct	\$5,124	\$5,124	\$5,124
CA 666	Appropriated Receipts	\$71,339	\$71,339	\$71,339
CA 777	Interagency Contracts	\$82,920	\$82,920	\$82,920
Capital Subtotal TOF, Project	9	\$221,536	\$274,560	\$284,254
Subtotal TOF, Project	9	\$221,536	\$274,560	\$284,254
Capital Subtotal, Category	7000	\$221,536	\$274,560	\$284,254
Informational Subtotal, Category	7000			
Total, Category	7000	\$221,536	\$274,560	\$284,254

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

5/5 CAPPS HR Payroll Implementation

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$286,000
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$960
2004	UTILITIES	\$0	\$0	\$2,304
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$23,494
Capital Subtotal OOE, Project	5	\$0	\$0	\$312,758
Subtotal OOE, Project	5	\$0	\$0	\$312,758

TYPE OF FINANCING

Capital

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
CA 1	General Revenue Fund	\$0	\$0	\$312,758
Capital Subtotal TOF, Project	5	\$0	\$0	\$312,758
Subtotal TOF, Project	5	\$0	\$0	\$312,758
Capital Subtotal, Category	8000	\$0	\$0	\$312,758
Informational Subtotal, Category	8000			
Total, Category	8000	\$0	\$0	\$312,758

9000 Cybersecurity

8/8 Cybersecurity Services and Personnel

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$0	\$0	\$84,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$77,630
2004	UTILITIES	\$0	\$0	\$936
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$56,752
Capital Subtotal OOE, Project	8	\$0	\$0	\$219,318
Subtotal OOE, Project	8	\$0	\$0	\$219,318

TYPE OF FINANCING

Capital

CA 1	General Revenue Fund	\$0	\$0	\$219,318
Capital Subtotal TOF, Project	8	\$0	\$0	\$219,318
Subtotal TOF, Project	8	\$0	\$0	\$219,318

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME : 2:02:56PM

Agency code: 303

Agency name: Facilities Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 9000	\$0	\$0	\$219,318
Informational Subtotal, Category 9000			
Total, Category 9000	\$0	\$0	\$219,318
AGENCY TOTAL -CAPITAL	\$573,148,418	\$282,623,787	\$709,633,775
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	\$573,148,418	\$282,623,787	\$709,633,775
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$142,153	\$200,177	\$152,581,612
570 Surplus Prpty Trust Acct	\$5,124	\$311,098	\$5,124
599 Economic Stabilization Fund	\$78,087,539	\$30,320,098	\$13,080,548
666 Appropriated Receipts	\$71,339	\$71,339	\$71,339
777 Interagency Contracts	\$4,504,353	\$20,789,878	\$82,920
780 Bond Proceed-Gen Obligat	\$972,771	\$1,702,855	\$1,757,379
781 Bond Proceeds-Rev Bonds	\$480,632,450	\$224,707,848	\$512,401,773
5166 Deferred Maintenance	\$8,732,689	\$4,520,494	\$29,653,080
Total, Method of Financing-Capital	\$573,148,418	\$282,623,787	\$709,633,775
Total, Method of Financing	\$573,148,418	\$282,623,787	\$709,633,775

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**
 TIME : **2:02:56PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$91,543,197	\$56,213,084	\$195,474,623
GO GENERAL OBLIGATION BONDS	\$972,771	\$1,702,855	\$1,757,379
RB REVENUE BONDS	\$480,632,450	\$224,707,848	\$512,401,773
Total, Type of Financing-Capital	\$573,148,418	\$282,623,787	\$709,633,775
Total, Type of Financing	\$573,148,418	\$282,623,787	\$709,633,775

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:04:28PM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
5002 Construction of Buildings and Facilities					
	1/1	<i>Capital Complex - Office Building</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	20,142,039	117,607,222	\$2,002,058
		TOTAL, PROJECT	\$20,142,039	\$117,607,222	\$2,002,058
	2/2	<i>Capitol Complex - MLK Blvd</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	234,476,617	101,191,931	20,544,711
		TOTAL, PROJECT	\$234,476,617	\$101,191,931	\$20,544,711
	3/3	<i>Capitol Complex - Phase 2</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	313,733,097
		TOTAL, PROJECT	\$0	\$0	\$313,733,097
	4/4	<i>Capitol Complex - Utility Phase 1</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	59,872,228	2,024,030	6,248,705
		TOTAL, PROJECT	\$59,872,228	\$2,024,030	\$6,248,705
	7/7	<i>Construction of Buildings</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	4,421,433	20,706,958	0
		TOTAL, PROJECT	\$4,421,433	\$20,706,958	\$0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:04:28PM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	13/13	<i>G.J. Sutton Bldg Development</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	663,314	1,734,289	\$2,402,397
		TOTAL, PROJECT	\$663,314	\$1,734,289	\$2,402,397
	14/14	<i>North Austin Complex - Phase 1</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	166,141,566	3,884,665	8,738,778
		TOTAL, PROJECT	\$166,141,566	\$3,884,665	\$8,738,778
	15/15	<i>North Austin Complex - Phase 2</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	161,134,424
		TOTAL, PROJECT	\$0	\$0	\$161,134,424
	18/18	<i>TSBVI Res & Weekend Home</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	1,885,254	0	0
		TOTAL, PROJECT	\$1,885,254	\$0	\$0
	19/19	<i>TSD Central Services Ctr</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	9,055,175	0	0
		TOTAL, PROJECT	\$9,055,175	\$0	\$0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:04:28PM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	20/20	TSD Toddler Learning Ctr			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	3,600,046	0	\$0
		TOTAL, PROJECT	\$3,600,046	\$0	\$0
	22/22	Transit Shelter			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	200,000
		TOTAL, PROJECT	\$0	\$0	\$200,000
	23/23	TSD Projects			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	5,066,797
		TOTAL, PROJECT	\$0	\$0	\$5,066,797
5003 Repair or Rehabilitation of Buildings and Facilities					
	10/10	Deferred Maintenance			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	105,432
Capital	2-2-1	FACILITIES OPERATION	60,444,590	34,806,068	162,105,944
		TOTAL, PROJECT	\$60,444,590	\$34,806,068	\$162,211,376
	11/11	Emergency Repairs			
Capital	2-2-1	FACILITIES OPERATION	0	0	9,500,000

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:04:28PM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL, PROJECT	\$0	\$0	\$9,500,000
12/12	<i>Facilities Renewal - LBJ Bldg</i>			
Capital	2-2-1 FACILITIES OPERATION	12,144,620	3,090	\$13,600,000
	TOTAL, PROJECT	\$12,144,620	\$3,090	\$13,600,000
16/16	<i>Secure Workplace Environment</i>			
Capital	2-2-1 FACILITIES OPERATION	0	0	2,900,540
	TOTAL, PROJECT	\$0	\$0	\$2,900,540
17/17	<i>Surplus Property Improvements</i>			
Capital	2-2-1 FACILITIES OPERATION	0	305,974	0
	TOTAL, PROJECT	\$0	\$305,974	\$0
5005 Acquisition of Information Resource Technologies				
6/6	<i>Computer Lifecycle Replacement</i>			
Capital	4-1-2 INFORMATION RESOURCES	80,000	85,000	0
	TOTAL, PROJECT	\$80,000	\$85,000	\$0
5007 Acquisition of Capital Equipment and Items				

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:04:28PM

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	21/21	Vehicle Replacement			
Capital	2-2-1	FACILITIES OPERATION	0	0	\$534,562
		TOTAL, PROJECT	\$0	\$0	\$534,562
7000 Data Center Consolidation					
	9/9	Data Center Consolidation			
Capital	4-1-2	INFORMATION RESOURCES	221,536	274,560	284,254
		TOTAL, PROJECT	\$221,536	\$274,560	\$284,254
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
	5/5	CAPPS HR Payroll			
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	139,379
Capital	4-1-2	INFORMATION RESOURCES	0	0	173,379
		TOTAL, PROJECT	\$0	\$0	\$312,758
9000 Cybersecurity					
	8/8	Cybersecurity Svs & Personnel			
Capital	4-1-2	INFORMATION RESOURCES	0	0	219,318
		TOTAL, PROJECT	\$0	\$0	\$219,318

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:04:28PM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL CAPITAL, ALL PROJECTS	\$573,148,418	\$282,623,787	\$709,633,775
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	<u>\$573,148,418</u>	<u>\$282,623,787</u>	<u>\$709,633,775</u>

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:05:40PM

Agency Code: **303**

Agency name: **Facilities Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
570 Surplus Prpty Trust Acct			
Beginning Balance (Unencumbered):	\$3,478,332	\$0	\$0
Estimated Revenue:			
3753 Sale of Surplus Property Fee	1,977,212	1,485,265	1,485,265
3754 Other Surplus/Salvage Property	398,104	520,382	520,382
3802 Reimbursements-Third Party	1,263,634	935,573	935,573
Subtotal: Estimated Revenue	<u>3,638,950</u>	<u>2,941,220</u>	<u>2,941,220</u>
Total Available	<u>\$7,117,282</u>	<u>\$2,941,220</u>	<u>\$2,941,220</u>
DEDUCTIONS:			
Expenses/Budgeted	(1,616,732)	(1,818,468)	(1,818,468)
Transfers/Adjustments	(5,499,523)	(1,121,725)	(1,121,725)
Benefit Replacement Pay	(1,027)	(1,027)	(1,027)
Total, Deductions	<u>\$(7,117,282)</u>	<u>\$(2,941,220)</u>	<u>\$(2,941,220)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

FY20 Estimated Revenue based on FY19 Actuals.

CONTACT PERSON:

Brian Wells

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:05:40PM

Agency Code: **303**

Agency name: **Facilities Commission**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$702,164	\$0	\$0
Estimated Revenue:			
3714 Judgments	3,876	4,589	4,589
3719 Fees/Copies or Filing of Records	0	11	11
3727 Fees - Administrative Services	2,300	1,875	1,875
3738 Grants-Cities/Counties	319,494	199,352	199,352
3747 Rental - Other	357,864	357,868	357,868
3753 Sale of Surplus Property Fee	740,685	771,625	771,625
3754 Other Surplus/Salvage Property	408,144	410,098	410,098
3802 Reimbursements-Third Party	25,339	20,733	20,733
Subtotal: Estimated Revenue	<u>1,857,702</u>	<u>1,766,151</u>	<u>1,766,151</u>
Total Available	<u>\$2,559,866</u>	<u>\$1,766,151</u>	<u>\$1,766,151</u>
DEDUCTIONS:			
Expenses/Budgeted	(2,185,161)	(1,717,651)	(1,717,651)
Transfers/Adjustments	(373,678)	(47,473)	(47,473)
Benefit Replacement Pay	(1,027)	(1,027)	(1,027)
Total, Deductions	<u>\$(2,559,866)</u>	<u>\$(1,766,151)</u>	<u>\$(1,766,151)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

FY20 Estimated Revenue based on FY19 Actuals.

CONTACT PERSON:

Brian Wells

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 1.CAPPS HR Payroll Project					
Legal Authority for Item: Sec. 2101.036, Government Code					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
HB 1, Article IX, Section 9.10., 86R designates the Texas Facilities Commission (TFC) as one of the agencies deploying the human resources/payroll functionality of the Centralized Accounting and Payroll/Personnel System (CAPPS) in the 2020-21 beinnium. This strategy will use an initial one-time implementation cost of \$139,379 with estimated maintenance costs of \$132,637 each fiscal year after implementation.					
State Budget by Program: Central Administration					
IT Component: No					
Involve Contracts > \$50,000: No					
Objects of Expense					
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
1001 SALARIES AND WAGES	\$0	\$128,000	\$128,000	\$128,000	\$128,000
1002 OTHER PERSONNEL COSTS	\$0	\$480	\$960	\$960	\$960
2004 UTILITIES	\$0	\$1,152	\$432	\$432	\$432
2009 OTHER OPERATING EXPENSE	\$0	\$9,747	\$3,245	\$3,245	\$3,245
SUBTOTAL, Strategy 4-1-1	\$0	\$139,379	\$132,637	\$132,637	\$132,637
TOTAL, Objects of Expense	\$0	\$139,379	\$132,637	\$132,637	\$132,637
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
1 General Revenue Fund	\$0	\$139,379	\$132,637	\$132,637	\$132,637
SUBTOTAL, Strategy 4-1-1	\$0	\$139,379	\$132,637	\$132,637	\$132,637
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$139,379	\$132,637	\$132,637	\$132,637
TOTAL, Method of Financing	\$0	\$139,379	\$132,637	\$132,637	\$132,637
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 4-1-1 CENTRAL ADMINISTRATION					
TOTAL FTES	0.0	2.0	2.0	2.0	2.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 2. CAPPS HR Payroll Project						
Legal Authority for Item: Sec. 2101.036, Government Code						
Description/Key Assumptions (including start up/implementation costs and ongoing costs): HB 1, Article IX, Section 9.10., 86R designates the Texas Facilities Commission (TFC) as one of the agencies deploying the human resources/payroll functionality of the Centralized Accounting and Payroll/Personnel System (CAPPS) in the 2020-21 beinnium. This strategy will use an initial one-time implementation cost of \$173,379 with estimated maintenance costs of \$166,537 each fiscal year after implementation.						
State Budget by Program: Information Resources						
IT Component: Yes						
Involve Contracts > \$50,000: No						
Objects of Expense						
Strategy: 4-1-2 INFORMATION RESOURCES						
1001	SALARIES AND WAGES	\$0	\$158,000	\$158,000	\$158,000	\$158,000
1002	OTHER PERSONNEL COSTS	\$0	\$480	\$960	\$960	\$960
2004	UTILITIES	\$0	\$1,152	\$432	\$432	\$432
2009	OTHER OPERATING EXPENSE	\$0	\$13,747	\$7,145	\$7,145	\$7,145
	SUBTOTAL, Strategy 4-1-2	\$0	\$173,379	\$166,537	\$166,537	\$166,537
	TOTAL, Objects of Expense	\$0	\$173,379	\$166,537	\$166,537	\$166,537
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 4-1-2 INFORMATION RESOURCES						
1	General Revenue Fund	\$0	\$173,379	\$166,537	\$166,537	\$166,537
	SUBTOTAL, Strategy 4-1-2	\$0	\$173,379	\$166,537	\$166,537	\$166,537
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$173,379	\$166,537	\$166,537	\$166,537
	TOTAL, Method of Financing	\$0	\$173,379	\$166,537	\$166,537	\$166,537
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 4-1-2 INFORMATION RESOURCES						
	TOTAL FTES	0.0	2.0	2.0	2.0	2.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 3. Cyber Security Services & Personnel						
Legal Authority for Item: Texas Administrative Code, Title 1, Part 10, Chapter 202						
Description/Key Assumptions (including start up/implementation costs and ongoing costs): The agency will improve its cybersecurity posture through continuous monitoring, detection, and analysis of its data and technology resources. It will take advantage of the Managed Security Services offered through the Shared Technology Services contract. This strategy will use an initial one-time implementation cost of \$219,318 with estimated maintenance costs of \$217,018 each fiscal year after implementation.						
State Budget by Program:	Information Resources					
IT Component:	Yes					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 4-1-2 INFORMATION RESOURCES						
1001	SALARIES AND WAGES	\$0	\$84,000	\$84,000	\$84,000	\$84,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$77,630	\$77,630	\$77,630	\$77,630
2004	UTILITIES	\$0	\$936	\$936	\$936	\$936
2009	OTHER OPERATING EXPENSE	\$0	\$56,752	\$54,452	\$54,452	\$54,452
	SUBTOTAL, Strategy 4-1-2	\$0	\$219,318	\$217,018	\$217,018	\$217,018
	TOTAL, Objects of Expense	\$0	\$219,318	\$217,018	\$217,018	\$217,018
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 4-1-2 INFORMATION RESOURCES						
1	General Revenue Fund	\$0	\$219,318	\$217,018	\$217,018	\$217,018
	SUBTOTAL, Strategy 4-1-2	\$0	\$219,318	\$217,018	\$217,018	\$217,018
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$219,318	\$217,018	\$217,018	\$217,018
	TOTAL, Method of Financing	\$0	\$219,318	\$217,018	\$217,018	\$217,018
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 4-1-2 INFORMATION RESOURCES						
	TOTAL FTES	0.0	1.0	1.0	1.0	1.0

Description of IT Component Included in New or Expanded Initiative:

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Cyber Security monitoring and scanning tools; security incident and event monitoring systems (SIEM) for both administrative and building monitoring networks (60 devices); on-demand vulnerability scanning / penetration testing tools for both administrative and building control networks (450 devices); data loss prevention / protection (DLP) and data scanning and identification tools for servers and workstations (250 devices); licenses; cyber security insurance through SORM / AJG; professional services; and, professional development.

Is this IT component a New or Current Project? New

FTEs related to IT Component?

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	1.0	1.0	1.0	1.0

Proposed Software:

Applications to support the computer systems associated with CAPPS.

Proposed Hardware:

This initiative enhances the agency's cybersecurity posture with respect to its technology resources.

Development Cost and Other Costs:

Cyber Security monitoring and scanning tools; security incident and event monitoring systems (SIEM) for both administrative and building monitoring networks (60 devices) \$ 112,786; on-demand vulnerability scanning / penetration testing tools for both administrative and building control networks (450 devices) \$ 11,286; data loss prevention / protection (DLP) and data scanning and identification tools for servers and workstations (250 devices) \$31,000; licenses \$13,000; cyber security insurance through SORM / AJG \$12,000; professional services \$12,500; and, professional development \$10,000.

Type of Project:

Cyber Security

Estimated IT Cost:

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
\$0	\$219,318	\$217,018	\$217,018	\$217,018	\$870,372

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 4. Secure Workplace Environment					
Legal Authority for Item: Rider 3.b.(4), HB 1, 86R.					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): This initiative provides physical security techniques, equipment and personnel to continue screening and verifying workers given access to buildings and building related systems; personnel to update and build security access levels; and replace and install electronic access systems and key boxes. This initiative will use an initial one-time implementation cost of \$2,900,540 with estimated maintenance costs of \$883,106 each fiscal year after implementation.					
State Budget by Program: Facilities Operation					
IT Component: Yes					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 2-2-1 FACILITIES OPERATION					
1001 SALARIES AND WAGES	\$0	\$179,000	\$179,000	\$179,000	\$179,000
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$800	\$800	\$800	\$800
2002 FUELS AND LUBRICANTS	\$0	\$800	\$800	\$800	\$800
2003 CONSUMABLE SUPPLIES	\$0	\$11,000	\$11,000	\$11,000	\$11,000
2004 UTILITIES	\$0	\$4,096	\$4,096	\$4,096	\$4,096
2009 OTHER OPERATING EXPENSE	\$0	\$19,628	\$5,610	\$5,610	\$5,610
5000 CAPITAL EXPENDITURES	\$0	\$2,685,216	\$681,800	\$681,800	\$681,800
SUBTOTAL, Strategy 2-2-1	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
TOTAL, Objects of Expense	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 2-2-1 FACILITIES OPERATION					
1 General Revenue Fund	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
SUBTOTAL, Strategy 2-2-1	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
TOTAL, Method of Financing	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 2-2-1 FACILITIES OPERATION	0.0	3.0	3.0	3.0	3.0
TOTAL FTES	0.0	3.0	3.0	3.0	3.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

Exp 2019 Bud 2020 Est 2021 Est 2022 Est 2023

Description of IT Component Included in New or Expanded Initiative:

The Systems Administrator and the Electronic Tech staff are IT related. In addition, electronic access systems and key boxes are IT related. Hardware will be utilized for access control, related servers, and computers and monitors for staff supporting the secure workplace initiative. Applications to support the computer systems associated with Secure Workplace are also included.

Is this IT component a New or Current Project? New

FTEs related to IT Component?

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
0.0	2.0	2.0	2.0	2.0

Proposed Software:

Applications to support the computer systems associated with Secure Workplace.

Proposed Hardware:

Hardware for access control, related servers, and computers and monitors for staff supporting the secure workplace initiative.

Development Cost and Other Costs:

FY20 cost for applications to support the computer systems associated with Secure Workplace and hardware for access control and related servers will be \$2,900,540. After the initial FY, the ongoing cost for these items will be \$883,106 each fiscal year.

Type of Project:

Daily Operations

Estimated IT Cost:

Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023	Total Over Life of Project
\$0	\$2,900,540	\$883,106	\$883,106	\$883,106	\$5,549,858

Contract Description:

Replacement and installation of electronic access systems and key boxes.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 75.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative:		5.Capitol Complex - Phase 2				
Legal Authority for Item:		Rider 3.a.(1), HB 1, 86R.				
Description/Key Assumptions (including start up/implementation costs and ongoing costs):		Phase 2 of this initiative includes two new office buildings, 2,550 new parking spaces within these buildings and under Congress Avenue between 15th and 16th Streets, and the completion of the Texas Mall from 15th to 16th Streets. This initiative will use an initial one-time implementation cost of \$313,733,097 with estimated maintenance costs of \$159,030 each fiscal year after implementation.				
State Budget by Program:	Building Design and Construction					
IT Component:	No					
Involve Contracts > \$50,000:	Yes					
Objects of Expense						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
1001	SALARIES AND WAGES	\$0	\$147,000	\$147,000	\$147,000	\$147,000
2004	UTILITIES	\$0	\$2,352	\$2,352	\$2,352	\$2,352
2009	OTHER OPERATING EXPENSE	\$0	\$20,072	\$9,678	\$9,678	\$9,678
5000	CAPITAL EXPENDITURES	\$0	\$313,563,673	\$0	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
	TOTAL, Objects of Expense	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
Method of Financing						
OTHER FUNDS						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
781	Bond Proceeds-Rev Bonds	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
	SUBTOTAL, Strategy 1-2-1	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
	SUBTOTAL, OTHER FUNDS	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
	TOTAL, Method of Financing	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION		0.0	2.0	2.0	2.0	2.0
	TOTAL FTES	0.0	2.0	2.0	2.0	2.0

Contract Description:

Architectural, engineering and construction will be outsourced.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 99.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative:	6.North Austin Complex - Phase 2				
Legal Authority for Item:	Rider 3.a.(2), HB 1, 86R.				
Description/Key Assumptions (including start up/implementation costs and ongoing costs):	TFC, in collaboration with HHSC, prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into two new state-owned buildings. When completed this phase will result in two buildings and two parking structures. This initiative will use an initial one-time implementation cost of \$161,134,424 with estimated maintenance costs of \$159,030 each fiscal year after implementation.				
State Budget by Program:	Building Design and Construction				
IT Component:	No				
Involve Contracts > \$50,000:	Yes				
Objects of Expense					
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
1001 SALARIES AND WAGES	\$0	\$147,000	\$147,000	\$147,000	\$147,000
2004 UTILITIES	\$0	\$2,352	\$2,352	\$2,352	\$2,352
2009 OTHER OPERATING EXPENSE	\$0	\$20,072	\$9,678	\$9,678	\$9,678
5000 CAPITAL EXPENDITURES	\$0	\$160,965,000	\$0	\$0	\$0
	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
Method of Financing					
OTHER FUNDS					
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
781 Bond Proceeds-Rev Bonds	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0.0	2.0	2.0	2.0	2.0
	0.0	2.0	2.0	2.0	2.0

Contract Description:

Architectural, engineering and construction will be outsourced.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 99.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 7. Emergency Repairs					
Legal Authority for Item:					
Rider 3.b.(1), HB 1, 86R.					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
This initiative will address unanticipated emergency repairs of the most critical deficiencies which pose a risk to tenant health and safety. This initiative will use an initial one-time implementation cost of \$9,500,000.					
State Budget by Program: Facilities Operation					
IT Component: No					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 2-2-1 FACILITIES OPERATION					
5000 CAPITAL EXPENDITURES	\$0	\$9,500,000	\$0	\$0	\$0
SUBTOTAL, Strategy 2-2-1	\$0	\$9,500,000	\$0	\$0	\$0
TOTAL, Objects of Expense	\$0	\$9,500,000	\$0	\$0	\$0
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 2-2-1 FACILITIES OPERATION					
1 General Revenue Fund	\$0	\$9,500,000	\$0	\$0	\$0
SUBTOTAL, Strategy 2-2-1	\$0	\$9,500,000	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$9,500,000	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$9,500,000	\$0	\$0	\$0
Contract Description:					
Architectural, engineering and construction will be outsourced.					
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%					

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:07:15PM

Agency code: 303 Agency name: Facilities Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 8.Deferred Maintenance					
Legal Authority for Item: Rider 3.b.(2), HB 1, 86R.					
Description/Key Assumptions (including start up/implementation costs and ongoing costs): This initiative will address the top priority deferred maintenance projects necessary to address the risk to occupant health and safety and the risk of continuity of operations in state-owned buildings maintained by TFC. This initiative will use an initial one-time implementation cost of \$9,500,000.					
State Budget by Program: Deferred Maintenance					
IT Component: No					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
1001 SALARIES AND WAGES	\$0	\$95,000	\$95,000	\$95,000	\$95,000
2004 UTILITIES	\$0	\$1,176	\$1,176	\$1,176	\$1,176
2009 OTHER OPERATING EXPENSE	\$0	\$9,256	\$4,059	\$4,059	\$4,059
SUBTOTAL, Strategy 1-2-1	\$0	\$105,432	\$100,235	\$100,235	\$100,235
TOTAL, Objects of Expense	\$0	\$105,432	\$100,235	\$100,235	\$100,235
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
1 General Revenue Fund	\$0	\$105,432	\$100,235	\$100,235	\$100,235
SUBTOTAL, Strategy 1-2-1	\$0	\$105,432	\$100,235	\$100,235	\$100,235
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$105,432	\$100,235	\$100,235	\$100,235
TOTAL, Method of Financing	\$0	\$105,432	\$100,235	\$100,235	\$100,235
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0.0	1.0	1.0	1.0	1.0
TOTAL FTES	0.0	1.0	1.0	1.0	1.0

Contract Description:
 Architectural, engineering and construction will be outsourced.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 99.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 9.LBJ Building Renovation					
Legal Authority for Item:					
Rider 3.b.(3), HB 1, 86R.					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
This initiative will continue a systematic floor by floor renewal (gut and rebuild) of systems and architectural finishes of three floors of the LBJ Building. This initiative will use an initial one-time implementation cost of \$13,600,00.					
State Budget by Program: Facilities Operation					
IT Component: No					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 2-2-1 FACILITIES OPERATION					
5000 CAPITAL EXPENDITURES	\$0	\$13,600,000	\$0	\$0	\$0
	\$0	\$13,600,000	\$0	\$0	\$0
	\$0	\$13,600,000	\$0	\$0	\$0
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 2-2-1 FACILITIES OPERATION					
1 General Revenue Fund	\$0	\$13,600,000	\$0	\$0	\$0
	\$0	\$13,600,000	\$0	\$0	\$0
	\$0	\$13,600,000	\$0	\$0	\$0
	\$0	\$13,600,000	\$0	\$0	\$0

Contract Description:

Architectural, engineering and construction will be outsourced.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 10. Capitol Complex Multipurpose Transit Shelter						
Legal Authority for Item: Art. I-62, Rider 36 (2020-21 GAA)						
Description/Key Assumptions (including start up/implementation costs and ongoing costs): This is to build a Multipurpose Transit Shelter on the Capitol grounds						
State Budget by Program:	Facilities Design and Construction					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
5000	CAPITAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$200,000	\$0	\$0	\$0
	TOTAL, Objects of Expense	\$0	\$200,000	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
1	General Revenue Fund	\$0	\$200,000	\$0	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$200,000	\$0	\$0	\$0
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$200,000	\$0	\$0	\$0
	TOTAL, Method of Financing	\$0	\$200,000	\$0	\$0	\$0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019

TIME: 2:07:15PM

Agency code: 303

Agency name: Facilities Commission

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative:						
	11.TSD - multiple projects					
Legal Authority for Item:						
Art. III-32, Rider 5 (2020-21 GAA)						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
CTE Classroom Expansion and Campus Traffic Circulation improvements						
State Budget by Program:	Facilities Design and Construction					
IT Component:	No					
Involve Contracts > \$50,000:	Yes					
Objects of Expense						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
5000	CAPITAL EXPENDITURES	\$0	\$5,066,797	\$0	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$5,066,797	\$0	\$0	\$0
	TOTAL, Objects of Expense	\$0	\$5,066,797	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
1	General Revenue Fund	\$0	\$5,066,797	\$0	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$5,066,797	\$0	\$0	\$0
	SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$5,066,797	\$0	\$0	\$0
	TOTAL, Method of Financing	\$0	\$5,066,797	\$0	\$0	\$0

Contract Description:

Career and Technology Education (CTE) classroom expansion and campus traffic circulation improvements, as described in the Texas Facilities Commission's Campus Master Plan for Texas School for the Deaf. Of the \$5.1 million, \$2,277,913 shall be used for CTE classroom expansion and \$2,788,884 shall be used for campus traffic circulation.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 95.0%

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/26/2019
 TIME: 2:08:41PM

Agency code: 303

Agency name: Facilities Commission

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1	CAPPS HR Payroll Project	\$0	\$139,379	\$132,637	\$132,637	\$132,637
2	CAPPS HR Payroll Project	\$0	\$173,379	\$166,537	\$166,537	\$166,537
3	Cyber Security Services & Personnel	\$0	\$219,318	\$217,018	\$217,018	\$217,018
4	Secure Workplace Environment	\$0	\$2,900,540	\$883,106	\$883,106	\$883,106
5	Capitol Complex - Phase 2	\$0	\$313,733,097	\$159,030	\$159,030	\$159,030
6	North Austin Complex - Phase 2	\$0	\$161,134,424	\$159,030	\$159,030	\$159,030
7	Emergency Repairs	\$0	\$9,500,000	\$0	\$0	\$0
8	Deferred Maintenance	\$0	\$105,432	\$100,235	\$100,235	\$100,235
9	LBJ Building Renovation	\$0	\$13,600,000	\$0	\$0	\$0
10	Capitol Complex Multipurpose Transit Shelter	\$0	\$200,000	\$0	\$0	\$0
11	TSD - multiple projects	\$0	\$5,066,797	\$0	\$0	\$0
Total, Cost Related to Expanded or New Initiatives		\$0	\$506,772,366	\$1,817,593	\$1,817,593	\$1,817,593
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$0	\$31,904,845	\$1,499,533	\$1,499,533	\$1,499,533
	OTHER FUNDS	\$0	\$474,867,521	\$318,060	\$318,060	\$318,060
Total, Method of Financing		\$0	\$506,772,366	\$1,817,593	\$1,817,593	\$1,817,593
FULL-TIME-EQUIVALENTS (FTES):		0.0	13.0	13.0	13.0	13.0