

TEXAS FACILITIES COMMISSION

**Legislative Appropriations Request
Proposed for Fiscal Years 2024-25**



Submission: August 19, 2022

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



Legislative Appropriations Request

for
Fiscal Years 2022 and 2023



TEXAS FACILITIES COMMISSION

Commission Members	Hometown	Dates of Term
Steven D. Alvis, Chair	Houston	1/1/2018 - 1/31/2023
Brian A. Bailey, Vice Chair	Austin	5/29/2019 – 1/31/2027
William R. Allensworth	Austin	1/1/2018 - 1/31/2021
Eddy Betancourt	Mission	9/08/2020 - 1/31/2023
Larry Long	Dallas	2/22/2022 – 1/31/2027
C. Price Wagner	Dallas	10/29/2018 – 1/31/2025

Submitted August 19, 2022

Texas Facilities Commission

2024-25 Legislative Appropriations Request

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GOVERNING BOARD INFORMATION

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

Steven D. Alvis, Chair – 1/1/2018 - 1/31/2023 – Houston, Texas

Brian A. Bailey, Vice Chair – 5/29/2019 – 1/31/2027, Austin, Texas (Reappointed 4/28/2021)

William R. Allensworth – 1/1/2018 - 1/31/2021 – Austin, Texas

Eddy Betancourt – 9/08/2020 - 1/31/2023 – Mission, Texas

Larry Long – 2/22/2022 – 1/31/2027 – Dallas, Texas

C. Price Wagner – 10/29/2018 – 1/31/2025, Dallas, Texas (Reappointed 3/15/2019)

The Commission sets policy, adopts rules, and determines the agency's direction. The Commission has vested authority for day-to-day operations in its Executive Director, Michael J. Novak.

AGENCY INFORMATION

The Texas Facilities Commission (TFC) supports state government through strategic facilities planning, asset management, design, construction, operation, maintenance, leasing of state facilities, and the sale, reallocation, or disposal of state and federal surplus property. TFC serves state agencies, legislative members/staff, and the public that utilize the state facilities owned, managed, or leased by TFC, as well as managing the renovations and construction for other state agencies. TFC provides property management, repair, renovation, maintenance, custodial, grounds, and utility services for its building inventory. The agency maintains a 24-hour, 7-day-a-week operation to ensure continuity of operations of vital building systems. Also, TFC provides physical security for certain state-owned facilities utilizing automated physical security management systems, credentialing, and badging services, including properly vetting and conducting criminal background checks on TFC employees, contractors, applicants, and consultants, for authorized access to State buildings.

SIGNIFICANT CHANGES IN POLICY AND PROVISION OF SERVICES

CONSTRUCTION OF NEW FACILITIES – Phase I: the Eighty-fourth Legislature appropriated \$767.7 million to TFC for the construction of new state office buildings, with associated parking and utility infrastructure, in the Capitol Complex and the North Austin Complex. These projects added nearly 1.5 million gross square feet of office space to its existing real estate portfolio and the development of an iconic Capitol Mall. They allow the State to reduce long-term dependence on lease space in Austin. The Barbara Jordan Building (1601 Congress) and George H. W. Bush Building (1801 Congress) will be completed in 2022, and tenants are relocating into these pristine new spaces. The North Austin Complex is complete and occupied by staff from the health and human services agencies.

CONSTRUCTION OF NEW FACILITIES – Phase II: the Eighty-sixth Legislature appropriated \$475.1 million to TFC to construct the next phase of new state office buildings in the Capitol Complex and North Austin Complex. These projects are currently in the planning and design stages based on the concepts presented to the Legislature in TFC's Master Facilities Plan. However, it is estimated that the appropriated amounts are not sufficient to complete the construction project as envisioned due to significant increases in cost associated with labor, materials, and a very volatile and unpredictable supply chain. It is anticipated that TFC would need an amount

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not exceed \$312.5 million to address contingency and inflationary costs to complete the projects.

FLEXIBLE OFFICE SPACE: the Eighty-seventh Legislature appropriated \$40.0 million for TFC to purchase land and construct a new flexible office space building (House Bill 2, Sec. 43). TFC is in the acquisition phase of a strategically located parcel of land in the Pflugerville area and will construct a generic office building that will provide short-term, revolving, and temporary facilities for multiple tenants. The space will support the TFC mission to provide space inventory for agencies to utilize during negotiations for leases; 2) accommodate temporary office relocations for the efficient completion of disruptive construction renewal or office renovation projects; and 3) provide potential archival storage space.

PERMIAN BASIN BEHAVIORAL HEALTH CENTER: the Eighty-seventh Legislature appropriated \$90.0 million to TFC to construct a comprehensive behavioral health center to serve the Permian Basin region (\$40.0 million in Senate Bill 8, Sec. 26, and \$50.0 million in donated funds from a Permian Based benefactors). TFC is coordinating with the Ector County Hospital District and the Midland County Hospital District to acquire land and develop plans to ensure the behavioral health center continues to benefit the people of the Permian Basin region and the State.

TEXAS BORDER INFRASTRUCTURE: TFC embarked on a program to construct permanent Texas Border Wall infrastructure at the Governor's directive. This project focuses on various locations in Texas in proximity to the United States-Mexico border. The infrastructure is built in coordination with the Department of Public Safety's operational priorities. The construction will be done in a sequence of task orders over five phases, over multiple years, to complete as much of the wall as possible in the shortest timeframe. Ongoing maintenance cost and responsibility are topics that require legislative direction. Whoever is legislatively tasked with maintaining the wall would require additional staff to manage the project. Current estimates are that ongoing maintenance will be approximately \$0.5 million per mile annually in contracted costs.

MAINTENANCE & RENEWAL PROGRAM (MRP) – RENEWAL CONSTRUCTION and MAINTENANCE: TFC manages the ongoing maintenance and timely repair and replacement of worn or obsolete building systems and components that include roofs, elevators, air handling units, chillers, pumps, lighting, electrical equipment, life-safety systems, and interior/exterior finishes. Deferred maintenance (MRP) is a capital approach to conducting maintenance when repairs and replacement of building systems are postponed due to a lack of funding. The needed repairs are placed on a backlog list or 'deferred maintenance list' until funding is appropriated or an emergency repair is required. The Legislature has invested significant state resources into addressing the deferred maintenance list, and TFC has made considerable progress in completing these projects. TFC's strategic plan for addressing deferred maintenance is contained in our biennial Master Facilities Plan, which lays out a four biennia plan for addressing all known deficiencies. Along with the items remaining on the deferred maintenance list, TFC is adopting a more proactive approach to initiate ongoing maintenance activities and complete these promptly, focusing on the renewal of building components to address issues before they become deferred. This approach will reduce the impact of these long-term liabilities.

SECURE WORKPLACE ENVIRONMENT: TFC is charged with creating a safe physical environment for state employees and agency assets housed in state-owned facilities. TFC has acquired the latest physical security technologies and equipment to streamline multiple systems into one integrated system. This integrated system has enabled a security posture that protects facilities from emerging threats and an updated framework to prevent, protect, mitigate, respond, and recover from potential attacks and disasters, whether they are human-made or natural disasters.

BUDGET REBALANCING: TFC has undergone a comprehensive review of legislative directives, strategic goals, agency programs, and budget structure over the last two years. This qualitative and quantitative analysis revealed that 1) certain FTEs were being underutilized due to funding allocations, 2) TFC was not requesting revenue authority aligned with projected collections, 3) core functions in facility maintenance, custodial, leasing, space planning, and administration were being underfunded, and

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4) necessary capital purchases were being forgone due to lacking capital budget authority or interpretations of Article IX, Section 14.03, Transfers – Capital Budget. TFC's base budget request reflects a rebalanced budget to address the above findings. Additionally, TFC requests an edit to Article IX, Section 14.03, Transfers – Capital Budget. This change would clarify that maintenance activities do not require capital budget authority.

EXECUTIVE DIRECTOR COMPENSATION: TFC's mission and responsibilities have expanded since the Eighty-seventh Legislative session. As a result, the Executive Director's responsibilities have become much more complex. An analysis of compensation of similar positions in the private and State sector reveals that TFC's Executive Director is compensated below market averages. The Commission has determined the required expertise, agency size, overall responsibilities, and the development of a succession plan. The Commission requests a reclassification to Group 7 of the schedule of exempt position salary rates. Additionally, TFC requests that the ED position be included in those listed in Article IX, Sec. 3.04, Schedule of Exempt Positions, subsection (c)(6).

SIGNIFICANT EXTERNALITIES

STAFFING COSTS: TFC has been challenged to fill many positions, including skilled trades (electricians, plumbers, etc.), attorneys, financial staff, and information resource staff. A changing economy and workforce have led younger workers to follow other career paths than blue-collar trades and state employment. In addition, TFC has also been losing staff to local companies and other state agencies paying higher wages. To address this challenge, TFC has implemented a strategy to identify compensation gaps between the local Austin market and TFC wage scales and increase starting salaries to recruit skilled workers effectively. Additionally, current employee wages have been adjusted to marginal levels to meet staff retention objectives.

TFC relies heavily on contracted services for certain core functions, and those costs have increased. The overall wage increase throughout the economy has also affected the cost of contracted services. TFC addresses this by allocating additional funds in the base budget for these rising costs.

DESIRED AMENITIES AND SPACE NEEDS: state agencies have been requesting specific amenities be included in their space to recruit and retain employees. These include, among others, food facilities, exercise equipment, and WIFI. Additionally, the changing work environment means agencies need more space that can be used for temporary or remote workers when they are onsite. It would require robust information technology infrastructure in general.

ECONOMIC IMPACTS ON CONSTRUCTION: key economic variables that affect the cost of construction projects include rising materials costs, supply-chain disruptions, labor costs/shortages, fuel costs, natural disasters, and related increased construction activity. Construction costs continue to rise, with the Bureau of Labor Statistics indicating construction material prices were up 25% in 2021, and in 2022 prices continue to climb. Austin's high volume of development activity affects the local construction market and magnifies cost escalation due to increased demand for available subcontracting resources. Growth in Austin is increasing pressure on lease space availability and lease costs.

REQUESTS FOR NEW FUNDING

The following exceptional items are requested in the 2024-25 Biennium.

PHASE II CONSTRUCTION COST ESCALATION: Request additional funds to complete Phase II of the Capitol Complex and North Austin Complex construction projects. TFC plans for an escalation of construction costs. Our calculation for anticipated cost increases would have been on target and aligned with historical indices, but external factors have impacted construction cost escalation to unprecedented levels. TFC is requesting \$312.5 million for the projects. Additionally, TFC is requesting unexpended balances authority for this funding. This item could be considered for a supplemental appropriation.

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RETIRE, SELL, BUILD (RSB) STATE FACILITIES: TFC is statutorily required to maintain state-owned facilities in a secure and cost-efficient manner; each facility is evaluated based on industry standards for appropriate disposition. Certain facilities have been identified as underperforming assets. The E.O. Thompson Building, Elias Ramirez Building, and Waco State Office Building are at the top of the list. To retire, sell, and build replacement office facilities, TFC is requesting \$367.6 million for the biennium and 15.0 FTEs. Additionally, TFC is requesting unexpended balances authority for this funding.

MAINTENANCE RENEWAL PROGRAM (MRP) – RENEWAL CONSTRUCTION: Funding is requested for the top priority construction projects to address the risks to occupant health and the threats to the continuity of operations in state-owned office buildings maintained by TFC. This request facilitates the agency's plan to address top priority construction projects. TFC is requesting \$38.6 million for the biennium and 3.0 FTEs. Additionally, TFC is requesting unexpended balances authority for this funding.

TEXAS BORDER INFRASTRUCTURE (TBI) MAINTENANCE: Texas Border Infrastructure (TBI) project requires maintenance, repair, and improvements to ensure optimal operational effectiveness and to ensure TBI performs its function to its design life. Dependent on a legislative policy decision regarding maintenance, it would require TFC to perhaps enter into an interagency agreement with other state agencies, therefore, requesting \$38.1 million for the biennium and 4.0 FTEs. Additionally, TFC requests unexpended balances authority for this funding. This item could be considered for a supplemental appropriation.

EXECUTIVE DIRECTOR COMPENSATION: TFC requests a reclassification the ED position to Group 7. This increase would align more closely to the expanded complexity of responsibilities, managerial experience required, and extensive growth within TFC, as requested by the Commission as part of its succession planning.

POLICY LETTER REQUIREMENTS

TFC met the requirements established in the policy letter for the Legislative Appropriation Request for the 2024-25 biennium by ensuring the agency's base request for the 2024-25 biennium is equal to the adjusted 2022-23 base provided by the Legislative Budget Board and the Office of the Governor.

AGENCY BACKGROUND CHECKS AUTHORITY AND PROCESS

TFC has authority under Section 411.1391 of the Texas Government Code to obtain criminal history background information from the Texas Department of Public Safety that relates to a person who is an applicant for employment with TFC; is an applicant to serve as a consultant, intern, or volunteer for TFC; proposes to enter into a contract with or has a contract with TFC to perform services for or supply goods to TFC; or is an applicant to be an employee or subcontractor of a contractor that provides services to TFC.

Therefore the agency screens prospective employees, contractors, and subcontractors. The screening requirement is included in agency employment contracts. Prospective employees sign an acknowledgment form. Any criminal history found is reviewed per statutory requirements and agency-approved criteria to determine whether it constitutes a bar to employment. The statute prohibits releasing such information except on court order or with the consent of the person who is the subject of the criminal history record information.

AGENCY TRANSITION TO STATEWIDE ENTERPRISE RESOURCE PROGRAM

Administrator's Statement

8/2/2022 4:49:26PM

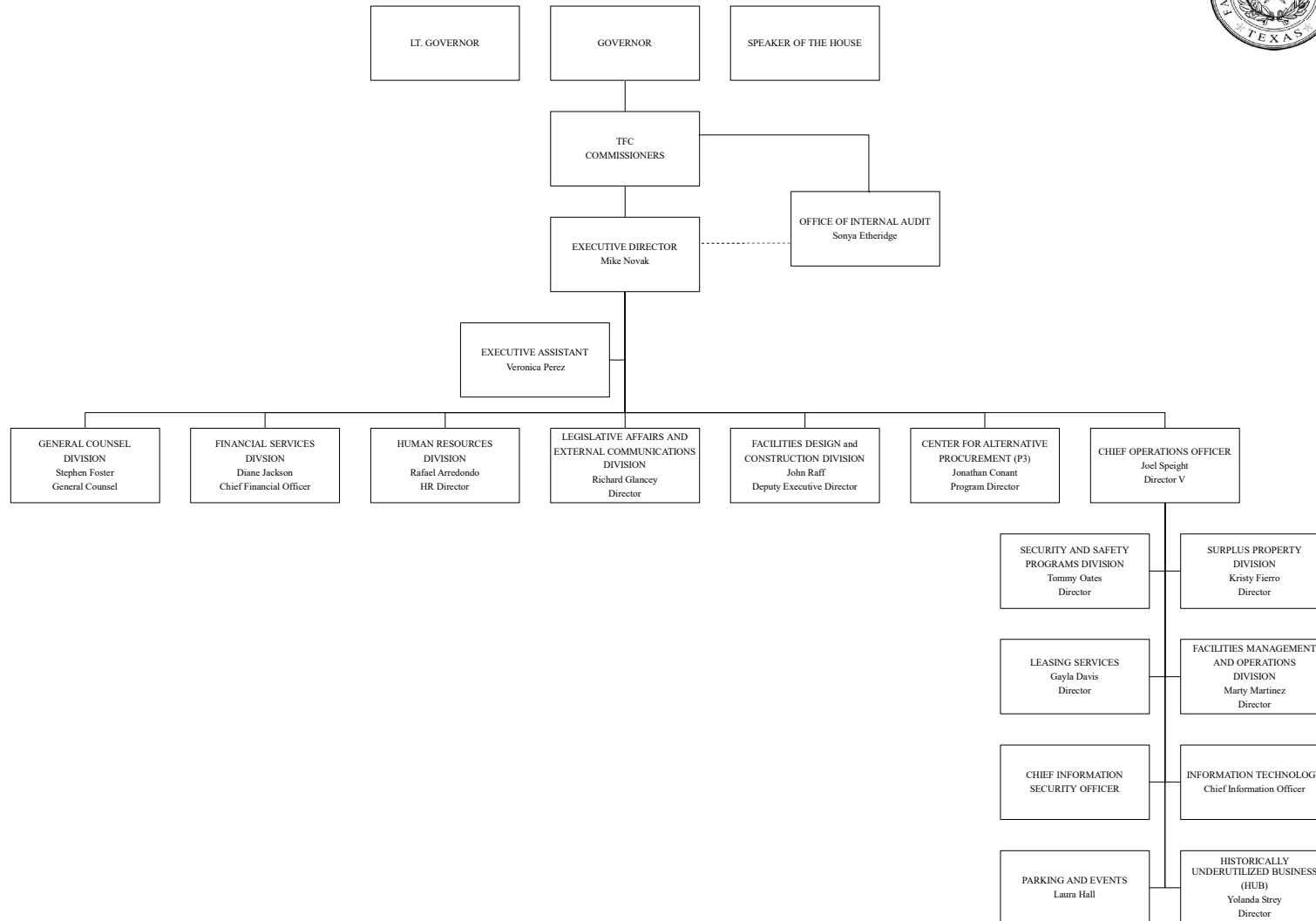
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TFC is currently coordinating the implementation of the Centralized Accounting and Payroll/Personnel System (CAPPS) Financial module with the Comptroller of Public Accounts. TFC expects to "go live" on this platform in the fiscal year 2024.

TEXAS FACILITIES COMMISSION OVERVIEW

July 1, 2022



Directors List with FTEs			
Agency Division/Organization and Management Positions		FTEs	Services
Executive	Executive Director	3.0	
Center for Alternative Procurement	Portfolio Project Manager I	1.0	Alternative finance and procurement.
Human Resources	Director I	4.0	Provides personnel management services to business units.
Legislative Affairs and External Communication	Director I	3.0	Legislative, media, and stakeholder relations and external communications.
Office of Internal Audit	Director III	3.0	Program audits, SAO liaison.
General Counsel	General Counsel IV	9.0	Legal services, public information requests, and contract oversight.
Records Management		3.0	Records management, mail operations, and consumable supplies.
Chief of Operations	Director V	1.0	
Historically Underutilized Business	Director I	4.0	Marketing and management of HUB opportunities.
Information Technology	Director II	10.0	Provides IT programming and network services for the agency.
Leasing Services	Director I	7.0	Obtains and manages leases for state agencies not in state-owned space.
Parking and Events	Program Supervisor VI	2.0	Parking and special event programs.
Security and Safety	Director IV	18.0	Loss prevention, worker safety, and facility security.
Surplus Property	Director II	36.1	Disposition of state and federal surplus property through sale or donation.
Chief Financial Officer	Director V	7.0	
Accounting and Payroll	Director I	14.0	Accounting, cash management, payables, receivables, and payroll.
Budget and Finance	Director I	6.0	Prepare, track, and forecast budget issues and financial reporting.
Procurement	Director II	5.0	Agency procurement and compliance.
Facilities Management and Operations	Director IV	11.0	
Building Controls Network	System Analyst V	5.0	Provides IT services for building (physical plant) controls.
Contract Administration	Program Supervisor III	4.0	Contract management and administrative support.
Facilities Operations and Maintenance	Manager IV	138.6	Provides facility maintenance services.
Facilities Fire Controls		10.0	Fire control system maintenance.
Facilities Security Controls	Manager III	7.0	Facility security electronic infrastructure.
Grounds Care Services	Manager I	20.0	Provides grounds care services.
Contract Custodial Services		136.1	Contract custodial services.
Property Management	Manager II	30.0	Manages property managers and building technicians.
Warehouse and Fleet Management	Manager I	12.0	Maintenance and repair of agency inventory and fleet management.
Facilities Design and Construction	Director VI	2.0	
A/E Design Services	Director II	12.0	In-house architectural and engineering services.
Project Management	Director II	34.0	Design and construction project management.
Office of Energy Management	Manager IV	2.0	Energy management projects.
Planning and Space Management	Planner V	3.0	Planning and logistics for space management.
Building Information Modeling	Manager VI	5.0	Building information modeling services.
Minor Construction	Manager II	13.0	Construction services for small projects.
Total		580.8	



CERTIFICATE

Agency Name Texas Facilities Commission

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) 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 Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2022-23 GAA).

Chief Executive Officer or Presiding Judge


Signature

Michael J. Novak

Printed Name

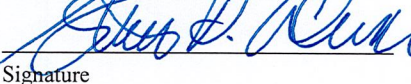
Executive Director

Title

August 18, 2022

Date

Board or Commission Chair


Signature

Steven D. Alvis

Printed Name

Chair

Title

August 18, 2022

Date

Chief Financial Officer


Signature

Diane Jackson

Printed Name

Chief Financial Officer

Title

August 18, 2022

Date

Budget Overview - Biennial Amounts
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Appropriation Years: 2024-25											
	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
Goal: 1. Provide Office Space for State Agencies through Constr/Leasing Svcs											
1.1.1. Leasing	1,116,428	1,413,865							1,116,428	1,413,865	
1.1.2. Facilities Planning	866,753	980,690							866,753	980,690	722,377
1.2.1. Facilities Design And Construction	993,394	912,731			40,000,000		907,716,317	15,915,266	948,709,711	16,827,997	681,177,714
Total, Goal	2,976,575	3,307,286			40,000,000		907,716,317	15,915,266	950,692,892	19,222,552	681,900,091
Goal: 2. Protect & Cost Effectively Manage/Operate/Maintain State Facilities											
2.1.1. Custodial	12,896,176	17,711,231					3,085,778	4,737,460	15,981,954	22,448,691	
2.2.1. Facilities Operation	155,130,855	159,143,854	10,046,297				27,043,967	20,080,792	192,221,119	179,224,646	73,223,912
2.2.3. Utilities	27,572,208	27,572,208	2,060,166	2,060,166			7,092,926	7,612,642	36,725,300	37,245,016	
Total, Goal	195,599,239	204,427,293	12,106,463	2,060,166			37,222,671	32,430,894	244,928,373	238,918,353	73,223,912
Goal: 3. Provide Support Services to State Agencies for Surplus Property											
3.1.1. State Surplus Property Management							4,140,451	2,043,968	4,140,451	2,043,968	
3.1.2. Federal Surplus Property Management			14,030,041	4,474,574					14,030,041	4,474,574	
Total, Goal			14,030,041	4,474,574			4,140,451	2,043,968	18,170,492	6,518,542	
Goal: 4. Indirect Administration											
4.1.1. Central Administration	6,569,234	12,050,727	233,698	260,688			2,263,205	2,275,476	9,066,137	14,586,891	1,471,864
4.1.2. Information Resources	2,438,468	3,746,664	58,824	55,098			1,138,335	935,064	3,635,627	4,736,826	300,000
Total, Goal	9,007,702	15,797,391	292,522	315,786			3,401,540	3,210,540	12,701,764	19,323,717	1,771,864
Total, Agency	207,583,516	223,531,970	26,429,026	6,850,526	40,000,000		952,480,979	53,600,668	1,226,493,521	283,983,164	756,895,867
Total FTEs									580.8	580.8	22.0

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Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 Maintain Space on a Best Value Basis Owned & Leased Space					
1 LEASING	415,801	540,645	575,783	699,139	714,726
2 FACILITIES PLANNING	224,379	531,749	335,004	614,897	365,793
2 Complete Construction/Renovation/Repair of State Office Buildings					
1 FACILITIES DESIGN AND CONSTRUCTION	97,169,224	788,432,039	160,277,672	8,406,062	8,421,935
TOTAL, GOAL 1	\$97,809,404	\$789,504,433	\$161,188,459	\$9,720,098	\$9,502,454
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities					
1 Provide and Maintain a Clean & Healthy Environment in State Facilities					
1 CUSTODIAL	6,517,080	7,435,032	8,546,922	11,344,373	11,104,318
2 Complete Funded Maintenance and Renewal Projects					
1 FACILITIES OPERATION	132,782,874	155,543,249	36,677,870	129,959,700	49,264,946
3 UTILITIES	15,740,107	18,362,650	18,362,650	18,622,508	18,622,508

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, GOAL	2	\$155,040,061	\$181,340,931	\$63,587,442	\$159,926,581	\$78,991,772
3 Provide Support Services to State Agencies for Surplus Property						
1 Effectively Screen/Receive/Convey Federal and State Surplus Property						
1 STATE SURPLUS PROPERTY MANAGEMENT		0	2,404,049	1,736,402	980,597	1,063,371
2 FEDERAL SURPLUS PROPERTY MANAGEMENT		0	10,250,512	3,779,529	2,247,617	2,226,957
3 SURPLUS PROPERTY MANAGEMENT		2,417,742	0	0	0	0
TOTAL, GOAL	3	\$2,417,742	\$12,654,561	\$5,515,931	\$3,228,214	\$3,290,328
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		3,573,323	5,169,836	3,896,301	7,347,890	7,239,001
2 INFORMATION RESOURCES		1,497,887	2,229,743	1,405,884	2,456,665	2,280,161
TOTAL, GOAL	4	\$5,071,210	\$7,399,579	\$5,302,185	\$9,804,555	\$9,519,162
TOTAL, AGENCY STRATEGY REQUEST		\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

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Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

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Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	111,648,009	153,174,332	54,409,184	152,456,979	71,074,991
SUBTOTAL	\$111,648,009	\$153,174,332	\$54,409,184	\$152,456,979	\$71,074,991
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,787,430	10,395,686	3,926,877	2,405,510	2,384,850
5166 Deferred Maintenance	31,596,802	10,046,297	0	0	0
SUBTOTAL	\$34,414,315	\$21,472,066	\$4,956,960	\$3,435,593	\$3,414,933
Federal Funds:					
325 Coronavirus Relief Fund	79,230	0	40,000,000	0	0
SUBTOTAL	\$79,230	\$0	\$40,000,000	\$0	\$0
Other Funds:					
599 Economic Stabilization Fund	1,404,633	24,956,883	62,910,060	0	0
666 Appropriated Receipts	1,644,757	3,327,257	52,589,680	2,478,751	2,490,869
777 Interagency Contracts	84,554,904	33,964,935	20,728,133	24,308,125	24,322,923
780 Bond Proceed-Gen Obligat	960,095	15,351	0	0	0
781 Bond Proceeds-Rev Bonds	25,632,474	480,583,750	0	0	0
8000 Disaster/Deficiency/Emergency Grant	0	273,404,930	0	0	0
SUBTOTAL	\$114,196,863	\$816,253,106	\$136,227,873	\$26,786,876	\$26,813,792

2.A. Summary of Base Request by Strategy

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88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, METHOD OF FINANCING	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716

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

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$37,299,718	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$54,492,072	\$54,409,184	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$0	\$152,456,979	\$71,074,991
	RIDER APPROPRIATION					
	Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$6,077	\$0	\$0	\$0	\$0
	Comments: UB of funds for Capitol Complex Multipurpose Transit Center					
	Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$341,539	\$0	\$0	\$0	\$0
	Comments: UB of funds for TSD campus construction (CTE)					

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

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88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)		\$9,500,000	\$0	\$0	\$0	\$0
Comments: Carry forward of Emergency Repair Funds						
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)		\$2,941,784	\$0	\$0	\$0	\$0
Comments: UB of funds for the LBJ building renovation						
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)		\$88,882,872	\$0	\$0	\$0	\$0
Comments: UB of funds for deferred maintenance projects						
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)		\$2,074,614	\$0	\$0	\$0	\$0
Comments: UB of funds for Secure Workplace						
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)		\$8,315	\$0	\$0	\$0	\$0
Comments: UB of funds for vehicle replacement						

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$154,852	\$0	\$0	\$0	\$0
Comments: UB of funds for CAPPS HR/Payroll					
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$57,414	\$0	\$0	\$0	\$0
Comments: UB of funds for Cybersecurity Services					
Rider 3, Capital Budget b(1) (2022-23 GAA)	\$(20,298,385)	\$20,298,385	\$0	\$0	\$0
Comments: Carry forward of unexpended funds from FY21 to FY22					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 2, 87th Leg, Regular Session	\$76,546,870	\$0	\$0	\$0	\$0
Comments: Supplemental appropriation for deferred maintenance					
HB 2, 87th Leg, Regular Session	\$1,630,046	\$0	\$0	\$0	\$0

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
Comments: Supplemental appropriation for CAPPS Financials						
HB 2, 87th Leg, Regular Session						
		\$206,959	\$0	\$0	\$0	\$0
Comments: Supplemental appropriation for data center services						
HB 2, 87th Leg, Regular Session						
		\$(76,546,870)	\$76,546,870	\$0	\$0	\$0
Comments: Unexpended Balances carry forward of supplemental appropriation for deferred maintenance						
HB 2, 87th Leg, Regular Session						
		\$(1,630,046)	\$1,630,046	\$0	\$0	\$0
Comments: UB of supplemental appropriation for CAPPS Financials						
HB 2, 87th Leg, Regular Session						
		\$(206,959)	\$206,959	\$0	\$0	\$0
Comments: UB of supplemental appropriation for data center services						

LAPSED APPROPRIATIONS

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(2,790)	\$0	\$0	\$0	\$0
Comments: Lapse in A.1.2, Facilities Planning						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(1,488,683)	\$0	\$0	\$0	\$0
Comments: Lapse in B.2.3, Utilities						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(56,566)	\$0	\$0	\$0	\$0
Comments: Lapse in B.2.1, Facilities Operations, Secure Workplace Capital Budget Item.						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(139,927)	\$0	\$0	\$0	\$0
Comments: Lapse in D.1.1, Central Administration, CAPPS HR/Payroll Implementation						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(16,890)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/2/2022 4:49:31PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
Comments: Lapse in D.1.2, Information Resources, Cybersecurity Services and Personnel						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(7,615,935)	\$0	\$0	\$0	\$0
Comments: Lapse of unallocated emergency repair funds						
TOTAL,	General Revenue Fund					
		\$111,648,009	\$153,174,332	\$54,409,184	\$152,456,979	\$71,074,991
TOTAL, ALL	GENERAL REVENUE					
		\$111,648,009	\$153,174,332	\$54,409,184	\$152,456,979	\$71,074,991
<u>GENERAL REVENUE FUND - DEDICATED</u>						
36	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$1,030,083	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$1,030,083	\$1,030,083	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)						

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
		\$0	\$0	\$0	\$1,030,083	\$1,030,083
TOTAL,	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
		\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
<u>570</u>	GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$1,604,617	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$1,664,752	\$1,664,752	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$0	\$2,405,510	\$2,384,850
	RIDER APPROPRIATION					
	Rider 12, Federal Surplus Property Program (2020-21 GAA)	\$5,187,430	\$0	\$0	\$0	\$0
	Comments: Carry forward of unexpended balances from FY20 to FY21					

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Rider 12, Federal Surplus Property Program (2022-23 GAA)						
		\$(6,468,809)	\$6,468,809	\$0	\$0	\$0
Comments: Carry forward of unexpended balances from FY21 to FY22						
Rider 12, Federal Surplus Property Program (2020-21 GAA)						
		\$1,464,192	\$0	\$0	\$0	\$0
Comments: Additional appropriation authority for revenue collected						
Rider 12, Federal Surplus Property Program (2022-23 GAA)						
		\$0	\$2,262,125	\$2,262,125	\$0	\$0
Comments: Projected additional appropriation authority for revenue collected						
TOTAL,	GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	\$1,787,430	\$10,395,686	\$3,926,877	\$2,405,510	\$2,384,850
<u>5166</u>	GR Dedicated - Deferred Maintenance Account No. 5166					
RIDER APPROPRIATION						
Rider 17, Unexpended Balances of General Revenue-Dedicated Deferred Maintenance Account No. 5166 (2020-21 GAA)						
		\$41,643,099	\$0	\$0	\$0	\$0
Comments: UB from FY20 to FY21						

2.B. Summary of Base Request by Method of Finance
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Rider 17, Unexpended Balances of General Revenue-Dedicated Deferred Maintenance Account No. 5166 (2022-23 GAA)						
		\$(10,046,297)	\$10,046,297	\$0	\$0	\$0
Comments:		UB from FY21 to FY22				
TOTAL,	GR Dedicated - Deferred Maintenance Account No. 5166	\$31,596,802	\$10,046,297	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$34,414,315	\$21,472,066	\$4,956,960	\$3,435,593	\$3,414,933
TOTAL,	GR & GR-DEDICATED FUNDS	\$146,062,324	\$174,646,398	\$59,366,144	\$155,892,572	\$74,489,924

FEDERAL FUNDS

325 Coronavirus Relief Fund

TRANSFERS

Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)

\$79,230	\$0	\$0	\$0	\$0
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Comments: COVID-19 reimbursement transferred from the Office of the Governor

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB 8, 87th Leg, Third Called Session

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>FEDERAL FUNDS</u>						
		\$40,000,000	\$0	\$0	\$0	\$0
Comments: Section 26. Permian Basin Behavioral Health Facility						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 13.08, Unexpended Balances (2022-23 GAA)						
		\$(40,000,000)	\$40,000,000	\$0	\$0	\$0
Comments: Unexpended balances carry forward of funding from Senate Bill 8, Section 26. Permian Basin Behavioral Health Facility						
Art IX, Sec 13.08, Unexpended Balances (2022-23 GAA)						
		\$0	\$(40,000,000)	\$40,000,000	\$0	\$0
Comments: Unexpended balances carry forward of funding from Senate Bill 8, Section 26. Permian Basin Behavioral Health Facility						
TOTAL,	Coronavirus Relief Fund	\$79,230	\$0	\$40,000,000	\$0	\$0
TOTAL, ALL	FEDERAL FUNDS	\$79,230	\$0	\$40,000,000	\$0	\$0

OTHER FUNDS

599 Economic Stabilization Fund

RIDER APPROPRIATION

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
Rider 3, Capital Budget b(2), Deferred Maintenance (2020-21 GAA)						
		\$12,137,536	\$0	\$0	\$0	\$0
Comments: UB of funds for deferred maintenance projects						
Capital Budget a(7), G. J. Sutton Development (2020-21 GAA)						
		\$843,986	\$0	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						
Capital Budget a(5), G. J. Sutton Development (2022-23 GAA)						
		\$(182,155)	\$182,155	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						
Rider 3, Capital Budget b(1), Deferred Maintenance (2022-23 GAA)						
		\$(11,394,734)	\$11,394,734	\$0	\$0	\$0
Comments: UB of funds for deferred maintenance projects						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB 2, 87th Leg, Regular Session						
		\$36,290,054	\$0	\$0	\$0	\$0
Comments: Section 3. Capitol Complex Phase I						

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
HB 2, 87th Leg, Regular Session						
		\$40,000,000	\$0	\$0	\$0	\$0
Comments: Section 43. Flex Space Building						
HB 2, 87th Leg, Regular Session						
		\$(36,290,054)	\$36,290,054	\$0	\$0	\$0
Comments: Section 3. Capitol Complex Phase I						
HB 2, 87th Leg, Regular Session						
		\$(40,000,000)	\$40,000,000	\$0	\$0	\$0
Comments: Section 43. Flex Space Building						
HB 2, 87th Leg, Regular Session						
		\$0	\$(22,910,060)	\$22,910,060	\$0	\$0
Comments: Section 3. Capitol Complex Phase I						
HB 2, 87th Leg, Regular Session						
		\$0	\$(40,000,000)	\$40,000,000	\$0	\$0
Comments: Section 43. Flex Space Building						

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
TOTAL,	Economic Stabilization Fund					
		\$1,404,633	\$24,956,883	\$62,910,060	\$0	\$0
<u>666</u>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$1,636,404	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$0	\$1,707,743	\$1,707,743	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$0	\$0	\$2,478,751	\$2,490,869
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.03, Surplus Property (2020-21 GAA)					
		\$8,353	\$0	\$0	\$0	\$0
	Rider 13. State Surplus Property Program (2020-21 GAA)					
		\$701,027	\$0	\$0	\$0	\$0

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
Comments: Additional appropriation authority for excess revenue collections						
Rider 13. State Surplus Property Program (2022-23 GAA)						
		\$0	\$900,212	\$900,212	\$0	\$0
Comments: Additional appropriation authority for estimated excess revenue collections						
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)						
		\$0	\$(49,981,725)	\$49,981,725	\$0	\$0
Comments: UB of additional appropriation and capital budget authority related to the Permian Basin Behavioral Health Facility						
REQUEST TO EXCEED ADJUSTMENTS						
Art IX, Sec 14.03(h)(2), Request to Exceed Capital Budget (2022-23 GAA)						
		\$0	\$50,000,000	\$0	\$0	\$0
Comments: Additional appropriation and capital budget authority related to the Permian Basin Behavioral Health Facility						
UNEXPENDED BALANCES AUTHORITY						
Rider 13, State Surplus Property Program (2022-23 GAA)						
		\$(701,027)	\$701,027	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
TOTAL,	Appropriated Receipts					
		\$1,644,757	\$3,327,257	\$52,589,680	\$2,478,751	\$2,490,869
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$16,535,036	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$0	\$16,617,956	\$16,617,956	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$0	\$0	\$24,308,125	\$24,322,923
	<i>RIDER APPROPRIATION</i>					
	Rider 8, Texas Facilities Commission's Revolving Account					
		\$0	\$984,632	\$984,632	\$0	\$0
	Comments: Additional appropriation authority for estimated excess revenue collections related to project management services.					
	Rider 8, Texas Facilities Commission's Revolving Account					

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
<u>OTHER FUNDS</u>						
	\$836,293	\$0	\$0	\$0	\$0	
Comments: Additional appropriation authority for excess revenue collections related to project management services						
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)						
	\$65,498,480	\$0	\$0	\$0	\$0	
Comments: Rider 15, Capital Construction on behalf of State Agencies, authorizes TFC to perform construction activities for client agencies. Additional appropriation authority for excess revenue collections.						
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)						
	\$0	\$12,541,163	\$0	\$0	\$0	
Comments: Rider 15, Capital Construction on behalf of State Agencies, authorizes TFC to perform construction activities for client agencies. Additional appropriation authority for excess revenue collections.						
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)						
	\$2,787,880	\$0	\$0	\$0	\$0	
Comments: Additional appropriation authority for facilities management services (maintenance, custodial, security). Additional authority reflects contracted amounts agreed upon by TFC and client agencies.						
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)						

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
<u>OTHER FUNDS</u>						
	\$0	\$3,125,545	\$3,125,545	\$0	\$0	
Comments: Additional appropriation authority for facilities management services (maintenance, custodial, security). Additional authority reflects contracted amounts agreed upon by TFC and client agencies.						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$(881,208)	\$0	\$0	\$0	\$0	
Comments: Lapse in B.2.3, Utilities						
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$(528,935)	\$0	\$0	\$0	\$0	
Comments: Lapse in A.2.1, Facilities Design and Construction						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Rider 8, Texas Facilities Commission's Revolving Account						
	\$1,002,997	\$0	\$0	\$0	\$0	
Comments: Carry forward of unexpended funds						
Rider 8, Texas Facilities Commission's Revolving Account						
	\$(695,639)	\$695,639	\$0	\$0	\$0	

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

8/2/2022 4:49:31PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
Comments: Carry forward of unexpended funds						
TOTAL,	Interagency Contracts					
		\$84,554,904	\$33,964,935	\$20,728,133	\$24,308,125	\$24,322,923
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>RIDER APPROPRIATION</i>					
	Rider 4, Unexpended Balances of Bond Proceeds for Deferred Maintenance (2020-21 GAA)					
		\$975,446	\$0	\$0	\$0	\$0
	Comments: UB of GO Bonds for deferred maintenance from FY20 to FY21					
	Rider 4, Unexpended Balances of Bond Proceeds for Deferred Maintenance (2022-23 GAA)					
		\$(15,351)	\$15,351	\$0	\$0	\$0
	Comments: UB of GO Bonds for deferred maintenance from FY21 to FY22					
TOTAL,	Bond Proceeds - General Obligation Bonds					
		\$960,095	\$15,351	\$0	\$0	\$0
<u>781</u>	Bond Proceeds - Revenue Bonds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)					

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

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>		\$318,060	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>						
Rider 3, Capital Budget a(3), Capital Complex - Phase 1 (Utilities)		\$7,218,608	\$0	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						
Capital Budget a(4), Capital Complex - Phase 1 (Construction)		\$3,262,103	\$0	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						
Rider 3, Capital Budget a(5), Capital Complex - Phase 1 (MLK Blvd)		\$17,436,540	\$0	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						
Rider 3, Capital Budget a(6), North Austin Complex- Phase 1		\$3,926,556	\$0	\$0	\$0	\$0
Comments: Carry forward of unexpended funds						
Rider 3, Capital Budget a(2), North Austin Complex- Phase 2						

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	303	Agency name:	Facilities Commission			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
		\$(156,474,611)	\$156,474,611	\$0	\$0	\$0
	Comments: Carry forward of unexpended funds					
	Rider 3, Capital Budget a(2), North Austin Complex- Phase 2					
		\$160,390,292	\$0	\$0	\$0	\$0
	Comments: Carry forward of unexpended funds					
	Rider 3, Capital Budget a(1), Capital Complex - Phase 2					
		\$313,664,065	\$0	\$0	\$0	\$0
	Comments: Carry forward of unexpended funds					
	Rider 3, Capital Budget a(1), Capital Complex - Phase 2					
		\$(312,165,803)	\$312,165,803	\$0	\$0	\$0
	Comments: Carry forward of unexpended funds					
	Capital Budget a(3), Capital Complex - Phase 1 (Construction)					
		\$(966,310)	\$966,310	\$0	\$0	\$0
	Comments: Carry forward of unexpended funds					
	Capital Budget a(4), Capital Complex - Phase 1 (MLK Blvd)					

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<hr/>						
<u>OTHER FUNDS</u>						
		\$(10,977,026)	\$10,977,026	\$0	\$0	\$0
	Comments: Carry forward of unexpended funds					
<hr/>						
TOTAL,	Bond Proceeds - Revenue Bonds					
		\$25,632,474	\$480,583,750	\$0	\$0	\$0
<hr/>						
<u>8000</u>	Governor's Disaster/Deficiency/Emergency Grant					
	GOVERNOR'S EMERGENCY/DEFICIENCY GRANT					
	Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants					
		\$0	\$250,000,000	\$0	\$0	\$0
	Comments: Interagency contract with the Office of the Governor to design and build a barrier along the Texas/Mexico border.					
	Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants					
		\$0	\$23,404,930	\$0	\$0	\$0
	Comments: Interagency contract with the Office of the Governor to design and build a barrier along the Texas/Mexico border. Donated funds transferred via IAC.					
<hr/>						
TOTAL,	Governor's Disaster/Deficiency/Emergency Grant					
		\$0	\$273,404,930	\$0	\$0	\$0
<hr/>						
TOTAL, ALL	OTHER FUNDS					
		\$114,196,863	\$816,253,106	\$136,227,873	\$26,786,876	\$26,813,792

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
GRAND TOTAL	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	553.4	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	571.2	571.9	0.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	0.0	580.8	580.8
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 2, 87th Leg, Regular Session	8.9	8.9	8.9	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	(16.0)	0.0	0.0	0.0	0.0
Comments: FTEs defunded and funding directed to other staffing needs					
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
UNAUTHORIZED NUMBER OVER (BELOW) CAP	(77.5)	(47.4)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	468.8	532.7	580.8	580.8	580.8

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

METHOD OF FINANCING

Exp 2021

Est 2022

Bud 2023

Req 2024

Req 2025

**NUMBER OF 100% FEDERALLY FUNDED
FTEs**

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

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**303 Facilities Commission**

OBJECT OF EXPENSE	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1001 SALARIES AND WAGES	\$20,902,302	\$28,166,820	\$26,230,756	\$36,387,316	\$37,151,809
1002 OTHER PERSONNEL COSTS	\$839,960	\$447,155	\$441,397	\$514,005	\$547,815
2001 PROFESSIONAL FEES AND SERVICES	\$1,634,731	\$8,376,121	\$888,719	\$2,322,897	\$1,897,031
2002 FUELS AND LUBRICANTS	\$114,137	\$163,965	\$133,945	\$402,745	\$397,845
2003 CONSUMABLE SUPPLIES	\$312,688	\$430,607	\$483,815	\$447,530	\$449,530
2004 UTILITIES	\$16,510,761	\$19,069,314	\$19,029,931	\$19,567,363	\$19,553,130
2005 TRAVEL	\$39,302	\$160,031	\$141,007	\$221,367	\$221,367
2006 RENT - BUILDING	\$3,049	\$19,100	\$2,000	\$1,500	\$1,500
2007 RENT - MACHINE AND OTHER	\$293,419	\$254,332	\$372,141	\$85,680	\$85,710
2009 OTHER OPERATING EXPENSE	\$57,037,313	\$40,838,057	\$34,774,021	\$40,077,675	\$39,172,979
5000 CAPITAL EXPENDITURES	\$162,650,755	\$892,974,002	\$153,096,285	\$82,651,370	\$1,825,000
OOE Total (Excluding Riders)	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716
OOE Total (Riders)					
Grand Total	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716

2.D. Summary of Base Request Objective Outcomes

8/2/2022 4:49:31PM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

303 Facilities Commission					
Goal/ Objective / Outcome	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 Maintain Space on a Best Value Basis Owned & Leased Space					
1 Dollar Savings Achieved through Efficient Use of State-owned Space					
	0.00	0.00	0.00	0.00	0.00
2 Complete Construction/Renovation/Repair of State Office Buildings					
KEY 1 Percentage of Completed Construction Projects on Schedule w/in Budget					
	83.33%	40.00%	50.00%	75.00%	75.00%
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					
	15,178,852.00	15,000,000.00	15,000,000.00	15,000,000.00	12,000,000.00

2.E. Summary of Exceptional Items Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME : 4:49:32PM

Agency code: **303**

Agency name: **Facilities Commission**

Priority	Item	2024			2025			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Phase II Cost Escalation		\$312,499,999	0.0		\$0	0.0		\$312,499,999
2	Retire, Sell, Build State Buildings	\$366,430,073	\$366,430,073	15.0	\$1,224,411	\$1,224,411	15.0	\$367,654,484	\$367,654,484
3	Maintenance & Renewal Program	\$36,734,762	\$36,734,762	3.0	\$1,864,212	\$1,864,212	3.0	\$38,598,974	\$38,598,974
4	TBI Maintenance	\$13,286,374	\$13,286,374	4.0	\$24,856,036	\$24,856,036	4.0	\$38,142,410	\$38,142,410
Total, Exceptional Items Request		\$416,451,209	\$728,951,208	22.0	\$27,944,659	\$27,944,659	22.0	\$444,395,868	\$756,895,867

Method of Financing

General Revenue	\$379,716,447	\$379,716,447		\$26,080,447	\$26,080,447		\$405,796,894	\$405,796,894
General Revenue - Dedicated	36,734,762	36,734,762		1,864,212	1,864,212		38,598,974	38,598,974
Federal Funds								
Other Funds		312,499,999			0			312,499,999
	\$416,451,209	\$728,951,208		\$27,944,659	\$27,944,659		\$444,395,868	\$756,895,867

Full Time Equivalent Positions

22.0

22.0

Number of 100% Federally Funded FTEs

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/2/2022
TIME : 4:49:32PM

Agency code: 303	Agency name: Facilities Commission					
Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
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	\$699,139	\$714,726	\$0	\$0	\$699,139	\$714,726
2 FACILITIES PLANNING	614,897	365,793	406,732	315,645	1,021,629	681,438
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
1 FACILITIES DESIGN AND CONSTRUCTION	8,406,062	8,421,935	679,124,833	2,052,881	687,530,895	10,474,816
TOTAL, GOAL 1	\$9,720,098	\$9,502,454	\$679,531,565	\$2,368,526	\$689,251,663	\$11,870,980
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities						
1 <i>Provide and Maintain a Clean & Healthy Environment in State Fac</i>						
1 CUSTODIAL	11,344,373	11,104,318	0	0	11,344,373	11,104,318
2 <i>Complete Funded Maintenance and Renewal Projects</i>						
1 FACILITIES OPERATION	129,959,700	49,264,946	48,489,184	24,734,728	178,448,884	73,999,674
3 UTILITIES	18,622,508	18,622,508	0	0	18,622,508	18,622,508
TOTAL, GOAL 2	\$159,926,581	\$78,991,772	\$48,489,184	\$24,734,728	\$208,415,765	\$103,726,500
3 Provide Support Services to State Agencies for Surplus Property						
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Prope</i>						
1 STATE SURPLUS PROPERTY MANAGEMENT	980,597	1,063,371	0	0	980,597	1,063,371
2 FEDERAL SURPLUS PROPERTY MANAGEMENT	2,247,617	2,226,957	0	0	2,247,617	2,226,957
3 SURPLUS PROPERTY MANAGEMENT	0	0	0	0	0	0
TOTAL, GOAL 3	\$3,228,214	\$3,290,328	\$0	\$0	\$3,228,214	\$3,290,328

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/2/2022
TIME : 4:49:32PM

Agency code: 303	Agency name: Facilities Commission					
Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$7,347,890	\$7,239,001	\$780,459	\$691,405	\$8,128,349	\$7,930,406
2 INFORMATION RESOURCES	2,456,665	2,280,161	150,000	150,000	2,606,665	2,430,161
TOTAL, GOAL 4	\$9,804,555	\$9,519,162	\$930,459	\$841,405	\$10,735,014	\$10,360,567
TOTAL, AGENCY STRATEGY REQUEST	\$182,679,448	\$101,303,716	\$728,951,208	\$27,944,659	\$911,630,656	\$129,248,375
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$182,679,448	\$101,303,716	\$728,951,208	\$27,944,659	\$911,630,656	\$129,248,375

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/2/2022
TIME : 4:49:32PM

Agency code: 303		Agency name: Facilities Commission					
Goal/Objective/STRATEGY		Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
General Revenue Funds:							
1	General Revenue Fund	\$152,456,979	\$71,074,991	\$379,716,447	\$26,080,447	\$532,173,426	\$97,155,438
		\$152,456,979	\$71,074,991	\$379,716,447	\$26,080,447	\$532,173,426	\$97,155,438
General Revenue Dedicated Funds:							
36	Dept Ins Operating Acct	1,030,083	1,030,083	0	0	1,030,083	1,030,083
570	Surplus Prpty Trust Acct	2,405,510	2,384,850	0	0	2,405,510	2,384,850
5166	Deferred Maintenance	0	0	36,734,762	1,864,212	36,734,762	1,864,212
		\$3,435,593	\$3,414,933	\$36,734,762	\$1,864,212	\$40,170,355	\$5,279,145
Federal Funds:							
325	Coronavirus Relief Fund	0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0
Other Funds:							
599	Economic Stabilization Fund	0	0	0	0	0	0
666	Appropriated Receipts	2,478,751	2,490,869	0	0	2,478,751	2,490,869
777	Interagency Contracts	24,308,125	24,322,923	0	0	24,308,125	24,322,923
780	Bond Proceed-Gen Obligat	0	0	0	0	0	0
781	Bond Proceeds-Rev Bonds	0	0	312,499,999	0	312,499,999	0
8000	Disaster/Deficiency/Emergency Grant	0	0	0	0	0	0
		\$26,786,876	\$26,813,792	\$312,499,999	\$0	\$339,286,875	\$26,813,792
TOTAL, METHOD OF FINANCING		\$182,679,448	\$101,303,716	\$728,951,208	\$27,944,659	\$911,630,656	\$129,248,375
FULL TIME EQUIVALENT POSITIONS							
		580.8	580.8	22.0	22.0	602.8	602.8

2.G. Summary of Total Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/2/2022
Time: 4:49:32PM

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

Goal/ Objective / Outcome

		BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
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 Dollar Savings Achieved through Efficient Use of State-owned Space						
		0.00	0.00			0.00	0.00
2	<i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
KEY	1 Percentage of Completed Construction Projects on Schedule w/in Budget						
		75.00%	75.00%			75.00%	75.00%
3	Provide Support Services to State Agencies for Surplus Property						
1	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>						
	1 Fair Market Dollar Value of Federal Surplus Property Distributed						
		15,000,000.00	12,000,000.00			15,000,000.00	12,000,000.00

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME: 4:49:33PM

End of Article name: Lease Payments

METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 202
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$58,909,874	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$0	\$78,457,105	\$93,228,169	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$0	\$0	\$83,990,660	\$97,400,487
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
	HB 2, 87th Leg, Regular Session					
		\$(35,336,472)	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund					
		\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487
TOTAL, ALL	GENERAL REVENUE					
		\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487
GRAND TOTAL						
		\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

End of Article name: Lease Payments

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 202
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NUMBER OF 100% FEDERALLY FUNDED FTEs

**88th Regular Session, Agency Submission, Version 1
Lease Payments**

	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
ARTICLE I - GENERAL GOVERNMENT	\$5,445,636	\$58,822,783	\$70,585,545	\$58,133,754	\$68,310,949
ARTICLE II - HEALTH AND HUMAN SERVICES	\$16,752,394	\$18,872,853	\$22,642,624	\$25,856,906	\$29,089,538
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$37,986	\$21,942	\$0	\$0	\$0
ARTICLE VI - NATURAL RESOURCES	\$1,331,148	\$739,527	\$0	\$0	\$0
ARTICLE VIII - REGULATORY	\$6,238	\$0	\$0	\$0	\$0
Total	\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487
METHOD OF FINANCING:					
General Revenue Funds					
1 General Revenue Fund	\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487
Subtotal, General Revenue Funds	\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487
Total, Method of Financing	\$23,573,402	\$78,457,105	\$93,228,169	\$83,990,660	\$97,400,487

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
	1 Number of Leases Awarded/Negotiated/Renewed at or below Market Rate	123.00	150.00	150.00	150.00	150.00
Efficiency Measures:						
	1 Average Lease Processing Time (Days)	77.00	95.00	90.00	90.00	90.00
KEY 2	Percent Occupancy of State Owned Space	99.97 %	100.00 %	100.00 %	100.00 %	100.00 %
Explanatory/Input Measures:						
KEY 1	Total Square Footage of Office and Warehouse Space Leased	9,992,691.00	10,300,000.00	10,300,000.00	10,300,000.00	10,300,000.00
	2 Cost Per Square Foot Leased	18.23	16.75	16.75	18.00	18.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$332,409	\$428,762	\$479,626	\$578,855	\$594,211
1002	OTHER PERSONNEL COSTS	\$8,160	\$8,400	\$11,000	\$10,500	\$10,500
2001	PROFESSIONAL FEES AND SERVICES	\$1,255	\$2,000	\$1,500	\$2,000	\$2,000
2004	UTILITIES	\$4,074	\$1,500	\$1,500	\$5,000	\$5,000
2005	TRAVEL	\$0	\$5,000	\$4,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$69,903	\$94,983	\$78,157	\$97,784	\$98,015

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, OBJECT OF EXPENSE		\$415,801	\$540,645	\$575,783	\$699,139	\$714,726
Method of Financing:						
1	General Revenue Fund	\$415,801	\$540,645	\$575,783	\$699,139	\$714,726
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$415,801	\$540,645	\$575,783	\$699,139	\$714,726
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$699,139	\$714,726
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$415,801	\$540,645	\$575,783	\$699,139	\$714,726
FULL TIME EQUIVALENT POSITIONS:		6.0	6.0	7.0	7.0	7.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

303 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

Service Categories:

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

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Facilities Leasing Strategy includes the following activities:

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

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

2. Reduction in state funding.

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,116,428	\$1,413,865	\$297,437	\$264,678	Biennial change in salaries and wages due to increasing FTE allocation by 1.0 and rebalancing base budget to address underutilized FTEs.
			\$1,600	Biennial change in other personnel costs due to increasing FTE allocation by 1.0 and rebalancing base budget to address underutilized FTEs.
			\$500	Biennial change in professional fees and services due to increased projected need for contract services for leasing.
			\$7,000	Biennial change in utilities due to increased FTEs and projected increase in telecom/utilities costs.
			\$1,000	Biennial change in travel due to increased FTEs and projected additional travel requirements post-pandemic.
			\$22,659	Biennial change in other operating costs due to increased utilization of leasing related software.

303 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

Service Categories:

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

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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\$297,437

Total of Explanation of Biennial Change

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Explanatory/Input Measures:						
1	Total Square Footage Owned	4,105,180.00	4,184,813.00	4,184,813.00	4,184,813.00	4,184,813.00
2	Income from State Owned Parking Lots and Garages in Austin	469,680.85	750,200.00	750,200.00	750,200.00	750,200.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$208,583	\$230,980	\$239,852	\$286,797	\$286,971
1002	OTHER PERSONNEL COSTS	\$4,646	\$750	\$7,000	\$2,900	\$3,500
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$255,000	\$5,000	\$255,000	\$2,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$579	\$0	\$0	\$0	\$3,000
2005	TRAVEL	\$0	\$5,000	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$10,571	\$40,019	\$78,152	\$65,200	\$65,322
TOTAL, OBJECT OF EXPENSE		\$224,379	\$531,749	\$335,004	\$614,897	\$365,793
Method of Financing:						
1	General Revenue Fund	\$224,379	\$531,749	\$335,004	\$614,897	\$365,793
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$224,379	\$531,749	\$335,004	\$614,897	\$365,793

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$614,897	\$365,793
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$224,379	\$531,749	\$335,004	\$614,897	\$365,793
FULL TIME EQUIVALENT POSITIONS:		3.2	3.2	3.2	3.2	3.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Facilities Planning Strategy includes the following activities:

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

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

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

Customers include state agencies.

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$866,753	\$980,690	\$113,937	\$102,936	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.
			\$(1,350)	Biennial change in other personnel costs due to staff turnover.
			\$(3,000)	Biennial change in professional fees and services due to decreases in projected contract services.
			\$3,000	Biennial change in utilities due to projected increase in telecom/utilities costs.
			\$12,351	Biennial change in other operating costs due to increases in projected contract services.
			\$113,937	Total of Explanation of Biennial Change

303 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/High Quality

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Efficiency Measures:						
1	Percent of Change in Project Construction Costs Due to Change in Scope	0.01 %	5.00 %	5.00 %	5.00 %	5.00 %
2	% of Change in Project Constr Costs Due to Errors & Omission in Design	0.00 %	5.00 %	5.00 %	5.00 %	5.00 %
3	% of Change in Project Construction Costs Due to Unforeseen Conditions	(0.01)%	5.00 %	5.00 %	5.00 %	5.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,630,235	\$6,215,170	\$5,109,289	\$6,331,920	\$6,513,662
1002	OTHER PERSONNEL COSTS	\$110,235	\$115,000	\$73,751	\$94,500	\$96,500
2001	PROFESSIONAL FEES AND SERVICES	\$757,456	\$5,613,600	\$201,640	\$758,540	\$647,540
2002	FUELS AND LUBRICANTS	\$724	\$1,800	\$1,800	\$1,800	\$1,800
2003	CONSUMABLE SUPPLIES	\$622	\$2,928	\$0	\$500	\$500
2004	UTILITIES	\$151,126	\$52,116	\$7,515	\$46,912	\$35,000
2005	TRAVEL	\$1,512	\$36,254	\$30	\$40,000	\$40,000
2007	RENT - MACHINE AND OTHER	\$197,539	\$12,500	\$2,030	\$12,500	\$12,530
2009	OTHER OPERATING EXPENSE	\$29,162,476	\$6,733,216	\$1,989,832	\$999,390	\$1,074,403
5000	CAPITAL EXPENDITURES	\$63,157,299	\$769,649,455	\$152,891,785	\$120,000	\$0

303 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/High Quality

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, OBJECT OF EXPENSE		\$97,169,224	\$788,432,039	\$160,277,672	\$8,406,062	\$8,421,935
Method of Financing:						
1	General Revenue Fund	\$48,671	\$889,689	\$103,705	\$455,828	\$456,903
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$48,671	\$889,689	\$103,705	\$455,828	\$456,903
Method of Financing:						
5166	Deferred Maintenance	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
325	Coronavirus Relief Fund					
	99.000.001 Placeholder: Federal COVID Funding	\$0	\$0	\$40,000,000	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$0	\$40,000,000	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$40,000,000	\$0	\$0
Method of Financing:						
599	Economic Stabilization Fund	\$661,921	\$13,005,674	\$62,910,060	\$0	\$0
666	Appropriated Receipts	\$0	\$18,275	\$49,981,725	\$0	\$0

303 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/High Quality

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
777	Interagency Contracts	\$70,826,158	\$20,529,721	\$7,282,182	\$7,950,234	\$7,965,032
781	Bond Proceeds-Rev Bonds	\$25,632,474	\$480,583,750	\$0	\$0	\$0
8000	Disaster/Deficiency/Emergency Grant	\$0	\$273,404,930	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$97,120,553	\$787,542,350	\$120,173,967	\$7,950,234	\$7,965,032
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,406,062	\$8,421,935
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$97,169,224	\$788,432,039	\$160,277,672	\$8,406,062	\$8,421,935
FULL TIME EQUIVALENT POSITIONS:		51.4	73.6	78.6	71.7	71.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Building Design and Construction strategy includes the following activities:

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

1. Unforeseen construction conditions and changes in scope or requirements can impact the budget and timeline of construction projects.
2. Economic variables in the construction market including rising costs of labor and materials and material shortages can also impact the budget and schedule for delivery of completed construction.
3. The number and size of construction projects authorized and funded can impact the amount of TFC agency resources needed to manage the projects.

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$948,709,711	\$16,827,997	\$(931,881,714)	\$1,521,123	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs and requesting revenue authority aligned with projected collections.
			\$2,249	Biennial change in other personnel costs due to projected decrease in staff turnover.
			\$(4,409,160)	Biennial change in professional fees and services due to large utilization of professional architectural and engineering services in fiscal year 2022.
			\$(1,928)	Biennial change in consumable supplies due to projecting a consistent expenditure rate and requesting revenue authority aligned with projected collections.
			\$22,281	Biennial change in utilities due to projected increase in telecom/utilities costs.

303 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/High Quality

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$948,709,711	\$16,827,997	\$(931,881,714)	\$43,716		Biennial change in travel due to increased FTEs and projected additional travel requirements post-pandemic.
				\$10,500		Biennial change in machine rentals due to projecting a consistent expenditure rate and requesting revenue authority aligned with projected collections.
				\$(6,649,255)		Biennial change in other operating costs due to estimated levels of expenditures on contracted services and to align with projected revenue levels.
				\$(922,421,240)		Biennial change in capital due to appropriations for Phase I, Phase II, Flex Space, Permian Basin Behavioral Health Center, and Texas Border Initiative constructions projects in the previous biennia.
				<u>\$(931,881,714)</u>		Total of Explanation of Biennial Change

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Efficiency Measures:						
KEY 1	Cost of Custodial Services within Travis and Surrounding Counties	0.00	0.00	0.00	1.40	1.40
KEY 2	Cost of Custodial Services outside Travis and Surrounding Counties	0.00	0.00	0.00	1.40	1.40
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,983,627	\$2,221,683	\$2,389,470	\$2,957,184	\$2,569,401
1002	OTHER PERSONNEL COSTS	\$76,255	\$55,680	\$58,425	\$63,005	\$70,365
2001	PROFESSIONAL FEES AND SERVICES	\$465	\$0	\$100	\$100	\$100
2002	FUELS AND LUBRICANTS	\$0	\$2,400	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$110,806	\$153,000	\$200,000	\$200,000	\$200,000
2004	UTILITIES	\$265,217	\$205,900	\$230,300	\$315,400	\$315,400
2005	TRAVEL	\$797	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,105	\$750	\$750	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$4,066,558	\$4,795,619	\$5,667,877	\$7,807,684	\$7,948,052
5000	CAPITAL EXPENDITURES	\$12,250	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$6,517,080	\$7,435,032	\$8,546,922	\$11,344,373	\$11,104,318

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
1	General Revenue Fund	\$5,738,110	\$5,892,143	\$7,004,033	\$8,975,643	\$8,735,588
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,738,110	\$5,892,143	\$7,004,033	\$8,975,643	\$8,735,588
Method of Financing:						
666	Appropriated Receipts	\$7,605	\$42,820	\$42,820	\$0	\$0
777	Interagency Contracts	\$771,365	\$1,500,069	\$1,500,069	\$2,368,730	\$2,368,730
SUBTOTAL, MOF (OTHER FUNDS)		\$778,970	\$1,542,889	\$1,542,889	\$2,368,730	\$2,368,730
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$11,344,373	\$11,104,318
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,517,080	\$7,435,032	\$8,546,922	\$11,344,373	\$11,104,318
FULL TIME EQUIVALENT POSITIONS:		76.6	113.4	131.4	136.1	136.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Custodial Services Strategy includes the following activities:

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

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$15,981,954	\$22,448,691	\$6,466,737	\$915,432	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.
			\$19,265	Biennial change in other personnel costs due to projected decrease in staff turnover.
			\$100	Biennial change in professional fees and services due to projecting a consistent expenditure rate.
			\$(2,400)	Biennial change in fuel due to projecting a consistent expenditure rate.
			\$47,000	Biennial change in consumable supplies due to projecting a consistent expenditure rate.
			\$194,600	Biennial change in utilities due to projected increase in telecom/utilities costs.
			\$500	Biennial change in machine rentals due to projecting a consistent expenditure rate.

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$15,981,954	\$22,448,691	\$6,466,737	\$5,292,240	Biennial change in other operating costs due to increases in projected services and requesting revenue authority aligned with projected collections for custodial services provided to certain tenants.	
			<div></div> \$6,466,737	Total of Explanation of Biennial Change		

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Efficiency Measures:						
	1 Cost Per Acre of Grounds Care Provided Statewide	3,012.93	2,300.00	2,300.00	2,300.00	2,300.00
	5 Percent of Maintenance and Renewal Projects Completed	83.19 %	40.00 %	40.00 %	40.00 %	40.00 %
KEY	6 Average Number of Days to Complete Maintenance Requests	7.18	10.00	10.00	10.00	10.00
KEY	7 Average Number of Days to Respond to Maintenance Requests	2.66	1.00	1.00	1.00	1.00
KEY	8 Percent of Maintenance and Renewal Funding under Contract	5.56 %	40.00 %	40.00 %	40.00 %	40.00 %
KEY	9 Operations Cost of Facilities outside Travis and Surrounding Counties	0.00	0.00	0.00	2.80	2.80
KEY	10 Operations Cost of Facilities within Travis and Surrounding Counties	0.00	0.00	0.00	2.60	2.60
Objects of Expense:						
1001	SALARIES AND WAGES	\$9,912,941	\$12,841,435	\$12,594,528	\$18,987,341	\$19,541,124
1002	OTHER PERSONNEL COSTS	\$427,884	\$181,255	\$182,825	\$211,880	\$231,870
2001	PROFESSIONAL FEES AND SERVICES	\$249,716	\$1,794,324	\$270,930	\$351,400	\$401,925
2002	FUELS AND LUBRICANTS	\$26,246	\$68,420	\$40,800	\$35,500	\$35,500

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2003	CONSUMABLE SUPPLIES	\$153,429	\$205,609	\$223,535	\$186,000	\$186,000
2004	UTILITIES	\$289,835	\$308,627	\$362,630	\$431,282	\$431,282
2005	TRAVEL	\$8,164	\$86,560	\$104,960	\$140,750	\$140,750
2006	RENT - BUILDING	\$0	\$17,100	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$67,288	\$198,062	\$317,341	\$29,160	\$29,160
2009	OTHER OPERATING EXPENSE	\$22,166,165	\$19,917,310	\$22,375,821	\$27,555,017	\$26,942,335
5000	CAPITAL EXPENDITURES	\$99,481,206	\$119,924,547	\$204,500	\$82,031,370	\$1,325,000
TOTAL, OBJECT OF EXPENSE		\$132,782,874	\$155,543,249	\$36,677,870	\$129,959,700	\$49,264,946
Method of Financing:						
1	General Revenue Fund	\$89,899,031	\$126,054,192	\$29,076,663	\$119,883,976	\$39,259,878
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$89,899,031	\$126,054,192	\$29,076,663	\$119,883,976	\$39,259,878
Method of Financing:						
5166	Deferred Maintenance	\$31,596,802	\$10,046,297	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$31,596,802	\$10,046,297	\$0	\$0	\$0
Method of Financing:						
599	Economic Stabilization Fund	\$742,712	\$11,738,096	\$0	\$0	\$0

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
666	Appropriated Receipts	\$513,291	\$469,723	\$406,069	\$1,098,785	\$1,028,129
777	Interagency Contracts	\$9,070,943	\$7,219,590	\$7,195,138	\$8,976,939	\$8,976,939
780	Bond Proceed-Gen Obligat	\$960,095	\$15,351	\$0	\$0	\$0
781	Bond Proceeds-Rev Bonds	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$11,287,041	\$19,442,760	\$7,601,207	\$10,075,724	\$10,005,068
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$129,959,700	\$49,264,946
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$132,782,874	\$155,543,249	\$36,677,870	\$129,959,700	\$49,264,946
FULL TIME EQUIVALENT POSITIONS:		248.4	237.7	267.3	263.4	263.4
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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This strategy operates and maintains state buildings and parking facilities and includes the following programs and activities:

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

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

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

303 Facilities Commission

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

OBJECTIVE: 2 Complete Funded Maintenance and Renewal Projects

Service Categories:

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

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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1. Increased growth in TFC-managed buildings impacts funding needs for the facilities operations strategy.
2. Funding levels for both maintenance and deferred maintenance are related and directly impact each other. A robust deferred maintenance program provides for increased renewal of building systems and decreases the demand for immediate reactive maintenance in response to equipment and system failures. Decreased deferred maintenance funding typically translates into more frequent maintenance of higher overall cost.
3. Although energy-saving projects are reducing the State's total energy consumption, increases in energy rates will result in an increase in the overall cost of energy.

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$192,221,119	\$179,224,646	\$(12,996,473)	\$13,092,502	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.
			\$79,670	Biennial change in other personnel costs due to projected decrease in staff turnover.
			\$(1,311,929)	Biennial change in professional fees and services due to large utilization of professional services in fiscal year 2022..
			\$(38,220)	Biennial change in fuel due to projecting a consistent expenditure rate.
			\$(57,144)	Biennial change in consumable supplies due to projecting a consistent expenditure rate.
			\$191,307	Biennial change in utilities due to projected increase in telecom/utilities costs.

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$192,221,119	\$179,224,646	\$(12,996,473)	\$89,980	Biennial change in travel due to projected additional travel requirements post-pandemic.	
				\$(17,100)	Biennial change in building rent due to projected onetime expense in fiscal year 2023 related to Phase I tenant move-in.	
				\$(457,083)	Biennial change in machine rentals due to projecting a consistent expenditure rate.	
				\$12,204,221	Biennial change in other operating costs due to increases in contract services and revenue authority aligned with collections for maintenance and security services provided to certain tenants.	
				\$(36,772,677)	Biennial change in capital expenditures due to appropriations for Deferred Maintenance in 2022-23. Additionally due to allocation of funds for MRP and Facilities Operations capital budget projects.	
				<u>\$ (12,996,473)</u>	Total of Explanation of Biennial Change	

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal Projects
STRATEGY: 2 Make Lease Payments on Facilities Financed by the Public Finance Auth.

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Output Measures:

1	Square Footage of Building Space Financed through TPFA	3,286,638.00	4,546,964.00	4,546,964.00	4,546,964.00	4,546,964.00
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TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

303 Facilities Commission

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

OBJECTIVE: 2 Complete Funded Maintenance and Renewal 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (+)	Baseline Request (+)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
			\$0	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
OBJECTIVE: 2 Complete Funded Maintenance and Renewal Projects
STRATEGY: 3 Make Utility Payments for Specified State Facilities

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Efficiency Measures:						
1	Utility Cost Per Square Foot	1.81	2.50	2.50	2.50	2.50
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$29,000	\$0	\$0	\$0	\$0
2004	UTILITIES	\$15,710,982	\$18,362,650	\$18,362,650	\$18,622,508	\$18,622,508
2009	OTHER OPERATING EXPENSE	\$125	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$15,740,107	\$18,362,650	\$18,362,650	\$18,622,508	\$18,622,508
Method of Financing:						
1	General Revenue Fund	\$11,944,947	\$13,786,104	\$13,786,104	\$13,786,104	\$13,786,104
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,944,947	\$13,786,104	\$13,786,104	\$13,786,104	\$13,786,104
Method of Financing:						
36	Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
Method of Financing:						
666	Appropriated Receipts	\$26,156	\$26,156	\$26,156	\$26,156	\$26,156
777	Interagency Contracts	\$2,738,921	\$3,520,307	\$3,520,307	\$3,780,165	\$3,780,165

303 Facilities Commission

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

OBJECTIVE: 2 Complete Funded Maintenance and Renewal Projects

Service Categories:

STRATEGY: 3 Make Utility Payments for Specified State Facilities

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		\$2,765,077	\$3,546,463	\$3,546,463	\$3,806,321	\$3,806,321
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$18,622,508	\$18,622,508
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$15,740,107	\$18,362,650	\$18,362,650	\$18,622,508	\$18,622,508

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Manage and process review and payment of bills for electric, water, wastewater, and gas services from several utility providers for over 300 accounts in more than 110 state-owned and managed facilities on the inventory of the Commission and other state agencies in Austin, as well as six state-owned buildings on the Commission's inventory in El Paso, Fort Worth, Houston, San Antonio, and Waco.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Although energy-saving projects are reducing the State's total energy consumption, increases in energy rates will result in an increase in the overall cost of energy.

303 Facilities Commission

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

OBJECTIVE: 2 Complete Funded Maintenance and Renewal Projects

Service Categories:

STRATEGY: 3 Make Utility Payments for Specified State Facilities

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$36,725,300	\$37,245,016	\$519,716	\$519,716	Biennial change in utilities due to projected increase in utilities costs and requesting revenue authority aligned with projected collections.
			\$519,716	Total of Explanation of Biennial Change

303 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 and Cost-effective Disposal of State Surplus Property

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Explanatory/Input Measures:						
1	Number of Agencies Participating in the State Surplus Property Program	75.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$738,963	\$789,272	\$897,998	\$1,008,182
1002	OTHER PERSONNEL COSTS	\$0	\$15,850	\$20,000	\$16,000	\$16,000
2002	FUELS AND LUBRICANTS	\$0	\$45	\$45	\$45	\$45
2003	CONSUMABLE SUPPLIES	\$0	\$30	\$30	\$30	\$30
2007	RENT - MACHINE AND OTHER	\$0	\$20	\$20	\$20	\$20
2009	OTHER OPERATING EXPENSE	\$0	\$1,649,141	\$927,035	\$66,504	\$39,094
TOTAL, OBJECT OF EXPENSE		\$0	\$2,404,049	\$1,736,402	\$980,597	\$1,063,371
Method of Financing:						
666	Appropriated Receipts	\$0	\$2,404,049	\$1,736,402	\$980,597	\$1,063,371
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$2,404,049	\$1,736,402	\$980,597	\$1,063,371

303 Facilities Commission

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

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

STRATEGY: 1 Provide Timely and Cost-effective Disposal of State Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$980,597	\$1,063,371
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$2,404,049	\$1,736,402	\$980,597	\$1,063,371
FULL TIME EQUIVALENT POSITIONS:		0.0	17.9	18.1	19.6	19.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The statutory reference governing the State Surplus Property program is Texas Government Code, Title 10, Subtitle D, Chapter 2175 (surplus and salvage property).

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

State budget cuts and downsizing of state agencies impact the availability of surplus and salvage state property. In addition, available property may be of poorer quality because state agencies may hold items longer due to budget reductions. Other agencies may find it necessary to rely more heavily on the availability of State Surplus, thus increasing the demand for surplus property.

303 Facilities Commission

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

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

STRATEGY: 1 Provide Timely and Cost-effective Disposal of State Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$4,140,451	\$2,043,968	\$ (2,096,483)	\$377,945	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.
			\$ (3,850)	Biennial change in other personnel costs due to staff turnover.
			\$ (2,470,578)	Biennial change in other operating costs due to requesting revenue authority aligned with projected collections.
			<u>\$ (2,096,483)</u>	Total of Explanation of Biennial Change

303 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: 2 Provide Timely and Cost-effective Disposal of Federal Surplus Property

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Explanatory/Input Measures:						
1	Number of Donees Who Received Federal Surplus Property	618.00	700.00	700.00	700.00	700.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$746,503	\$781,141	\$990,126	\$994,482
1002	OTHER PERSONNEL COSTS	\$0	\$14,360	\$21,000	\$15,600	\$15,600
2002	FUELS AND LUBRICANTS	\$0	\$6,300	\$6,300	\$6,300	\$6,300
2003	CONSUMABLE SUPPLIES	\$0	\$11,000	\$11,000	\$11,000	\$11,000
2004	UTILITIES	\$0	\$32,000	\$32,000	\$32,000	\$32,000
2005	TRAVEL	\$0	\$11,619	\$11,619	\$11,619	\$11,619
2007	RENT - MACHINE AND OTHER	\$0	\$4,000	\$4,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$0	\$6,024,730	\$2,912,469	\$676,972	\$651,956
5000	CAPITAL EXPENDITURES	\$0	\$3,400,000	\$0	\$500,000	\$500,000
TOTAL, OBJECT OF EXPENSE		\$0	\$10,250,512	\$3,779,529	\$2,247,617	\$2,226,957
Method of Financing:						
570	Surplus Prpty Trust Acct	\$0	\$10,250,512	\$3,779,529	\$2,247,617	\$2,226,957
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$10,250,512	\$3,779,529	\$2,247,617	\$2,226,957

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,247,617	\$2,226,957
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$10,250,512	\$3,779,529	\$2,247,617	\$2,226,957
FULL TIME EQUIVALENT POSITIONS:		0.0	15.7	16.0	16.5	16.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The statutory reference governing the State Surplus Property program is Texas Government Code, Title 10, Subtitle D, Chapter 2175 (surplus and salvage property).

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Federal budget cuts, changes in federal regulation, and downsizing of federal agencies can both increase and decrease the availability of surplus and salvage federal property. Also, property may be of poorer quality because federal agencies hold items longer due to the possibility of future budget reductions.

Competition from other states for the same high-demand property items. Federal Surplus Property has compensated for these challenges by increasing screening activities for available property. As the availability and quality of certain types of property diminishes, donees may have to wait longer periods to receive items critical to their operations.

303 Facilities Commission

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

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

STRATEGY: 2 Provide Timely and Cost-effective Disposal of Federal Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$14,030,041	\$4,474,574	\$ (9,555,467)	\$456,964	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.
			\$ (4,160)	Biennial change in other personnel costs due to staff turnover.
			\$ (7,608,271)	Biennial change in other operating costs due to requesting revenue authority aligned with projected collections.
			\$ (2,400,000)	Biennial change in capital expenditures due to allocation of base funds for Surplus Property Program capital project at a consistent rate compared to large allocation in fiscal year 2022.
			<u>\$ (9,555,467)</u>	Total of Explanation of Biennial Change

303 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: 3 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	12,275,867.44	0.00	0.00	0.00	0.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,290,928	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$28,880	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$13,977	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$21,913	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$11,523	\$0	\$0	\$0	\$0
2004	UTILITIES	\$41,445	\$0	\$0	\$0	\$0
2005	TRAVEL	\$15,000	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$3,049	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$6,981	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$984,046	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,417,742	\$0	\$0	\$0	\$0
Method of Financing:						
570	Surplus Prpty Trust Acct	\$1,645,206	\$0	\$0	\$0	\$0

303 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: 3 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,645,206	\$0	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$772,536	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$772,536	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,417,742	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		30.0	0.0	0.0	0.0	0.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Surplus Property Management strategy includes the following programs:

1. Federal Surplus Program
2. State Surplus Program

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

303 Facilities Commission

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

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

STRATEGY: 3 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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1. Federal budget cuts, changes in federal regulation, and downsizing of federal agencies decreases the availability of surplus/salvage federal property. Also, property may be of poorer quality because federal agencies hold items longer due to the possibility of future budget reductions.
2. Competition from other states for the same high-demand property items. Federal Surplus Property has compensated for these challenges by increasing screening activities for available property. As the availability and quality of certain types of property diminishes, donees may have to wait longer periods to receive items critical to their operations.
3. State budget cuts and downsizing of state agencies impacts the availability of surplus/salvage state property. In addition, available property may be of poorer quality because state agencies may hold items longer due to budget reductions. Other agencies may find it necessary to rely more heavily on the availability of State Surplus, thus increasing the demand for surplus property.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$0	\$0	\$0		
			\$0	Total of Explanation of Biennial Change

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,742,702	\$3,457,414	\$3,031,351	\$4,268,718	\$4,512,509
1002	OTHER PERSONNEL COSTS	\$146,566	\$46,360	\$48,976	\$79,860	\$82,180
2001	PROFESSIONAL FEES AND SERVICES	\$139,684	\$201,909	\$68,250	\$436,887	\$350,496
2002	FUELS AND LUBRICANTS	\$65,254	\$85,000	\$85,000	\$359,100	\$354,200
2003	CONSUMABLE SUPPLIES	\$36,308	\$56,990	\$49,250	\$50,000	\$52,000
2004	UTILITIES	\$31,563	\$21,844	\$23,540	\$19,865	\$19,865
2005	TRAVEL	\$13,829	\$14,598	\$14,398	\$17,998	\$17,998
2006	RENT - BUILDING	\$0	\$2,000	\$2,000	\$1,500	\$1,500
2007	RENT - MACHINE AND OTHER	\$20,506	\$39,000	\$48,000	\$39,000	\$39,000
2009	OTHER OPERATING EXPENSE	\$376,911	\$1,244,721	\$525,536	\$2,074,962	\$1,809,253
TOTAL, OBJECT OF EXPENSE		\$3,573,323	\$5,169,836	\$3,896,301	\$7,347,890	\$7,239,001
Method of Financing:						
1	General Revenue Fund	\$2,385,857	\$3,860,399	\$2,708,835	\$6,079,808	\$5,970,919
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,385,857	\$3,860,399	\$2,708,835	\$6,079,808	\$5,970,919

Method of Financing:

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
570	Surplus Prpty Trust Acct	\$116,849	\$116,849	\$116,849	\$130,344	\$130,344
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$116,849	\$116,849	\$116,849	\$130,344	\$130,344
Method of Financing:						
599	Economic Stabilization Fund	\$0	\$121,971	\$0	\$0	\$0
666	Appropriated Receipts	\$178,331	\$178,331	\$178,331	\$196,101	\$196,101
777	Interagency Contracts	\$892,286	\$892,286	\$892,286	\$941,637	\$941,637
SUBTOTAL, MOF (OTHER FUNDS)		\$1,070,617	\$1,192,588	\$1,070,617	\$1,137,738	\$1,137,738
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,347,890	\$7,239,001
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,573,323	\$5,169,836	\$3,896,301	\$7,347,890	\$7,239,001
FULL TIME EQUIVALENT POSITIONS:		44.2	54.2	48.2	53.3	53.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Central Administration Strategy funds the following internal TFC activities which include: Commissioner support, Executive Management, Internal Audit, Legal Services (General Counsel, Contract Oversight & Open Records, Records), Financial Services (Accounting, Procurement, HUB, Budget & Construction Finance) Warehouse Operations (Inventory, Receiving, Storage, & Fleet) and Human Resources with Workers Compensation.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

303 Facilities Commission

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$9,066,137	\$14,586,891	\$5,520,754	\$2,292,462	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs and allocating additional FTEs to address core administrative functions.
			\$66,704	Biennial change in other personnel costs due to projected decrease in staff turnover.
			\$517,224	Biennial change in professional services due to completion of the CAPPS FIN deployment and utilization of additional professional contract services.
			\$543,300	Biennial change in fuel due to projected increase in gasoline costs. Fuel costs for non-cost recovery programs held in this Strategy.
			\$(4,240)	Biennial change in consumable supplies due to projecting a consistent expenditure rate.

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$9,066,137	\$14,586,891	\$5,520,754	\$(5,654)	Biennial change in utilities due to projecting a consistent expenditure rate.	
				\$7,000	Biennial change in travel due to projected additional travel requirements post-pandemic.	
				\$(1,000)	Biennial change in building rent due projected expenditures on expo events for HUB outreach.	
				\$(9,000)	Biennial change in machine rentals due to projecting a consistent expenditure rate.	
				\$2,113,958	Biennial change in other operating costs due to increases in projected contract services related to legal services, financial oversight, and agency wide training.	
				<u>\$5,520,754</u>	Total of Explanation of Biennial Change	

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$800,877	\$1,285,910	\$816,227	\$1,088,377	\$1,131,267
1002	OTHER PERSONNEL COSTS	\$37,334	\$9,500	\$18,420	\$19,760	\$21,300
2001	PROFESSIONAL FEES AND SERVICES	\$443,178	\$509,288	\$341,299	\$518,970	\$492,970
2003	CONSUMABLE SUPPLIES	\$0	\$1,050	\$0	\$0	\$0
2004	UTILITIES	\$15,940	\$84,677	\$9,796	\$94,396	\$89,075
2005	TRAVEL	\$0	\$1,000	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$200,558	\$338,318	\$219,142	\$734,162	\$544,549
TOTAL, OBJECT OF EXPENSE		\$1,497,887	\$2,229,743	\$1,405,884	\$2,456,665	\$2,280,161
Method of Financing:						
1	General Revenue Fund	\$991,213	\$1,619,411	\$819,057	\$1,961,584	\$1,785,080
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$991,213	\$1,619,411	\$819,057	\$1,961,584	\$1,785,080
Method of Financing:						
570	Surplus Prpty Trust Acct	\$25,375	\$28,325	\$30,499	\$27,549	\$27,549
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$25,375	\$28,325	\$30,499	\$27,549	\$27,549
Method of Financing:						

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$79,230	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$79,230	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$79,230	\$0	\$0	\$0	\$0
Method of Financing:						
599	Economic Stabilization Fund	\$0	\$91,142	\$0	\$0	\$0
666	Appropriated Receipts	\$146,838	\$187,903	\$218,177	\$177,112	\$177,112
777	Interagency Contracts	\$255,231	\$302,962	\$338,151	\$290,420	\$290,420
SUBTOTAL, MOF (OTHER FUNDS)		\$402,069	\$582,007	\$556,328	\$467,532	\$467,532
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,456,665	\$2,280,161
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,497,887	\$2,229,743	\$1,405,884	\$2,456,665	\$2,280,161
FULL TIME EQUIVALENT POSITIONS:		9.0	11.0	11.0	10.0	10.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Information Resources Strategy funds TFC's Information Services activities which includes the acquisition, development, installation and support of TFC's information technology infrastructure.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

303 Facilities Commission

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$3,635,627	\$4,736,826	\$1,101,199	\$117,507	Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.
			\$13,140	Biennial change in other personnel costs due to projected decrease in staff turnover.
			\$161,353	Biennial change in professional fees and services due to increased projected need for contract information technology services.
			\$(1,050)	Biennial changed in consumable supplies due to one time cost in fiscal year 2022.
			\$88,998	Biennial change in utilities due to projected increase in telecom/utilities costs.
			\$721,251	Biennial change in other operating costs due to increases in projected information technology equipment replacement costs.

303 Facilities Commission						
GOAL:	4	Indirect Administration				
OBJECTIVE:	1	Indirect Administration		Service Categories:		
STRATEGY:	2	Information Resources		Service: 09 Income: A.2 Age: B.3		
CODE	DESCRIPTION		Exp 2021	Est 2022	Bud 2023	BL 2024 BL 2025
				\$1,101,199	Total of Explanation of Biennial Change	

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716
METHODS OF FINANCE (INCLUDING RIDERS):				\$182,679,448	\$101,303,716
METHODS OF FINANCE (EXCLUDING RIDERS):	\$260,338,417	\$990,899,504	\$235,594,017	\$182,679,448	\$101,303,716
FULL TIME EQUIVALENT POSITIONS:	468.8	532.7	580.8	580.8	580.8

3.B. Rider Revisions and Additions Request

Agency Code: 303		Agency Name: Texas Facilities Commission		Prepared By: Thomas Brown		Date: 08/01/2022		Request Level: Baseline																																																																			
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																																																																									
1	I-42	<p>Performance Measure Targets. The following is a listing of the key performance target levels for the Facilities Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Facilities Commission. In order to achieve the objectives and service standards established by this Act, the Facilities Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table><thead><tr><th></th><th><u>2022-2024</u></th><th><u>2023-2025</u></th></tr></thead><tbody><tr><td colspan="3">A. Goal: FACILITIES CONSTRUCTION AND LEASING</td></tr><tr><td colspan="3">Outcome (Results/Impact):</td></tr><tr><td>Percentage of Completed Construction Projects on Schedule within Budget</td><td><u>4075%</u></td><td><u>5075%</u></td></tr><tr><td colspan="3">A.1.1. Strategy: LEASING</td></tr><tr><td colspan="3">Efficiencies:</td></tr><tr><td>The Percentage Occupancy of All State Owned Space Assigned to TFC</td><td>100%</td><td>100%</td></tr><tr><td colspan="3">Explanatory:</td></tr><tr><td>Total Square Footage of Office and Warehouse Space Leased</td><td>10,300,000</td><td>10,300,000</td></tr><tr><td colspan="3">A.1.2. Strategy: FACILITIES PLANNING</td></tr><tr><td colspan="3">Efficiencies:</td></tr><tr><td>The Percentage Occupancy of All State Owned Space Assigned to TFC</td><td>100%</td><td>100%</td></tr><tr><td colspan="3">B. Goal: PROPERTY & FACILITIES MGMT & OPS</td></tr><tr><td colspan="3">B.1.1. Strategy: CUSTODIAL</td></tr><tr><td colspan="3">Efficiencies:</td></tr><tr><td>Average Cost Per Square Foot of Privatized Custodial Services</td><td>0.09</td><td>0.09</td></tr><tr><td>Cost of Custodial Services within Travis and Surrounding Counties</td><td>1.4</td><td>1.4</td></tr><tr><td>Cost of Custodial Services outside Travis and Surrounding Counties</td><td>1.4</td><td>1.4</td></tr><tr><td colspan="3">B.2.1. Strategy: FACILITIES OPERATION</td></tr><tr><td colspan="3">Efficiencies:</td></tr><tr><td>Average Cost Per Square Foot of All Building Maintenance and Operations Services</td><td>1.4</td><td>1.4</td></tr><tr><td colspan="3">Average Number of Days to Resolve Complete</td></tr></tbody></table>									<u>2022-2024</u>	<u>2023-2025</u>	A. Goal: FACILITIES CONSTRUCTION AND LEASING			Outcome (Results/Impact):			Percentage of Completed Construction Projects on Schedule within Budget	<u>4075%</u>	<u>5075%</u>	A.1.1. Strategy: LEASING			Efficiencies:			The Percentage Occupancy of All State Owned Space Assigned to TFC	100%	100%	Explanatory:			Total Square Footage of Office and Warehouse Space Leased	10,300,000	10,300,000	A.1.2. Strategy: FACILITIES PLANNING			Efficiencies:			The Percentage Occupancy of All State Owned Space Assigned to TFC	100%	100%	B. Goal: PROPERTY & FACILITIES MGMT & OPS			B.1.1. Strategy: CUSTODIAL			Efficiencies:			Average Cost Per Square Foot of Privatized Custodial Services	0.09	0.09	Cost of Custodial Services within Travis and Surrounding Counties	1.4	1.4	Cost of Custodial Services outside Travis and Surrounding Counties	1.4	1.4	B.2.1. Strategy: FACILITIES OPERATION			Efficiencies:			Average Cost Per Square Foot of All Building Maintenance and Operations Services	1.4	1.4	Average Number of Days to Resolve Complete		
	<u>2022-2024</u>	<u>2023-2025</u>																																																																									
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3.B. Rider Revisions and Additions Request

Agency Code: 303		Agency Name: Texas Facilities Commission		Prepared By: Thomas Brown		Date: 08/01/2022		Request Level: Baseline	
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language							
		<div>Maintenance Requests1010</div> <div>Average Number of Days to Respond to Maintenance Requests11</div> <div>The Percentage of Deferred Maintenance <u>Renewal</u> Appropriations40%40%</div> <div><u>Operations Cost of Facilities outside Travis and Surrounding Counties</u>2.82.8</div> <div><u>Operations Cost of Facilities within Travis and Surrounding Counties</u>2.62.6</div> <div>Justification: performance measures and target were updated to align with approved budget structure changes and the agency's base budget request.</div>							
2	I-43	<div>Information Listing of Appropriated Funds. The appropriations made in this and other Articles of this Act to the Texas Facilities Commission for lease payments to the Texas Public Finance Authority are subject to the following provision. The following amounts shall be used for the purpose indicated.</div> <div><div></div><div>For the Fiscal Year Ending</div><div>August 31, August 31,</div><div>2022-20242023-2025</div><div>Method of Financing:</div><div>General Revenue Fund, estimated\$ 78,457,10583,990,658\$93,228,16997,400,486</div><div>Total, Method of Financing, Lease Payments\$ 83,990,65878,457,105\$97,400,48693,228,169</div><div>Strategy B.2.2, Lease Payments, estimated\$ 83,990,65878,457,105\$97,400,48693,228,169 & UB</div><div>Justification: amounts updated to align with TPFA estimates.</div></div>							
3	I-43	<div>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.</div> <div><div></div><div>2022-20242023-2025</div><div>a. Construction of Buildings and Facilities</div><div>(1) Capitol Complex - Phase 2\$ UB\$ UB</div><div>(2) North Austin Complex – Phase 2UBUB</div><div>(3) Capitol Complex - Phase 1</div></div>							

3.B. Rider Revisions and Additions Request

Agency Code:		Agency Name:		Prepared By:	Date:	Request Level:
303		Texas Facilities Commission		Thomas Brown	08/01/2022	Baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language				
		(Construction)	UB	UB		
		(4) Capitol Complex - Phase 1 (MLK Blvd)	UB	UB		
		(5) G. J. Sutton Building Development	UB	UB		
		(6) Flex Space	UB	UB		
		(7) Texas Border Initiative	UB	UB		
		(8) Permian Basin Behavioral Health Center	UB	UB		
		Total, Construction of Buildings and Facilities	\$ UB	\$ UB		
		b. Repair or Rehabilitation of Buildings and Facilities				
		(1) Deferred Maintenance	\$ UB	\$ UB		
		(2) Lyndon Baines Johnson Building Renovation	2,000,000UB	UB		
		(3) Federal Surplus Property Facilities Renovation and Support	500,000 & UB	500,000		
		(4) Maintenance & Renewal Program	76,546,870	UB		
		Total, Repair or Rehabilitation of Buildings and Facilities	\$ 2,000,00077,046,870 & UB	\$ UB500,000		
		c. Acquisition of Capital Equipment and Items				
		(1) Secure Workplace Environment	\$ 2,900,4502,928,323	\$ 833,106862,652		
		(2) Capitol Complex Operations	1,094,996	17,500		
		(2) Facilities Operations	4,477,500	1,300,000		
		Total, Acquisition of Capital Equipment and Items	\$ 3,995,4467,405,823	\$ 850,6062,162,652		
		d. Data Center Consolidation				
		(1) Data Center Consolidation	\$ 404,883422,970	\$ 370,584422,970		
		e. Cybersecurity				
		(1) Cybersecurity Services and Personnel	\$ 219,318277,495	\$ 217,018179,932		
		Total, Capital Budget	\$ 6,619,64785,153,158	\$ 1,438,2083,265,554		
		Method of Financing (Capital Budget):				
		General Revenue Fund	\$ 6,392,62784,306,138	\$ 1,230,4202,538,534		
		GR Dedicated - Federal Surplus Property Service				

3.B. Rider Revisions and Additions Request

Agency Code: 303		Agency Name: Texas Facilities Commission		Prepared By: Thomas Brown	Date: 08/01/2022	Request Level: Baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language				
		Charge Fund Account No. 570	\$ 7,298 507,298	\$ 6,680507,298		
		Other Funds				
		Appropriated Receipts	\$ 101,613	\$ 93,005101,613		
		Interagency Contracts	118,109238,109	108,103118,109		
		Subtotal, Other Funds	\$ 219,722339,722	\$ 201,108219,722		
		Total, Method of Financing	\$ 6,619,64785,153,158	\$ 1,438,2083,265,554		
		Justification: amounts updated to reflect base budget request amounts and to provide Unexpended Balances (UB) authority for the Flex Space Project, Texas Border Initiative, Permian Basin Behavioral Health Center, and Federal Surplus Property Projects. Additionally, the rider is updated to reflect the new capital projects Facilities Operations, created to ensure sufficient capital authority is available to procure equipment and services and Maintenance & Renewal Program, created to address renewal construction beyond the scope of standard maintenance activities based on the baseline funding request.				
4	I-44	Unexpended Balances of Bond Proceeds for Deferred Maintenance. Included in the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2024 2023, (estimated to be \$0) for deferred maintenance, for the 2022-23 biennium; Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 2024 2023, (estimated to be \$0) for deferred maintenance, for the 2022-23 2024-25 biennium; and Article IX, Section 17.02 of Senate Bill 1, Eighty-third Legislature, Regular Session, 2013, remaining as of August 31, 2024 2023, (estimated to be \$0) for deferred maintenance, for the 2022-23 2024-25 biennium in Strategy B.2.1, Facilities Operation.				
		Any unexpended balances in General Obligation Bond Proceeds described above and remaining as of August 31, 2022 2024, are appropriated for the same purposes for the fiscal year beginning September 1, 2022 2024.				
		Justification: updated year references.				
5	I-44	Transfer Authority - Utilities. Notwithstanding Article IX, Section 14.01, Appropriation Transfers, in order to provide for unanticipated cost increases in purchased utilities during fiscal year 2022 2024, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2023-2025 for utilities in B.2.3, Utilities, to amounts appropriated in fiscal year 2022-2024 for utilities. Prior to transferring fiscal year 2023-2025 funds into the 2022-2024 fiscal year, notification shall be given to the Comptroller of Public Accounts of the amounts to be transferred and quarterly reports shall be filed with the Legislative Budget Board and the Governor detailing the necessity for such transfers.				
		Any unobligated and unexpended balances appropriated for purchased utilities in Strategy B.2.3, Utilities, as of August 31, 2022 2024, are appropriated for the same purposes for the fiscal year beginning September 1, 2022 2024.				

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		<i>Justification: updated year references.</i>			
6	I-45	<p>Employee Testing. Out of the funds appropriated above, the Texas Facilities Commission may pay for medical testing for employees or prospective employees that work in high risk environment areas (e.g., asbestos removal, sewage). Funds appropriated above may also be expended for immunizations which are required of employees at risk in the performance of these duties. Testing performed under this provision must be approved by the Executive Director and obtained for the safety of the employee or the general public.</p> <p><i>Justification: no change.</i></p>			
7	I-45	<p>Cost Recovery, Reimbursement of General Revenue Funds. In the event that the Leasing Services Program or any other function funded with general revenue in the above strategies recovers operational costs through reimbursements from other agencies or entities, the Texas Facilities Commission shall reimburse the General Revenue Fund for the amounts expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated General Revenue balances.</p> <p><i>Justification: no change.</i></p>			
8	I-45	<p>Texas Facilities Commission's Revolving Account. The Comptroller of Public Accounts shall maintain the "Texas Facilities Commission's Revolving Account" to account for the expenditures, revenues, and balances of the Commission's full cost-recovery operations of Minor Construction and Project Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the Texas Facilities Commission within its accounting system. Included in funds appropriated above in Strategy A.2.1, Facilities Design and Construction are unexpended and unobligated balances for these operations as of August 31, 2024<u>2023</u>, (not to exceed \$1,200,000 in Interagency Contracts) for use during the 2022-23<u>2024-25</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2022<u>2024</u>, are appropriated for the same use during fiscal year 2023<u>2025</u>.</p> <p><i>Justification: updated year references.</i></p>			
9	I-45	<p>Standby Pay. It is expressly provided that the Texas Facilities Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and two hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA), an hour of on-call service shall be considered to be an hour worked during the week for purposes of the FLSA only to the extent required by federal law.</p> <p><i>Justification: no change.</i></p>			
10	I-45	<p>Capitol Complex - Utilities. Notwithstanding any other provision in this Act, the Texas Facilities Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.2.3, Utilities, for the Capitol, the Capitol Extension, the Historic Capitol</p>			

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		<p>Grounds, the 1857 General Land Office Building, and the State History Museum. For purposes of this rider, utility costs include electricity, water, wastewater, and natural gas.</p> <p>Notwithstanding Article IX Sec. 14.01, Appropriation Transfers or similar provisions of this Act, no funds appropriated above in Strategy B.2.3, Utilities (\$18,362,650 <u>\$18,622,508</u> in fiscal year 2022-2024 and \$18,362,650 <u>\$18,622,508</u> in fiscal year 2023-2025) may be transferred by the agency to another appropriation item or be used by the agency for a purpose other than payment of utility expenses or for the payment of verification costs and loans obtained through the State Energy Conservation Office and/or the Texas Public Finance Authority for implementation of energy efficiency programs and projects without prior written approval from the Legislative Budget Board.</p> <p>The Texas Facilities Commission requesting the approval of the Legislative Budget Board to use funds originally appropriated for utility expenses for another purpose shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board.</p> <p>Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board detailing monthly utility expenditures.</p> <p>Notwithstanding Article IX Sec. 14.03, Transfers - Capital Budget or similar provisions of the Act, savings generated from the implementation of energy efficiency programs contained in Strategy B.2.3 Utilities may be reinvested in additional energy efficiency programs.</p> <p>Any unexpended balances in Strategy B.2.3, Utilities, remaining as of August 31, 2022-2024, are appropriated for the same purpose for the fiscal year beginning September 1, 2022-2024.</p> <p>Justification: updated to reflect allocation of base budget request and for year reference.</p>			
11	I-46	<p>Night Shift Differential. The Texas Facilities Commission, to the extent provided by law, is authorized to pay an additional night shift differential to eligible agency employees within the Facilities Design and Construction Division and the Planning and Real Estate Management Division.</p> <p>Justification: no change.</p>			
12	I-46	<p>Federal Surplus Property Program. Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program pursuant to Government Code 2175.369 shall cover, at a minimum, the cost of appropriations made above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program.</p>			

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		<p>Included in amounts appropriated above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, are any balances <u>(estimated to be \$0)</u> as of August 31, 2024<u>2023</u>, (estimated to be \$0) in General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including 13.7 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 2 FTEs otherwise allocated to support the Federal Surplus Property Program.</p> <p>Also included in the amounts appropriated above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, is all revenue collected on or after September 1, 2024<u>2023</u>, (estimated to be \$1,664,752,405,510 in fiscal year 2022-2024 and \$1,664,752,384,850 in fiscal year 2023-2025) deposited to the credit of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, <u>including 15.7 full-time equivalent (FTE) positions in each fiscal year.</u> In addition, the agency is authorized to use up to 4 FTEs otherwise allocated to support the Federal Surplus Property Program.</p> <p>"Other direct and indirect costs" are estimated to be \$241,257 for fiscal year 2022 and \$242,905 for fiscal year 2023.</p> <p>In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>Justification: updated to allow Federal Surplus Property program to increase FTEs by 4.0 within the agency's overall FTE cap. Additionally, updated to show increased baseline budget amount allocated to the program.</i></p>			
13	I-46	<p><u>State Surplus Property Program.</u> Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the State Surplus Property program pursuant to Government Code 2175.188 shall cover, at a minimum, the cost of appropriations made above in Strategies C.1.1, State Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources.</p> <p>Included in the amounts appropriated above in Strategy C.1.1, State Surplus Property Management, <u>D.1.1, Central Administration, and D.1.2, Information Resources,</u> are <u>any unexpended</u> balances (estimated to be \$0) as of August 31, 2024<u>2023</u>, out of Appropriated Receipts from the State Surplus Property Program for the same purposes for the fiscal year beginning September 1, 2024<u>2023</u>.</p> <p>Also, included in the amounts appropriated above in Strategy C.1.1, Surplus Property Management, <u>D.1.1, Central Administration, and D.1.2, Information Resources,</u> is all revenue collected on or after September 1, 2023 are (estimated to be \$772,536,122,451 in fiscal year 2022-2024 and \$772,536,1304,255 in fiscal year 2023-2025 out of Appropriated Receipts <u>from the State Surplus Property Program</u>), including 46<u>18.3</u> full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 2-4 FTEs otherwise allocated to support the State Surplus Property Program.</p>			

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		<p>a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.</p> <p>b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.</p> <p>c. The Texas Facilities Commission shall develop and track performance benchmarks and targets necessary to evaluate the efficiency and effectiveness of the State Surplus Property Program, specifically evaluating the timeliness, cost, and profitability of program operations. The Texas Facilities Commission shall report to the Legislative Budget Board and the Governor, no later than October 15 in each year of the biennium, on the following:</p> <p>a. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of sales proceeds by method of sale.</p> <p>b. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of the distribution of sales proceeds.</p> <p>c. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of program costs.</p> <p>d. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.</p> <p>e. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.</p> <p>f. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts.</p> <p><i>Justification: updated to be consistent with Rider 12, Federal Surplus Program, and ensure the program has access to all revenue authorized for the program to collect and to provide UB authority within the biennium. Additionally, rider updated to allow State</i></p>			

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		Surplus Property program to increase FTEs by 4.0 within the agency's overall FTE cap and to show increased baseline budget amount allocated to the program. Finally, the rider is updated to reduce a reporting requirement causing administrative burden.			
14	I-47	Public-Private Partnerships Limitation. Notwithstanding other provisions of this Act, the Texas Facilities Commission may not expend amounts appropriated above on any activities related to public-private partnerships, as authorized by Government Code, Chapter 2267, Public and Private Facilities and Infrastructure, within the Capitol Complex as defined by Government Code, §443.0071(b). Justification: no change.			
15	I-47	Capital Construction on Behalf of State Agencies. Any capital items related to construction of buildings and facilities including minor construction up to \$250,000 on behalf of other state agencies for the biennium provided by the Facilities Commission do not apply to the Commission for the purpose of the capital budget rider limitations specified in Article IX, Sec. 14.03, Transfers - Capital Budget, of the General Provisions of this Act. Justification: updated to reflect current practices by removing the dollar threshold for construction on behalf of other state agencies. This change will clarify that TFC can perform construction on behalf of state agencies that have capital budget authority.			
16	I-47	Construction of New Facilities - Unexpended Balances of Revenue Bond Proceeds. In addition to the amounts appropriated to the Texas Facilities Commission, in Strategy A.2.1, Facilities Design and Construction, are unexpended and unobligated balances of revenue bond proceeds issued under the provision of Rider 19, Texas Facilities Commission Bill Pattern, in House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, (estimated to be \$0) and Rider 16, Texas Facilities Commission Bill Pattern, in House Bill 1, Eighty-sixth Legislature, 2019, (estimated to be \$0) in fiscal year 2022-2024 for the construction of facilities for state agencies, pursuant to Government Code, §2166.453. <u>Notwithstanding Article IX, Section 14.03, Transfers – Capital Budget, unexpended and unobligated balances of revenue bond proceeds appropriated by this section shall be utilized for the construction of the Capitol Complex and North Austin Complex projects.</u> Any unexpended balances in the appropriation made herein and remaining as of August 31, 2022-2024 , are appropriated for the same purposes for the fiscal year beginning September 1, 2022-2024 . Justification: updated to provide the authority to carry forward unexpended balances of revenue bond proceeds appropriated for the 2022-23 biennium into the 2024-25 biennium for continued construction purposes. Additionally, rider updated to allow transfer of funds carried forward between Phase I and Phase II of both the Capitol Complex and North Austin Complex projects.			
17	I-47	Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166. In addition to the amounts above, any unexpended and unobligated balances of Deferred Maintenance Account No. 5166 (Fund 5166) for projects that have been approved under the provisions of Article IX, Section 18.09 of House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, remaining as			

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		<p>of August 31, 20242023, (estimated to be \$0) for deferred maintenance, are appropriated for the 2022-232024-25 biennium in Strategy B.2.1, Facilities Operation.</p> <p>Any unexpended balances in Deferred Maintenance Account No. 5166 described above and remaining as of August 31, 20222024, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 20222024.</p> <p><i>Justification: updated year references.</i></p>			
18	I-47	<p>Construction Encumbrances. Any funds legally encumbered for construction contracts for projects which are in effect as of August 31, 20242023, are considered encumbered and may be carried forward to fiscal year 20222024.</p> <p><i>Justification: updated year references.</i></p>			
19	I-47	<p>Sale of Hobby Building. Contingent on the sale of the William P. Hobby Jr. State Office Building (the "Hobby Building") in Travis County pursuant to either general or specific law, all proceeds from that sale are appropriated to the Texas Facilities Commission for the sole purpose of funding the Capitol Complex and North Austin Complex construction projects (collectively, the "Project"). For the purpose of this provision, the term Project means appropriation items e(1), e(2), e(3), and e(4) identified in Rider 3, Capital Budget, of the bill pattern of the Texas Facilities Commission, page I-41, of House Bill 1, 84th Legislature, Regular Session, 2015, as Enrolled, and any other similar construction projects approved by this Act. The funds appropriated by this provision shall offset a like amount of the revenue bond proceeds appropriated for the Project, by this Act, to the Texas Facilities Commission.</p> <p>The funds appropriated by this provision, if and when available for expenditure, shall be expended on the Project prior to the expenditure of any other funds lawfully available. Further, the funds appropriated by this provision shall be fully expended within two years of the close of the sale of the Hobby Building.</p> <p><i>Justification: updated to allow TFC to allocate proceeds from the sale of the Hobby Building between Phase I and Phase II of both the Capitol Complex and North Austin Complex projects.</i></p>			
20	I-48	<p>Sale of G. J. Sutton Building Complex in San Antonio. Contingent on the sale of the G. J. Sutton Building Complex in San Antonio (the "Sutton Building") in Bexar County pursuant to either general or specific law, all proceeds from that sale are appropriated to the Texas Facilities Commission for the sole purpose of funding the Capitol Complex and North Austin Complex construction projects (collectively, the "Project"). For the purpose of this provision, the term Project means appropriation items e(1), e(2), e(3), and e(4) identified in Rider 3, Capital Budget, of the bill pattern of the Texas Facilities Commission, page I-41, of House Bill 1, 84th Legislature, Regular Session, 2015, and any other similar construction project approved by this Act.</p> <p>The funds appropriated by this provision, if and when available for expenditure, shall first be expended on any remaining costs of Phase I of the Project to the maximum extent allowable. At the completion of Phase I of the Project, the funds appropriated by this provision shall</p>			

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		<p>offset a like amount of the revenue bond proceeds appropriated for the Project, by this Act, to the Texas Facilities Commission. Further, the funds appropriated by this provision shall be fully expended within two years of the close of the sale of the Sutton Building.</p> <p>Unless otherwise directed by this Act, the Texas Facilities Commission shall determine the allocation of appropriated funds among and between the various components of the Project. Nothing in this provision shall be construed to amend, or otherwise adjust, the aggregate amount originally authorized for the Project by House Bill 1, 84th Legislature, Regular Session, 2015.</p> <p><i>Justification: rider deleted as G.J. Sutton building sale has been completed and revenue applied to Capitol Complex Phase I project.</i></p>			
21	I-48	<p>Capitol Complex Master Plan. Included in the amounts above in fiscal year 2022-2024 is \$250,000 in General Revenue in Strategy A.1.2, Facilities Planning, to develop and publish the Capitol Complex Master Plan pursuant to Texas Government Code, §2166.105. Any unobligated and unexpended balances remaining as of August 31, 2022-2024 identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, 2022-2024.</p> <p><i>Justification: updated year references.</i></p>			
22	I-48	<p>Capitol Complex Completion. Funds appropriated to the Texas Facilities Commission (TFC) include all expenses related to the move of agencies to new buildings in Capitol Complex Phase I with the exception of: office or conference room furniture and costs related to an agency transitioning to cloud services. Expenses included in appropriations to TFC for Capitol Complex</p> <p>Phase I completion and tenant agency move-in include, but are not limited to: moving expenses; full and complete construction of office suites; installation of servers within a co-location space; and installation of all security features. In addition, TFC may make no request for reimbursement to any agency moving into the complex without the written approval of the LBB.</p> <p><i>Justification: rider deleted as Capitol Complex Phase I tenant move-in will be completed.</i></p>			
23	I-48	<p>Land Purchase for Future Expansion. It is the intent of the legislature that from the funds appropriated to the Texas Facilities Commission, in assessing land to be purchased for the construction of a new flexible space office building, the Facilities Commission shall include as a consideration acquiring land to additionally accommodate potential future construction of a building for the use of the Library and Archives Commission as an archival storage space.</p> <p>The Facilities Commission shall notify the Legislative Budget Board and the Library and Archives Commission of the feasibility and cost of acquiring sufficient land for the construction of archival storage space prior to any purchase of land for this purpose.</p> <p><i>Justification: rider deleted as land acquisition of the flexible space office building will be completed.</i></p>			

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New		<p>Construction of New Facilities – Unexpended Balances of Economic Stabilization Funds. In addition to the amounts appropriated to the Texas Facilities Commission in Strategy A.2.1, Facilities Design and Construction, are unexpended and unobligated balances of economic stabilization funds appropriated under the provision of Section 3, Facilities Commission: Capitol Complex Phase 1, House Bill 2, Eighty-seventh Legislature, Regular Session, 2021, (estimated to be \$0) in fiscal year 2024 for the purpose of constructing facilities for state agencies. Notwithstanding Article IX, Section 14.03, Transfers – Capital Budget, unexpended and unobligated balances of revenue bond proceeds appropriated by this section shall be utilized for the construction of the Capitol Complex and North Austin Complex projects.</p> <p><u>Any unexpended balances in the appropriation made herein and remaining as of August 31, 2024, are appropriated for the same purposes for the fiscal year beginning September 1, 2024.</u></p> <p>Justification: provides the authority to carry forward unexpended balances of economic stabilization funds appropriated for the 2022-23 biennium into the 2024-25 biennium for continued construction purposes. Additionally, rider updated to allow transfer of funds carried forward between Phase I and Phase II of both the Capitol Complex and North Austin Complex projects.</p>		
New		<p>Transfer Authority – Capitol and North Austin Complex. Notwithstanding Article IX, Sections 14.01, Appropriation Transfers, and 14.03, Transfers – Capital Budget, in order to provide for unanticipated cost increases related to construction of the Capitol Complex and North Austin Complex (collectively known as the "Project"), the Texas Facilities Commission may transfer such amounts as necessary and available between capital budget items associated with the Project to support ongoing construction activities.</p> <p>Justification: provide the authority to transfer of funds appropriated for Phase I and Phase II of both the Capitol Complex and North Austin Complex projects between one another to partially address any potential cost increases.</p>		
		<p>Sec. 3.04. Scheduled Exempt Positions.</p> <div style="margin-left: 40px;"> <p>(a) Except for the positions listed under Subsection (b)(3), (c)(6), or (f) a position listed following an agency's appropriation in the agency's "Schedule of Exempt Positions" shall receive compensation at a rate not to exceed the amount indicated in that agency's "Schedule of Exempt Positions."</p> <p>(b) (1) Notwithstanding the rate listed in an agency's "Schedule of Exempt Positions," a position listed in Subsection (b)(3) may receive compensation at a rate set by the Governor in an amount not to exceed the "Maximum Salary" but not less than the "Minimum Salary" for the appropriate group as listed in Subsection (b)(2).</p> <p>(2) An exempt position listed in Subsection (b)(3), (c)(6), or (f) for which the term "Group," followed by an Arabic numeral, is indicated, may receive compensation at a rate within the range indicated below for the respective salary group indicated.</p> </div>		

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		Scheduled Exempt Position Salary Rates			
		Group	Minimum Salary	Maximum Salary	
		1	\$70,000	\$112,750	
		2	80,500	129,765	
		3	92,600	149,240	
		4	106,500	171,688	
		5	122,500	197,415	
		6	140,900	227,038	
		7	162,000	261,068	
		8	186,300	299,813	
		9	214,200	345,250	
		(3)	Agency	Position	Salary Group
			(A) Secretary of State	Secretary of State	Group 5
			(B) Office of State-Federal Relations	Executive Director	Group 4
			(C) Health and Human Services Commission	Executive Commissioner	Group 9
			(D) Texas Education Agency	Commissioner of Education	Group 8
			(E) Texas Military Department	Adjutant General	Group 6
			(F) Texas Department of Criminal Justice	Presiding Officer, Board of Pardons and Paroles	Group 5
			(G) Texas Department of Criminal Justice	Parole Board Members (6)	Group 3
			(H) Texas Commission on Environmental Quality	Commissioners (3)	Group 6
			(I) Texas Department of Housing and Community Affairs	Executive Director	Group 6
			(J) Texas Workforce Commission	Commissioners (2)	Group 5
			(K) Texas Workforce Commission	Commission Chair	Group 6
			(L) State Office of Administrative Hearings	Chief Administrative Law Judge	Group 5
			(M) Texas Department of Insurance	Commissioner of Insurance	Group 7
			(N) Office of Public Insurance Counsel	Public Counsel	Group 4
			(O) Office of Public Utility Counsel	Public Counsel	Group 4
			(P) Bond Review Board	Executive Director	Group 4
			(Q) Texas Water Development Board	Commission Chair	Group 6
			(R) Texas Water Development Board	Commissioner (2)	Group 6

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		(S) Texas Water Development Board	Executive Administrator	Group 6		
		(c)	(1)	Notwithstanding the rate listed in an agency's "Schedule of Exempt Positions," an agency whose exempt position is listed in Subsection (c)(6) may request to set the rate of compensation provided for the agency's respective exempt position at an amount not to exceed the "Maximum Salary" but not less than the "Minimum Salary" for the appropriate group as listed in Subsection (b)(2).		
			(2)	The request submitted by the governing board (when applicable for an agency with a governing board) of the state agency may include:		
		(A)		The date on which the board (when applicable for an agency with a governing board) approved the request;		
		(B)		A statement justifying the need to exceed the current salary limitation; and		
		(C)		The source of funds to be used to pay the additional salary amount.		
		(3)		The governing board (when applicable for an agency with a governing board) may make a request under Subsection (c)(1) a maximum of once per fiscal year and additionally upon a vacancy in an exempt position listed in Subsection (c)(6).		
		(4)		A proposed rate increase is approved if neither the Legislative Budget Board nor the Governor issues a written disapproval of the proposal not later than:		
		(A)		for the Legislative Budget Board, the thirtieth business day after the date the staff of the Legislative Budget Board concludes its review of the proposed rate increase and forwards its review to the Chair of the House Committee on Appropriations, Chair of the Senate Committee on Finance, Speaker of the House, and Lieutenant Governor; and		
		(B)		for the Governor, the thirtieth business day after the receipt of the proposed rate increase by the Governor.		
		(5)		Unless a proposed rate increase is disapproved, the Legislative Budget Board shall notify the affected agency, the Governor's Office, and the Comptroller of the new salary rate.		
		(6)		Agency	Position	Salary Group
				(A) Department of State Health Services	Commissioner	Group 8
				(B) Department of Family and Protective Services	Commissioner	Group 8

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		<div style="display: flex; justify-content: space-between;"> <div> (C) Higher Education Coordinating Board (D) Department of Information Resources (E) Texas Lottery Commission (F) Texas Juvenile Justice Department (G) Preservation Board (H) School for the Blind and Visually Impaired (I) School for the Deaf (J) Animal Health Commission (K) Texas Public Finance Authority (L) Alcoholic Beverage Commission (M) Public Utility Commission of Texas (N) Public Utility Commission of Texas (O) Texas Facilities Commission </div> <div> Commissioner Executive Director Executive Director Executive Director Executive Director Superintendent Superintendent Executive Director Executive Director Executive Director Commissioners (3) Executive Director Executive Director </div> <div> Group 8 Group 6 Group 7 Group 7 Group 6 Group 5 Group 5 Group 6 Group 6 Group 6 Group 7 Group 7 Group 7 </div> </div>				
		<p>(d) In addition to all other requirements, any salary increase from appropriated funds within the limits provided by this section and salary increases within the limit established under an agency's bill pattern, must be:</p> <ol style="list-style-type: none"> (1) in writing; (2) approved by the governing board (for an agency with a governing board) in a public meeting; (3) signed by the presiding officer of the governing board (for an agency with a governing board); and (4) submitted to the Governor, the Legislative Budget Board and the Comptroller. <p>(e)</p> <ol style="list-style-type: none"> (1) Each title listed in a "Schedule of Exempt Positions" following an agency's appropriation authorizes one position for the agency unless the title is followed by an Arabic numeral indicating the number of positions authorized. (2) The number of authorized positions for a title listed in a "Schedule of Exempt Positions" may be exceeded only: <ol style="list-style-type: none"> (A) for the purpose of hiring a replacement in a key management position as certified by the chief administrator of the agency; (B) if the current incumbent of the position has formally resigned or otherwise announced irrevocable plans to vacate the position; 				

3.B. Rider Revisions and Additions Request

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Thomas Brown	Date: 08/01/2022	Request Level: Baseline
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		<p style="text-align: right;">(C) for a period of time not to exceed the equivalent of one month's salary per fiscal year per terminating incumbent (excluding time spent on the payroll for the purpose of exhausting accrued annual leave or state compensatory time); and</p> <p style="text-align: right;">(D) if exceptions are reported as prescribed for payroll reporting procedures.</p> <p style="text-align: right;">(f) Notwithstanding the rate listed in an agency's "Schedule of Exempt Positions", a position listed below may receive compensation at a rate set by the governing board of the agency in an amount not to exceed the "Maximum Salary" but not less than the "Minimum Salary" for the appropriate group listed in Subsection (b)(2).</p> <p style="text-align: right;">Texas Department of Public Safety, Executive Director, Group 8</p> <p>Justification: updated to allow the Commission to increase the Executive Director's compensation to the maximum allowable rate in the assigned range for the position.</p>		
Art. IX, Sec. 14.03		<p>Transfers - Capital Budget.</p> <p>(a) (1) Contained in appropriations made to certain agencies by this Act are amounts identified as the "Capital Budget." Except as provided under this Section, none of the funds appropriated by this Act, in excess of amounts restricted to capital budget purposes, may be expended for capital budget purposes without the prior written approval of the Governor and Legislative Budget Board.</p> <p>(2) The restrictions, limitations, reporting, and approval requirements of this §14.03 do not apply to a change in the method of finance which might result as a part of a transfer transaction involving a capital budget item of appropriation, provided that the transfer transaction otherwise complies with the requirements of this §14.03 and the other provisions of this Act.</p> <p>(b) A request for approval to exceed the transfer limitation on capital budget expenditures under Subsection (h) must be submitted by the agency's governing board (if the agency has a governing board) or by the chief administrative officer of the agency (if the agency has no governing board or the governing board has not met) and must include at a minimum:</p> <ol style="list-style-type: none"> 1) the date on which the governing board (if applicable) approved the request; 2) a statement justifying the need to exceed the limitation; 3) the source of funds to be used to make the purchases; and 4) an explanation as to why such expenditures cannot be deferred. <p>(c) This restriction does not apply to:</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Thomas Brown	Date: 08/01/2022	Request Level: Baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language		
		<ol style="list-style-type: none"> 1) expenditures for capital outlay items or projects that are not included in the definition of "Capital Budget" under Subsection (d); or 2) expenditures for Capital Budget purposes made by institutions, including: <ol style="list-style-type: none"> A. institutions and agencies of higher education; or B. public community/junior colleges. <p>(d) "Capital Budget" includes expenditures, for assets with a biennial project cost or unit cost in excess of \$100,000 <u>\$500,000</u>, within the following categories:</p> <ol style="list-style-type: none"> 1) Acquisition of Land and Other Real Property (except for right-of-way purchases made by the Texas Department of Transportation); 2) Construction of Buildings and Facilities; 3) Repairs or Rehabilitation of Buildings and Facilities <u>(excluding expenses on maintenance related repairs)</u>; 4) Construction of Roads (except for such expenditures made by the Texas Department of Transportation); 5) Acquisition of Information Resource Technologies (including for purchase or contract for computer time, facility resources, maintenance, and training); 6) Transportation Items; 7) Acquisition of Capital Equipment and Items; or 8) Other Lease Payments to the Master Lease Purchase Program (for items acquired prior to September 1, 2021, only). <p>(e) Any expenditure directly related to acquisition of an asset, or to placing an asset in service, may be paid from the appropriation made to the "Capital Budget."</p> <p>(f) In implementing this section, the Comptroller should refer to the detailed instructions for preparing and submitting requests for legislative appropriations for the biennium beginning September 1, 2021, and the definitions included in those detailed instructions, and to the official request for legislative appropriations submitted by the affected agency.</p>		

3.B. Rider Revisions and Additions Request

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Thomas Brown	Date: 08/01/2022	Request Level: Baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language			
		<p>(g) Appropriations restricted to capital budget purposes and not identified in a "Capital Budget" as being for lease payments to the master lease purchase program (MLPP) or for other lease purchase payments may be utilized to make lease payments under MLPP or for other lease or installment payments only if the agency to which the appropriation is made provides a report to the Comptroller specifying the sum of the lease payments to be made during the biennium for the Capital Budget item being acquired. The Comptroller shall reduce the appropriation made by this Act for the Capital Budget item in an amount equal to the difference between the appropriated amount and the sum of the lease payments for the biennium and deposit that amount into the unappropriated balance of the original funding source. In the event that the Comptroller cannot determine the amount appropriated for a specific Capital Budget item, the amount shall be determined by the Legislative Budget Board.</p> <p>(h) 1) Subject to any specific restriction in another provision of this Act, an agency may transfer appropriations:</p> <ul style="list-style-type: none"> A. from a non-capital budget item to a capital budget item; B. from a capital budget item to another capital budget item; or C. from a capital budget item to an additional capital budget item not presented in the agency's bill pattern. <p>2) Without the written approval of the Governor and the Legislative Budget Board:</p> <ul style="list-style-type: none"> A. the amounts transferred during a fiscal year as provided by Subdivision (1) of this Subsection (h) may not exceed 25 percent of either: <ul style="list-style-type: none"> i. the amount of the capital budget item, as presented in the agency's bill pattern from which funds are being transferred; or ii. the amount of the capital budget item, if presented in the agency's bill pattern, to which funds are being transferred; B. appropriations may not be transferred directly from a non-capital budget item to an additional capital budget item not presented in the agency's bill pattern; C. appropriations may not be transferred to an additional capital budget item that is not presented in the agency's bill pattern if that additional capital budget item was presented to a committee, subcommittee, or working group of the Eighty-seventh Legislature but was not adopted by the Eighty-seventh Legislature; and D. an agency that does not have a capital budget provision following its items of appropriation in this Act may not use funds appropriated by this Act for creation of a capital budget item. 			

3.B. Rider Revisions and Additions Request

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Thomas Brown	Date: 08/01/2022	Request Level: Baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language			
		<p>3) An agency may not transfer appropriations from a capital budget item to a non-capital budget item without the prior written approval of the Governor and the Legislative Budget Board.</p> <p>4) An agency may transfer appropriations for data center consolidation or data center services, as defined by Subsection (l)(2), as provided by §2054.386, Government Code, after obtaining the written approval of the Legislative Budget Board.</p> <p>(i) Unexpended balances remaining in appropriations made by this Act for capital budget purposes for use during the first year of the biennium are appropriated for use during the second year of the biennium for the same purpose.</p> <p>(j)</p> <p>1) Notwithstanding limitations on capital expenditures provided elsewhere, appropriations made by this Act that may be used for the payment of utility bills may be used to pay for energy and water conservation-related projects, including lease payments under the state's Master Lease Purchase Program, entered into in accordance with energy and water conservation statutes.</p> <p>2) Capital expenditures for items that could be financed through the utility savings made possible by a comprehensive energy and water conservation contract authorized by §2166.406, Government Code, are prohibited unless part of a comprehensive energy or water conservation contract authorized under §2166.406, Government Code.</p> <p>3) Before authorizing expenditures for capital items that consume energy or water or that are related to the energy or water consumption of an agency's facilities, the Comptroller must verify that the items could not be part of a cost-effective contract for energy and water conservation measures authorized by §2166.406, Government Code.</p> <p>(k) Legislative Budget Board may direct the Comptroller of Public Accounts to reduce funds appropriated by this Act to a state agency for capital budget purposes.</p> <p>(l)</p> <p>1) In order to provide for unanticipated shortages in appropriations made by this Act for fiscal year 2022 for the payment of data center services costs, amounts identified elsewhere in this Act in fiscal year 2023 for "data center consolidation" or "data center services" may be transferred to fiscal year 2022 to pay data center services costs.</p>			

3.B. Rider Revisions and Additions Request

Agency Code: 303		Agency Name: Texas Facilities Commission		Prepared By: Thomas Brown	Date: 08/01/2022	Request Level: Baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language				
		<p>2) "Data Center Consolidation" or "Data Center Services" for the purposes of this §14.03 is defined as services provided by the Department of Information Resources in accordance with Government Code, Chapter 2054, Subchapter L, including software licensing services, application services, security services, and public and private cloud services.</p> <p><i>Justification: updated to increase the dollar threshold for requiring capital budget authority from \$100,000 to \$500,000. Additionally, rider was edited to clarify that maintenance related repairs are not included in the capital budget category of "Repairs or Rehabilitation of Buildings and Facilities."</i></p>				

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME: **4:49:59PM**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Item Name:	Phase II Construction Cost Escalation		
Item Priority:	1		
IT Component:	No		
Anticipated Out-year Costs:	No		
Involve Contracts > \$50,000:	Yes		
Includes Funding for the Following Strategy or Strategies:	01-01-01	Provide Quality Leased Space for State Agencies at the Best Value	
	01-02-01	Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality	
	02-02-01	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities	

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	312,499,999	0
TOTAL, OBJECT OF EXPENSE		\$312,499,999	\$0

METHOD OF FINANCING:

781	Bond Proceeds-Rev Bonds	312,499,999	0
TOTAL, METHOD OF FINANCING		\$312,499,999	\$0

DESCRIPTION / JUSTIFICATION:

A strained skilled labor market and supply chain shortages have impacted the rate of escalation in design and construction costs to an unprecedented amount and far in excess of what was planned in TFC's original request for funding of the Phase II Capitol Complex and North Austin Complex projects. Full project costs to include telecommunications, administrative data networks, modular furniture and moving expenses are also requested to avoid numerous subsequent requests related to this initiative. An additional \$312,000,000.00 in revenue bonds is requested to address this budget shortfall while maintaining the scope and quality of the projects.

The 86th Legislature authorized TFC's expenditure of \$161,293,454 and \$313,892,127 in revenue bonds towards Phase II of the Capitol Complex and North Austin Complex through House Bill 1, the General Appropriations Act, 86R. Budgets for design, construction were developed near end of fiscal year 2018 and accounted for a rate of cost escalation based on historical indexes at that point in time. The pandemic, a strained skilled labor market and supply chain issues for many common construction materials and technology products have driven rates of escalation for design and construction to unprecedented levels. Near the end of fiscal year 2018, TFC was using a conservative 3.5% per annum escalation factor. Engineering News Record are reporting escalation rates between March of 2020 and 2022 in the range of 25% and those rates continue to climb. This funding request also includes telecommunications, administrative data networks, modular furniture and moving expenses. When broken down in categories and combined for both projects, we request \$250.3 million for construction; \$16.7 million for furnishings (modular furniture); \$19 million for telecommunications, data networks and moving; \$11 million for price escalation and; \$15 million for contingency to address unforeseen project costs.

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to supply chain issues, material shortages and a shortage of labor and

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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skilled craftsmen; 2) staging and temporary facility costs such as cranes, temporary cooling, or necessary moving costs that can tax project budgets while diminishing the overall scope of the work; 3) scheduling conflicts with tenant agencies; and 4) material and labor shortages caused by storms and other natural disasters that may also impact the construction pricing and schedules.

Internal factors include: 1) longevity of project management staff, of which the long standing and experienced become increasingly effective at managing project risks and completing projects within budget and schedule – a recovering construction industry could create some attrition in the ranks of our professional project managers; 2) approval and availability of funding for projects;

PCLS TRACKING KEY:

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, engineering and construction for approximately 3 years.

4.A. Exceptional Item Request Schedule
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Agency code: **303** Agency name: **Facilities Commission**

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Item Name:	Retire, Sell, Build State Buildings
Item Priority:	2
IT Component:	No
Anticipated Out-year Costs:	No
Involve Contracts > \$50,000:	Yes
Includes Funding for the Following Strategy or Strategies:	01-01-02 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality 04-01-01 Central Administration 04-01-02 Information Resources

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	1,033,222	1,017,194
1002	OTHER PERSONNEL COSTS	15,360	15,360
2003	CONSUMABLE SUPPLIES	3,800	3,800
2004	UTILITIES	17,488	8,424
2005	TRAVEL	1,555	1,555
2009	OTHER OPERATING EXPENSE	330,648	178,078
5000	CAPITAL EXPENDITURES	365,028,000	0
TOTAL, OBJECT OF EXPENSE		\$366,430,073	\$1,224,411

METHOD OF FINANCING:

1	General Revenue Fund	366,430,073	1,224,411
TOTAL, METHOD OF FINANCING		\$366,430,073	\$1,224,411

FULL-TIME EQUIVALENT POSITIONS (FTE):

15.00	15.00
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DESCRIPTION / JUSTIFICATION:

The Texas Facilities Commission's (TFC) mission is to maintain our state-owned facilities in a consistent manner that provides a safe, clean, and functional environment befitting of a first class, institutional building to serve our state employees, contractors, and the citizens that visit these facilities for services. Facilities that fall below our objectives, based on industry standards, are targeted for appropriate disposition.

To meet our statutory requirement to maintain state-owned facilities in a secure and cost-efficient manner, each facility is evaluated periodically to determine if we are achieving our objective. TFC has identified three facilities that meet the criteria for disposition. The request for \$365,028,000 in capital appropriation is made to retire and replace the E.O. Thompson Building in Austin, Elias Ramirez Building in Houston, and the Waco State Office Building. These buildings are severely underperforming, have exceeded their economic lifecycle, and are no longer cost-efficient to operate. The three facilities range in age from 80 to 100 years and are obsolete in their form and function as administrative State office buildings. Beyond the calculated costs for replacing and modernizing building systems, costly challenges are encountered in providing

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	accessible restrooms, code compliant vertical circulation, efficient floor plate proportions, security and accessible site access. Extensive renovations will also trigger code required updates to many grandfathered conditions further increasing the cost of a substantial remodel. The request also includes funding and FTEs to support project management, financial oversight, and contract oversight.		

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to supply chain issues, material shortages and a shortage of labor and skilled craftsmen; 2) emergency projects such as flooding and other extreme weather events; and 3) increasing wage pressure on contracted services.

Internal factors include: 1) longevity of project management staff; and 2) approval and availability of funding for this proposal.

PCLS TRACKING KEY:

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, engineering and construction for approximately 5 years.

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DATE: **8/2/2022**
TIME: **4:49:59PM**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
<p style="text-align: right;"> Item Name: Maintenance & Renewal Program for State Buildings Item Priority: 3 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: </p>			
	01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality		
	02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	182,552	182,552
1002	OTHER PERSONNEL COSTS	2,880	2,880
2003	CONSUMABLE SUPPLIES	1,934	1,050
2004	UTILITIES	7,122	3,048
2009	OTHER OPERATING EXPENSE	1,711,448	1,674,682
5000	CAPITAL EXPENDITURES	34,828,826	0
TOTAL, OBJECT OF EXPENSE		\$36,734,762	\$1,864,212
METHOD OF FINANCING:			
5166	Deferred Maintenance	36,734,762	1,864,212
TOTAL, METHOD OF FINANCING		\$36,734,762	\$1,864,212
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.00	3.00

DESCRIPTION / JUSTIFICATION:

Funding is requested to address the top priority maintenance and renewal items that require immediate repair or replacement or are anticipated to be necessary within the next biennium. This request will authorize and fund TFC's plan to address deficiencies in TFC facilities, TSBVI facilities, and TSD facilities. This amount includes an amount of \$34,828,826 to mitigate escalation in construction costs, an amount calculated based on trends in nationwide construction cost escalation. The remaining amount will 1) support administrative staff needs related to project delivery and financial oversight and 2) expand the Building Information Modeling initiative begun last session to cover more buildings in TFC's portfolio.

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to supply chain issues, material shortages and a shortage of labor and skilled craftsmen; 2) emergency projects such as flooding and other extreme weather events; and 3) increasing wage pressure on contracted services.

Internal factors include: 1) longevity of project management staff; and 2) approval and availability of funding for this proposal.

4.A. Exceptional Item Request Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
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Agency code: **303** Agency name: **Facilities Commission**

CODE	DESCRIPTION	Excp 2024	Excp 2025
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PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

This project will expand the Building Information Modeling/Management (BIMM) program that allows TFC, design professionals, contractors, and maintenance staff to collaborate during the design, construction, maintenance, and operations of a building.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

CURRENT

STATUS:

The Eighty-seventh Legislature provided \$1,009,433 in Economic Stabilization Funds and 5.0 FTEs to establish the BIMM program and begin transitioning data from the Capitol Complex and North Austin Complex Phase I projects. TFC has allocated \$912,731 in General Revenue from its base budget and 5.0 FTEs to continue the transition of the data and development of the program. The request would expand the BIM program to additional buildings in the TFC portfolio.

OUTCOMES:

The BIMM Program costs represents an investment of approximately 1.5 percent of the construction (both new and renewal construction). The program should allow TFC to address maintenance needs efficiently and extend the lifespan of the State's assets.

OUTPUTS:

Through our BIMM program, TFC has detail information on every building system and component, including serial numbers, and manufacturer specifications for the operation and ongoing maintenance of the buildings. This will greatly enhance TFC's ability to locate and replace aging and malfunctioning components. It is expected that this system will achieve demonstrable successes improving asset lifespans.

TYPE OF PROJECT

Daily Operations

ALTERNATIVE ANALYSIS

TFC will use existing resources to continue implementing the BIMM program as approved by the Eighty-seventh Legislature. The project is scalable and reduced funding would result in fewer buildings and assets being added the BIMM program.

ESTIMATED IT COST

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$1,009,433	\$0	\$1,670,635	\$1,670,635	\$1,670,635	\$1,670,635	\$1,670,635	\$9,362,610

4.A. Exceptional Item Request Schedule
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Agency code: **303** Agency name: **Facilities Commission**

CODE	DESCRIPTION						Excp 2024	Excp 2025
SCALABILITY								
	2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
	2022	2023	2024	2025	2026	2027	2028	
	5.0	5.0	5.0	5.0	5.0	5.0	5.0	

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Out year costs reflect ongoing staff costs and additional estimated cost escalation related to construction. The estimated cost escalation provided for reference, but actual cost changes are highly dynamic.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$37,027,103	\$2,198,277	\$37,027,103

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 90.00%

CONTRACT DESCRIPTION :

Architectural, engineering and construction for approximately 3 years. IT consulting for approximately 2 years.

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME: **4:49:59PM**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
Item Name: Texas Border Infrastructure Maintenance Item Priority: 4 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities 04-01-01 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	242,020	242,020
1002	OTHER PERSONNEL COSTS	3,840	3,840
2003	CONSUMABLE SUPPLIES	1,400	1,400
2004	UTILITIES	5,944	3,264
2009	OTHER OPERATING EXPENSE	33,170	5,512
5000	CAPITAL EXPENDITURES	13,000,000	24,600,000
TOTAL, OBJECT OF EXPENSE		\$13,286,374	\$24,856,036
METHOD OF FINANCING:			
1	General Revenue Fund	13,286,374	24,856,036
TOTAL, METHOD OF FINANCING		\$13,286,374	\$24,856,036
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.00	4.00

DESCRIPTION / JUSTIFICATION:

Texas Border Initiative (TBI) project requires maintenance, repair, and improvement to ensure optimal operational effectiveness and to ensure TBI performs its function to its design life.

The maintenance and repair scope is broken into four work categories:

1. Fence and Gates (Steel Bollards). Includes repairs that maintain and restore the structural integrity of the installed barrier materials.
2. Roads and Bridges to include Drainage and Grate Systems (Patrol and Maintenance Roads). Includes inspecting and maintaining the transportation infrastructure to access the installed border infrastructure.
3. Lighting, Electrical and Technology Systems. Includes repairs, updates, and repositioning of lights, cameras, ground detection, and other technology systems.
4. Vegetation Control and Debris Removal. Includes grounds maintenance, removal of collected debris, and inspecting drainage and grate systems.

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to supply chain issues, material shortages and a shortage of labor and

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2024</u>	<u>Excp 2025</u>
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skilled craftsmen; 2) emergency projects such as flooding and other extreme weather events; and 3) increasing wage pressure on contracted services.

Internal factors include: 1) longevity of project management staff; and 2) approval and availability of funding for this proposal.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Out year costs reflect ongoing maintenance needs for the 45 mile portion of border infrastructure that is anticipated to be built by the end of fiscal year 2025. The maintenance costs shown here do not reflect any additional portions of border infrastructure and would increase if more were built.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2026</u>	<u>2027</u>	<u>2028</u>
\$26,086,036	\$27,377,536	\$28,733,611

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 99.00%

CONTRACT DESCRIPTION :

Architectural, engineering and construction for approximately the lifespan of the infrastructure.

Agency code:	303	Agency name:	Facilities Commission		
Code	Description			Excp 2024	Excp 2025
Item Name:	Phase II Construction Cost Escalation				
Allocation to Strategy:	1-1-1	Provide Quality Leased Space for State Agencies at the Best Value			
FULL-TIME EQUIVALENT POSITIONS (FTE):				0.0	0.0

Agency code: 303		Agency name: Facilities Commission	
Code	Description	Excp 2024	Excp 2025
Item Name:	Phase II Construction Cost Escalation		
Allocation to Strategy:	1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	312,000,000	0
TOTAL, OBJECT OF EXPENSE		\$312,000,000	\$0
METHOD OF FINANCING:			
781	Bond Proceeds-Rev Bonds	312,000,000	0
TOTAL, METHOD OF FINANCING		\$312,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code:	303	Agency name:	Facilities Commission
Code	Description	Excp 2024	Excp 2025
Item Name:	Phase II Construction Cost Escalation		
Allocation to Strategy:	2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	499,999	0
TOTAL, OBJECT OF EXPENSE		\$499,999	\$0
METHOD OF FINANCING:			
781	Bond Proceeds-Rev Bonds	499,999	0
TOTAL, METHOD OF FINANCING		\$499,999	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code:		303	Agency name:		Facilities Commission
Code	Description			Excp 2024	Excp 2025
Item Name:		Retire, Sell, Build State Buildings			
Allocation to Strategy:		1-1-2	Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			313,932	297,904
1002	OTHER PERSONNEL COSTS			4,800	4,800
2003	CONSUMABLE SUPPLIES			1,750	1,750
2004	UTILITIES			9,150	3,480
2005	TRAVEL			1,000	1,000
2009	OTHER OPERATING EXPENSE			76,100	6,711
TOTAL, OBJECT OF EXPENSE				\$406,732	\$315,645
METHOD OF FINANCING:					
1	General Revenue Fund			406,732	315,645
TOTAL, METHOD OF FINANCING				\$406,732	\$315,645
FULL-TIME EQUIVALENT POSITIONS (FTE):				4.0	4.0

Agency code:		303	Agency name:		Facilities Commission
Code	Description			Excp 2024	Excp 2025
Item Name:		Retire, Sell, Build State Buildings			
Allocation to Strategy:		1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality		
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES		242,414		242,414
1002	OTHER PERSONNEL COSTS		2,880		2,880
2004	UTILITIES		1,032		1,032
2009	OTHER OPERATING EXPENSE		28,508		9,966
5000	CAPITAL EXPENDITURES		365,028,000		0
TOTAL, OBJECT OF EXPENSE			\$365,302,834		\$256,292
METHOD OF FINANCING:					
1	General Revenue Fund		365,302,834		256,292
TOTAL, METHOD OF FINANCING			\$365,302,834		\$256,292
FULL-TIME EQUIVALENT POSITIONS (FTE):			3.0		3.0

Agency code: 303		Agency name: Facilities Commission	
Code	Description	Excp 2024	Excp 2025
Item Name:		Retire, Sell, Build State Buildings	
Allocation to Strategy:		4-1-1	Central Administration
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	476,876	476,876
1002	OTHER PERSONNEL COSTS	7,680	7,680
2003	CONSUMABLE SUPPLIES	2,050	2,050
2004	UTILITIES	7,306	3,912
2005	TRAVEL	555	555
2009	OTHER OPERATING EXPENSE	76,040	11,401
TOTAL, OBJECT OF EXPENSE		\$570,507	\$502,474
METHOD OF FINANCING:			
1 General Revenue Fund		570,507	502,474
TOTAL, METHOD OF FINANCING		\$570,507	\$502,474
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

Agency code:	303	Agency name:	Facilities Commission
Code	Description	Excp 2024	Excp 2025
Item Name:	Retire, Sell, Build State Buildings		
Allocation to Strategy:	4-1-2	Information Resources	
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	150,000	150,000
TOTAL, OBJECT OF EXPENSE		\$150,000	\$150,000
METHOD OF FINANCING:			
1	General Revenue Fund	150,000	150,000
TOTAL, METHOD OF FINANCING		\$150,000	\$150,000

Agency code:	303	Agency name:	Facilities Commission		
Code	Description			Excp 2024	Excp 2025
Item Name:	Maintenance & Renewal Program for State Buildings				
Allocation to Strategy:	1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			118,936	118,936
1002	OTHER PERSONNEL COSTS			1,920	1,920
2003	CONSUMABLE SUPPLIES			1,584	700
2004	UTILITIES			5,292	2,032
2009	OTHER OPERATING EXPENSE			1,694,267	1,673,001
TOTAL, OBJECT OF EXPENSE				\$1,821,999	\$1,796,589
METHOD OF FINANCING:					
5166	Deferred Maintenance			1,821,999	1,796,589
TOTAL, METHOD OF FINANCING				\$1,821,999	\$1,796,589
FULL-TIME EQUIVALENT POSITIONS (FTE):				2.0	2.0

Agency code:	303	Agency name:	Facilities Commission		
Code	Description			Excp 2024	Excp 2025
Item Name:	Maintenance & Renewal Program for State Buildings				
Allocation to Strategy:	2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			63,616	63,616
1002	OTHER PERSONNEL COSTS			960	960
2003	CONSUMABLE SUPPLIES			350	350
2004	UTILITIES			1,830	1,016
2009	OTHER OPERATING EXPENSE			17,181	1,681
5000	CAPITAL EXPENDITURES			34,828,826	0
TOTAL, OBJECT OF EXPENSE				\$34,912,763	\$67,623
METHOD OF FINANCING:					
5166	Deferred Maintenance			34,912,763	67,623
TOTAL, METHOD OF FINANCING				\$34,912,763	\$67,623
FULL-TIME EQUIVALENT POSITIONS (FTE):				1.0	1.0

Agency code:	303	Agency name:	Facilities Commission		
Code	Description			Excp 2024	Excp 2025
Item Name:	Texas Border Infrastructure Maintenance				
Allocation to Strategy:	2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			63,616	63,616
1002	OTHER PERSONNEL COSTS			960	960
2003	CONSUMABLE SUPPLIES			350	350
2004	UTILITIES			454	216
2009	OTHER OPERATING EXPENSE			11,042	1,963
5000	CAPITAL EXPENDITURES			13,000,000	24,600,000
TOTAL, OBJECT OF EXPENSE				\$13,076,422	\$24,667,105
METHOD OF FINANCING:					
1	General Revenue Fund			13,076,422	24,667,105
TOTAL, METHOD OF FINANCING				\$13,076,422	\$24,667,105
FULL-TIME EQUIVALENT POSITIONS (FTE):				1.0	1.0

Agency code:	303	Agency name:	Facilities Commission		
Code	Description			Excp 2024	Excp 2025
Item Name:	Texas Border Infrastructure Maintenance				
Allocation to Strategy:	4-1-1	Central Administration			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			178,404	178,404
1002	OTHER PERSONNEL COSTS			2,880	2,880
2003	CONSUMABLE SUPPLIES			1,050	1,050
2004	UTILITIES			5,490	3,048
2009	OTHER OPERATING EXPENSE			22,128	3,549
TOTAL, OBJECT OF EXPENSE				\$209,952	\$188,931
METHOD OF FINANCING:					
1	General Revenue Fund			209,952	188,931
TOTAL, METHOD OF FINANCING				\$209,952	\$188,931
FULL-TIME EQUIVALENT POSITIONS (FTE):				3.0	3.0

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME: 4:49:59PM

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

Service Categories:

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

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

CODE DESCRIPTION

Excp 2024

Excp 2025

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Phase II Construction Cost Escalation

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME: 4:49:59PM

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

Service Categories:

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

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	313,932	297,904
1002	OTHER PERSONNEL COSTS	4,800	4,800
2003	CONSUMABLE SUPPLIES	1,750	1,750
2004	UTILITIES	9,150	3,480
2005	TRAVEL	1,000	1,000
2009	OTHER OPERATING EXPENSE	76,100	6,711
Total, Objects of Expense		\$406,732	\$315,645

METHOD OF FINANCING:

1	General Revenue Fund	406,732	315,645
Total, Method of Finance		\$406,732	\$315,645

FULL-TIME EQUIVALENT POSITIONS (FTE):	4.0	4.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Retire, Sell, Build State Buildings

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME: 4:49:59PM

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

Service Categories:

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

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	361,350	361,350
1002	OTHER PERSONNEL COSTS	4,800	4,800
2003	CONSUMABLE SUPPLIES	1,584	700
2004	UTILITIES	6,324	3,064
2009	OTHER OPERATING EXPENSE	1,722,775	1,682,967
5000	CAPITAL EXPENDITURES	677,028,000	0
Total, Objects of Expense		\$679,124,833	\$2,052,881

METHOD OF FINANCING:

1	General Revenue Fund	365,302,834	256,292
781	Bond Proceeds-Rev Bonds	312,000,000	0
5166	Deferred Maintenance	1,821,999	1,796,589
Total, Method of Finance		\$679,124,833	\$2,052,881

FULL-TIME EQUIVALENT POSITIONS (FTE): 5.0 5.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Phase II Construction Cost Escalation

Retire, Sell, Build State Buildings

Maintenance & Renewal Program for State Buildings

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME: 4:49:59PM

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

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

OBJECTIVE: 2 Complete Funded Maintenance and Renewal Projects

Service Categories:

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

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	127,232	127,232
1002	OTHER PERSONNEL COSTS	1,920	1,920
2003	CONSUMABLE SUPPLIES	700	700
2004	UTILITIES	2,284	1,232
2009	OTHER OPERATING EXPENSE	28,223	3,644
5000	CAPITAL EXPENDITURES	48,328,825	24,600,000
Total, Objects of Expense		\$48,489,184	\$24,734,728

METHOD OF FINANCING:

1	General Revenue Fund	13,076,422	24,667,105
781	Bond Proceeds-Rev Bonds	499,999	0
5166	Deferred Maintenance	34,912,763	67,623
Total, Method of Finance		\$48,489,184	\$24,734,728

FULL-TIME EQUIVALENT POSITIONS (FTE): 2.0 2.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Phase II Construction Cost Escalation

Maintenance & Renewal Program for State Buildings

Texas Border Infrastructure Maintenance

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022
TIME: 4:49:59PM

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	Excp 2024	Excp 2025
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	655,280	655,280
1002	OTHER PERSONNEL COSTS	10,560	10,560
2003	CONSUMABLE SUPPLIES	3,100	3,100
2004	UTILITIES	12,796	6,960
2005	TRAVEL	555	555
2009	OTHER OPERATING EXPENSE	98,168	14,950
Total, Objects of Expense		\$780,459	\$691,405

METHOD OF FINANCING:

1	General Revenue Fund	780,459	691,405
Total, Method of Finance		\$780,459	\$691,405

FULL-TIME EQUIVALENT POSITIONS (FTE):	11.0	11.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Retire, Sell, Build State Buildings

Texas Border Infrastructure Maintenance

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	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	150,000	150,000
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	Total, Objects of Expense	\$150,000	\$150,000
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METHOD OF FINANCING:

1	General Revenue Fund	150,000	150,000
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	Total, Method of Finance	\$150,000	\$150,000
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Retire, Sell, Build State Buildings

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
5002 Construction of Buildings and Facilities						
<i>1/1 Capitol Complex - Phase 2</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$2	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$312,165,803	\$0	\$0	\$0
Capital Subtotal OOE, Project			1	\$312,165,805	\$0	\$0
Subtotal OOE, Project			1	\$312,165,805	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	781 Bond Proceeds-Rev Bonds	\$312,165,805	\$0	\$0	\$0
Capital Subtotal TOF, Project			1	\$312,165,805	\$0	\$0
Subtotal TOF, Project			1	\$312,165,805	\$0	\$0
<i>2/2 North Austin Complex – Phase 2</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$156,474,611	\$0	\$0	\$0
Capital Subtotal OOE, Project			2	\$156,474,611	\$0	\$0
Subtotal OOE, Project			2	\$156,474,611	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	781 Bond Proceeds-Rev Bonds	\$156,474,611	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025	
			Capital Subtotal TOF, Project	2	\$156,474,611	\$0	\$0	\$0
			Subtotal TOF, Project	2	\$156,474,611	\$0	\$0	\$0
3/3 Capitol Complex - Phase 1 (Construction)								
OBJECTS OF EXPENSE								
Capital								
General	2009	OTHER OPERATING EXPENSE			\$20	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES			\$750,000	\$0	\$0	\$0
			Capital Subtotal OOE, Project	3	\$750,020	\$0	\$0	\$0
			Subtotal OOE, Project	3	\$750,020	\$0	\$0	\$0
TYPE OF FINANCING								
Capital								
General	CA	781	Bond Proceeds-Rev Bonds		\$750,020	\$0	\$0	\$0
			Capital Subtotal TOF, Project	3	\$750,020	\$0	\$0	\$0
			Subtotal TOF, Project	3	\$750,020	\$0	\$0	\$0
4/4 Capitol Complex - Phase 1 (MLK Blvd)								
OBJECTS OF EXPENSE								
Capital								
General	2009	OTHER OPERATING EXPENSE			\$43,933	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES			\$2,564,841	\$0	\$0	\$0
			Capital Subtotal OOE, Project	4	\$2,608,774	\$0	\$0	\$0
			Subtotal OOE, Project	4	\$2,608,774	\$0	\$0	\$0
TYPE OF FINANCING								

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025
<u>Capital</u>							
General	CA	781	Bond Proceeds-Rev Bonds	\$2,608,774	\$0	\$0	\$0
Capital Subtotal TOF, Project				4	\$2,608,774	\$0	\$0
Subtotal TOF, Project				4	\$2,608,774	\$0	\$0
5/5 G. J. Sutton Building Development							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$182,155	\$0	\$0	\$0
Capital Subtotal OOE, Project				5	\$182,155	\$0	\$0
Subtotal OOE, Project				5	\$182,155	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	599	Economic Stabilization Fund	\$182,155	\$0	\$0	\$0
Capital Subtotal TOF, Project				5	\$182,155	\$0	\$0
Subtotal TOF, Project				5	\$182,155	\$0	\$0
6/6 New Flex Space Office Building							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$40,000,000	\$0	\$0
Capital Subtotal OOE, Project				6	\$0	\$40,000,000	\$0
Subtotal OOE, Project				6	\$0	\$40,000,000	\$0
TYPE OF FINANCING							

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025
<u>Capital</u>							
General	CA	599	Economic Stabilization Fund	\$0	\$40,000,000	\$0	\$0
Capital Subtotal TOF, Project 6				\$0	\$40,000,000	\$0	\$0
Subtotal TOF, Project 6				\$0	\$40,000,000	\$0	\$0

7/7 Texas border wall construction project

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$16,278	\$0	\$0	\$0
General	2005	TRAVEL		\$254	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$4,075	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$273,384,323	\$0	\$0	\$0
		Capital Subtotal OOE, Project	7	\$273,404,930	\$0	\$0	\$0
		Subtotal OOE, Project	7	\$273,404,930	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	8000	Disaster/Deficiency/Emergency Grant	\$273,404,930	\$0	\$0	\$0
Capital Subtotal TOF, Project 7				\$273,404,930	\$0	\$0	\$0
Subtotal TOF, Project 7				\$273,404,930	\$0	\$0	\$0

8/8 Permian Basin Behavioral Health Center

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$18,275	\$89,981,725	\$0	\$0
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5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025
					</		

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal TOF, Project 9			\$11,814,086	\$22,910,060	\$0	\$0
<i>19/19 Retire, Sell, Build State Buildings</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 19						
Subtotal OOE, Project 19			\$0	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 19						
Subtotal TOF, Project 19			\$0	\$0	\$0	\$0
Capital Subtotal, Category 5002						
Informational Subtotal, Category 5002			\$757,418,656	\$152,891,785	\$0	\$0
Total, Category 5002			\$757,418,656	\$152,891,785	\$0	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

10/10 Deferred Maintenance

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$1,270,918	\$0	\$0	\$0
General	2004	UTILITIES	\$9,000	\$0	\$0	\$0
General	2006	RENT - BUILDING	\$17,100	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$753,049	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025
General	5000	CAPITAL EXPENDITURES		\$115,947,737	\$0	\$0	\$0
		Capital Subtotal OOE, Project	10	\$117,997,804	\$0	\$0	\$0
		Subtotal OOE, Project	10	\$117,997,804	\$0	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$96,556,773	\$0	\$0	\$0
General	CA	599	Economic Stabilization Fund	\$11,394,734	\$0	\$0	\$0
General	CA	5166	Deferred Maintenance	\$10,046,297	\$0	\$0	\$0
		Capital Subtotal TOF, Project	10	\$117,997,804	\$0	\$0	\$0
		Subtotal TOF, Project	10	\$117,997,804	\$0	\$0	\$0
<i>11/11 Maintenance Renewal Program - Renewal Construction</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$76,546,870	\$0
		Capital Subtotal OOE, Project	11	\$0	\$0	\$76,546,870	\$0
		Subtotal OOE, Project	11	\$0	\$0	\$76,546,870	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$0	\$0	\$76,546,870	\$0
General	CA	5166	Deferred Maintenance	\$0	\$0	\$0	\$0
		Capital Subtotal TOF, Project	11	\$0	\$0	\$76,546,870	\$0

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal TOF, Project 11			\$0	\$0	\$76,546,870	\$0
<i>12/12 Lyndon Baines Johnson Building Renovation</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$2,000,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 12						
Subtotal OOE, Project 12			\$2,000,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$2,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 12						
Subtotal TOF, Project 12			\$2,000,000	\$0	\$0	\$0
<i>13/13 Federal Surplus Property Facilities Renovation and Support</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$3,400,000	\$0	\$500,000	\$500,000
Capital Subtotal OOE, Project 13						
Subtotal OOE, Project 13			\$3,400,000	\$0	\$500,000	\$500,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	570 Surplus Prpty Trust Acct	\$3,400,000	\$0	\$500,000	\$500,000

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

Capital Subtotal TOF, Project 13

\$3,400,000

\$0

\$500,000

\$500,000

Subtotal TOF, Project 13

\$3,400,000

\$0

\$500,000

\$500,000

Capital Subtotal, Category 5003

\$123,397,804

\$0

\$77,046,870

\$500,000

Informational Subtotal, Category 5003

Total, Category 5003

\$123,397,804

\$0

\$77,046,870

\$500,000

5007 Acquisition of Capital Equipment and Items

14/14 Secure Workplace Environment

OBJECTS OF EXPENSE

Capital

General 1001 SALARIES AND WAGES

\$278,860

\$278,860

\$332,593

\$352,549

General 1002 OTHER PERSONNEL COSTS

\$1,340

\$1,340

\$1,460

\$1,820

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$50,525

General 2002 FUELS AND LUBRICANTS

\$5,000

\$5,000

\$5,000

\$5,000

General 2003 CONSUMABLE SUPPLIES

\$15,000

\$0

\$0

\$0

General 2004 UTILITIES

\$1,542

\$1,542

\$1,542

\$1,542

General 2005 TRAVEL

\$5,500

\$5,500

\$5,500

\$5,500

General 2007 RENT - MACHINE AND OTHER

\$161,496

\$161,496

\$5,000

\$5,000

General 2009 OTHER OPERATING EXPENSE

\$1,154,712

\$379,368

\$1,450,228

\$415,716

General 5000 CAPITAL EXPENDITURES

\$1,277,000

\$0

\$1,127,000

\$25,000

Capital Subtotal OOE, Project 14

\$2,900,450

\$833,106

\$2,928,323

\$862,652

Subtotal OOE, Project 14

\$2,900,450

\$833,106

\$2,928,323

\$862,652

TYPE OF FINANCING

Capital

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
General	CA	1 General Revenue Fund	\$2,900,450	\$833,106	\$2,928,323	\$862,652
		Capital Subtotal TOF, Project 14	\$2,900,450	\$833,106	\$2,928,323	\$862,652
		Subtotal TOF, Project 14	\$2,900,450	\$833,106	\$2,928,323	\$862,652
<i>18/18 Facilities Operations Capital Equipment and Other Items</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$4,477,500	\$1,300,000
		Capital Subtotal OOE, Project 18	\$0	\$0	\$4,477,500	\$1,300,000
		Subtotal OOE, Project 18	\$0	\$0	\$4,477,500	\$1,300,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$4,357,500	\$1,300,000
General	CA	777 Interagency Contracts	\$0	\$0	\$120,000	\$0
		Capital Subtotal TOF, Project 18	\$0	\$0	\$4,477,500	\$1,300,000
		Subtotal TOF, Project 18	\$0	\$0	\$4,477,500	\$1,300,000
		Capital Subtotal, Category 5007	\$2,900,450	\$833,106	\$7,405,823	\$2,162,652
		Informational Subtotal, Category 5007				
		Total, Category 5007	\$2,900,450	\$833,106	\$7,405,823	\$2,162,652

7000 Data Center/Shared Technology Services

15/15 Data Center Consolidation

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$404,883	\$284,254	\$422,970	\$422,970
Capital Subtotal OOE, Project 15			\$404,883	\$284,254	\$422,970	\$422,970
Subtotal OOE, Project 15			\$404,883	\$284,254	\$422,970	\$422,970
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$245,500	\$57,234	\$195,950	\$195,950
General	CA	570 Surplus Prpty Trust Acct	\$5,124	\$7,298	\$7,298	\$7,298
General	CA	666 Appropriated Receipts	\$71,339	\$101,613	\$101,613	\$101,613
General	CA	777 Interagency Contracts	\$82,920	\$118,109	\$118,109	\$118,109
Capital Subtotal TOF, Project 15			\$404,883	\$284,254	\$422,970	\$422,970
Subtotal TOF, Project 15			\$404,883	\$284,254	\$422,970	\$422,970
Capital Subtotal, Category 7000			\$404,883	\$284,254	\$422,970	\$422,970
Informational Subtotal, Category 7000						
Total, Category 7000			\$404,883	\$284,254	\$422,970	\$422,970

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

17/17 CAPPS Financials

OBJECTS OF EXPENSE

Capital

General	1001	SALARIES AND WAGES	\$673,571	\$0	\$0	\$0
General	1002	OTHER PERSONNEL COSTS	\$3,840	\$0	\$0	\$0
General	2001	PROFESSIONAL FEES AND SERVICES	\$74,304	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

Project Sequence / Project Full Name				Est 2022	Bud 2023	BL 2024	BL 2025
OOE / TOF / MOF CODE							
General	2003	CONSUMABLE SUPPLIES		\$1,650	\$0	\$0	\$0
General	2004	UTILITIES		\$6,045	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$870,637	\$0	\$0	\$0
		Capital Subtotal OOE, Project	17	\$1,630,047	\$0	\$0	\$0
		Subtotal OOE, Project	17	\$1,630,047	\$0	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$1,630,047	\$0	\$0	\$0
		Capital Subtotal TOF, Project	17	\$1,630,047	\$0	\$0	\$0
		Subtotal TOF, Project	17	\$1,630,047	\$0	\$0	\$0
		Capital Subtotal, Category	8000	\$1,630,047	\$0	\$0	\$0
		Informational Subtotal, Category	8000				
		Total, Category	8000	\$1,630,047	\$0	\$0	\$0

9000 Cybersecurity

16/16 Cybersecurity Services and Personnel

OBJECTS OF EXPENSE

Capital

General	1001	SALARIES AND WAGES		\$88,500	\$91,155	\$102,253	\$108,387
General	1002	OTHER PERSONNEL COSTS		\$1,380	\$1,440	\$1,620	\$1,680
General	2001	PROFESSIONAL FEES AND SERVICES		\$59,405	\$57,045	\$0	\$0
General	2004	UTILITIES		\$1,596	\$1,596	\$1,596	\$1,596
General	2009	OTHER OPERATING EXPENSE		\$68,437	\$65,782	\$172,026	\$68,269

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

Capital Subtotal OOE, Project 16

\$219,318

\$217,018

\$277,495

\$179,932

Subtotal OOE, Project 16

\$219,318

\$217,018

\$277,495

\$179,932

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$219,318

\$217,018

\$277,495

\$179,932

Capital Subtotal TOF, Project 16

\$219,318

\$217,018

\$277,495

\$179,932

Subtotal TOF, Project 16

\$219,318

\$217,018

\$277,495

\$179,932

Capital Subtotal, Category 9000

\$219,318

\$217,018

\$277,495

\$179,932

Informational Subtotal, Category 9000

Total, Category 9000

\$219,318

\$217,018

\$277,495

\$179,932

AGENCY TOTAL -CAPITAL

\$885,971,158

\$154,226,163

\$85,153,158

\$3,265,554

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$885,971,158

\$154,226,163

\$85,153,158

\$3,265,554

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME : **4:50:00PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$103,552,088	\$1,107,358	\$84,306,138	\$2,538,534
General	325	Coronavirus Relief Fund	\$0	\$40,000,000	\$0	\$0
General	570	Surplus Prpty Trust Acct	\$3,405,124	\$7,298	\$507,298	\$507,298
General	599	Economic Stabilization Fund	\$23,390,975	\$62,910,060	\$0	\$0
General	666	Appropriated Receipts	\$89,614	\$50,083,338	\$101,613	\$101,613
General	777	Interagency Contracts	\$82,920	\$118,109	\$238,109	\$118,109
General	781	Bond Proceeds-Rev Bonds	\$471,999,210	\$0	\$0	\$0
General	5166	Deferred Maintenance	\$10,046,297	\$0	\$0	\$0
General	8000	Disaster/Deficiency/Emergency Grant	\$273,404,930	\$0	\$0	\$0
Total, Method of Financing-Capital			\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554
Total, Method of Financing			\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554
Total, Type of Financing-Capital			\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554
Total, Type of Financing			\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554

5.B. Capital Budget Project Information

DATE: 8/2/2022
TIME: 4:50:00PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:	Agency name:
Category Number:	Category Name:
Project number:	Project Name:

PROJECT DESCRIPTION

General Information

Number of Units / Average Unit Cost

Estimated Completion Date

Additional Capital Expenditure Amounts Required

Type of Financing

Projected Useful Life

Estimated/Actual Project Cost

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

**Total over
project life**

REVENUE GENERATION / COST SAVINGS

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
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5002 Construction of Buildings and Facilities

1/1 Capitol Complex - Phase 2

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	312,165,805	0	\$0	\$0
	2-2-1	FACILITIES OPERATION	0	0	0	0
		TOTAL, PROJECT	\$312,165,805	\$0	\$0	\$0

2/2 North Austin Complex – Phase 2

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	156,474,611	0	0	0
		TOTAL, PROJECT	\$156,474,611	\$0	\$0	\$0

3/3 Capitol Complex - Phase 1

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	750,020	0	0	0
		TOTAL, PROJECT	\$750,020	\$0	\$0	\$0

4/4 Capitol Complex - MLK Blvd

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	2,608,774	0	0	0
		TOTAL, PROJECT	\$2,608,774	\$0	\$0	\$0

5/5 G.J. Sutton Bldg Development

GENERAL BUDGET

5.C. Capital Budget Allocation to Strategies (Baseline)
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**
TIME: **4:50:00PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	182,155	0	\$0	\$0
TOTAL, PROJECT			\$182,155	\$0	\$0	\$0

6/6 Flex Space Office Building

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	40,000,000	0	0
TOTAL, PROJECT			\$0	\$40,000,000	\$0	\$0

7/7 Texas Border Wall

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	273,404,930	0	0	0
	2-2-1	FACILITIES OPERATION	0	0	0	0
TOTAL, PROJECT			\$273,404,930	\$0	\$0	\$0

8/8 Permian Basin-Health Center

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	18,275	89,981,725	0	0
TOTAL, PROJECT			\$18,275	\$89,981,725	\$0	\$0

9/9 Capitol Complex-Phase 1-Finish out

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	11,814,086	22,910,060	0	0
TOTAL, PROJECT			\$11,814,086	\$22,910,060	\$0	\$0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025	
19/19	RSB State Buildings					
<u>GENERAL BUDGET</u>						
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	\$0	\$0
TOTAL, PROJECT			\$0	\$0	\$0	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

10/10 Deferred Maintenance

<u>GENERAL BUDGET</u>						
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	715,194	0	0	0
	2-2-1	FACILITIES OPERATION	117,282,610	0	0	0
TOTAL, PROJECT			\$117,997,804	\$0	\$0	\$0

11/11 Maintenance Renewal Program

<u>GENERAL BUDGET</u>						
Capital	2-2-1	FACILITIES OPERATION	0	0	76,546,870	0
TOTAL, PROJECT			\$0	\$0	\$76,546,870	\$0

12/12 Facilities Renewal - LBJ Bldg

<u>GENERAL BUDGET</u>						
Capital	2-2-1	FACILITIES OPERATION	2,000,000	0	0	0
TOTAL, PROJECT			\$2,000,000	\$0	\$0	\$0

13/13 Surplus Property Improvements

GENERAL BUDGET

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
Capital	3-1-2	FEDERAL SURPLUS PROPERTY MANAGEMENT	3,400,000	0	\$500,000	\$500,000
TOTAL, PROJECT			\$3,400,000	\$0	\$500,000	\$500,000

5007 Acquisition of Capital Equipment and Items

14/14 Secure Workplace Environment

GENERAL BUDGET

Capital	2-2-1	FACILITIES OPERATION	2,900,450	833,106	2,928,323	862,652
TOTAL, PROJECT			\$2,900,450	\$833,106	\$2,928,323	\$862,652

18/18 Facilities Operations

GENERAL BUDGET

Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	120,000	0
	2-2-1	FACILITIES OPERATION	0	0	4,357,500	1,300,000
TOTAL, PROJECT			\$0	\$0	\$4,477,500	\$1,300,000

7000 Data Center/Shared Technology Services

15/15 Data Center Consolidation

GENERAL BUDGET

Capital	4-1-2	INFORMATION RESOURCES	404,883	284,254	422,970	422,970
TOTAL, PROJECT			\$404,883	\$284,254	\$422,970	\$422,970

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

17/17 CAPPS Financials

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025	
<u>GENERAL BUDGET</u>						
Capital	4-1-1	CENTRAL ADMINISTRATION	1,115,231	0	\$0	\$0
	4-1-2	INFORMATION RESOURCES	514,816	0	0	0
TOTAL, PROJECT			\$1,630,047	\$0	\$0	\$0

9000 Cybersecurity

16/16 Cybersecurity Svs & Personnel

<u>GENERAL BUDGET</u>						
Capital	4-1-2	INFORMATION RESOURCES	219,318	217,018	277,495	179,932
TOTAL, PROJECT			\$219,318	\$217,018	\$277,495	\$179,932
TOTAL CAPITAL, ALL PROJECTS			\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554
TOTAL INFORMATIONAL, ALL PROJECTS						
TOTAL, ALL PROJECTS			\$885,971,158	\$154,226,163	\$85,153,158	\$3,265,554

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5002 Construction of Buildings and Facilities					
1 Capitol Complex - Phase 2					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2	0	0	0
5000	CAPITAL EXPENDITURES	312,165,803	0	0	0
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$312,165,805	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	312,165,805	0	0	0
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
TOTAL, OTHER FUNDS		\$312,165,805	\$0	0	0
TOTAL, MOF's		\$312,165,805	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
2 North Austin Complex – Phase 2					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	156,474,611	0	0	0
TOTAL, OOE's		\$156,474,611	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	156,474,611	0	0	0
TOTAL, OTHER FUNDS		\$156,474,611	\$0	0	0
TOTAL, MOF's		\$156,474,611	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
3 Capitol Complex - Phase 1					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	20	0	0	0
5000	CAPITAL EXPENDITURES	750,000	0	0	0
TOTAL, OOE's		\$750,020	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	750,020	0	0	0
TOTAL, OTHER FUNDS		\$750,020	\$0	0	0
TOTAL, MOF's		\$750,020	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
4 Capitol Complex - MLK Blvd					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	43,933	0	0	0
5000	CAPITAL EXPENDITURES	2,564,841	0	0	0
TOTAL, OOE's		\$2,608,774	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	2,608,774	0	0	0
TOTAL, OTHER FUNDS		\$2,608,774	\$0	0	0
TOTAL, MOF's		\$2,608,774	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5 G.J. Sutton Bldg Development					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	182,155	0	0	0
TOTAL, OOE's		\$182,155	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
599	Economic Stabilization Fund	182,155	0	0	0
TOTAL, OTHER FUNDS		\$182,155	\$0	0	0
TOTAL, MOF's		\$182,155	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
6 Flex Space Office Building					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	40,000,000	0	0
TOTAL, OOE's		\$0	\$40,000,000	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
599	Economic Stabilization Fund	0	40,000,000	0	0
TOTAL, OTHER FUNDS		\$0	\$40,000,000	0	0
TOTAL, MOF's		\$0	\$40,000,000	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
7 Texas Border Wall					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	16,278	0	0	0
2005	TRAVEL	254	0	0	0
2009	OTHER OPERATING EXPENSE	4,075	0	0	0
5000	CAPITAL EXPENDITURES	273,384,323	0	0	0
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$273,404,930	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
7 Texas Border Wall					
8000	Disaster/Deficiency/Emergency Grant	273,404,930	0	0	0
	TOTAL, OTHER FUNDS	\$273,404,930	\$0	0	0
	TOTAL, MOFs	\$273,404,930	\$0	0	0

8 Permian Basin-Health Center

OOE

Capital

1-2-1 FACILITIES DESIGN AND CONSTRUCTION

General Budget

5000	CAPITAL EXPENDITURES	18,275	89,981,725	0	0
	TOTAL, OOE's	\$18,275	\$89,981,725	0	0

MOF

FEDERAL FUNDS

Capital

1-2-1 FACILITIES DESIGN AND CONSTRUCTION

General Budget

325	Coronavirus Relief Fund	0	40,000,000	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$40,000,000	0	0

OTHER FUNDS

Capital

1-2-1 FACILITIES DESIGN AND CONSTRUCTION

General Budget

666	Appropriated Receipts	18,275	49,981,725	0	0
	TOTAL, OTHER FUNDS	\$18,275	\$49,981,725	0	0
	TOTAL, MOFs	\$18,275	\$89,981,725	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
9 Capitol Complex-Phase 1-Finish out					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	111,815	0	0	0
2003	CONSUMABLE SUPPLIES	128	0	0	0
2004	UTILITIES	1,848	0	0	0
2009	OTHER OPERATING EXPENSE	610,190	0	0	0
5000	CAPITAL EXPENDITURES	11,090,105	22,910,060	0	0
TOTAL, OOE's		\$11,814,086	\$22,910,060	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
599	Economic Stabilization Fund	11,814,086	22,910,060	0	0
TOTAL, OTHER FUNDS		\$11,814,086	\$22,910,060	0	0
TOTAL, MOF's		\$11,814,086	\$22,910,060	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
19 RSB State Buildings					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

5003 Repair or Rehabilitation of Buildings and Facilities

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
10 Deferred Maintenance					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	10,000	0	0	0
2009	OTHER OPERATING EXPENSE	193,174	0	0	0
5000	CAPITAL EXPENDITURES	512,020	0	0	0
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,260,918	0	0	0
2004	UTILITIES	9,000	0	0	0
2006	RENT - BUILDING	17,100	0	0	0
2009	OTHER OPERATING EXPENSE	559,875	0	0	0
5000	CAPITAL EXPENDITURES	115,435,717	0	0	0
TOTAL, OOE's		\$117,997,804	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
1	General Revenue Fund	715,194	0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
10 Deferred Maintenance					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	95,841,579	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	\$96,556,773	\$0	0	0
GR DEDICATED					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5166	Deferred Maintenance	10,046,297	0	0	0
	TOTAL, GR DEDICATED	\$10,046,297	\$0	0	0
OTHER FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
599	Economic Stabilization Fund	11,394,734	0	0	0
	TOTAL, OTHER FUNDS	\$11,394,734	\$0	0	0
	TOTAL, MOFs	\$117,997,804	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
11 Maintenance Renewal Program					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	76,546,870	0
TOTAL, OOE's		\$0	\$0	76,546,870	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	76,546,870	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	76,546,870	0
GR DEDICATED					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5166	Deferred Maintenance	0	0	0	0
TOTAL, GR DEDICATED		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	76,546,870	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
12 Facilities Renewal - LBJ Bldg					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,000,000	0	0	0
TOTAL, OOE's		\$2,000,000	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	2,000,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$2,000,000	\$0	0	0
TOTAL, MOF's		\$2,000,000	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
13 Surplus Property Improvements					
OOE					
Capital					
3-1-2 FEDERAL SURPLUS PROPERTY MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,400,000	0	500,000	500,000
TOTAL, OOE's		\$3,400,000	\$0	500,000	500,000
MOF					
GR DEDICATED					
Capital					
3-1-2 FEDERAL SURPLUS PROPERTY MANAGEMENT					
<u>General Budget</u>					
570	Surplus Prpty Trust Acct	3,400,000	0	500,000	500,000
TOTAL, GR DEDICATED		\$3,400,000	\$0	500,000	500,000
TOTAL, MOF's		\$3,400,000	\$0	500,000	500,000

5007 Acquisition of Capital Equipment and Items

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
14 Secure Workplace Environment					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	278,860	278,860	332,593	352,549
1002	OTHER PERSONNEL COSTS	1,340	1,340	1,460	1,820
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	50,525
2002	FUELS AND LUBRICANTS	5,000	5,000	5,000	5,000
2003	CONSUMABLE SUPPLIES	15,000	0	0	0
2004	UTILITIES	1,542	1,542	1,542	1,542
2005	TRAVEL	5,500	5,500	5,500	5,500
2007	RENT - MACHINE AND OTHER	161,496	161,496	5,000	5,000
2009	OTHER OPERATING EXPENSE	1,154,712	379,368	1,450,228	415,716
5000	CAPITAL EXPENDITURES	1,277,000	0	1,127,000	25,000
TOTAL, OOE's		\$2,900,450	\$833,106	2,928,323	862,652
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	2,900,450	833,106	2,928,323	862,652
TOTAL, GENERAL REVENUE FUNDS		\$2,900,450	\$833,106	2,928,323	862,652

303 Facilities Commission

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
14 Secure Workplace Environment					
TOTAL, MOFs		\$2,900,450	\$833,106	\$2,928,323	\$862,652

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
18 Facilities Operations					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	120,000	0
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	4,357,500	1,300,000
TOTAL, OOE's		\$0	\$0	4,477,500	1,300,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	4,357,500	1,300,000
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	4,357,500	1,300,000
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
777	Interagency Contracts	0	0	120,000	0
TOTAL, OTHER FUNDS		\$0	\$0	120,000	0
TOTAL, MOF's		\$0	\$0	4,477,500	1,300,000

303 Facilities Commission

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
7000	Data Center/Shared Technology Services				

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
15 Data Center Consolidation					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	404,883	284,254	422,970	422,970
TOTAL, OOE's		\$404,883	\$284,254	422,970	422,970
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	245,500	57,234	195,950	195,950
TOTAL, GENERAL REVENUE FUNDS		\$245,500	\$57,234	195,950	195,950
GR DEDICATED					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
570	Surplus Prpty Trust Acct	5,124	7,298	7,298	7,298
TOTAL, GR DEDICATED		\$5,124	\$7,298	7,298	7,298
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
666	Appropriated Receipts	71,339	101,613	101,613	101,613
777	Interagency Contracts	82,920	118,109	118,109	118,109

303 Facilities Commission

Category Code/Name					
Project Sequence/Name					
Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
15 Data Center Consolidation					
	TOTAL, OTHER FUNDS	\$154,259	\$219,722	\$219,722	\$219,722
	TOTAL, MOFs	\$404,883	\$284,254	\$422,970	\$422,970

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
17 CAPPS Financials					
OOE					
Capital					
4-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	256,848	0	0	0
1002	OTHER PERSONNEL COSTS	3,840	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	74,304	0	0	0
2003	CONSUMABLE SUPPLIES	600	0	0	0
2004	UTILITIES	864	0	0	0
2009	OTHER OPERATING EXPENSE	778,775	0	0	0
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	416,723	0	0	0
2003	CONSUMABLE SUPPLIES	1,050	0	0	0
2004	UTILITIES	5,181	0	0	0
2009	OTHER OPERATING EXPENSE	91,862	0	0	0
TOTAL, OOE's		\$1,630,047	\$0	0	0

MOF

GENERAL REVENUE FUNDS

Capital

4-1-1 CENTRAL ADMINISTRATION

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
17 CAPPS Financials					
<u>General Budget</u>					
1	General Revenue Fund	1,115,231	0	0	0
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	514,816	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,630,047	\$0	0	0
TOTAL, MOFs		\$1,630,047	\$0	0	0

9000 Cybersecurity

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
16 Cybersecurity Svs & Personnel					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	88,500	91,155	102,253	108,387
1002	OTHER PERSONNEL COSTS	1,380	1,440	1,620	1,680
2001	PROFESSIONAL FEES AND SERVICES	59,405	57,045	0	0
2004	UTILITIES	1,596	1,596	1,596	1,596
2009	OTHER OPERATING EXPENSE	68,437	65,782	172,026	68,269
TOTAL, OOE's		\$219,318	\$217,018	277,495	179,932
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	219,318	217,018	277,495	179,932
TOTAL, GENERAL REVENUE FUNDS		\$219,318	\$217,018	277,495	179,932
TOTAL, MOF's		\$219,318	\$217,018	277,495	179,932

303 Facilities Commission

	Est 2022	Bud 2023	BL 2024	BL 2025
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$103,552,088	\$1,107,358	84,306,138	2,538,534
GR DEDICATED	\$13,451,421	\$7,298	507,298	507,298
FEDERAL FUNDS	\$0	\$40,000,000	0	0
OTHER FUNDS	\$768,967,649	\$113,111,507	339,722	219,722
TOTAL, GENERAL BUDGET	885,971,158	154,226,163	85,153,158	3,265,554
TOTAL, ALL PROJECTS	\$885,971,158	\$154,226,163	85,153,158	3,265,554

303 Facilities Commission

Category Code / Category Name		Excp 2024		Excp 2025	
Project Number / Name					
OOE / TOF / MOF CODE					
5002	Construction of Buildings and Facilities				
<u>1</u>	<u>Capitol Complex - Phase 2</u>				
	Objects of Expense				
	5000 CAPITAL EXPENDITURES	200,499,999		0	
	Subtotal OOE, Project 1	200,499,999		0	
	Type of Financing				
CA	781 Bond Proceeds-Rev Bonds	200,499,999		0	
	Subtotal TOF, Project 1	200,499,999		0	
<u>2</u>	<u>North Austin Complex – Phase 2</u>				
	Objects of Expense				
	5000 CAPITAL EXPENDITURES	112,000,000		0	
	Subtotal OOE, Project 2	112,000,000		0	
	Type of Financing				
CA	781 Bond Proceeds-Rev Bonds	112,000,000		0	
	Subtotal TOF, Project 2	112,000,000		0	
<u>7</u>	<u>Texas Border Wall</u>				
	Objects of Expense				
	5000 CAPITAL EXPENDITURES	13,000,000		24,600,000	
	Subtotal OOE, Project 7	13,000,000		24,600,000	
	Type of Financing				
CA	1 General Revenue Fund	13,000,000		24,600,000	
	Subtotal TOF, Project 7	13,000,000		24,600,000	
<u>19</u>	<u>RSB State Buildings</u>				
	Objects of Expense				
	5000 CAPITAL EXPENDITURES	365,028,000		0	

303 Facilities Commission

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Excp 2024	Excp 2025
Subtotal OOE, Project	19	365,028,000	0
Type of Financing			
CA	1 General Revenue Fund	365,028,000	0
Subtotal TOF, Project	19	365,028,000	0
Subtotal Category	5002	690,527,999	24,600,000
5003 Repair or Rehabilitation of Buildings and Facilities			
11 Maintenance Renewal Program			
Objects of Expense			
5000 CAPITAL EXPENDITURES		34,828,826	0
Subtotal OOE, Project	11	34,828,826	0
Type of Financing			
CA	5166 Deferred Maintenance	34,828,826	0
Subtotal TOF, Project	11	34,828,826	0
Subtotal Category	5003	34,828,826	0
AGENCY TOTAL		725,356,825	24,600,000
METHOD OF FINANCING:			
1 General Revenue Fund		378,028,000	24,600,000
781 Bond Proceeds-Rev Bonds		312,499,999	0
5166 Deferred Maintenance		34,828,826	0
Total, Method of Financing		725,356,825	24,600,000
TYPE OF FINANCING:			
CA	CURRENT APPROPRIATIONS	725,356,825	24,600,000
Total, Type of Financing		725,356,825	24,600,000

303 Facilities Commission**Category Code/Name****Project Number/Name**

Goal/Obj/Str				Strategy Name	Excp 2024	Excp 2025
5002 Construction of Buildings and Facilities						
1	Capitol Complex - Phase 2					
1	2	1	FACILITIES DESIGN AND CONSTRUCTION		200,000,000	0
2	2	1	FACILITIES OPERATION		499,999	0
TOTAL, PROJECT					200,499,999	0
2	North Austin Complex – Phase 2					
1	2	1	FACILITIES DESIGN AND CONSTRUCTION		112,000,000	0
TOTAL, PROJECT					112,000,000	0
7	Texas Border Wall					
2	2	1	FACILITIES OPERATION		13,000,000	24,600,000
TOTAL, PROJECT					13,000,000	24,600,000
19	RSB State Buildings					
1	2	1	FACILITIES DESIGN AND CONSTRUCTION		365,028,000	0
TOTAL, PROJECT					365,028,000	0
5003 Repair or Rehabilitation of Buildings and Facilities						
11	Maintenance Renewal Program					
2	2	1	FACILITIES OPERATION		34,828,826	0
TOTAL, PROJECT					34,828,826	0
TOTAL, ALL PROJECTS					725,356,825	24,600,000

6.A. Historically Underutilized Business Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/2/2022**
Time: **4:50:02PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2020			Total Expenditures		HUB Expenditures FY 2021			Total Expenditures	
			% Actual	Diff	Actual \$	FY 2020	% Goal	% Actual	Diff	Actual \$	FY 2021	
11.2%	Heavy Construction	11.2 %	36.2%	25.0%	\$11,019	\$30,400	11.2 %	0.0%	-11.2%	\$0	\$4,428	
21.1%	Building Construction	21.1 %	21.3%	0.2%	\$53,077,748	\$248,762,329	21.1 %	18.3%	-2.8%	\$55,962,492	\$305,564,422	
32.9%	Special Trade	32.9 %	20.5%	-12.4%	\$2,099,581	\$10,237,973	32.9 %	27.2%	-5.7%	\$3,822,698	\$14,042,758	
23.7%	Professional Services	23.7 %	4.4%	-19.3%	\$44,831	\$1,008,603	23.7 %	21.2%	-2.5%	\$399,040	\$1,880,718	
26.0%	Other Services	26.0 %	16.6%	-9.4%	\$1,804,828	\$10,886,531	26.0 %	9.2%	-16.8%	\$1,155,920	\$12,540,246	
21.1%	Commodities	21.1 %	17.3%	-3.8%	\$552,758	\$3,201,612	21.1 %	21.0%	-0.1%	\$637,006	\$3,038,147	
	Total Expenditures		21.0%		\$57,590,765	\$274,127,448		18.4%		\$61,977,156	\$337,070,719	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

For fiscal year 2020, TFC exceeded two of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 21.15% of overall expenditures. For fiscal year 2021, TFC exceeded zero of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 18.39% of overall expenditures. The FY 2021 Building Construction goal was not met due to completion construction projects & limit HUB firms that have the capacity for the projects & labor shortage. The FY 2020 and FY 2021 Special Trade Services goal was not met due to limit HUB firms that have the capacity for the projects and labor shortage. The FY 2020 and FY 2021 Other Services goal was not met because the 2 major contracts (Property Management & Custodial Services) have no high dollar amount opportunities for subcontracting. The FY 2020 and FY 2021 Commodities goal was not met due to usage of required contracts (Term Contracts, DIR, TXMAS and TIBH).

Applicability:

Heavy Construction-TFC typically does not purchase services in this category.

Building Construction-Historically is the agency's largest spend category, and the category that provides the most opportunity to capture HUB subcontracting dollars.

Special Trade Construction-Expenditures in this category allows for larger HUB participation as the projects are smaller in scope, size, and complexity.

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

Agency Code: 303 Agency: Facilities Commission

Other Services-This category includes custodial, security, and other building maintenance services.

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

Factors Affecting Attainment:

The pool of HUBs that have capacity has decreased due graduating from program or not recertifying their HUB status. Demand for goods and services for which no HUB suppliers are available, supply shortage, impact performance. In addition the significant increase in public and private sector construction projects and labor shortage is making it more difficult to achieve the HUB goal in Special Trade. As to Other Services, a large portion of expenditures come through the Property Management & Custodial contracts with very few HUB firms with ability to bid as prime due to capacity. And as for Commodities, we are limited due to usage of required contracts (Term Contracts, DIR, TXMAS and TIBH)

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

TFC currently sponsors two mentor protégé partnership. TFC sponsored several HUB Forums to assist HUBs in connecting with prime firms. TFC provided presentations of upcoming opportunities to area minority organizations. TFC collaborated with primes to start communication on upcoming opportunities. TFC assisted vendors in obtaining HUB certification. TFC participate in agency & university sponsored HUB business expos & business matchmaking events.

HUB Program Staffing:

TFC has four dedicated staff members conduct educational subcontractor training , one-on-one HUB vendor meetings on presentation skills to showcase their business capabilities. A designated staff member attends monthly HUB Discussion Workgroup & all pre-proposal/submittal meetings to ensure HUB program requirements related to procurement are known. Staff also represents the agency on professional services and construction panels to guide HUBs. The HUB program staff participate on committees for statewide HUB outreach events and business development advocacy boards .

Current and Future Good-Faith Efforts:

TFC sponsored several HUB Forums to assist HUBs in connecting with prime firms. TFC provided presentations of upcoming opportunities to area minority organizations. TFC collaborated with primes to start communication on upcoming opportunities. TFC assisted vendors in obtaining HUB certification. TFC participate in agency & university sponsored HUB business expos & business matchmaking events. TFC currently sponsors two mentor protégé partnership and our four dedicated staff members conduct educational subcontractor training , one-on-one HUB vendor meetings on presentation skills to showcase their business capabilities. A designated staff member attends monthly HUB Discussion Workgroup & all pre-proposal/submittal meetings to ensure HUB program requirements related to procurement are known. Staff also represents the agency on professional services and construction panels to guide HUBs. The HUB program staff participate on committees for statewide HUB outreach events and business development advocacy boards.

6.B. Current Biennium Onetime Expenditure Schedule
Summary of Onetime Expenditures

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

Projects	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
LBJ Building Renovation	\$2,000,000	\$0	\$0	\$0
Capitol Complex Operations	\$1,094,996	\$17,500	\$1,094,996	\$17,500
HB2 Capitol Complex-Secure Workplace	\$343,362	\$0	\$0	\$0
HB2 Capitol Complex-BIM	\$1,009,433	\$0	\$0	\$0
HB2 CAPPs Financial	\$1,115,231	\$0	\$0	\$0
HB2 CAPPs Financial IT	\$514,816	\$0	\$0	\$0
HB2 Flex-Space Building Project	\$40,000,000	\$0	\$0	\$0
Deferred Maintenance	\$0	\$0	\$0	\$0
SB8 87(3) Leg Permian Basin Health Center	\$18,275	\$89,981,725	\$0	\$0
Total, All Projects	\$46,096,113	\$89,999,225	\$1,094,996	\$17,500

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Neilynn Hebert	Date: 7/18/2022
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2022-23 PROJECT: LBJ Building Renovation ALLOCATION TO STRATEGY: B.2.1	2024-25 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
1.2.1	5000	Capital Expenditures	\$2,000,000			
		Total, Object of Expense	\$2,000,000	\$0	\$0	\$0
Method of Financing:						
1.2.1	0001	General Revenue	\$2,000,000	\$0	\$0	\$0
		Total, Method of Financing	\$2,000,000	\$0	\$0	\$0

Project Description for the 2022-23 Biennium: LBJ Building Renovation
Project Description and Allocation Purpose for the 2024-25 Biennium: Funding not included in base request.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Neilynn Hebert	Date: 7/18/2022
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2022-23 PROJECT: Capitol Complex Operations ALLOCATION TO STRATEGY: B.2.1	2024-25 PROJECT: Facilities Operations ALLOCATION TO STRATEGY: B.2.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
2.2.1	5000	Capital Expenditures	\$1,094,996	\$17,500	\$1,094,996	\$17,500
Total, Object of Expense			\$1,094,996	\$17,500	\$1,094,996	\$17,500
Method of Financing:						
2.2.1	0001	General Revenue	\$1,094,996	\$17,500	\$1,094,996	\$17,500
Total, Method of Financing			\$1,094,996	\$17,500	\$1,094,996	\$17,500

Project Description for the 2022-23 Biennium: Capitol Complex Operations
Project Description and Allocation Purpose for the 2024-25 Biennium: Funding reallocated to partially fund new capital budget project, Facilities Operations.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

2022-23	2024-25
PROJECT: HB2 Capitol Complex-Secure Workplace	PROJECT:
ALLOCATION TO STRATEGY: B.2.1	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
2.2.1	1001	Salaries and Wages	\$139,550	\$0	\$0	\$0
2.2.1	1002	Other Personnel Costs	\$1,000			
2.2.1	2001	Professional Fees and Services	\$3,500			
2.2.1	2004	Utilities	\$16,400			
2.2.1	2009	OOE	\$2,449			
2.2.1	2001	Professional Fees and Services	\$6,000			
2.2.1	2004	Utilities	\$167,463			
2.2.1	2009	OOE	\$7,000			
Total, Object of Expense			\$343,362	\$0	\$0	\$0
Method of Financing:						
2.2.1	0599	ESF	\$343,362	\$0	\$0	\$0
Total, Method of Financing			\$343,362	\$0	\$0	\$0

Project Description for the 2022-23 Biennium:
HB2 Capitol Complex-Secure Workplace
Project Description and Allocation Purpose for the 2024-25 Biennium:
ESF funding not included in base request. Program is continued with base funds in 2024-25 in Strategy B.2.1.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

2022-23	2024-25
PROJECT: HB2 Capitol Complex-BIM	PROJECT:
ALLOCATION TO STRATEGY: A.2.1	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
2.2.1	1001	Salaries	\$313,414	\$0	\$0	\$0
2.2.1	1002	Longevity & Other Pay	\$24,000	\$0		
2.2.1	2003	Consumable Supplies	\$2,800	\$0		
2.2.1	2004	Utilities - Telephone (Not DIR)	\$15,268	\$0		
2.2.1	2005	Travel	\$0	\$0		
2.2.1	2009	Other Operating Expenditures	\$653,951	\$0		
Total, Object of Expense			\$1,009,433	\$0	\$0	\$0
Method of Financing:						
1.2.1	0599	ESF	\$1,009,433	\$0	\$0	\$0
Total, Method of Financing			\$1,009,433	\$0	\$0	\$0

Project Description for the 2022-23 Biennium:
HB2 Capitol Complex-BIM
Project Description and Allocation Purpose for the 2024-25 Biennium:
ESF funding not included in base request. Program is continued with base funds in 2024-25 in Strategy A.2.1.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

2022-23	2024-25
PROJECT: HB2 CAPPS Financial	PROJECT:
ALLOCATION TO STRATEGY: D.1.1	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
4.1.1	1001	Salaries and Wages	\$256,848	\$0	\$0	\$0
4.1.1	1002	Longevity & Other Pay	\$3,840			
4.1.1	2001	Professional Fees and Services	\$74,304			
4.1.1	2003	Consumable Supplies	\$600			
4.1.1	2004	Utilities - Telephone (not DIR)	\$864	\$0	\$0	\$0
4.1.1	2009	Other Operating Expenditures	\$777,823			
4.1.1	2009	OOE-DIR Telephone	\$952			
Total, Object of Expense			\$1,115,231	\$0	\$0	\$0
Method of Financing:						
4.1.1	0001	General Revenue	\$1,115,231	\$0	\$0	\$0
Total, Method of Financing			\$1,115,231	\$0	\$0	\$0

Project Description for the 2022-23 Biennium:

HB2 CAPPS Financial

Project Description and Allocation Purpose for the 2024-25 Biennium:

Funding not included in base request.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

2022-23	2024-25
PROJECT: HB2 CAPPS Financial IT	PROJECT:
ALLOCATION TO STRATEGY: D.1.2	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
4.1.2	1001	Salaries and Wages	\$409,913	\$0	\$0	\$0
4.1.2	1001	Seasonal Overtime	\$6,810			
4.1.2	2003	Consumable Supplies	\$1,050			
4.1.2	2004	Utilities - Telephone (not DIR)	\$5,181	\$0	\$0	\$0
4.1.2	2009	OOE	\$91,862			
4.1.2						
Total, Object of Expense			\$514,816	\$0	\$0	\$0
Method of Financing:						
4.1.2	0001	General Revenue	\$514,815	\$0	\$0	\$0
Total, Method of Financing			\$514,815	\$0	\$0	\$0

Project Description for the 2022-23 Biennium:
HB2 CAPPS Financial IT
Project Description and Allocation Purpose for the 2024-25 Biennium:
Funding not included in base request.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

2022-23	2024-25
PROJECT: HB2 Flex-Space Building Project	PROJECT:
ALLOCATION TO STRATEGY: A.2.1	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
2.2.1	5000	Capital Expenditures	\$40,000,000	\$0	\$0	\$0
Total, Object of Expense			\$40,000,000	\$0	\$0	\$0
Method of Financing:						
2.2.1	0599	ESF	\$40,000,000	\$0	\$0	\$0
Total, Method of Financing			\$40,000,000	\$0	\$0	\$0

Project Description for the 2022-23 Biennium:
HB2 Flex-Space Building Project
Project Description and Allocation Purpose for the 2024-25 Biennium:
Funding not included in base request. Unexpended balances authority is requested to continue this project.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code: 303	Agency Name: Texas Facilities Commission	Prepared By: Neilynn Hebert	Date: 7/18/2022
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2022-23 PROJECT: Deferred Maintenance ALLOCATION TO STRATEGY: B.2.1	2024-25 PROJECT: Maintenance & Renewal Program ALLOCATION TO STRATEGY: B.2.1
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
2.2.1	5000	Capital Expenditures	\$76,546,870	\$0	\$76,546,870	\$0
Total, Object of Expense			\$0	\$0	\$0	\$0
Method of Financing:						
2.2.1	0001	General Revenue	\$76,546,870	\$0	\$76,546,870	\$0
Total, Method of Financing			\$76,546,870	\$0	\$76,546,870	\$0

Project Description for the 2022-23 Biennium: Deferred Maintenance
Project Description and Allocation Purpose for the 2024-25 Biennium: Funding reallocated to the new capital budget project, Maintenance & Renewal Program.

6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-19 Biennium to 2024-21 Biennium

Agency Code:	Agency Name:	Prepared By:	Date:
303	Texas Facilities Commission	Neilynn Hebert	7/18/2022

2022-23	2024-25
PROJECT: SB8 87(3) Leg Permian Basin Health Center	PROJECT:
ALLOCATION TO STRATEGY: A.2.1	ALLOCATION TO STRATEGY:

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
1.2.1	5000	Capital Expenditures	\$18,275	\$89,981,725	\$0	\$0
Total, Object of Expense			\$18,275	\$89,981,725	\$0	\$0
Method of Financing:						
1.2.1	0325	Coronavirus Relief Fund	\$0	\$40,000,000	\$0	\$0
1.2.1	0666	Appropriated Receipts	\$18,275	\$49,981,725		
Total, Method of Financing			\$18,275	\$89,981,725	\$0	\$0

Project Description for the 2022-23 Biennium:
SB8 87(3) Leg Permian Basin Health Center
Project Description and Allocation Purpose for the 2024-25 Biennium:
Funding not included in base request. Unexpended balances authority is requested to continue this project.

		303 Facilities Commission								
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025				
21.019.119	COVID19 Coronavirus Relief Fund									
4 - 1 - 2	INFORMATION RESOURCES	79,230	0	0	0	0				
	TOTAL, ALL STRATEGIES	\$79,230	\$0	\$0	\$0	\$0				
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0				
	TOTAL, FEDERAL FUNDS	\$79,230	\$0	\$0	\$0	\$0				
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0				
99.000.001	Placeholder: Federal COVID Funding									
1 - 2 - 1	FACILITIES DESIGN AND CONSTRUCTION	0	0	40,000,000	0	0				
	TOTAL, ALL STRATEGIES	\$0	\$0	\$40,000,000	\$0	\$0				
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0				
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$40,000,000	\$0	\$0				
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0				

CFDA NUMBER/ STRATEGY		303 Facilities Commission Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
21.019.119	COV19 Coronavirus Relief Fund	79,230	0	0	0	0
99.000.001	Placeholder: Federal COVID Funding	0	0	40,000,000	0	0
TOTAL, ALL STRATEGIES		\$79,230	\$0	\$40,000,000	\$0	\$0
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$79,230	\$0	\$40,000,000	\$0	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

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

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

Potential Loss:

Major emergency and/or disaster.

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>570</u> Surplus Prpty Trust Acct					
Beginning Balance (Unencumbered):	\$8,763,491	\$7,041,050	\$1,674,747	\$864,771	\$1,706,375
Estimated Revenue:					
3753 Sale of Surplus Property Fee	1,721,838	1,545,893	1,910,948	1,910,948	1,910,948
3754 Other Surplus/Salvage Property	464,437	499,133	499,133	499,133	499,133
3802 Reimbursements-Third Party	1,180,664	881,683	881,683	881,683	881,683
3839 Sale of Motor Vehicle/Boat/Aircraft	31,245	18,704	0	0	0
3851 Interest on St Deposits & Treas Inv	0	114,330	114,330	114,330	114,330
3975 Unexpended Balance Forward	0	3,068,809	809,976	809,976	809,976
Subtotal: Actual/Estimated Revenue	3,398,184	6,128,552	4,216,070	4,216,070	4,216,070
Total Available	\$12,161,675	\$13,169,602	\$5,890,817	\$5,080,841	\$5,922,445
DEDUCTIONS:					
Expensed/Budgeted/Requested	(1,787,430)	(10,395,686)	(3,926,877)	(2,405,510)	(2,384,850)
Transfers-Employee Benefits	(263,359)	(288,166)	(288,166)	(288,166)	(288,166)
Benefit Replacement Pay	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)
Unexpended Balance	(3,068,809)	(809,976)	(809,976)	(809,976)	(809,976)
Total, Deductions	\$(5,120,625)	\$(11,494,855)	\$(5,026,046)	\$(3,504,679)	\$(3,484,019)
Ending Fund/Account Balance	\$7,041,050	\$1,674,747	\$864,771	\$1,576,162	\$2,438,426

REVENUE ASSUMPTIONS:

Revenue is derived from handling fees which are collected from eligible donees that receive that donated property and from reimbursement of freight expenses related to donated property.

Estimates assume revenue remains relatively constant and do not reflect disruptions to standard operations.

CONTACT PERSON:

Thomas Brown

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>666</u> Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3703 Recovery Audit Reimbursements	1,559	0	0	0	0
3714 Judgments	0	65,196	0	0	0
3727 Fees - Administrative Services	0	2,661	2,661	2,661	2,661
3738 Grants-Cities/Counties	0	411,588	411,588	411,588	411,588
3740 Grants/Donations	0	50,000,000	0	0	0
3747 Rental - Other	274,935	345,159	345,159	345,159	345,159
3753 Sale of Surplus Property Fee	1,315,003	1,168,322	1,295,778	1,295,778	1,295,778
3754 Other Surplus/Salvage Property	543,202	512,769	512,769	512,769	512,769
3773 Insurance and Damages	0	29,960	0	0	0
3802 Reimbursements-Third Party	45,601	150,017	40,000	40,000	40,000
3839 Sale of Motor Vehicle/Boat/Aircraft	63,593	24,174	0	0	0
3975 Unexpended Balance Forward	0	599,136	49,981,725	0	129,204
Subtotal: Actual/Estimated Revenue	2,243,893	53,308,982	52,589,680	2,607,955	2,737,159
Total Available	\$2,243,893	\$53,308,982	\$52,589,680	\$2,607,955	\$2,737,159
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,644,757)	(3,327,257)	(52,589,680)	(2,478,751)	(2,490,869)
Transfers/Adjustments	(599,136)	(49,981,725)	0	(129,204)	(246,290)
Total, Deductions	\$(2,243,893)	\$(53,308,982)	\$(52,589,680)	\$(2,607,955)	\$(2,737,159)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimates assume revenue relatively constant and do not reflect disruptions to standard agency operations.

CONTACT PERSON:

Thomas Brown

6.J. Summary of Behavioral Health Funding

Agency Code: 303			Agency: Texas Facilities Commission				Prepared by: Thomas Brown			
Date: 07/24/22										
#	Program Name	Service Type	Summary Description	Fund Type	2022-23 Base	2024-25 Total Request	Biennial Difference	Percentage Change	2024-25 Requested for Mental Health Services	2024-25 Requested for Substance Abuse Services
1	Permian Basin Behavioral Health Center	MH Svcs - Inpatient/Residential	A 100 bed comprehensive behavioral health center is being built to serve the Permian Basin region of Texas. When built, ownership of the facility will transfer to the Permian Basin Behavioral Health Center (PBBHC). The PBBHC is sponsored by Ector County Hospital District & Midland County Hospital District.	GR	-	-	-		-	-
				GR-D	-	-	-		-	-
				FF	40,000,000	-	(40,000,000)	-100.0%	-	-
				IAC	-	-	-		-	-
				Other	50,000,000	-	(50,000,000)	-100.0%	-	-
			Subtotal	90,000,000	-	(90,000,000)	-100.0%	-	-	
				Total	90,000,000	-	(90,000,000)	-100.0%	-	-

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022

TIME: 4:50:02PM

Agency code: 303

Agency name: Facilities Commission

		Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative:						
1.CAPPS Financial Module Implementation						
Legal Authority for Item:						
Senate Bill 1, Article IX, Section. 9.10, 867R.						
House Bill 2, Section 35, 87R.						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
Senate Bill 1, Article IX, Section 9.10, 87R, designated the Texas Facilities Commission as one of the agencies deploying the financial functionality of the Centralized Accounting and Payroll/Personnel System (CAPPS) in the 2022-23 biennium.						
State Budget by Program:	Central Administration and Information Resources					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 4-1-1 CENTRAL ADMINISTRATION						
1001	SALARIES AND WAGES	\$0	\$256,848	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$3,840	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$74,304	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$600	\$0	\$0	\$0
2004	UTILITIES	\$0	\$864	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$778,775	\$0	\$0	\$0
SUBTOTAL, Strategy 4-1-1		\$0	\$1,115,231	\$0	\$0	\$0
Strategy: 4-1-2 INFORMATION RESOURCES						
1001	SALARIES AND WAGES	\$0	\$416,723	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$1,050	\$0	\$0	\$0
2004	UTILITIES	\$0	\$5,181	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$91,862	\$0	\$0	\$0
SUBTOTAL, Strategy 4-1-2		\$0	\$514,816	\$0	\$0	\$0
TOTAL, Objects of Expense		\$0	\$1,630,047	\$0	\$0	\$0
Method of Financing						
GENERAL REVENUE FUNDS						
Strategy: 4-1-1 CENTRAL ADMINISTRATION						
1	General Revenue Fund	\$0	\$1,115,231	\$0	\$0	\$0
SUBTOTAL, Strategy 4-1-1		\$0	\$1,115,231	\$0	\$0	\$0

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**

TIME: **4:50:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Strategy: 4-1-2 INFORMATION RESOURCES					
1 General Revenue Fund	\$0	\$514,816	\$0	\$0	\$0
SUBTOTAL, Strategy 4-1-2	\$0	\$514,816	\$0	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$1,630,047	\$0	\$0	\$0
TOTAL, Method of Financing	\$0	\$1,630,047	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 4-1-1 CENTRAL ADMINISTRATION	0.0	4.0	0.0	0.0	0.0
Strategy: 4-1-2 INFORMATION RESOURCES	0.0	3.0	0.0	0.0	0.0
TOTAL FTES	0.0	7.0	0.0	0.0	0.0

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**

TIME: **4:50:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

		Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative:	2.Flexible Office Splace					
Legal Authority for Item:						
House Bill 2, Section 43, 87R.						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
The Texas Facilities Commission was directed to purchase land, construct site improvements and a new building to provide approximately 150,000 square feet of state owned “flex” office space. A strategically located generic office building constructed on competitively priced property will provide short term, revolving, temporary facilities for multiple tenants and objectives including: 1) available space inventory for agencies to utilize during negotiations for lease acquisitions/renewals; 2) accommodation of temporary office relocations to facilitate the efficient completion of disruptive deferred maintenance and/or office renovations; and 3) providing potential archival storage space.						
State Budget by Program:	Building 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	\$0	\$40,000,000	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$0	\$40,000,000	\$0	\$0
	TOTAL, Objects of Expense	\$0	\$0	\$40,000,000	\$0	\$0
Method of Financing						
OTHER FUNDS						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
599	Economic Stabilization Fund	\$0	\$0	\$40,000,000	\$0	\$0
	SUBTOTAL, Strategy 1-2-1	\$0	\$0	\$40,000,000	\$0	\$0
	SUBTOTAL, OTHER FUNDS	\$0	\$0	\$40,000,000	\$0	\$0
	TOTAL, Method of Financing	\$0	\$0	\$40,000,000	\$0	\$0

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/2/2022**

TIME: **4:50:02PM**

Agency code: **303**

Agency name: **Facilities Commission**

		Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
Expanded or New Initiative:	3.Permian Basin Behavioral Health Center					
Legal Authority for Item:						
Senate Bill 8, Section 26, 87(3).						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
The Texas Facilities Commission was provided with a supplemental appropriation (Senate Bill 8, 87(3)) of \$40,000,000 in Coronavirus Relief Fund No. 325 and \$50,000,000 in donated funds to construct a 100-bed comprehensive behavioral health center to serve the Permian Basin region.						
State Budget by Program:	Building 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	\$18,275	\$89,981,725	\$0	\$0
SUBTOTAL, Strategy 1-2-1		\$0	\$18,275	\$89,981,725	\$0	\$0
TOTAL, Objects of Expense		\$0	\$18,275	\$89,981,725	\$0	\$0
Method of Financing						
FEDERAL FUNDS						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
325	Coronavirus Relief Fund	\$0	\$0	\$40,000,000	\$0	\$0
SUBTOTAL, Strategy 1-2-1		\$0	\$0	\$40,000,000	\$0	\$0
SUBTOTAL, FEDERAL FUNDS		\$0	\$0	\$40,000,000	\$0	\$0
OTHER FUNDS						
Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION						
666	Appropriated Receipts	\$0	\$18,275	\$49,981,725	\$0	\$0
SUBTOTAL, Strategy 1-2-1		\$0	\$18,275	\$49,981,725	\$0	\$0
SUBTOTAL, OTHER FUNDS		\$0	\$18,275	\$49,981,725	\$0	\$0
TOTAL, Method of Financing		\$0	\$18,275	\$89,981,725	\$0	\$0

6.K. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/2/2022

TIME: 4:50:03PM

Agency code: 303

Agency name: Facilities Commission

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2021	Bud 2022	Est 2023	Est 2024	Est 2025
1	CAPPS Financial Module Implementation	\$0	\$1,630,047	\$0	\$0	\$0
2	Flexible Office Space	\$0	\$0	\$40,000,000	\$0	\$0
3	Permian Basin Behavioral Health Center	\$0	\$18,275	\$89,981,725	\$0	\$0
Total, Cost Related to Expanded or New Initiatives		\$0	\$1,648,322	\$129,981,725	\$0	\$0
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$0	\$1,630,047	\$0	\$0	\$0
	FEDERAL FUNDS	\$0	\$0	\$40,000,000	\$0	\$0
	OTHER FUNDS	\$0	\$18,275	\$89,981,725	\$0	\$0
Total, Method of Financing		\$0	\$1,648,322	\$129,981,725	\$0	\$0
FULL-TIME-EQUIVALENTS (FTES):						
		0.0	7.0	0.0	0.0	0.0

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff, Deputy Executive Director - Facilities Design & Construction								
Date: June 29, 2022				Amount Requested								
			Project Category									
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2024-25 Total Amount Requested	MOF Code #	MOF Requested	Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
	Repairs or Rehabilitation	ARC, CSB, CSX, INS, INX, JER, JHR, LBJ, PDB, REJ, SCB, SFA, SHB/CPP, TCC, THO, TJR, WPC, BHB, DARS, DSHS-DHB, DSHS-DHF, DSHS-DHH, DSHS-DHK, DSHS-DHNP, DSHS-DHOL, DSHS-DHOP, DSHS-DHR, DSHS-DHSB, DSHS-DHT, DSHS-DHX, HSW, JHW, RBB, RDM, INW, P35A, P35B, P35C, P35D, P35E, PROM, SRC, WHB, WLL, ELP, ERB, FTW, TYL, WAC, PARKING GARAGES - Repairs to Life Safety and Fire Protection Systems; Building Envelope; Mechanical; Electrical; Plumbing; Structural; Roof; Security; Renewal of Architectural Interiors; Accessibility; Sitework; and Elevators.	\$ -	\$ -	\$ 39,818,060	\$ -	\$ 39,818,060	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	DSHS-DBGL - Repairs to Mechanical, Electrical and Plumbing Systems, Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I)	-	60,682,913	-	-	60,682,913	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Construction of Buildings and Facilities	Phase II Cost Escalation	312,000,000	-	-	-	312,000,000	781	Revenue Bond Proceeds	TBD	0001	General Revenue
	Construction of Buildings and Facilities	Retire, Sell, Build State Facilities - disposition of the E.O. Thompson State Office Building, Elias Ramirez State Office Building, and Waco State Office Building.	365,028,000	-	-	-	365,028,000	0001	General Revenue	\$ -	NA	NA
Total, Requested Projects & Estimated Debt Service - TFC			\$ 677,028,000	\$ 60,682,913	\$ 39,818,060	\$ -	\$ 902,647,301			\$ -		
	Repairs or Rehabilitation	509 - Repairs to Mechanical Systems (II)		\$ -	\$ 331,536	\$ -	\$ 331,536	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	573 - Repairs to Electrical Systems (II)	-	2,298	-	-	2,298	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	601 - Repairs to Building Envelope (I)	-	-	6,608	-	6,608	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	602 - Repairs to Sitework (II)	-	269	-	-	269	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	606 - Repairs to Mechanical Systems, Building Envelope (II)	-	66,085	-	-	66,085	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	607 - Repairs to Electrical Systems (I); Electrical Systems (II)	-	34,586	-	-	34,586	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	608 - Repairs to Mechanical Systems (I)	-	57,022	-	-	57,022	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	609 - Repairs to Mechanical Systems, Building Envelope (II)	-	-	5,626	-	5,626	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	610 - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems, Building Envelope (II)	-	13,160	16,521	-	29,681	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	611 - Repairs to Building Envelope (II)	-	18,532	-	-	18,532	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	650 - Repairs to Architectural Interiors and Finishes (II)	-	-	38,846	-	38,846	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	664 - Repairs to Architectural Interiors and Finishes (II)	-	-	22,757	-	22,757	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
Total, Requested Projects & Estimated Debt Service - TSBVI			\$ -	\$ 191,952	\$ 421,894	\$ -	\$ 613,846			\$ -		
	Repairs or Rehabilitation	500 - Repairs to Mechanical and Plumbing Systems (I); Mechanical and Plumbing Systems, Architectural Interiors and Finishes, Envelope (II)		\$ 5,702		\$ -	\$ 5,702	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	501 - Repairs to Security Systems (II)	-	17,107		-	17,107	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	503 - Repairs to Building Envelope (I); Security Systems, Architectural Interiors and Finishes, Envelope (II)	-	21,554		-	21,554	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	504 - Repairs to Plumbing Systems, Building Envelope (I); Electrical Systems, Security Systems (II)	-	18,247		-	18,247	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	505 - Repairs to Mechanical Systems (I); Electrical Systems, Architectural Interiors and Finishes, Envelope (II)	-	3,185,509		-	3,185,509	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	508 - Repairs to Building Envelope, Sitework (I); Security Systems, Building Envelope (II)	-	24,179		-	24,179	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA
	Repairs or Rehabilitation	509 - Repairs to Mechanical and Plumbing Systems, Security Systems (I)	-	18,247		-	18,247	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA

Agency Code: 303			Agency: Texas Facilities Commission			Prepared by: John Raff, Deputy Executive Director - Facilities Design & Construction							
Date: June 29, 2022			Amount Requested										
Project ID #	Capital Expenditure Category	Project Description	Project Category				2024-25 Total Amount Requested	MOF Code #	MOF Requested	Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested	
			New Construction	Health and Safety	Deferred Maintenance	Maintenance							
	Repairs or Rehabilitation	510 - Repairs to Mechanical and Electrical Systems, Building Envelope, Sitework (II)	-	50,271		-	50,271	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	511 - Repairs to Electrical and Plumbing Systems (I); Mechanical and Electrical Systems, Architectural Interiors and Finishes (II)	-	37,797		-	37,797	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	512 - Repairs to Mechanical Systems (I); Mechanical and Electrical Systems, Building Envelope (II)	-	4,561		-	4,561	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	513 - Repairs to Sitework (I); Mechanical and Electrical Systems, Security Systems, Building Envelope (II)	-	1,162,528		-	1,162,528	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	515 -Repairs to Mechanical, Architectural Interiors and Finishes, Building Envelope (II)	-	188,925		-	188,925	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	516 - Repairs to Mechanical, Security Systems, Architectural Interiors and Finishes, Building Envelope (II)	-	18,247		-	18,247	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	517 - Repairs to Architectural Interiors and Finishes, Sitework (II)	-	4,561		-	4,561	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	518 - Repairs to Mechanical Systems, Security Systems (II)	-	328,526		-	328,526	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	519 - Repairs to Mechanical and Electrical Systems, Building Envelope (I); Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Architectural Interiors and Finishes, Building Envelope (II)	-	4,194,800		-	4,194,800	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	523 - Repairs to Mechanical and Plumbing Systems, Architectural Interiors and Finishes, Building Envelope (II)	-	-		-	-	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	524 - Repairs to Electrical Systems (II)	-	21,654		-	21,654	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	525 - Repairs to Plumbing Systems, Security Systems (II)	-	18,247		-	18,247	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	527 - Repairs to Mechanical Systems, Security Systems, Architectural Interiors and Finishes, Building Envelope (II)	-	82,112		-	82,112	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	528-533 - Repairs to Electrical Systems, Security Systems, Building Envelope, Sitework (II)	-	211,665		-	211,665	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	544 - Repairs to Plumbing Systems (I); Security Systems, Architectural Interiors and Finishes (II)	-	93,972		-	93,972	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	564 - Repairs to Building Envelope (I); Mechanical and Plumbing (II)	-	-		-	-	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	565 - Repairs to Building Envelope (I); Plumbing and Electrical Systems, Architectural Interiors and Finishes (II)	-	28,703		-	28,703	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	566 - Repairs to Plumbing Systems, Life Safety and Fire Protection Systems, Building Envelope (I); Electrical Systems, Architectural Interiors and Finishes, Sitework (II)	-	28,703		-	28,703	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	567 - Repairs to Plumbing Systems, Life Safety and Fire Protection Systems, Building Envelope (I); Electrical Systems, Architectural Interiors and Finishes, Sitework (II)	-	93,289		-	93,289	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	568 - Repairs to Plumbing Systems, Life Safety and Fire Protection Systems (I); Electrical Systems, Architectural Interiors and Finishes, Sitework (II)	-	93,289		-	93,289	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	570 - Repairs to Plumbing Systems (I)	-	-		-	-	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	5706 - Repairs to Plumbing Systems (I); Plumbing Systems, Life Safety and Fire Protection, Building Envelope (II)	-	51,320		-	51,320	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	5707 - Repairs to Plumbing Systems (I)	-	-		-	-	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	5708 - Repairs to Mechanical and Plumbing Systems, Building Envelope (II)	-	146,196		-	146,196	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	5714 - Repairs to Plumbing Systems, Building Envelope (II)	-	-		-	-	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Repairs or Rehabilitation	CAMPUS WIDE - Repairs to Sitework (I); Site Electrical, Sitework (II)	-	110,966		-	110,966	0001/5166	General Revenue or GR-D No. 5166	\$ -	NA	NA	
	Total, Requested Projects & Estimated Debt Service - TSD		\$ -	\$ 10,260,877	\$ -	\$ -	\$ 10,260,877			\$ -			

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff, Deputy Executive Director - Facilities Design & Construction									
Date: June 29, 2022				Amount Requested									
				Project Category									
Project ID #	Capital Expenditure Category	Project Description		New Construction	Health and Safety	Deferred Maintenance	Maintenance	2024-25 Total Amount Requested	MOF Code #	MOF Requested	Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
Total, Requested Projects & Estimated Debt Service				\$ 677,028,000	\$ 71,135,742	\$ 40,239,954	\$ -	\$ 788,403,696			\$ -		

#	Description of item	Est FY24 Cost	Est FY25 Cost
1	Total, Requested MRP Projects & Estimated Debt Service - TFC	\$ 100,500,973	UB
2	Total, Requested MRP Projects & Estimated Debt Service - TSBVI	\$ 613,846	UB
3	Total, Requested MRP Projects & Estimated Debt Service - TSD	\$ 10,260,877	UB
4	Phase II Cost Escalation	\$ 312,000,000	
5	Retire, Sell, Build State Buildings	\$ 365,028,000	
6			
TOTALS		\$ 788,403,696	\$ -