

# **TEXAS FACILITIES COMMISSION**

**Legislative Appropriations Request  
Proposed for Fiscal Years 2026-27**



**Submission: August 30, 2024**

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





# Legislative Appropriations Request

for

Fiscal Years 2026 and 2027



## TEXAS FACILITIES COMMISSION

| <b>Commission Members</b>   | <b>Hometown</b> | <b>Dates of Term</b>   |
|-----------------------------|-----------------|------------------------|
| Brian A. Bailey, Chair      | Austin          | 4/08/2019 - 1/31/2027  |
| C. Price Wagner, Vice Chair | Dallas          | 10/29/2018 – 1/31/2025 |
| Eddy Betancourt             | Mission         | 9/14/2020 - 1/31/2029  |
| Bob Wetmore                 | Austin          | 7/14/2023 - 1/31/2027  |
| Daniel Signorelli           | Houston         | 6/09/2023 – 1/31/2027  |
| Robert H. Clay              | Houston         | 4/29/2024 – 1/31/2027  |
| JJ Isbell                   | Pasadena        | 6/21/2024 – 1/31/2027  |

**Submitted August 30, 2024**



**Texas Facilities Commission  
2026-27 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:

- Brian A. Bailey, Chair – 4/08/2019 – 1/31/2027, Austin, Texas
- C. Price Wagner, Vice Chair – 10/29/2018 – 1/31/2025, Dallas, Texas (Reappointed 3/15/2019)
- Eddy Betancourt – 9/14/2020 - 1/31/2029 – Mission, Texas (Reappointed 4/14/2023)
- Bob Wetmore - 7/24/2023 - 1/31/2027 - Austin, Texas
- Daniel Signorelli - 6/09/2023 - 1/31/2027 - Houston, Texas
- Robert H. Clay - 4/29/2024 - 1/31/2027 - Houston, Texas
- JJ Isbell - 6/21/2024 - 1/31/2027 - Pasadena, Texas

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 ITEMS AND PROVISION OF SERVICES**

**CONSTRUCTION OF NEW FACILITIES – PHASE 1:** 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 Eighty-seventh Legislature appropriated \$36.2 million to TFC for tenant improvements, building security, and implementation of the building information modeling program. The Barbara Jordan Building (1601 Congress) and George H. W. Bush Building (1801 Congress) were completed in 2022, and tenants were relocated into these pristine new spaces. The North Austin Complex is complete and occupied by staff from the health and human services agencies. Phase 1 was delivered on time and within budget.

**CONSTRUCTION OF NEW FACILITIES – PHASE 2:** the Eighty-sixth Legislature appropriated \$475.1 million to TFC to construct the next phase of new state office

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buildings in the Capitol Complex and North Austin Complex. The Eighty-eighth Legislature directed that work on the North Austin Complex Phase 2 project should be suspended and appropriated an additional \$243.8 million to address cost escalation resulting from the pandemic and rapidly increasing inflation. The Legislature also revised Rider 16 and inserted Rider 23 in TFC's bill pattern to allow for the transfer of bond proceeds appropriated for the North Austin Complex to the Capitol Complex to further address cost escalation. Phase II of the Capitol Complex is currently under construction along 15th street and is expected to be completed by 2027.

PFLUGERVILLE 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 acquired land located in Pflugerville and is in the process of constructing a generic office building that will provide short-term, revolving, and temporary facilities for multiple tenants. The space will support the TFC mission to 1) provide space inventory for agencies to utilize during negotiations for leases; 2) accommodate temporary office relocations for the efficient completion of disruptive renewal construction or office renovation projects; and 3) provide temporary storage or staging space for state assets. After land acquisition, design services and other soft costs, there is a remaining \$25.0 million remaining in the project budget for building construction. This budget is expected to finish out two floors of the new four-floor building.

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 has coordinated with the Ector County Hospital District and the Midland County Hospital District to develop plans that would ensure the behavioral health center continues to benefit the people of the Permian Basin region and the State. The Eighty-eighth Legislature appropriated an additional \$86.7 million to increase the bed capacity for the center from 100 to 200, including 40 forensic beds. The hospital districts are also conducting a fundraising campaign to collect more than \$100 million to support and fund the construction for the center. Construction of the center is underway, and it is expected to be operational by the Spring/Summer of 2026.

DEPARTMENT OF PUBLIC SAFETY TRAINING ACADEMY: the Eighty-eighth Legislature appropriated \$381.5 million to the Department of Public Safety (DPS) for improvement and expansion of the William County Training Academy. DPS has contracted with TFC to execute this project. This project is currently in the planning and development phase with construction expected to start in 2025.

TEXAS JUVENILE JUSTICE DEPARTMENT NEW FACILITIES: the Eighty-eighth Legislature appropriated \$200 million to Texas Juvenile Justice Department (TJJD) for the construction of additional state-level juvenile justice capacity. TJJD has contracted with TFC to execute this contract. This project would add 200 state-level beds near population centers to better ensure access to potential staff and service delivery partners. The new locations will be designed to serve higher-acuity youth who are increasingly coming into TJJD's care, particularly those with mental health and aggressive behavior treatment needs. Currently, the project is in the land acquisition phase with concurrent activities underway including the development of the Program of Requirements, as well as solicitation for the design and professional services and construction management contracts.

TEXAS SCHOOL FOR THE DEAF MASTER PLAN - PHASE 3: the Eighty-eighth Legislature appropriated \$56.8 million to the Texas School for the Deaf (TSD) for student housing, classroom expansion, and renovation of the Adult Curriculum for Community, Employment, and Social Skills (ACCESS) program, as described in TFC's campus master plan for the school. TSD has contracted with TFC to execute this project. At this stage, contracted services have been procured to update the master plan.

LIBRARY AND ARCHIVES COMMISSION FACILITY: the Eighty-eighth Legislature appropriated \$210.3 million to TFC to construct a new facility to be used by the Library and Archives Commission for records and archive storage (Senate Bill 30, Sec. 2.06). TFC has acquired land for the project and is in the planning and design stage of this project. Construction is expected to begin in 2025.

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**CAMP HUBBARD RENEWAL PROJECT:** the Eighty-eighth Legislature appropriated \$143.0 million in revenue bond proceeds to the Department of Motor Vehicles (DMV) for the purpose of implementing the Camp Hubbard Renewal Project, which is to include site work and demolition of existing buildings, construction of new office buildings, renovations to existing buildings, upgrades to the Central Utility Plan, and other work as needed. DMV has contracted with TFC to execute this project and is expecting to start drawing down bond proceeds for this project in January 2025.

**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 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.

**MAINTENANCE & RENEWAL PROGRAM (MRP):** 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 is a capital approach to conducting maintenance where 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. In particular, the Eighty-eighth Legislature allocated \$400 million to General Revenue-Dedicated Account No. 5166, Deferred Maintenance, and appropriated \$111.4 million to TFC for MRP activities. This allocation demonstrates the Legislature's commitment to address these items over multiple biennia. 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.

**BUDGET REBALANCING:** Proposed strategy allocations for 2026-27 base funding are reflective of an ongoing comprehensive review and aim to enable the agency to effectively fulfill its mission. These reallocations include 1) right-sizing administrative program budgets to align with FTE allocations and functions, 2) providing additional funding to Information Resources to address deficiencies, 3) providing additional revenue budget and funding for operational needs identified by agency divisions, and 4) funding for continued focus on succession planning and staff development.

**EXECUTIVE DIRECTOR COMPENSATION:** TFC's mission and responsibilities have expanded dramatically over the last several biennia. As the agency's responsibilities have grown in scope and complexity, the Executive Director's role and leadership tasks have also expanded. 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 reviewed the required expertise, comparable agency sizes, overall responsibilities to manage TFC's portfolio, and the development of a succession plan. The Commission requests that the Executive Director position be included in those listed in Article IX, Sec. 3.04, Schedule of Exempt Positions, subsection (c)(6).

**SIGNIFICANT EXTERNALITIES**

**Utility Rates:** TFC pays utility bills for all facilities in our portfolio and the historic Capitol, Capitol Extension, and the Bob Bullock Texas State History Museum. TFC's overall annual utility budget is approximately \$18.6 million, which is roughly 26% of the agency's total non-capital General Revenue appropriations.

The completion of the Barbara Jordan Building and the George HW Bush Building in December of 2022 has increased electricity demand by TFC, resulting in increased costs. This is exacerbated by anticipated utility rate increases from Austin Energy in the next few years that will necessitate additional funding to address.

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**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, labor costs/shortages, fuel costs, natural disasters, and related increased construction activity. Economic growth continues to be strong in Texas, and especially in Austin, and construction pricing continues to rise, with increases likely to fall in the range of 3% to 5% per year. Austin's high volume of development activity affects the local construction market and magnifies cost escalation due to increased demand for available subcontracting resources.

**REQUESTS FOR NEW FUNDING**

The following exceptional items are requested in the 2026-27 Biennium.

1. **UTILITY RATES:** Funding is requested for additional appropriations to B.2.3, Utilities to address the anticipated energy demand created by the completion of Phase One of the Capitol Complex project. Additionally, Austin Energy is expected to increase rates over the next few years. TFC is requesting \$3.7 million for the biennium.
2. **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 State Insurance Building, 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 \$599.5 million for the biennium and 15.0 FTEs. Additionally, TFC is requesting unexpended balances authority for this funding.
3. **MAINTENANCE RENEWAL PROGRAM (MRP):** Funding is requested to address rising costs in Architecture/Engineering design services, Construction labor, and material increases relating to MRP. TFC is requesting \$10.0 million for the biennium. Additionally, TFC is requesting unexpended balances authority for this funding.
4. **PFLUGERVILLE FLEX SPACE OFFICE BUILDING FINISH OUT:** Funding is requested to finish out the top two floors of the Flex Space Office Building. This funding would be in addition to the \$40.0 million appropriated by the Eighty-seventh Legislature for land acquisition and construction of the first two floors of the building. TFC is requesting \$24.0 million for the biennium.
5. **OMNIBUS FTE REQUEST:** Funding is requested to add additional FTE positions to bring TFC's staffing levels in line with the operational needs of the agency's growing portfolio and support a wide variety of facilities management and maintenance functions, such as Facilities Maintenance, Compliance, Fire and Life Safety, Security Controls, Custodial and Pest Control. TFC is requesting \$12.5 million for the biennium and 74.0 FTEs. Additionally, TFC is requesting capital budget authority for the purchase of equipment for these additional staff.
6. **BUILDING CONTROL NETWORK (BCN) BANDWIDTH NEEDS - PHASE I:** Funding is requested for phase one of an IT project to upgrade bandwidth at core BCN sites. This phase includes upgrading connectivity at the William B. Travis building, the Sam Houston Building, and the John H. Winters building. This also includes funding to support the upgrade bandwidth in common areas located in the Barbara Jordan Building. TFC is requesting \$4.5 million for the biennium and 2.0 FTEs.
7. **WAREHOUSE AND SECURITY CONTRACTS:** Funding is requested for a new security contract to support Parking Garage N, which is located downtown near the formerly state-occupied Hobby Building. TFC is requesting \$1.4 million for the biennium for this contract. Additionally, funding is requested in the amount of \$25.0 million

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for the biennium to construct a new warehouse to address operational and storage needs resulting from TFC's growing portfolio of properties.

8. SECURITY CAMERA STORAGE ARRAYS: Funding is requested for additional storage arrays that would increase available video storage capacity by 271 terabytes. TFC is requesting \$850,000 for the biennium.

9. PARTNER REQUEST - HHSC TIERS DATA CENTER: Funding is requested to provide the Health and Human Services Commission's (HHSC) TIERS Data Center with around-the-clock staffing support to immediately respond to any cooling or power issues. TFC is requesting \$1.1 million for the biennium and 6.0 FTEs.

10. PARTNER REQUEST - DOOR HARDWARE REPLACEMENT: Funding is requested to replace hardware for one thousand interior doors at several buildings occupied by HHSC and the Department of State Health Services with the rekeyable commercial hardware. TFC is requesting \$1.0 million for the biennium.

11. PARTNER REQUEST - JAMES EARL RUDDER (JER) BUILDING RENEWAL: Funding is requested to complete an interior renovation for the JER building, which is occupied by the Secretary of State's Office. TFC is requesting \$38.7 million for the biennium.

EXECUTIVE DIRECTOR COMPENSATION: TFC requests a reclassification of the Executive Director 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 2026-27 biennium by ensuring the agency's base request for the 2026-27 biennium is equal to the adjusted 2024-25 base provided by the Legislative Budget Board and the Office of the Governor.

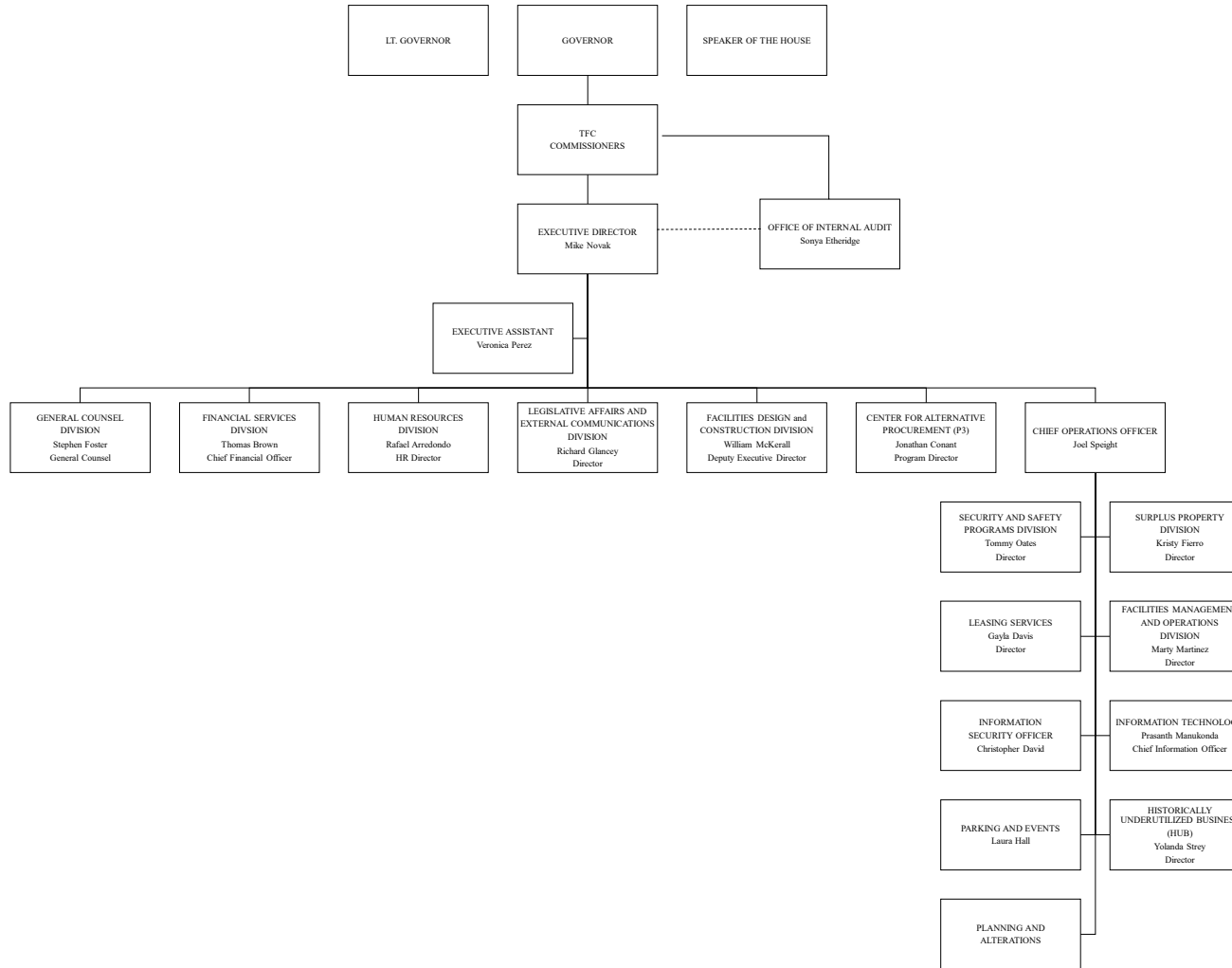
**AGENCY BACKGROUND CHECKS AUTHORITY AND PROCESS**

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.

**TEXAS FACILITIES COMMISSION  
OVERVIEW**

August 1, 2024





## 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 Office of the Governor, Budget and Policy Division, 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 Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

### Chief Executive Office or Presiding Judge

[Signature]  
Signature

MICHAEL NAVAK  
Printed Name

EXECUTIVE DIRECTOR  
Title

9-4-2024  
Date

### Board or Commission Chair

[Signature]  
Signature

Brian A. Bailey  
Printed Name

Chairman  
Title

9-4-2024  
Date

### Chief Financial Officer

[Signature]  
Signature

S. Thomas Brown  
Printed Name

Chief Financial Officer  
Title

9-4-2024  
Date

**Budget Overview - Biennial Amounts**  
**89th Regular Session, Agency Submission, Version 1**  
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission  
Appropriation Years: 2026-27

|   | GENERAL REVENUE FUNDS |                    | GR DEDICATED       |                    | FEDERAL FUNDS     |         | OTHER FUNDS          |                   | ALL FUNDS            |                    | EXCEPTIONAL<br>ITEM<br>FUNDS |  |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|---------|----------------------|-------------------|----------------------|--------------------|------------------------------|--|
|   | 2024-25               | 2026-27            | 2024-25            | 2026-27            | 2024-25           | 2026-27 | 2024-25              | 2026-27           | 2024-25              | 2026-27            | 2026-27                      |  |
| <b>Goal: 1. Provide Office Space for State Agencies through Constr/Leasing Svcs</b>     |                       |                    |                    |                    |                   |         |                      |                   |                      |                    |                              |  |
| 1.1.1. Leasing  | 1,482,442             | 1,637,132          |                    |                    |                   |         |                      |                   | 1,482,442            | 1,637,132          |                              |  |
| 1.1.2. Facilities Planning  | 1,018,344             | 1,338,642          |                    |                    |                   |         |                      |                   | 1,018,344            | 1,338,642          | 816,601                      |  |
| 1.2.1. Facilities Design And Construction   | 552,442,582           | 3,664,870          |                    |                    | 40,000,000        |         | 1,483,440,646        | 15,772,620        | 2,075,883,228        | 19,437,490         | 684,869,104                  |  |
| <b>Total, Goal</b>  | <b>554,943,368</b>    | <b>6,640,644</b>   |                    |                    | <b>40,000,000</b> |         | <b>1,483,440,646</b> | <b>15,772,620</b> | <b>2,078,384,014</b> | <b>22,413,264</b>  | <b>685,685,705</b>           |  |
| <b>Goal: 2. Protect &amp; Cost Effectively Manage/Operate/Maintain State Facilities</b> |                       |                    |                    |                    |                   |         |                      |                   |                      |                    |                              |  |
| 2.1.1. Custodial  | 18,212,190            | 16,898,070         |                    |                    |                   |         | 4,737,460            | 4,841,170         | 22,949,650           | 21,739,240         |                              |  |
| 2.2.1. Facilities Operation   | 86,411,281            | 84,212,752         | 111,375,696        | 111,375,696        |                   |         | 24,221,582           | 22,552,772        | 222,008,559          | 218,141,220        | 33,311,156                   |  |
| 2.2.3. Utilities  | 27,572,208            | 27,572,208         | 2,060,166          | 2,060,166          |                   |         | 7,612,642            | 7,612,642         | 37,245,016           | 37,245,016         | 3,724,502                    |  |
| <b>Total, Goal</b>  | <b>132,195,679</b>    | <b>128,683,030</b> | <b>113,435,862</b> | <b>113,435,862</b> |                   |         | <b>36,571,684</b>    | <b>35,006,584</b> | <b>282,203,225</b>   | <b>277,125,476</b> | <b>37,035,658</b>            |  |
| <b>Goal: 3. Provide Support Services to State Agencies for Surplus Property</b>         |                       |                    |                    |                    |                   |         |                      |                   |                      |                    |                              |  |
| 3.1.1. State Surplus Property Management  | 153,527               |                    |                    |                    |                   |         | 2,277,982            | 2,695,624         | 2,431,509            | 2,695,624          |                              |  |
| 3.1.2. Federal Surplus Property Management  |                       |                    | 11,786,218         | 5,304,874          |                   |         |                      |                   | 11,786,218           | 5,304,874          |                              |  |
| <b>Total, Goal</b>  | <b>153,527</b>        |                    | <b>11,786,218</b>  | <b>5,304,874</b>   |                   |         | <b>2,277,982</b>     | <b>2,695,624</b>  | <b>14,217,727</b>    | <b>8,000,498</b>   |                              |  |
| <b>Goal: 4. Indirect Administration</b>   |                       |                    |                    |                    |                   |         |                      |                   |                      |                    |                              |  |
| 4.1.1. Central Administration   | 12,831,763            | 14,392,573         | 260,688            | 260,688            |                   |         | 2,275,476            | 2,275,476         | 15,367,927           | 16,928,737         | 1,213,995                    |  |
| 4.1.2. Information Resources  | 3,880,542             | 7,440,471          | 55,098             | 55,098             |                   |         | 935,064              | 935,064           | 4,870,704            | 8,430,633          | 300,000                      |  |
| <b>Total, Goal</b>  | <b>16,712,305</b>     | <b>21,833,044</b>  | <b>315,786</b>     | <b>315,786</b>     |                   |         | <b>3,210,540</b>     | <b>3,210,540</b>  | <b>20,238,631</b>    | <b>25,359,370</b>  | <b>1,513,995</b>             |  |
| <b>Total, Agency</b>  | <b>704,004,879</b>    | <b>157,156,718</b> | <b>125,537,866</b> | <b>119,056,522</b> | <b>40,000,000</b> |         | <b>1,525,500,852</b> | <b>56,685,368</b> | <b>2,395,043,597</b> | <b>332,898,608</b> | <b>724,235,358</b>           |  |
| <b>Total FTEs</b>   |                       |                    |                    |                    |                   |         |                      |                   | <b>587.8</b>         | <b>587.8</b>       | <b>97.0</b>                  |  |

2.A. Summary of Base Request by Strategy

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

| Goal / Objective / STRATEGY  | Exp 2023               | Est 2024               | Bud 2025            | Req 2026            | Req 2027            |
|--|------------------------|------------------------|---------------------|---------------------|---------------------|
| <b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs               |                        |                        |                     |                     |                     |
| <b>1</b> <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>              |                        |                        |                     |                     |                     |
| <b>1 LEASING</b>   | 564,299                | 720,037                | 762,405             | 808,969             | 828,163             |
| <b>2 FACILITIES PLANNING</b>   | 556,434                | 626,660                | 391,684             | 833,597             | 505,045             |
| <b>2</b> <i>Complete Construction/Renovation/Repair of State Office Buildings</i>          |                        |                        |                     |                     |                     |
| <b>1 FACILITIES DESIGN AND CONSTRUCTION</b>  | 1,369,344,463          | 2,063,837,591          | 12,045,637          | 9,607,037           | 9,830,453           |
| <b>TOTAL, GOAL 1</b>   | <b>\$1,370,465,196</b> | <b>\$2,065,184,288</b> | <b>\$13,199,726</b> | <b>\$11,249,603</b> | <b>\$11,163,661</b> |
| <b>2</b> Protect & Cost Effectively Manage/Operate/Maintain State Facilities               |                        |                        |                     |                     |                     |
| <b>1</b> <i>Provide and Maintain a Clean &amp; Healthy Environment in State Facilities</i> |                        |                        |                     |                     |                     |
| <b>1 CUSTODIAL</b>   | 8,573,706              | 11,511,319             | 11,438,331          | 10,832,577          | 10,906,663          |
| <b>2</b> <i>Complete Funded Maintenance and Renewal Projects</i>                           |                        |                        |                     |                     |                     |
| <b>1 FACILITIES OPERATION</b>  | 119,864,024            | 169,294,035            | 52,714,524          | 167,965,704         | 50,175,516          |
| <b>3 UTILITIES</b>   | 18,771,039             | 18,622,508             | 18,622,508          | 18,622,508          | 18,622,508          |

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

| Goal / Objective / STRATEGY           |   | Exp 2023               | Est 2024               | Bud 2025             | Req 2026             | Req 2027             |
|---------------------------------------|---|------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>TOTAL, GOAL</b>                    | <b>2</b>  | <b>\$147,208,769</b>   | <b>\$199,427,862</b>   | <b>\$82,775,363</b>  | <b>\$197,420,789</b> | <b>\$79,704,687</b>  |
| <b>3</b>                              | Provide Support Services to State Agencies for Surplus Property             |                        |                        |                      |                      |                      |
| <b>1</b>                              | <i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i> |                        |                        |                      |                      |                      |
| <b>1</b>                              | STATE SURPLUS PROPERTY MANAGEMENT   | 1,744,867              | 1,149,779              | 1,281,730            | 1,329,834            | 1,365,790            |
| <b>2</b>                              | FEDERAL SURPLUS PROPERTY MANAGEMENT   | 4,836,198              | 9,065,423              | 2,720,795            | 2,849,886            | 2,454,988            |
| <b>TOTAL, GOAL</b>                    | <b>3</b>  | <b>\$6,581,065</b>     | <b>\$10,215,202</b>    | <b>\$4,002,525</b>   | <b>\$4,179,720</b>   | <b>\$3,820,778</b>   |
| <b>4</b>                              | Indirect Administration   |                        |                        |                      |                      |                      |
| <b>1</b>                              | <i>Indirect Administration</i>  |                        |                        |                      |                      |                      |
| <b>1</b>                              | CENTRAL ADMINISTRATION  | 5,154,279              | 7,794,812              | 7,573,115            | 8,419,806            | 8,508,931            |
| <b>2</b>                              | INFORMATION RESOURCES   | 1,831,736              | 2,497,992              | 2,372,712            | 4,276,912            | 4,153,721            |
| <b>TOTAL, GOAL</b>                    | <b>4</b>  | <b>\$6,986,015</b>     | <b>\$10,292,804</b>    | <b>\$9,945,827</b>   | <b>\$12,696,718</b>  | <b>\$12,662,652</b>  |
| <b>TOTAL, AGENCY STRATEGY REQUEST</b> |   | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |

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

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**303 Facilities Commission**

| <b>Goal / Objective / STRATEGY</b>                 | <b>Exp 2023</b>        | <b>Est 2024</b>        | <b>Bud 2025</b>      | <b>Req 2026</b>      | <b>Req 2027</b>      |
|--|------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b> |                        |                        |                      | <b>\$0</b>           | <b>\$0</b>           |
| <b>GRAND TOTAL, AGENCY REQUEST</b>                 | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |

2.A. Summary of Base Request by Strategy

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303 Facilities Commission

| Goal / Objective / STRATEGY              | Exp 2023               | Est 2024               | Bud 2025            | Req 2026             | Req 2027            |
|--|------------------------|------------------------|---------------------|----------------------|---------------------|
| <u>METHOD OF FINANCING:</u>              |                        |                        |                     |                      |                     |
| <b>General Revenue Funds:</b>            |                        |                        |                     |                      |                     |
| 1 General Revenue Fund                   | 129,402,673            | 628,378,028            | 75,626,851          | 81,891,985           | 75,264,733          |
| <b>SUBTOTAL</b>                          | <b>\$129,402,673</b>   | <b>\$628,378,028</b>   | <b>\$75,626,851</b> | <b>\$81,891,985</b>  | <b>\$75,264,733</b> |
| <b>General Revenue Dedicated Funds:</b>  |                        |                        |                     |                      |                     |
| 36 Dept Ins Operating Acct               | 1,030,083              | 1,030,083              | 1,030,083           | 1,030,083            | 1,030,083           |
| 570 Surplus Prpty Trust Acct             | 4,983,546              | 9,223,316              | 2,878,688           | 3,007,779            | 2,612,881           |
| 5166 Deferred Maintenance                | 9,410,125              | 111,375,696            | 0                   | 111,375,696          | 0                   |
| <b>SUBTOTAL</b>                          | <b>\$15,423,754</b>    | <b>\$121,629,095</b>   | <b>\$3,908,771</b>  | <b>\$115,413,558</b> | <b>\$3,642,964</b>  |
| <b>Federal Funds:</b>                    |                        |                        |                     |                      |                     |
| 325 Coronavirus Relief Fund              | 0                      | 40,000,000             | 0                   | 0                    | 0                   |
| <b>SUBTOTAL</b>                          | <b>\$0</b>             | <b>\$40,000,000</b>    | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>          |
| <b>Other Funds:</b>                      |                        |                        |                     |                      |                     |
| 599 Economic Stabilization Fund          | 52,150,393             | 41,862                 | 0                   | 0                    | 0                   |
| 666 Appropriated Receipts                | 6,881,092              | 48,304,346             | 2,607,876           | 2,827,988            | 2,863,944           |
| 777 Interagency Contracts                | 88,810,312             | 394,449,733            | 27,779,943          | 25,413,299           | 25,580,137          |
| 781 Bond Proceeds-Rev Bonds              | 31,735,760             | 421,229,990            | 0                   | 0                    | 0                   |
| 8000 Disaster/Deficiency/Emergency Grant | 1,206,837,061          | 631,087,102            | 0                   | 0                    | 0                   |
| <b>SUBTOTAL</b>                          | <b>\$1,386,414,618</b> | <b>\$1,495,113,033</b> | <b>\$30,387,819</b> | <b>\$28,241,287</b>  | <b>\$28,444,081</b> |

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

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**303 Facilities Commission**

| <b>Goal / Objective / STRATEGY</b> | <b>Exp 2023</b>        | <b>Est 2024</b>        | <b>Bud 2025</b>      | <b>Req 2026</b>      | <b>Req 2027</b>      |
|------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>TOTAL, METHOD OF FINANCING</b>  | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |

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

**2.B. Summary of Base Request by Method of Finance**  
 89th Regular Session, Agency Submission, Version 1  
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Agency code: **303** Agency name: **Facilities Commission**

| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

**GENERAL REVENUE**

**1** General Revenue Fund

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

|              |     |     |     |     |
|--------------|-----|-----|-----|-----|
| \$54,409,184 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2024-25 GAA)

|     |               |              |     |     |
|-----|---------------|--------------|-----|-----|
| \$0 | \$323,943,142 | \$75,612,094 | \$0 | \$0 |
|-----|---------------|--------------|-----|-----|

Regular Appropriations from MOF Table (2026-27 GAA)

|     |     |     |              |              |
|-----|-----|-----|--------------|--------------|
| \$0 | \$0 | \$0 | \$81,891,985 | \$75,264,733 |
|-----|-----|-----|--------------|--------------|

*RIDER APPROPRIATION*

Art IX, Sec 17.20, Guadalupe County Medical Facility

|     |              |     |     |     |
|-----|--------------|-----|-----|-----|
| \$0 | \$10,000,000 | \$0 | \$0 | \$0 |
|-----|--------------|-----|-----|-----|

**Comments:** Additional appropriation authority.

Art IX, Sec 17.16(b), Appropriation for a Salary Increase for General State Employees

|     |     |          |     |     |
|-----|-----|----------|-----|-----|
| \$0 | \$0 | \$14,757 | \$0 | \$0 |
|-----|-----|----------|-----|-----|

**Comments:** Additional appropriation authority for Legislative 5% Salary Increase

**2.B. Summary of Base Request by Method of Finance**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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| Agency code: <b>303</b>   | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|---|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>  | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>GENERAL REVENUE</u></b>   |   |                 |                 |                 |                 |
| <i>TRANSFERS</i>  |   |                 |                 |                 |                 |
| SB 30, 88th Leg, Regular Session  | \$214,046                                 | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Legislative 5% Salary Increase                                       |   |                 |                 |                 |                 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>                              |   |                 |                 |                 |                 |
| HB 2, 87th Leg, Regular Session   | \$58,132,763                              | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of deferred maintenance supplemental appropriations.   |   |                 |                 |                 |                 |
| HB 2, 87th Leg, Regular Session   | \$1,845,237                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of CAPPS Financial Module supplemental appropriations. |   |                 |                 |                 |                 |
| HB 2, 87th Leg, Regular Session   | \$100,885                                 | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of data center services supplemental appropriations.   |   |                 |                 |                 |                 |
| SB 30, 88th Leg, Regular Session  |   |                 |                 |                 |                 |

**2.B. Summary of Base Request by Method of Finance**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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| Agency code: <b>303</b>   | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|---|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>  | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>GENERAL REVENUE</u></b>   |   |                 |                 |                 |                 |
|   | \$86,700,000                              | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Section 3.03, Permian Behavioral Health Center   |   |                 |                 |                 |                 |
| SB 30, 88th Leg, Regular Session  |   |                 |                 |                 |                 |
|   | \$(83,937,195)                            | \$83,937,195    | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of unexpended balances for the Permian Basin Behavioral Health Facility.     |   |                 |                 |                 |                 |
| SB 30, 88th Leg, Regular Session  |   |                 |                 |                 |                 |
|   | \$210,300,000                             | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Section 2.06, Library and Archives Commission Facility                                     |   |                 |                 |                 |                 |
| SB 30, 88th Leg, Regular Session  |   |                 |                 |                 |                 |
|   | \$(210,300,000)                           | \$210,300,000   | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of unexpended balances for the TSLAC records and archive storage facilities. |   |                 |                 |                 |                 |
| <i>LAPSED APPROPRIATIONS</i>  |   |                 |                 |                 |                 |
| Regular Appropriations from MOF Table (2022-23 GAA)   |   |                 |                 |                 |                 |
|   | \$(1,140,304)                             | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Lapse of remaining unencumbered funds.   |   |                 |                 |                 |                 |

**2.B. Summary of Base Request by Method of Finance**  
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 Automated Budget and Evaluation System of Texas (ABEST)

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| Agency code: <b>303</b>  | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>   | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>GENERAL REVENUE</u></b>  |   |                 |                 |                 |                 |
| HB 2, 87th Leg, Regular Session  | \$(733,171)                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Lapse of remaining unencumbered funds relating to CAPPs Financial Deployment.           |   |                 |                 |                 |                 |
| Rider 3, Capital Budget c(1) (2022-23 GAA)   | \$(14,044)                                | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Lapse of remaining unencumbered funds relating to Cybersecurity Services and Personnel. |   |                 |                 |                 |                 |
| Rider 3, Capital Budget c(2) (2022-23 GAA)   | \$(420,462)                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Lapse of remaining unencumbered funds relating to Capitol Complex Operations.           |   |                 |                 |                 |                 |
| Rider 3, Capital Budget c(2) (2022-23 GAA)   | \$(4,362)                                 | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Lapse of remaining unencumbered funds relating to Data Center Consolidation.            |   |                 |                 |                 |                 |

*UNEXPENDED BALANCES AUTHORITY*

Art IX, Sec 14.03(i) Capital Budget UB (2022-23 GAA)

**2.B. Summary of Base Request by Method of Finance**  
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| Agency code: <b>303</b>  | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>   | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>GENERAL REVENUE</u></b>  |   |                 |                 |                 |                 |
|  | \$1,155,683                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> UB of Capital Budget Item c(2), Capitol Complex Operations from FY22 to FY23.           |   |                 |                 |                 |                 |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)  |   |                 |                 |                 |                 |
|  | \$55,795                                  | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> UB of Capital Budget Item e(1), Cybersecurity Services and Personnel from FY22 to FY23. |   |                 |                 |                 |                 |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)  |   |                 |                 |                 |                 |
|  | \$1,391,897                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> UB of Capital Budget Item c(1), Secure Workplace Environment from FY22 to FY23.         |   |                 |                 |                 |                 |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)  |   |                 |                 |                 |                 |
|  | \$316,569                                 | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> UB of Capital Budget Item b(2), LBJ Building Renovation from FY22 to FY23.              |   |                 |                 |                 |                 |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)  |   |                 |                 |                 |                 |
|  | \$9,531,097                               | \$0             | \$0             | \$0             | \$0             |

**2.B. Summary of Base Request by Method of Finance**  
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|                               |  |   |                              |                     |                     |                     |
|-------------------------------|--|---|------------------------------|---------------------|---------------------|---------------------|
| Agency code:                  | <b>303</b>                                     | Agency name:  | <b>Facilities Commission</b> |                     |                     |                     |
| <b>METHOD OF FINANCING</b>    |  | <b>Exp 2023</b>   | <b>Est 2024</b>              | <b>Bud 2025</b>     | <b>Req 2026</b>     | <b>Req 2027</b>     |
| <b><u>GENERAL REVENUE</u></b> |  |   |                              |                     |                     |                     |
|                               | <b>Comments:</b>                               | UB of Capital Budget Item b(1), Deferred Maintenance from FY22 to FY23.     |                              |                     |                     |                     |
|                               | SB 8, Sec 8.05, 87th Leg, Third Called Session | \$ (197,691)  | \$ 197,691                   | \$ 0                | \$ 0                | \$ 0                |
|                               | <b>Comments:</b>                               | Carry forward of unexpended balances for deferred maintenance.              |                              |                     |                     |                     |
|                               | Rider 21, Capitol Complex Master Plan          | \$ 220,396  | \$ 0                         | \$ 0                | \$ 0                | \$ 0                |
|                               | <b>Comments:</b>                               | UB of appropriations for the Capitol Complex Master Plan from FY22 to FY23. |                              |                     |                     |                     |
|                               | Rider 5, Transfer Authority - Utilities        | \$ 1,776,350  | \$ 0                         | \$ 0                | \$ 0                | \$ 0                |
|                               | <b>Comments:</b>                               | Carry forward of utility costs from FY22-23.                                |                              |                     |                     |                     |
| <b>TOTAL,</b>                 | <b>General Revenue Fund</b>                    | <b>\$129,402,673</b>  | <b>\$628,378,028</b>         | <b>\$75,626,851</b> | <b>\$81,891,985</b> | <b>\$75,264,733</b> |
| <b>TOTAL, ALL</b>             | <b>GENERAL REVENUE</b>                         | <b>\$129,402,673</b>  | <b>\$628,378,028</b>         | <b>\$75,626,851</b> | <b>\$81,891,985</b> | <b>\$75,264,733</b> |

**GENERAL REVENUE FUND - DEDICATED**

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: **303** Agency name: **Facilities Commission**

| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

**GENERAL REVENUE FUND - DEDICATED**

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

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| \$1,030,083 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2024-25 GAA)

|     |             |             |     |     |
|-----|-------------|-------------|-----|-----|
| \$0 | \$1,030,083 | \$1,030,083 | \$0 | \$0 |
|-----|-------------|-------------|-----|-----|

Regular Appropriations from MOF Table (2026-27 GAA)

|     |     |     |             |             |
|-----|-----|-----|-------------|-------------|
| \$0 | \$0 | \$0 | \$1,030,083 | \$1,030,083 |
|-----|-----|-----|-------------|-------------|

**TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036**

|                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>\$1,030,083</b> | <b>\$1,030,083</b> | <b>\$1,030,083</b> | <b>\$1,030,083</b> | <b>\$1,030,083</b> |
|--------------------|--------------------|--------------------|--------------------|--------------------|

**570** GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| \$1,664,752 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2024-25 GAA)

|     |             |             |     |     |
|-----|-------------|-------------|-----|-----|
| \$0 | \$2,450,435 | \$2,475,807 | \$0 | \$0 |
|-----|-------------|-------------|-----|-----|

**2.B. Summary of Base Request by Method of Finance**  
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| Agency code: <b>303</b>   | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|---|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>  | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b>                                      |   |                 |                 |                 |                 |
| Regular Appropriations from MOF Table (2026-27 GAA)                                 | \$0                                       | \$0             | \$0             | \$3,007,779     | \$2,612,881     |
| <i>RIDER APPROPRIATION</i>  |   |                 |                 |                 |                 |
| Rider 12, Federal Surplus Property Program (2022-23 GAA)                            | \$8,182,406                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carryforward from FY22 to FY23.                                    |   |                 |                 |                 |                 |
| Rider 12, Federal Surplus Property Program (2022-23 GAA)                            | \$1,497,965                               | \$0             | \$0             | \$0             | \$0             |
| <b>Comments:</b> Additional appropriation for revenue excess collected.             |   |                 |                 |                 |                 |
| Rider 12, Federal Surplus Property Program (2024-25 GAA)                            | \$(6,370,000)                             | \$6,370,000     | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carryforward from FY23 to FY24.                                    |   |                 |                 |                 |                 |
| Rider 12, Federal Surplus Property Program (2024-25 GAA)                            | \$0                                       | \$402,881       | \$402,881       | \$0             | \$0             |
| <b>Comments:</b> Anticipated additional appropriation for excess revenue collected. |   |                 |                 |                 |                 |

**2.B. Summary of Base Request by Method of Finance**  
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|   |   |                    |                    |                    |                    |
|---|---|--------------------|--------------------|--------------------|--------------------|
| Agency code: <b>303</b>   | Agency name: <b>Facilities Commission</b> |                    |                    |                    |                    |
| <b>METHOD OF FINANCING</b>  | <b>Exp 2023</b>                           | <b>Est 2024</b>    | <b>Bud 2025</b>    | <b>Req 2026</b>    | <b>Req 2027</b>    |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b>  |   |                    |                    |                    |                    |
| <i>TRANSFERS</i>  |   |                    |                    |                    |                    |
| SB 30, 88th Leg, Regular Session  | \$8,423                                   | \$0                | \$0                | \$0                | \$0                |
| <b>Comments:</b> Legislative 5% Salary Increase   |   |                    |                    |                    |                    |
| <b>TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570</b> | <b>\$4,983,546</b>                        | <b>\$9,223,316</b> | <b>\$2,878,688</b> | <b>\$3,007,779</b> | <b>\$2,612,881</b> |
| <u>5166</u> GR Dedicated - Deferred Maintenance Account No. 5166                          |   |                    |                    |                    |                    |
| <i>REGULAR APPROPRIATIONS</i>   |   |                    |                    |                    |                    |
| Regular Appropriations from MOF Table (2024-25 GAA)                                       | \$0                                       | \$111,375,696      | \$0                | \$0                | \$0                |
| Regular Appropriations from MOF Table (2026-27 GAA)                                       | \$0                                       | \$0                | \$0                | \$111,375,696      | \$0                |
| <i>UNEXPENDED BALANCES AUTHORITY</i>  |   |                    |                    |                    |                    |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)                                     | \$9,410,125                               | \$0                | \$0                | \$0                | \$0                |
| <b>Comments:</b> Carry forward of deferred maintenance funds from FY22 to FY23            |   |                    |                    |                    |                    |

**2.B. Summary of Base Request by Method of Finance**  
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| Agency code: <b>303</b>                        |   | Agency name: <b>Facilities Commission</b>                |                      |                     |                      |                     |
|--|---|--|----------------------|---------------------|----------------------|---------------------|
| <b>METHOD OF FINANCING</b>                     |   | <b>Exp 2023</b>  | <b>Est 2024</b>      | <b>Bud 2025</b>     | <b>Req 2026</b>      | <b>Req 2027</b>     |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b> |   |  |                      |                     |                      |                     |
| <b>TOTAL,</b>                                  | <b>GR Dedicated - Deferred Maintenance Account No. 5166</b>   | <b>\$9,410,125</b>                                       | <b>\$111,375,696</b> | <b>\$0</b>          | <b>\$111,375,696</b> | <b>\$0</b>          |
| <b>TOTAL, ALL</b>                              | <b>GENERAL REVENUE FUND - DEDICATED</b>   | <b>\$15,423,754</b>                                      | <b>\$121,629,095</b> | <b>\$3,908,771</b>  | <b>\$115,413,558</b> | <b>\$3,642,964</b>  |
| <b>TOTAL,</b>                                  | <b>GR &amp; GR-DEDICATED FUNDS</b>  | <b>\$144,826,427</b>                                     | <b>\$750,007,123</b> | <b>\$79,535,622</b> | <b>\$197,305,543</b> | <b>\$78,907,697</b> |
| <b><u>FEDERAL FUNDS</u></b>                    |   |  |                      |                     |                      |                     |
| <b>325</b>                                     | Coronavirus Relief Fund   | <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> |                      |                     |                      |                     |
|  | SB 8, 87th Leg, Third Called Session  | \$40,000,000   | \$0                  | \$0                 | \$0                  | \$0                 |
|  | <b>Comments:</b> Carry forward of funding from Senate Bill 8 (87R), Sec. 26, Permian Basin Behavioral Health Center from FY22 to FY23 |  |                      |                     |                      |                     |
|  | SB 8, 87th Leg, Third Called Session  | \$(40,000,000)   | \$40,000,000         | \$0                 | \$0                  | \$0                 |
|  | <b>Comments:</b> Carry forward of funding from Senate Bill 8 (87R), Sec. 26, Permian Basin Behavioral Health Center from FY23 to FY24 |  |                      |                     |                      |                     |
| <b>TOTAL,</b>                                  | <b>Coronavirus Relief Fund</b>  | <b>\$0</b>   | <b>\$40,000,000</b>  | <b>\$0</b>          | <b>\$0</b>           | <b>\$0</b>          |

**2.B. Summary of Base Request by Method of Finance**  
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|                                 |   |                     |                 |                 |                 |
|---------------------------------|---|---------------------|-----------------|-----------------|-----------------|
| Agency code: <b>303</b>         | Agency name: <b>Facilities Commission</b> |                     |                 |                 |                 |
| <b>METHOD OF FINANCING</b>      | <b>Exp 2023</b>                           | <b>Est 2024</b>     | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b>TOTAL, ALL FEDERAL FUNDS</b> | <b>\$0</b>                                | <b>\$40,000,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

**OTHER FUNDS**

**599** Economic Stabilization Fund

*SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS*

HB 2, 87th Leg, Regular Session

|              |     |     |     |     |
|--------------|-----|-----|-----|-----|
| \$10,223,466 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

**Comments:** Carry forward of Capitol Complex Phase I appropriations.

HB 2, 87th Leg, Regular Session

|              |     |     |     |     |
|--------------|-----|-----|-----|-----|
| \$39,830,000 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

**Comments:** Carry forward of Flex Space Building appropriations.

SB 30, 88th Leg, Regular Session

|            |          |     |     |     |
|------------|----------|-----|-----|-----|
| \$(41,862) | \$41,862 | \$0 | \$0 | \$0 |
|------------|----------|-----|-----|-----|

**Comments:** Carry forward of Capitol Complex Phase I Appropriations.

*UNEXPENDED BALANCES AUTHORITY*

Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| \$2,138,789 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

**Comments:** Carry forward of unexpended deferred maintenance balances.

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| Agency code: <b>303</b>    |   | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|----------------------------|---|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b> |   | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>OTHER FUNDS</u></b>  |   |   |                 |                 |                 |                 |
| <b>TOTAL,</b>              | <b>Economic Stabilization Fund</b>  | <b>\$52,150,393</b>                       | <b>\$41,862</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <u>666</u>                 | Appropriated Receipts   |   |                 |                 |                 |                 |
|                            | <i>REGULAR APPROPRIATIONS</i>   |   |                 |                 |                 |                 |
|                            | Regular Appropriations from MOF Table (2022-23 GAA)                                 | \$1,707,743                               | \$0             | \$0             | \$0             | \$0             |
|                            | Regular Appropriations from MOF Table (2024-25 GAA)                                 | \$0                                       | \$2,478,751     | \$2,490,869     | \$0             | \$0             |
|                            | Regular Appropriations from MOF Table (2026-27 GAA)                                 | \$0                                       | \$0             | \$0             | \$2,827,988     | \$2,863,944     |
|                            | <i>RIDER APPROPRIATION</i>  |   |                 |                 |                 |                 |
|                            | Rider 13, State Surplus Property Program (2022-23 GAA)                              | \$900,212                                 | \$0             | \$0             | \$0             | \$0             |
|                            | <b>Comments:</b> Additional appropriation authority for excess revenue collections. |   |                 |                 |                 |                 |
|                            | Rider 13, State Surplus Property Program (2024-25 GAA)                              |   |                 |                 |                 |                 |

**2.B. Summary of Base Request by Method of Finance**  
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| Agency code: <b>303</b>                                  |  | Agency name: <b>Facilities Commission</b> |                     |                    |                    |                    |
|--|--|---|---------------------|--------------------|--------------------|--------------------|
| <b>METHOD OF FINANCING</b>                               |  | <b>Exp 2023</b>                           | <b>Est 2024</b>     | <b>Bud 2025</b>    | <b>Req 2026</b>    | <b>Req 2027</b>    |
| <b><u>OTHER FUNDS</u></b>                                |  |   |                     |                    |                    |                    |
|  |  | \$0                                       | \$117,007           | \$117,007          | \$0                | \$0                |
|  | <b>Comments:</b> Additional appropriation authority for excess revenue collections.  |   |                     |                    |                    |                    |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> |  |   |                     |                    |                    |                    |
|  | SB 30, 88th Leg, Regular Session   |   |                     |                    |                    |                    |
|  |  | \$(45,708,588)                            | \$45,708,588        | \$0                | \$0                | \$0                |
|  | <b>Comments:</b> Carry forward of additional appropriation and capital budget authority related to the Permian Basin Behavioral Health Facility. |   |                     |                    |                    |                    |
| <i>UNEXPENDED BALANCES AUTHORITY</i>                     |  |   |                     |                    |                    |                    |
|  | Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)  |   |                     |                    |                    |                    |
|  |  | \$49,981,725                              | \$0                 | \$0                | \$0                | \$0                |
|  | <b>Comments:</b> Carry forward of additional appropriation and capital budget authority related to the Permian Basin Behavioral Health Facility. |   |                     |                    |                    |                    |
| <b>TOTAL,</b>  | <b>Appropriated Receipts</b>   |   |                     |                    |                    |                    |
|  |  | <b>\$6,881,092</b>                        | <b>\$48,304,346</b> | <b>\$2,607,876</b> | <b>\$2,827,988</b> | <b>\$2,863,944</b> |
| <u>777</u>   | Interagency Contracts  |   |                     |                    |                    |                    |
|  | <i>REGULAR APPROPRIATIONS</i>  |   |                     |                    |                    |                    |
|  | Regular Appropriations from MOF Table (2022-23 GAA)  |   |                     |                    |                    |                    |
|  |  | \$16,617,956                              | \$0                 | \$0                | \$0                | \$0                |

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: **303** Agency name: **Facilities Commission**

| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

**OTHER FUNDS**

Regular Appropriations from MOF Table (2024-25 GAA)

|     |              |              |     |     |
|-----|--------------|--------------|-----|-----|
| \$0 | \$24,308,125 | \$24,322,923 | \$0 | \$0 |
|-----|--------------|--------------|-----|-----|

Regular Appropriations from MOF Table (2026-27 GAA)

|     |     |     |              |              |
|-----|-----|-----|--------------|--------------|
| \$0 | \$0 | \$0 | \$25,413,299 | \$25,580,137 |
|-----|-----|-----|--------------|--------------|

*RIDER APPROPRIATION*

Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)

|              |     |     |     |     |
|--------------|-----|-----|-----|-----|
| \$69,990,149 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

**Comments:** Rider 15, Capital Construction on behalf of State Agencies, authorizes TFC to perform construction for client agencies. Additional appropriation authority for excess revenue collections.

Rider 8, Texas Facilities Commission Revolving Account (2022-23 GAA)

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| \$1,234,547 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

**Comments:** Additional appropriation authority for estimated excess revenue collections related to project management services.

Rider 8, Texas Facilities Commission Revolving Account (2024-25 GAA)

|     |             |             |     |     |
|-----|-------------|-------------|-----|-----|
| \$0 | \$1,386,625 | \$1,386,625 | \$0 | \$0 |
|-----|-------------|-------------|-----|-----|

**Comments:** Additional appropriation authority for estimated excess revenue collections related to project management services.

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: **303** Agency name: **Facilities Commission**

| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

**OTHER FUNDS**

Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)

|     |               |     |     |     |
|-----|---------------|-----|-----|-----|
| \$0 | \$365,484,588 | \$0 | \$0 | \$0 |
|-----|---------------|-----|-----|-----|

**Comments:** Rider 15, Capital Construction on behalf of State Agencies, authorizes TFC to perform construction for client agencies. Additional appropriation authority for excess revenue collections.

Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| \$1,769,128 | \$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 (2024-25 GAA)

|     |             |             |     |     |
|-----|-------------|-------------|-----|-----|
| \$0 | \$2,070,395 | \$2,070,395 | \$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.

*LAPSED APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

|             |     |     |     |     |
|-------------|-----|-----|-----|-----|
| \$(441,547) | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

**Comments:** Lapse of Utilities appropriation that was not collected

**2.B. Summary of Base Request by Method of Finance**  
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| Agency code: <b>303</b>  |                                      | Agency name: <b>Facilities Commission</b>                                      |                      |                     |                     |                     |
|--|--------------------------------------|--|----------------------|---------------------|---------------------|---------------------|
| <b>METHOD OF FINANCING</b>   |                                      | <b>Exp 2023</b>  | <b>Est 2024</b>      | <b>Bud 2025</b>     | <b>Req 2026</b>     | <b>Req 2027</b>     |
| <b><u>OTHER FUNDS</u></b>  |                                      |  |                      |                     |                     |                     |
| <i>UNEXPENDED BALANCES AUTHORITY</i>                                 |                                      |  |                      |                     |                     |                     |
| Rider 8, Texas Facilities Commission Revolving Account (2022-23 GAA) |                                      |  |                      |                     |                     |                     |
|  |                                      | \$840,079  | \$0                  | \$0                 | \$0                 | \$0                 |
|  |                                      | <b>Comments:</b> Carry forward of unexpended funds from FY22 to FY23.          |                      |                     |                     |                     |
| Rider 8, Texas Facilities Commission Revolving Account (2024-25 GAA) |                                      |  |                      |                     |                     |                     |
|  |                                      | \$(1,200,000)  | \$1,200,000          | \$0                 | \$0                 | \$0                 |
|  |                                      | <b>Comments:</b> Carry forward of unexpended funds from FY23 to FY24.          |                      |                     |                     |                     |
| <b>TOTAL,</b>  | <b>Interagency Contracts</b>         | <b>\$88,810,312</b>  | <b>\$394,449,733</b> | <b>\$27,779,943</b> | <b>\$25,413,299</b> | <b>\$25,580,137</b> |
| <b><u>781</u></b>  | <b>Bond Proceeds - Revenue Bonds</b> |  |                      |                     |                     |                     |
| <i>UNEXPENDED BALANCES AUTHORITY</i>                                 |                                      |  |                      |                     |                     |                     |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)                |                                      |  |                      |                     |                     |                     |
|  |                                      | \$288,532,212  | \$0                  | \$0                 | \$0                 | \$0                 |
|  |                                      | <b>Comments:</b> Carry forward of unexpended funds for Capitol Complex-Phase 2 |                      |                     |                     |                     |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)                |                                      |  |                      |                     |                     |                     |
|  |                                      | \$1,328,096  | \$0                  | \$0                 | \$0                 | \$0                 |

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| METHOD OF FINANCING  | Exp 2023        | Est 2024      | Bud 2025 | Req 2026 | Req 2027 |
|--|-----------------|---------------|----------|----------|----------|
| <p>Agency code: <b>303</b> Agency name: <b>Facilities Commission</b></p>   |                 |               |          |          |          |
| <b><u>OTHER FUNDS</u></b>  |                 |               |          |          |          |
| <b>Comments:</b> Carry forward of unexpended funds for Capitol Complex-Phase 1 (Construction)  |                 |               |          |          |          |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)  | \$7,727,190     | \$0           | \$0      | \$0      | \$0      |
| <b>Comments:</b> Carry forward of unexpended funds for Capitol Complex-Phase 1 (MLK Blvd)  |                 |               |          |          |          |
| Rider 16, Construction of New Facilities - Unexpended Balances of Revenue Bond Proceeds  | \$(418,213,995) | \$418,213,995 | \$0      | \$0      | \$0      |
| <b>Comments:</b> Carry forward of unexpended funds for Capitol Complex-Phase 2 (\$263.7m) and North Austin Complex-Phase 2 (\$154.5m). |                 |               |          |          |          |
| Rider 16, Construction of New Facilities - Unexpended Balances of Revenue Bond Proceeds  | \$(831,955)     | \$831,955     | \$0      | \$0      | \$0      |
| <b>Comments:</b> Carry forward of unexpended funds for Capitol Complex-Phase 1 (Construction)  |                 |               |          |          |          |
| Rider 16, Construction of New Facilities - Unexpended Balances of Revenue Bond Proceeds  | \$(2,184,040)   | \$2,184,040   | \$0      | \$0      | \$0      |

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|   |   |                      |                 |                 |                 |
|---|---|----------------------|-----------------|-----------------|-----------------|
| Agency code: <b>303</b>   | Agency name: <b>Facilities Commission</b> |                      |                 |                 |                 |
| <b>METHOD OF FINANCING</b>  | <b>Exp 2023</b>                           | <b>Est 2024</b>      | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b><u>OTHER FUNDS</u></b>   |   |                      |                 |                 |                 |
| <b>Comments:</b> Carry forward of unexpended funds for Capitol Complex-Phase 1 (MLK Blvd)           |   |                      |                 |                 |                 |
| Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)   | \$155,378,252                             | \$0                  | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of unexpended fund for North Austin Complex -Phase 2.                |   |                      |                 |                 |                 |
| <b>TOTAL, Bond Proceeds - Revenue Bonds</b>   | <b>\$31,735,760</b>                       | <b>\$421,229,990</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b><u>8000</u> Governor's Disaster/Deficiency/Emergency Grant</b>                                   |   |                      |                 |                 |                 |
| <i>GOVERNOR'S EMERGENCY/DEFICIENCY GRANT</i>  |   |                      |                 |                 |                 |
| Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants | \$1,464,993,308                           | \$0                  | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of unexpended balances   |   |                      |                 |                 |                 |
| Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants | \$15,484,188                              | \$0                  | \$0             | \$0             | \$0             |
| <b>Comments:</b> Carry forward of unexpended balances from donated funds                            |   |                      |                 |                 |                 |

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| Agency code: <b>303</b>  |   | Agency name: <b>Facilities Commission</b> |                        |                      |                      |                      |
|--|---|---|------------------------|----------------------|----------------------|----------------------|
| <b>METHOD OF FINANCING</b>   |   | <b>Exp 2023</b>                           | <b>Est 2024</b>        | <b>Bud 2025</b>      | <b>Req 2026</b>      | <b>Req 2027</b>      |
| <b><u>OTHER FUNDS</u></b>  |   |   |                        |                      |                      |                      |
| Art I, Trusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants                                 |   | \$(273,640,435)                           | \$273,640,435          | \$0                  | \$0                  | \$0                  |
| <b>Comments:</b> Anticipated carry forward of unexpended balances  |   |   |                        |                      |                      |                      |
| Art I, Trusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants                                 |   | \$0                                       | \$357,446,667          | \$0                  | \$0                  | \$0                  |
| <b>Comments:</b> Interagency contract with the Office of the Governor to design and build a barrier along the Texas/Mexico border. |   |   |                        |                      |                      |                      |
| <b>TOTAL,</b>  | <b>Governor's Disaster/Deficiency/Emergency Grant</b> | <b>\$1,206,837,061</b>                    | <b>\$631,087,102</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| <b>TOTAL, ALL</b>  | <b>OTHER FUNDS</b>                                    | <b>\$1,386,414,618</b>                    | <b>\$1,495,113,033</b> | <b>\$30,387,819</b>  | <b>\$28,241,287</b>  | <b>\$28,444,081</b>  |
| <b>GRAND TOTAL</b>   |   | <b>\$1,531,241,045</b>                    | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |

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Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: <b>303</b>   | Agency name: <b>Facilities Commission</b> |                 |                 |                 |                 |
|---|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>  | <b>Exp 2023</b>                           | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 2027</b> |
| <b>FULL-TIME-EQUIVALENT POSITIONS</b>                                   |   |                 |                 |                 |                 |
| REGULAR APPROPRIATIONS  |   |                 |                 |                 |                 |
| Regular Appropriations from MOF Table<br>(2022-23 GAA)                  | 571.9                                     | 0.0             | 0.0             | 0.0             | 0.0             |
| Regular Appropriations from MOF Table<br>(2024-25 GAA)                  | 0.0                                       | 583.8           | 583.8           | 0.0             | 0.0             |
| Regular Appropriations from MOF Table<br>(2026-27 GAA)                  | 0.0                                       | 0.0             | 0.0             | 587.8           | 587.8           |
| SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS                       |   |                 |                 |                 |                 |
| HB 2, 87th Leg. Regular Session   | 8.9                                       | 0.0             | 0.0             | 0.0             | 0.0             |
| SB 30, 88th Leg. Regular Session  | 0.0                                       | 4.0             | 4.0             | 0.0             | 0.0             |
| <b>Comments:</b> Section 2.06, Library and Archives Commission Facility |   |                 |                 |                 |                 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP                                    |   |                 |                 |                 |                 |
| Vacant positions below FTE cap.   | (75.9)                                    | (74.7)          | 0.0             | 0.0             | 0.0             |
| <b>TOTAL, ADJUSTED FTES</b>   | <b>504.9</b>                              | <b>513.1</b>    | <b>587.8</b>    | <b>587.8</b>    | <b>587.8</b>    |

**NUMBER OF 100% FEDERALLY FUNDED  
FTEs**

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

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Automated Budget and Evaluation System of Texas (ABEST)

**303 Facilities Commission**

| <b>OBJECT OF EXPENSE</b>            | <b>Exp 2023</b>        | <b>Est 2024</b>        | <b>Bud 2025</b>      | <b>BL 2026</b>       | <b>BL 2027</b>       |
|-------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| 1001 SALARIES AND WAGES             | \$27,265,648           | \$34,179,992           | \$37,247,496         | \$38,706,894         | \$39,835,982         |
| 1002 OTHER PERSONNEL COSTS          | \$441,397              | \$515,925              | \$463,878            | \$497,557            | \$542,784            |
| 2001 PROFESSIONAL FEES AND SERVICES | \$1,296,495            | \$2,322,897            | \$5,078,725          | \$4,697,948          | \$3,717,035          |
| 2002 FUELS AND LUBRICANTS           | \$133,945              | \$402,745              | \$95,470             | \$316,445            | \$316,445            |
| 2003 CONSUMABLE SUPPLIES            | \$483,815              | \$449,114              | \$408,805            | \$602,580            | \$602,680            |
| 2004 UTILITIES                      | \$19,438,320           | \$19,579,155           | \$19,717,204         | \$19,821,377         | \$19,822,327         |
| 2005 TRAVEL                         | \$141,007              | \$221,367              | \$223,470            | \$228,794            | \$223,794            |
| 2006 RENT - BUILDING                | \$2,000                | \$1,500                | \$5,300              | \$8,600              | \$8,600              |
| 2007 RENT - MACHINE AND OTHER       | \$372,141              | \$85,680               | \$231,949            | \$348,269            | \$348,269            |
| 2009 OTHER OPERATING EXPENSE        | \$15,460,347           | \$56,137,115           | \$43,464,144         | \$43,596,529         | \$41,582,862         |
| 5000 CAPITAL EXPENDITURES           | \$1,466,205,930        | \$2,171,224,666        | \$2,987,000          | \$116,721,837        | \$351,000            |
| <b>OOE Total (Excluding Riders)</b> | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |
| <b>OOE Total (Riders)</b>           |                        |                        |                      |                      |                      |
| <b>Grand Total</b>                  | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |

**2.D. Summary of Base Request Objective Outcomes**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

8/29/2024 2:38:29PM

**303 Facilities Commission**

| Goal/ Objective / Outcome  | Exp 2023      | Est 2024      | Bud 2025      | BL 2026       | BL 2027       |
|--|---------------|---------------|---------------|---------------|---------------|
| 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                |               |               |               |               |               |
| <b>KEY</b> 1 Percentage of Completed Construction Projects on Schedule w/in Budget | 100.00%       | 75.00%        | 75.00%        | 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                 | 16,084,084.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |

**2.E. Summary of Exceptional Items Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME : 2:38:30PM

Agency code: 303

Agency name: **Facilities Commission**

| Priority                                | Item                                | 2026                   |                      |             | 2027                |                     |             | Biennium             |                      |
|---|-------------------------------------|------------------------|----------------------|-------------|---------------------|---------------------|-------------|----------------------|----------------------|
|   |                                     | GR and GR/GR Dedicated | All Funds            | FTEs        | GR and GR Dedicated | All Funds           | FTEs        | GR and GR Dedicated  | All Funds            |
| 1                                       | Utility Increases                   | \$1,481,619            | \$1,862,251          |             | \$1,481,619         | \$1,862,251         |             | \$2,963,238          | \$3,724,502          |
| 2                                       | Retire, Sell, Build State Buildings | \$598,125,702          | \$598,125,702        | 15.0        | \$1,373,998         | \$1,373,998         | 15.0        | \$599,499,700        | \$599,499,700        |
| 3                                       | Maintenance & Renewal Program       | \$10,023,813           | \$10,023,813         |             | \$0                 | \$0                 |             | \$10,023,813         | \$10,023,813         |
| 4                                       | Pflugerville Flex Space Finish Out  | \$24,000,000           | \$24,000,000         |             | \$0                 | \$0                 |             | \$24,000,000         | \$24,000,000         |
| 5                                       | Omnibus FTE Request                 | \$7,207,171            | \$7,207,171          | 74.0        | \$5,322,490         | \$5,322,490         | 74.0        | \$12,529,661         | \$12,529,661         |
| 6                                       | BCN Bandwidth Needs - Phase I       | \$3,697,178            | \$3,697,178          | 2.0         | \$2,793,678         | \$2,793,678         | 2.0         | \$6,490,856          | \$6,490,856          |
| 7                                       | Warehouse and/or Security Contracts | \$25,675,513           | \$25,675,513         |             | \$675,513           | \$675,513           |             | \$26,351,026         | \$26,351,026         |
| 8                                       | Security Camera Storage Arrays      | \$850,000              | \$850,000            |             | \$0                 | \$0                 |             | \$850,000            | \$850,000            |
| 9                                       | HHSC TIERS Data Center              |                        | \$582,400            | 6.0         |                     | \$483,400           | 6.0         |                      | \$1,065,800          |
| 10                                      | Door Hardware Replacement           |                        | \$1,000,000          |             |                     | \$0                 |             |                      | \$1,000,000          |
| 11                                      | JER Building Renewal                | \$38,700,000           | \$38,700,000         |             | \$0                 | \$0                 |             | \$38,700,000         | \$38,700,000         |
| <b>Total, Exceptional Items Request</b> |                                     | <b>\$709,760,996</b>   | <b>\$711,724,028</b> | <b>97.0</b> | <b>\$11,647,298</b> | <b>\$12,511,330</b> | <b>97.0</b> | <b>\$721,408,294</b> | <b>\$724,235,358</b> |

**Method of Financing**

|                             |                      |                      |  |                     |                     |  |                      |                      |
|-----------------------------|----------------------|----------------------|--|---------------------|---------------------|--|----------------------|----------------------|
| General Revenue             | \$699,634,175        | \$699,634,175        |  | \$11,544,290        | \$11,544,290        |  | \$711,178,465        | \$711,178,465        |
| General Revenue - Dedicated | 10,126,821           | 10,126,821           |  | 103,008             | 103,008             |  | 10,229,829           | 10,229,829           |
| Federal Funds               |                      |                      |  |                     |                     |  |                      |                      |
| Other Funds                 |                      | 1,963,032            |  |                     | 864,032             |  |                      | 2,827,064            |
|                             | <b>\$709,760,996</b> | <b>\$711,724,028</b> |  | <b>\$11,647,298</b> | <b>\$12,511,330</b> |  | <b>\$721,408,294</b> | <b>\$724,235,358</b> |

**Full Time Equivalent Positions**

**97.0**

**97.0**

**2.E. Summary of Exceptional Items Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME : 2:38:30PM

Agency code: **303**

Agency name: **Facilities Commission**

| Priority | Item | 2026                      |           |      | 2027                   |           |      | Biennium               |           |
|----------|------|---------------------------|-----------|------|------------------------|-----------|------|------------------------|-----------|
|          |      | GR and<br>GR/GR Dedicated | All Funds | FTEs | GR and<br>GR Dedicated | All Funds | FTEs | GR and<br>GR Dedicated | All Funds |

**Number of 100% Federally Funded FTEs**

**2.F. Summary of Total Request by Strategy**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024  
 TIME : 2:38:30PM

Agency code: 303 Agency name: Facilities Commission

| <b>Goal/Objective/STRATEGY</b>   | <b>Base<br/>2026</b> | <b>Base<br/>2027</b> | <b>Exceptional<br/>2026</b> | <b>Exceptional<br/>2027</b> | <b>Total Request<br/>2026</b> | <b>Total Request<br/>2027</b> |
|--|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>1</b> Provide Office Space for State Agencies through Constr/Leasing Svcs |                      |                      |                             |                             |                               |                               |
| <i>1 Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>       |                      |                      |                             |                             |                               |                               |
| <b>1</b> LEASING   | \$808,969            | \$828,163            | \$0                         | \$0                         | \$808,969                     | \$828,163                     |
| <b>2</b> FACILITIES PLANNING   | 833,597              | 505,045              | 447,558                     | 369,043                     | 1,281,155                     | 874,088                       |
| <i>2 Complete Construction/Renovation/Repair of State Office Buildings</i>   |                      |                      |                             |                             |                               |                               |
| <b>1</b> FACILITIES DESIGN AND CONSTRUCTION                                  | 9,607,037            | 9,830,453            | 684,587,130                 | 281,974                     | 694,194,167                   | 10,112,427                    |
| <b>TOTAL, GOAL 1</b>   | <b>\$11,249,603</b>  | <b>\$11,163,661</b>  | <b>\$685,034,688</b>        | <b>\$651,017</b>            | <b>\$696,284,291</b>          | <b>\$11,814,678</b>           |
| <b>2</b> Protect & Cost Effectively Manage/Operate/Maintain State Facilities |                      |                      |                             |                             |                               |                               |
| <i>1 Provide and Maintain a Clean &amp; Healthy Environment in State Fac</i> |                      |                      |                             |                             |                               |                               |
| <b>1</b> CUSTODIAL   | 10,832,577           | 10,906,663           | 0                           | 0                           | 10,832,577                    | 10,906,663                    |
| <i>2 Complete Funded Maintenance and Renewal Projects</i>                    |                      |                      |                             |                             |                               |                               |
| <b>1</b> FACILITIES OPERATION  | 167,965,704          | 50,175,516           | 24,036,075                  | 9,275,081                   | 192,001,779                   | 59,450,597                    |
| <b>3</b> UTILITIES   | 18,622,508           | 18,622,508           | 1,862,251                   | 1,862,251                   | 20,484,759                    | 20,484,759                    |
| <b>TOTAL, GOAL 2</b>   | <b>\$197,420,789</b> | <b>\$79,704,687</b>  | <b>\$25,898,326</b>         | <b>\$11,137,332</b>         | <b>\$223,319,115</b>          | <b>\$90,842,019</b>           |
| <b>3</b> Provide Support Services to State Agencies for Surplus Property     |                      |                      |                             |                             |                               |                               |
| <i>1 Effectively Screen/Receive/Convey Federal and State Surplus Prope</i>   |                      |                      |                             |                             |                               |                               |
| <b>1</b> STATE SURPLUS PROPERTY MANAGEMENT                                   | 1,329,834            | 1,365,790            | 0                           | 0                           | 1,329,834                     | 1,365,790                     |
| <b>2</b> FEDERAL SURPLUS PROPERTY MANAGEMENT                                 | 2,849,886            | 2,454,988            | 0                           | 0                           | 2,849,886                     | 2,454,988                     |
| <b>TOTAL, GOAL 3</b>   | <b>\$4,179,720</b>   | <b>\$3,820,778</b>   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$4,179,720</b>            | <b>\$3,820,778</b>            |

**2.F. Summary of Total Request by Strategy**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024  
 TIME : 2:38:30PM

| Agency code: 303                                      |                      | Agency name: Facilities Commission |                             |                             |                               |                               |
|---|----------------------|------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Goal/Objective/STRATEGY</b>                        | <b>Base<br/>2026</b> | <b>Base<br/>2027</b>               | <b>Exceptional<br/>2026</b> | <b>Exceptional<br/>2027</b> | <b>Total Request<br/>2026</b> | <b>Total Request<br/>2027</b> |
| <b>4</b> Indirect Administration                      |                      |                                    |                             |                             |                               |                               |
| <b>1</b> <i>Indirect Administration</i>               |                      |                                    |                             |                             |                               |                               |
| <b>1</b> CENTRAL ADMINISTRATION                       | \$8,419,806          | \$8,508,931                        | \$641,014                   | \$572,981                   | \$9,060,820                   | \$9,081,912                   |
| <b>2</b> INFORMATION RESOURCES                        | 4,276,912            | 4,153,721                          | 150,000                     | 150,000                     | 4,426,912                     | 4,303,721                     |
| <b>TOTAL, GOAL 4</b>                                  | <b>\$12,696,718</b>  | <b>\$12,662,652</b>                | <b>\$791,014</b>            | <b>\$722,981</b>            | <b>\$13,487,732</b>           | <b>\$13,385,633</b>           |
| <b>TOTAL, AGENCY<br/>STRATEGY REQUEST</b>             | <b>\$225,546,830</b> | <b>\$107,351,778</b>               | <b>\$711,724,028</b>        | <b>\$12,511,330</b>         | <b>\$937,270,858</b>          | <b>\$119,863,108</b>          |
| <b>TOTAL, AGENCY RIDER<br/>APPROPRIATIONS REQUEST</b> |                      |                                    |                             |                             |                               |                               |
| <b>GRAND TOTAL, AGENCY REQUEST</b>                    | <b>\$225,546,830</b> | <b>\$107,351,778</b>               | <b>\$711,724,028</b>        | <b>\$12,511,330</b>         | <b>\$937,270,858</b>          | <b>\$119,863,108</b>          |

**2.F. Summary of Total Request by Strategy**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024  
 TIME : 2:38:30PM

| Agency code: 303                         |                      | Agency name: Facilities Commission |                      |                     |                       |                       |
|--|----------------------|------------------------------------|----------------------|---------------------|-----------------------|-----------------------|
| Goal/Objective/STRATEGY                  | Base<br>2026         | Base<br>2027                       | Exceptional<br>2026  | Exceptional<br>2027 | Total Request<br>2026 | Total Request<br>2027 |
| <b>General Revenue Funds:</b>            |                      |                                    |                      |                     |                       |                       |
| 1 General Revenue Fund                   | \$81,891,985         | \$75,264,733                       | \$699,634,175        | \$11,544,290        | \$781,526,160         | \$86,809,023          |
|  | <b>\$81,891,985</b>  | <b>\$75,264,733</b>                | <b>\$699,634,175</b> | <b>\$11,544,290</b> | <b>\$781,526,160</b>  | <b>\$86,809,023</b>   |
| <b>General Revenue Dedicated Funds:</b>  |                      |                                    |                      |                     |                       |                       |
| 36 Dept Ins Operating Acct               | 1,030,083            | 1,030,083                          | 103,008              | 103,008             | 1,133,091             | 1,133,091             |
| 570 Surplus Prpty Trust Acct             | 3,007,779            | 2,612,881                          | 0                    | 0                   | 3,007,779             | 2,612,881             |
| 5166 Deferred Maintenance                | 111,375,696          | 0                                  | 10,023,813           | 0                   | 121,399,509           | 0                     |
|  | <b>\$115,413,558</b> | <b>\$3,642,964</b>                 | <b>\$10,126,821</b>  | <b>\$103,008</b>    | <b>\$125,540,379</b>  | <b>\$3,745,972</b>    |
| <b>Federal Funds:</b>                    |                      |                                    |                      |                     |                       |                       |
| 325 Coronavirus Relief Fund              | 0                    | 0                                  | 0                    | 0                   | 0                     | 0                     |
|  | <b>\$0</b>           | <b>\$0</b>                         | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>            |
| <b>Other Funds:</b>                      |                      |                                    |                      |                     |                       |                       |
| 599 Economic Stabilization Fund          | 0                    | 0                                  | 0                    | 0                   | 0                     | 0                     |
| 666 Appropriated Receipts                | 2,827,988            | 2,863,944                          | 2,616                | 2,616               | 2,830,604             | 2,866,560             |
| 777 Interagency Contracts                | 25,413,299           | 25,580,137                         | 1,960,416            | 861,416             | 27,373,715            | 26,441,553            |
| 781 Bond Proceeds-Rev Bonds              | 0                    | 0                                  | 0                    | 0                   | 0                     | 0                     |
| 8000 Disaster/Deficiency/Emergency Grant | 0                    | 0                                  | 0                    | 0                   | 0                     | 0                     |
|  | <b>\$28,241,287</b>  | <b>\$28,444,081</b>                | <b>\$1,963,032</b>   | <b>\$864,032</b>    | <b>\$30,204,319</b>   | <b>\$29,308,113</b>   |
| <b>TOTAL, METHOD OF FINANCING</b>        | <b>\$225,546,830</b> | <b>\$107,351,778</b>               | <b>\$711,724,028</b> | <b>\$12,511,330</b> | <b>\$937,270,858</b>  | <b>\$119,863,108</b>  |
| <b>FULL TIME EQUIVALENT POSITIONS</b>    | <b>587.8</b>         | <b>587.8</b>                       | <b>97.0</b>          | <b>97.0</b>         | <b>684.8</b>          | <b>684.8</b>          |

**2.G. Summary of Total Request Objective Outcomes**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/29/2024  
 Time: 2:38:31PM

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

Goal/ Objective / Outcome

|            |  | <b>BL</b>     | <b>BL</b>     | <b>Excp</b> | <b>Excp</b> | <b>Total</b>   | <b>Total</b>   |
|------------|--|---------------|---------------|-------------|-------------|----------------|----------------|
|            |  | <b>2026</b>   | <b>2027</b>   | <b>2026</b> | <b>2027</b> | <b>Request</b> | <b>Request</b> |
|            |  |               |               |             |             | <b>2026</b>    | <b>2027</b>    |
| 1          | Provide Office Space for State Agencies through Constr/Leasing Svcs            |               |               |             |             |                |                |
| 1          | <i>Maintain Space on a Best Value Basis Owned &amp; Leased Space</i>           |               |               |             |             |                |                |
|            | <b>1 Dollar Savings Achieved through Efficient Use of State-owned Space</b>    |               |               |             |             |                |                |
|            |  | 0.00          | 0.00          |             |             | 0.00           | 0.00           |
| 2          | <i>Complete Construction/Renovation/Repair of State Office Buildings</i>       |               |               |             |             |                |                |
| <b>KEY</b> | <b>1 Percentage of Completed Construction Projects on Schedule w/in Budget</b> |               |               |             |             |                |                |
|            |  | 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>    |               |               |             |             |                |                |
|            | <b>1 Fair Market Dollar Value of Federal Surplus Property Distributed</b>      |               |               |             |             |                |                |
|            |  | 15,000,000.00 | 15,000,000.00 |             |             | 15,000,000.00  | 15,000,000.00  |

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

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2024**

TIME: **8:54:56AM**

End of Article name: **Lease Payments**

| METHOD OF FINANCING           | Exp 2023   | Est 2024            | Bud 2025            | Req 2026            | Req 2027            |                     |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>GENERAL REVENUE</u></b> |  |                     |                     |                     |                     |                     |
| <b><u>1</u></b>               | General Revenue Fund                                     |                     |                     |                     |                     |                     |
|                               | <i>REGULAR APPROPRIATIONS</i>                            |                     |                     |                     |                     |                     |
|                               | Regular Appropriations from MOF Table (2022-23 GAA)      |                     |                     |                     |                     |                     |
|                               | \$93,228,169   | \$0                 | \$0                 | \$0                 | \$0                 |                     |
|                               | Regular Appropriations from MOF Table (2024-25 GAA)      |                     |                     |                     |                     |                     |
|                               | \$0  | \$83,990,660        | \$97,400,484        | \$0                 | \$0                 |                     |
|                               | Regular Appropriations from MOF Table (2026-27 GAA)      |                     |                     |                     |                     |                     |
|                               | \$0  | \$0                 | \$0                 | \$82,902,981        | \$89,143,661        |                     |
|                               | <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> |                     |                     |                     |                     |                     |
|                               | SB 30, 88th Leg, Regular Session                         |                     |                     |                     |                     |                     |
|                               | \$(59,878,401)   | \$0                 | \$0                 | \$0                 | \$0                 |                     |
| <b>TOTAL,</b>                 | <b>General Revenue Fund</b>                              | <b>\$33,349,768</b> | <b>\$83,990,660</b> | <b>\$97,400,484</b> | <b>\$82,902,981</b> | <b>\$89,143,661</b> |
| <b>TOTAL, ALL</b>             | <b>GENERAL REVENUE</b>                                   | <b>\$33,349,768</b> | <b>\$83,990,660</b> | <b>\$97,400,484</b> | <b>\$82,902,981</b> | <b>\$89,143,661</b> |
| <b>GRAND TOTAL</b>            |  | <b>\$33,349,768</b> | <b>\$83,990,660</b> | <b>\$97,400,484</b> | <b>\$82,902,981</b> | <b>\$89,143,661</b> |

**FULL-TIME-EQUIVALENT POSITIONS**

**TOTAL, ADJUSTED FTES**

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/30/2024**  
TIME: **8:54:56AM**

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End of Article name: **Lease Payments**

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| <b>METHOD OF FINANCING</b> | <b>Exp 2023</b> | <b>Est 2024</b> | <b>Bud 2025</b> | <b>Req 2026</b> | <b>Req 202</b> |
|----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
|----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|

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**NUMBER OF 100% FEDERALLY FUNDED FTEs**

**89th Regular Session, Agency Submission, Version 1  
Lease Payments**

|   | Exp 2023            | Est 2024            | Bud 2025            | BL 2026             | BL 2027             |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| ARTICLE I - GENERAL GOVERNMENT                  | \$25,250,003        | \$58,133,754        | \$68,310,949        | \$20,271,924        | \$21,797,932        |
| ARTICLE II - HEALTH AND HUMAN SERVICES          | \$8,099,765         | \$25,856,906        | \$29,089,535        | \$20,994,534        | \$22,574,938        |
| ARTICLE III - AGENCIES OF EDUCATION             | \$0                 | \$0                 | \$0                 | \$4,302,734         | \$4,626,630         |
| ARTICLE IV - THE JUDICIARY                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE  | \$0                 | \$0                 | \$0                 | \$2,587,497         | \$2,782,276         |
| ARTICLE VI - NATURAL RESOURCES                  | \$0                 | \$0                 | \$0                 | \$133,516           | \$143,566           |
| ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT | \$0                 | \$0                 | \$0                 | \$4,670,217         | \$5,021,777         |
| ARTICLE VIII - REGULATORY                       | \$0                 | \$0                 | \$0                 | \$29,942,559        | \$32,196,542        |
| <b>Total</b>                                    | <b>\$33,349,768</b> | <b>\$83,990,660</b> | <b>\$97,400,484</b> | <b>\$82,902,981</b> | <b>\$89,143,661</b> |
| <b>METHOD OF FINANCING:</b>                     |                     |                     |                     |                     |                     |
| <b>General Revenue Funds</b>                    |                     |                     |                     |                     |                     |
| 1 General Revenue Fund                          | \$33,349,768        | \$83,990,660        | \$97,400,484        | \$82,902,981        | \$89,143,661        |
| Subtotal, General Revenue Funds                 | \$33,349,768        | \$83,990,660        | \$97,400,484        | \$82,902,981        | \$89,143,661        |
| <b>Total, Method of Financing</b>               | <b>\$33,349,768</b> | <b>\$83,990,660</b> | <b>\$97,400,484</b> | <b>\$82,902,981</b> | <b>\$89,143,661</b> |

**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 2023     | Est 2024      | Bud 2025      | BL 2026       | BL 2027       |
|------------------------------------|---|--------------|---------------|---------------|---------------|---------------|
| <b>Output Measures:</b>            |   |              |               |               |               |               |
|                                    | 1 Number of Leases Awarded/Negotiated/Renewed at or below Market Rate | 139.00       | 150.00        | 150.00        | 150.00        | 150.00        |
| <b>Efficiency Measures:</b>        |   |              |               |               |               |               |
|                                    | 1 Average Lease Processing Time (Days)                                | 53.00        | 90.00         | 90.00         | 90.00         | 90.00         |
| <b>Explanatory/Input Measures:</b> |   |              |               |               |               |               |
| KEY                                | 1 Total Square Footage of Office and Warehouse Space Leased           | 9,278,048.00 | 10,300,000.00 | 10,300,000.00 | 10,300,000.00 | 10,300,000.00 |
|                                    | 2 Cost Per Square Foot Leased   | 20.12        | 18.00         | 18.00         | 18.00         | 18.00         |
| <b>Objects of Expense:</b>         |   |              |               |               |               |               |
| 1001                               | SALARIES AND WAGES  | \$468,142    | \$599,753     | \$647,974     | \$666,610     | \$685,804     |
| 1002                               | OTHER PERSONNEL COSTS   | \$11,000     | \$10,500      | \$10,980      | \$12,660      | \$12,660      |
| 2001                               | PROFESSIONAL FEES AND SERVICES  | \$1,500      | \$2,000       | \$2,000       | \$4,000       | \$4,000       |
| 2003                               | CONSUMABLE SUPPLIES   | \$0          | \$0           | \$400         | \$0           | \$0           |
| 2004                               | UTILITIES   | \$1,500      | \$5,000       | \$6,000       | \$6,000       | \$6,000       |
| 2005                               | TRAVEL  | \$4,000      | \$5,000       | \$5,000       | \$6,000       | \$6,000       |
| 2007                               | RENT - MACHINE AND OTHER  | \$0          | \$0           | \$1,000       | \$0           | \$0           |
| 2009                               | OTHER OPERATING EXPENSE   | \$78,157     | \$97,784      | \$89,051      | \$113,699     | \$113,699     |

**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 2023         | Est 2024         | Bud 2025         | BL 2026          | BL 2027          |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                      | <b>\$564,299</b> | <b>\$720,037</b> | <b>\$762,405</b> | <b>\$808,969</b> | <b>\$828,163</b> |
| <b>Method of Financing:</b>                        |                      |                  |                  |                  |                  |                  |
| 1  | General Revenue Fund | \$564,299        | \$720,037        | \$762,405        | \$808,969        | \$828,163        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                      | <b>\$564,299</b> | <b>\$720,037</b> | <b>\$762,405</b> | <b>\$808,969</b> | <b>\$828,163</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                      |                  |                  |                  | <b>\$808,969</b> | <b>\$828,163</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                      | <b>\$564,299</b> | <b>\$720,037</b> | <b>\$762,405</b> | <b>\$808,969</b> | <b>\$828,163</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |                      | <b>5.8</b>       | <b>6.2</b>       | <b>7.0</b>       | <b>7.0</b>       | <b>7.0</b>       |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> |                                      | BIENNIAL  | <u>EXPLANATION OF BIENNIAL CHANGE</u> |   |
|--|--------------------------------------|-----------|---------------------------------------|---|
| Base Spending (Est 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE    | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)   |
| \$1,482,442                                | \$1,637,132                          | \$154,690 | \$104,687                             | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.                     |
|  |                                      |           | \$3,840                               | Biennial change in other personnel costs due to projected decrease in staff turnover.                                   |
|  |                                      |           | \$4,000                               | Biennial change in professional fees and services due to increased projected need for contracted services for leasing.  |
|  |                                      |           | \$(400)                               | Biennial change in consumable supplies due to the removal of one-time costs associated with newly filled FTE vacancies. |
|  |                                      |           | \$1,000                               | Biennial change in utilities due to projected increase in telecom/utilities costs.                                      |
|  |                                      |           | \$2,000                               | Biennial change in travel due to projected additional travel requirements.  |

**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 2023    | Est 2024    | Bud 2025         | BL 2026   | BL 2027   |
|------|-------------|-------------|-------------|------------------|-----------|---|
|      |             | \$1,482,442 | \$1,637,132 | \$154,690        | \$(1,000) | Biennial change in machine rentals due to the removal of one-time costs associated with newly filled FTE vacancies. |
|      |             |             |             | \$40,563         |           | Biennial change in other operating costs due to increased utilization of leasing related software.                  |
|      |             |             |             | <u>\$154,690</u> |           | <b>Total of Explanation of Biennial Change</b>  |

**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 2023         | Est 2024         | Bud 2025         | BL 2026          | BL 2027          |
|------------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| <b>Efficiency Measures:</b>        |  |                  |                  |                  |                  |                  |
| KEY 1                              | Percent Occupancy of State Owned Space                     | 99.97 %          | 100.00 %         | 100.00 %         | 100.00 %         | 100.00 %         |
| <b>Explanatory/Input Measures:</b> |  |                  |                  |                  |                  |                  |
| 1                                  | Total Square Footage Owned                                 | 4,807,045.00     | 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 | 2,040,798.00     | 750,200.00       | 750,200.00       | 750,200.00       | 750,200.00       |
| <b>Objects of Expense:</b>         |  |                  |                  |                  |                  |                  |
| 1001                               | SALARIES AND WAGES   | \$240,887        | \$298,560        | \$355,415        | \$383,707        | \$394,795        |
| 1002                               | OTHER PERSONNEL COSTS                                      | \$7,000          | \$2,900          | \$2,020          | \$2,756          | \$3,116          |
| 2001                               | PROFESSIONAL FEES AND SERVICES                             | \$225,395        | \$255,000        | \$5,000          | \$305,000        | \$5,000          |
| 2003                               | CONSUMABLE SUPPLIES  | \$0              | \$0              | \$100            | \$0              | \$0              |
| 2004                               | UTILITIES  | \$0              | \$6,500          | \$6,500          | \$6,500          | \$6,500          |
| 2005                               | TRAVEL   | \$5,000          | \$5,000          | \$5,000          | \$1,000          | \$1,000          |
| 2009                               | OTHER OPERATING EXPENSE                                    | \$78,152         | \$58,700         | \$17,649         | \$134,634        | \$94,634         |
| <b>TOTAL, OBJECT OF EXPENSE</b>    |  | <b>\$556,434</b> | <b>\$626,660</b> | <b>\$391,684</b> | <b>\$833,597</b> | <b>\$505,045</b> |
| <b>Method of Financing:</b>        |  |                  |                  |                  |                  |                  |
| 1                                  | General Revenue Fund                                       | \$556,434        | \$626,660        | \$391,684        | \$833,597        | \$505,045        |

**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 2023         | Est 2024         | Bud 2025         | BL 2026          | BL 2027          |
|--|-------------|------------------|------------------|------------------|------------------|------------------|
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |             | <b>\$556,434</b> | <b>\$626,660</b> | <b>\$391,684</b> | <b>\$833,597</b> | <b>\$505,045</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |             |                  |                  |                  | <b>\$833,597</b> | <b>\$505,045</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |             | <b>\$556,434</b> | <b>\$626,660</b> | <b>\$391,684</b> | <b>\$833,597</b> | <b>\$505,045</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |             | <b>2.7</b>       | <b>3.3</b>       | <b>4.2</b>       | <b>4.2</b>       | <b>4.2</b>       |
| <b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>     |             |                  |                  |                  |                  |                  |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The Facilities Planning Strategy includes the following activities:

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

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

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

Customers include state agencies.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs  
 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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)   |
| \$1,018,344                                | \$1,338,642                          | \$320,298       | \$124,527                             | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.                     |
|  |                                      |                 | \$952                                 | Biennial change in other personnel costs due to projected decrease in staff turnover.                                   |
|  |                                      |                 | \$50,000                              | Biennial change in professional fees and services due to increases in projected contract services.                      |
|  |                                      |                 | \$(100)                               | Biennial change in consumable supplies due to the removal of one-time costs associated with newly filled FTE vacancies. |
|  |                                      |                 | \$(8,000)                             | Biennial change in travel due to projected decreases in travel requirements.  |
|  |                                      |                 | \$152,919                             | Biennial change in other operating costs due to increases in projected contract services.                               |
|  |                                      |                 | <u>\$320,298</u>                      | <b>Total of Explanation of Biennial Change</b>  |

**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 2023        | Est 2024        | Bud 2025    | BL 2026     | BL 2027     |
|-----------------------------|--|-----------------|-----------------|-------------|-------------|-------------|
| <b>Efficiency Measures:</b> |  |                 |                 |             |             |             |
|                             | 1 Percent of Change in Project Construction Costs Due to Change in Scope | 0.25 %          | 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 | 0.00 %          | 5.00 %          | 5.00 %      | 5.00 %      | 5.00 %      |
| <b>Objects of Expense:</b>  |  |                 |                 |             |             |             |
| 1001                        | SALARIES AND WAGES   | \$5,147,284     | \$6,644,981     | \$6,958,672 | \$7,398,066 | \$7,612,619 |
| 1002                        | OTHER PERSONNEL COSTS  | \$73,751        | \$96,420        | \$77,700    | \$81,250    | \$86,520    |
| 2001                        | PROFESSIONAL FEES AND SERVICES   | \$201,640       | \$758,540       | \$1,400,396 | \$457,500   | \$455,500   |
| 2002                        | FUELS AND LUBRICANTS   | \$1,800         | \$1,800         | \$3,950     | \$6,800     | \$6,800     |
| 2003                        | CONSUMABLE SUPPLIES  | \$0             | \$2,084         | \$2,100     | \$500       | \$500       |
| 2004                        | UTILITIES  | \$7,515         | \$52,204        | \$44,200    | \$53,150    | \$53,150    |
| 2005                        | TRAVEL   | \$30            | \$40,000        | \$47,000    | \$29,000    | \$29,000    |
| 2007                        | RENT - MACHINE AND OTHER   | \$2,030         | \$12,500        | \$24,200    | \$27,000    | \$27,000    |
| 2009                        | OTHER OPERATING EXPENSE  | \$1,569,370     | \$4,080,282     | \$3,487,419 | \$1,463,771 | \$1,469,364 |
| 5000                        | CAPITAL EXPENDITURES   | \$1,362,341,043 | \$2,052,148,780 | \$0         | \$90,000    | \$90,000    |

**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 2023               | Est 2024               | Bud 2025            | BL 2026            | BL 2027            |
|--|--|------------------------|------------------------|---------------------|--------------------|--------------------|
| <b>TOTAL, OBJECT OF EXPENSE</b>              |  | <b>\$1,369,344,463</b> | <b>\$2,063,837,591</b> | <b>\$12,045,637</b> | <b>\$9,607,037</b> | <b>\$9,830,453</b> |
| <b>Method of Financing:</b>                  |  |                        |                        |                     |                    |                    |
| 1  | General Revenue Fund                   | \$2,762,805            | \$549,748,602          | \$2,693,980         | \$1,804,146        | \$1,860,724        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |  | <b>\$2,762,805</b>     | <b>\$549,748,602</b>   | <b>\$2,693,980</b>  | <b>\$1,804,146</b> | <b>\$1,860,724</b> |
| <b>Method of Financing:</b>                  |  |                        |                        |                     |                    |                    |
| 325  | Coronavirus Relief Fund                |                        |                        |                     |                    |                    |
|  | 21.027.119 COV19 State Fiscal Recovery | \$0                    | \$40,000,000           | \$0                 | \$0                | \$0                |
| CFDA Subtotal, Fund                          | 325                                    | \$0                    | \$40,000,000           | \$0                 | \$0                | \$0                |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>         |  | <b>\$0</b>             | <b>\$40,000,000</b>    | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         |
| <b>Method of Financing:</b>                  |  |                        |                        |                     |                    |                    |
| 599  | Economic Stabilization Fund            | \$49,698,920           | \$41,862               | \$0                 | \$0                | \$0                |
| 666  | Appropriated Receipts                  | \$4,273,137            | \$45,708,588           | \$0                 | \$0                | \$0                |
| 777  | Interagency Contracts                  | \$74,036,780           | \$376,021,447          | \$9,351,657         | \$7,802,891        | \$7,969,729        |
| 781  | Bond Proceeds-Rev Bonds                | \$31,735,760           | \$421,229,990          | \$0                 | \$0                | \$0                |
| 8000   | Disaster/Deficiency/Emergency Grant    | \$1,206,837,061        | \$631,087,102          | \$0                 | \$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 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 2023               | Est 2024               | Bud 2025            | BL 2026            | BL 2027            |
|--|-------------|------------------------|------------------------|---------------------|--------------------|--------------------|
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                 |             | <b>\$1,366,581,658</b> | <b>\$1,474,088,989</b> | <b>\$9,351,657</b>  | <b>\$7,802,891</b> | <b>\$7,969,729</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |             |                        |                        |                     | <b>\$9,607,037</b> | <b>\$9,830,453</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |             | <b>\$1,369,344,463</b> | <b>\$2,063,837,591</b> | <b>\$12,045,637</b> | <b>\$9,607,037</b> | <b>\$9,830,453</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |             | <b>69.7</b>            | <b>65.2</b>            | <b>78.7</b>         | <b>78.7</b>        | <b>78.7</b>        |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Building Design and Construction strategy includes the following activities:

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

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

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

**303 Facilities Commission**

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs  
 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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> |                                      | BIENNIAL<br>CHANGE | <u>EXPLANATION OF BIENNIAL CHANGE</u> |  |
|--|--------------------------------------|--------------------|---------------------------------------|--|
| Base Spending (Est 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) |                    | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)  |
| \$2,075,883,228                            | \$19,437,490                         | \$(2,056,445,738)  | \$1,407,032                           | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.  |
|  |                                      |                    | \$(6,350)                             | Biennial change in other personnel costs due to projected staff turnover.  |
|  |                                      |                    | \$(1,245,936)                         | Biennial change in professional fees and services due to large utilization of professional architectural and engineering services in fiscal year 2025. |
|  |                                      |                    | \$7,850                               | Biennial change in fuel due to projected increases in fuel costs.  |
|  |                                      |                    | \$(3,184)                             | Biennial change in consumable supplies due to projecting a consistent expenditure rate.  |
|  |                                      |                    | \$9,896                               | 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 2023     | Est 2024                 | Bud 2025          | BL 2026 | BL 2027  |
|------|-----------------|--------------|--------------------------|-------------------|---------|--|
|      | \$2,075,883,228 | \$19,437,490 | \$(2,056,445,738)        | \$(29,000)        |         |  |
|      |                 |              |                          | \$17,300          |         |  |
|      |                 |              |                          | \$(4,634,566)     |         |  |
|      |                 |              |                          | \$(2,051,968,780) |         |  |
|      |                 |              | <u>\$(2,056,445,738)</u> |                   |         |  |
|      |                 |              |                          |                   |         | <b>Total of Explanation of Biennial Change</b> |

**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 2023           | Est 2024            | Bud 2025            | BL 2026             | BL 2027             |
|---------------------------------|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Efficiency Measures:</b>     |  |                    |                     |                     |                     |                     |
| KEY 1                           | Cost of Custodial Services within Travis and Surrounding Counties  | 0.00               | 1.40                | 1.40                | 1.00                | 1.00                |
| KEY 2                           | Cost of Custodial Services outside Travis and Surrounding Counties | 0.00               | 1.40                | 1.40                | 1.35                | 1.35                |
| <b>Objects of Expense:</b>      |  |                    |                     |                     |                     |                     |
| 1001                            | SALARIES AND WAGES   | \$2,416,254        | \$2,768,618         | \$2,950,684         | \$3,048,743         | \$3,134,293         |
| 1002                            | OTHER PERSONNEL COSTS  | \$58,425           | \$63,005            | \$60,630            | \$54,400            | \$60,630            |
| 2001                            | PROFESSIONAL FEES AND SERVICES                                     | \$100              | \$100               | \$10,000            | \$15,000            | \$6,000             |
| 2003                            | CONSUMABLE SUPPLIES  | \$200,000          | \$200,000           | \$221,000           | \$221,300           | \$221,300           |
| 2004                            | UTILITIES  | \$230,300          | \$315,400           | \$372,600           | \$386,600           | \$386,600           |
| 2005                            | TRAVEL   | \$0                | \$0                 | \$1,500             | \$1,500             | \$1,500             |
| 2007                            | RENT - MACHINE AND OTHER   | \$750              | \$1,000             | \$13,000            | \$33,000            | \$33,000            |
| 2009                            | OTHER OPERATING EXPENSE  | \$5,667,877        | \$8,163,196         | \$7,808,917         | \$7,072,034         | \$7,063,340         |
| <b>TOTAL, OBJECT OF EXPENSE</b> |  | <b>\$8,573,706</b> | <b>\$11,511,319</b> | <b>\$11,438,331</b> | <b>\$10,832,577</b> | <b>\$10,906,663</b> |
| <b>Method of Financing:</b>     |  |                    |                     |                     |                     |                     |
| 1                               | General Revenue Fund   | \$7,030,817        | \$9,142,589         | \$9,069,601         | \$8,411,992         | \$8,486,078         |

**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 2023           | Est 2024            | Bud 2025            | BL 2026             | BL 2027             |
|--|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                       | <b>\$7,030,817</b> | <b>\$9,142,589</b>  | <b>\$9,069,601</b>  | <b>\$8,411,992</b>  | <b>\$8,486,078</b>  |
| <b>Method of Financing:</b>                        |                       |                    |                     |                     |                     |                     |
| 666  | Appropriated Receipts | \$42,820           | \$0                 | \$0                 | \$0                 | \$0                 |
| 777  | Interagency Contracts | \$1,500,069        | \$2,368,730         | \$2,368,730         | \$2,420,585         | \$2,420,585         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                 |                       | <b>\$1,542,889</b> | <b>\$2,368,730</b>  | <b>\$2,368,730</b>  | <b>\$2,420,585</b>  | <b>\$2,420,585</b>  |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                       |                    |                     |                     | <b>\$10,832,577</b> | <b>\$10,906,663</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                       | <b>\$8,573,706</b> | <b>\$11,511,319</b> | <b>\$11,438,331</b> | <b>\$10,832,577</b> | <b>\$10,906,663</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |                       | <b>116.3</b>       | <b>119.3</b>        | <b>128.4</b>        | <b>128.4</b>        | <b>128.4</b>        |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)   |
| \$22,949,650                               | \$21,739,240                         | \$(1,210,410)   | \$108,222                             | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs. |
|  |                                      |                 | \$(8,605)                             | Biennial change in other personnel costs due to projected decrease in staff turnover.               |
|  |                                      |                 | \$10,900                              | Biennial change in professional fees and services due to projecting a consistent expenditure rate.  |
|  |                                      |                 | \$21,600                              | Biennial change in consumable supplies due to projecting a consistent expenditure rate.             |
|  |                                      |                 | \$85,200                              | Biennial change in utilities due to projected increases in telecom/utilities costs.                 |
|  |                                      |                 | \$1,500                               | Biennial change in travel due to projected additional travel requirements.                          |
|  |                                      |                 | \$52,000                              | 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 Service Categories:  
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023     | Est 2024     | Bud 2025             | BL 2026       | BL 2027  |
|------|-------------|--------------|--------------|----------------------|---------------|--|
|      |             | \$22,949,650 | \$21,739,240 | \$(1,210,410)        | \$(1,481,227) |  |
|      |             |              |              | <u>\$(1,210,410)</u> |               |  |
|      |             |              |              |                      |               | <b>Total of Explanation of Biennial Change</b> |

Biennial change in other operating costs due to increases in projected contract services.

**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 2023     | Est 2024     | Bud 2025     | BL 2026      | BL 2027      |
|-----------------------------|---|--------------|--------------|--------------|--------------|--------------|
| <b>Efficiency Measures:</b> |   |              |              |              |              |              |
|                             | 1 Cost of Grounds Care Statewide  | 4,789.00     | 2,300.00     | 2,300.00     | 6,650.00     | 6,650.00     |
|                             | 5 Percent of Maintenance and Renewal Projects Completed                 | 18.61 %      | 40.00 %      | 40.00 %      | 40.00 %      | 40.00 %      |
| KEY                         | 6 Average Number of Days to Complete Maintenance Requests               | 6.68         | 10.00        | 10.00        | 10.00        | 10.00        |
| KEY                         | 7 Average Number of Days to Respond to Maintenance Requests             | 1.04         | 1.00         | 1.00         | 1.00         | 1.00         |
| KEY                         | 8 Percent of Maintenance and Renewal Funding under Contract             | 0.00 %       | 40.00 %      | 40.00 %      | 40.00 %      | 40.00 %      |
| KEY                         | 9 Operations Cost of Facilities outside Travis and Surrounding Counties | 0.00         | 2.80         | 2.80         | 3.25         | 3.25         |
| KEY                         | 10 Operations Cost of Facilities within Travis and Surrounding Counties | 0.00         | 2.60         | 2.60         | 3.50         | 3.50         |
| <b>Objects of Expense:</b>  |   |              |              |              |              |              |
| 1001                        | SALARIES AND WAGES  | \$12,602,562 | \$16,037,512 | \$17,287,745 | \$17,550,253 | \$18,066,323 |
| 1002                        | OTHER PERSONNEL COSTS   | \$182,825    | \$211,880    | \$212,424    | \$231,547    | \$257,124    |
| 2001                        | PROFESSIONAL FEES AND SERVICES  | \$270,930    | \$351,400    | \$2,984,994  | \$2,298,017  | \$1,798,017  |
| 2002                        | FUELS AND LUBRICANTS  | \$40,800     | \$35,500     | \$26,000     | \$40,500     | \$40,500     |

**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 2023             | Est 2024             | Bud 2025            | BL 2026              | BL 2027             |
|--|-----------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 2003   | CONSUMABLE SUPPLIES         | \$223,535            | \$186,000            | \$117,550           | \$205,000            | \$205,000           |
| 2004   | UTILITIES                   | \$362,630            | \$431,282            | \$510,241           | \$565,244            | \$565,244           |
| 2005   | TRAVEL                      | \$104,960            | \$140,750            | \$95,200            | \$137,794            | \$138,794           |
| 2006   | RENT - BUILDING             | \$0                  | \$0                  | \$0                 | \$1,300              | \$1,300             |
| 2007   | RENT - MACHINE AND OTHER    | \$317,341            | \$29,160             | \$133,029           | \$210,929            | \$210,929           |
| 2009   | OTHER OPERATING EXPENSE     | \$5,293,554          | \$33,294,665         | \$28,860,341        | \$30,533,283         | \$28,631,285        |
| 5000   | CAPITAL EXPENDITURES        | \$100,464,887        | \$118,575,886        | \$2,487,000         | \$116,191,837        | \$261,000           |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                             | <b>\$119,864,024</b> | <b>\$169,294,035</b> | <b>\$52,714,524</b> | <b>\$167,965,704</b> | <b>\$50,175,516</b> |
| <b>Method of Financing:</b>                              |                             |                      |                      |                     |                      |                     |
| 1  | General Revenue Fund        | \$98,740,790         | \$45,772,220         | \$40,639,061        | \$45,313,622         | \$38,899,130        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                             | <b>\$98,740,790</b>  | <b>\$45,772,220</b>  | <b>\$40,639,061</b> | <b>\$45,313,622</b>  | <b>\$38,899,130</b> |
| <b>Method of Financing:</b>                              |                             |                      |                      |                     |                      |                     |
| 5166   | Deferred Maintenance        | \$9,410,125          | \$111,375,696        | \$0                 | \$111,375,696        | \$0                 |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                             | <b>\$9,410,125</b>   | <b>\$111,375,696</b> | <b>\$0</b>          | <b>\$111,375,696</b> | <b>\$0</b>          |
| <b>Method of Financing:</b>                              |                             |                      |                      |                     |                      |                     |
| 599  | Economic Stabilization Fund | \$2,342,774          | \$0                  | \$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 2023             | Est 2024             | Bud 2025            | BL 2026              | BL 2027             |
|--|-----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 666  | Appropriated Receipts | \$406,069            | \$1,098,785          | \$1,028,129         | \$1,098,785          | \$1,098,785         |
| 777  | Interagency Contracts | \$8,964,266          | \$11,047,334         | \$11,047,334        | \$10,177,601         | \$10,177,601        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                 |                       | <b>\$11,713,109</b>  | <b>\$12,146,119</b>  | <b>\$12,075,463</b> | <b>\$11,276,386</b>  | <b>\$11,276,386</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                       |                      |                      |                     | <b>\$167,965,704</b> | <b>\$50,175,516</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                       | <b>\$119,864,024</b> | <b>\$169,294,035</b> | <b>\$52,714,524</b> | <b>\$167,965,704</b> | <b>\$50,175,516</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |                       | <b>231.1</b>         | <b>233.7</b>         | <b>258.5</b>        | <b>255.5</b>         | <b>255.5</b>        |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)   |
| \$222,008,559                              | \$218,141,220                        | \$(3,867,339)   | \$2,291,319                           | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs. |
|  |                                      |                 | \$64,367                              | Biennial change in other personnel costs due to turnover.   |
|  |                                      |                 | \$759,640                             | Biennial change in professional fees and services due to increases in projected contract services.  |
|  |                                      |                 | \$19,500                              | Biennial change in fuel due to projected increases in fuel costs.                                   |
|  |                                      |                 | \$106,450                             | Biennial change in consumable supplies due to projecting a consistent expenditure rate.             |
|  |                                      |                 | \$188,965                             | Biennial change in utilities due to projected increase in telecom/utilities.                        |
|  |                                      |                 | \$40,638                              | Biennial change in rent due to projected additional travel requirements.                            |

**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 2023      | Est 2024      | Bud 2025             | BL 2026 | BL 2027  |
|------|---------------|---------------|---------------|----------------------|---------|--|
|      | \$222,008,559 | \$218,141,220 | \$(3,867,339) | \$2,600              |         | Biennial change in building rent due to projecting a consistent expenditure rate.  |
|      |               |               |               | \$259,669            |         | Biennial change in machine rentals due to projecting a consistent expenditure rate.  |
|      |               |               |               | \$(2,990,438)        |         | 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. |
|      |               |               |               | \$(4,610,049)        |         | Biennial change in capital expenditures due to allocation of funds for Facilities Operations and Security Workplace Environment.   |
|      |               |               |               | <u>\$(3,867,339)</u> |         | <b>Total of Explanation of Biennial Change</b>   |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**Output Measures:**

|   |  |              |              |              |              |              |
|---|--|--------------|--------------|--------------|--------------|--------------|
| 1 | Square Footage of Building Space Financed through TPFA | 4,178,508.00 | 4,546,964.00 | 4,546,964.00 | 4,546,964.00 | 4,546,964.00 |
|---|--|--------------|--------------|--------------|--------------|--------------|

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

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

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**303 Facilities Commission**

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities  
 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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 ( + )    Baseline Request ( + ) | CHANGE          | \$ Amount    Explanation(s) of Amount (must specify MOFs and FTEs) |
|   |                 | <b>\$0    Total of Explanation of Biennial Change</b>              |

**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 2023            | Est 2024            | Bud 2025            | BL 2026             | BL 2027             |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Efficiency Measures:</b>                              |                              |                     |                     |                     |                     |                     |
| 1  | Utility Cost Per Square Foot | 1.93                | 2.50                | 2.50                | 2.50                | 2.50                |
| <b>Objects of Expense:</b>                               |                              |                     |                     |                     |                     |                     |
| 2004   | UTILITIES                    | \$18,771,039        | \$18,622,508        | \$18,622,508        | \$18,622,508        | \$18,622,508        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                              | <b>\$18,771,039</b> | <b>\$18,622,508</b> | <b>\$18,622,508</b> | <b>\$18,622,508</b> | <b>\$18,622,508</b> |
| <b>Method of Financing:</b>                              |                              |                     |                     |                     |                     |                     |
| 1  | General Revenue Fund         | \$14,636,040        | \$13,786,104        | \$13,786,104        | \$13,786,104        | \$13,786,104        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                              | <b>\$14,636,040</b> | <b>\$13,786,104</b> | <b>\$13,786,104</b> | <b>\$13,786,104</b> | <b>\$13,786,104</b> |
| <b>Method of Financing:</b>                              |                              |                     |                     |                     |                     |                     |
| 36   | Dept Ins Operating Acct      | \$1,030,083         | \$1,030,083         | \$1,030,083         | \$1,030,083         | \$1,030,083         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                              | <b>\$1,030,083</b>  | <b>\$1,030,083</b>  | <b>\$1,030,083</b>  | <b>\$1,030,083</b>  | <b>\$1,030,083</b>  |
| <b>Method of Financing:</b>                              |                              |                     |                     |                     |                     |                     |
| 666  | Appropriated Receipts        | \$26,156            | \$26,156            | \$26,156            | \$26,156            | \$26,156            |
| 777  | Interagency Contracts        | \$3,078,760         | \$3,780,165         | \$3,780,165         | \$3,780,165         | \$3,780,165         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                       |                              | <b>\$3,104,916</b>  | <b>\$3,806,321</b>  | <b>\$3,806,321</b>  | <b>\$3,806,321</b>  | <b>\$3,806,321</b>  |

**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 2023            | Est 2024            | Bud 2025            | BL 2026             | BL 2027             |                     |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |             |                     |                     |                     |                     | <b>\$18,622,508</b> | <b>\$18,622,508</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |             | <b>\$18,771,039</b> | <b>\$18,622,508</b> | <b>\$18,622,508</b> | <b>\$18,622,508</b> | <b>\$18,622,508</b> |                     |

**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.

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$37,245,016                               | \$37,245,016                         | \$0             | <b>\$0</b>                            | <b>Total of Explanation of Biennial Change</b>        |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Explanatory/Input Measures:</b>           |  |                    |                    |                    |                    |                    |
| 1  | Number of Agencies Participating in the State Surplus Property Program | 82.00              | 70.00              | 70.00              | 70.00              | 70.00              |
| <b>Objects of Expense:</b>                   |  |                    |                    |                    |                    |                    |
| 1001   | SALARIES AND WAGES   | \$797,737          | \$950,173          | \$1,123,991        | \$1,157,711        | \$1,192,442        |
| 1002   | OTHER PERSONNEL COSTS  | \$20,000           | \$16,000           | \$19,650           | \$20,650           | \$21,875           |
| 2002   | FUELS AND LUBRICANTS   | \$45               | \$45               | \$45               | \$45               | \$45               |
| 2003   | CONSUMABLE SUPPLIES  | \$30               | \$30               | \$30               | \$30               | \$30               |
| 2007   | RENT - MACHINE AND OTHER   | \$20               | \$20               | \$20               | \$20               | \$20               |
| 2009   | OTHER OPERATING EXPENSE  | \$927,035          | \$183,511          | \$137,994          | \$151,378          | \$151,378          |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |  | <b>\$1,744,867</b> | <b>\$1,149,779</b> | <b>\$1,281,730</b> | <b>\$1,329,834</b> | <b>\$1,365,790</b> |
| <b>Method of Financing:</b>                  |  |                    |                    |                    |                    |                    |
| 1  | General Revenue Fund   | \$8,465            | \$52,175           | \$101,352          | \$0                | \$0                |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |  | <b>\$8,465</b>     | <b>\$52,175</b>    | <b>\$101,352</b>   | <b>\$0</b>         | <b>\$0</b>         |
| <b>Method of Financing:</b>                  |  |                    |                    |                    |                    |                    |
| 666  | Appropriated Receipts  | \$1,736,402        | \$1,097,604        | \$1,180,378        | \$1,329,834        | \$1,365,790        |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                 |             | <b>\$1,736,402</b> | <b>\$1,097,604</b> | <b>\$1,180,378</b> | <b>\$1,329,834</b> | <b>\$1,365,790</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |             |                    |                    |                    | <b>\$1,329,834</b> | <b>\$1,365,790</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |             | <b>\$1,744,867</b> | <b>\$1,149,779</b> | <b>\$1,281,730</b> | <b>\$1,329,834</b> | <b>\$1,365,790</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |             | <b>17.0</b>        | <b>16.9</b>        | <b>20.6</b>        | <b>20.6</b>        | <b>20.6</b>        |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)  |
| \$2,431,509                                | \$2,695,624                          | \$264,115       | \$275,989                             | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.              |
|  |                                      |                 | \$6,875                               | Biennial change in other personnel costs due to projected decrease in staff turnover.                            |
|  |                                      |                 | \$(18,749)                            | Biennial change in other operating costs due to requesting revenue authority aligned with projected collections. |
|  |                                      |                 | <b>\$264,115</b>                      | <b>Total of Explanation of Biennial Change</b>   |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Explanatory/Input Measures:</b>                       |  |                    |                    |                    |                    |                    |
| 1  | Number of Donees Who Received Federal Surplus Property | 560.00             | 700.00             | 700.00             | 700.00             | 700.00             |
| <b>Objects of Expense:</b>                               |  |                    |                    |                    |                    |                    |
| 1001   | SALARIES AND WAGES                                     | \$789,564          | \$1,035,051        | \$1,069,607        | \$1,101,695        | \$1,134,746        |
| 1002   | OTHER PERSONNEL COSTS                                  | \$21,000           | \$15,600           | \$17,050           | \$19,600           | \$21,775           |
| 2002   | FUELS AND LUBRICANTS                                   | \$6,300            | \$6,300            | \$6,300            | \$19,100           | \$19,100           |
| 2003   | CONSUMABLE SUPPLIES                                    | \$11,000           | \$11,000           | \$10,400           | \$111,600          | \$111,600          |
| 2004   | UTILITIES  | \$32,000           | \$32,000           | \$48,800           | \$54,500           | \$54,500           |
| 2005   | TRAVEL   | \$11,619           | \$11,619           | \$2,000            | \$6,700            | \$6,700            |
| 2006   | RENT - BUILDING  | \$0                | \$0                | \$0                | \$2,000            | \$2,000            |
| 2007   | RENT - MACHINE AND OTHER                               | \$4,000            | \$4,000            | \$4,000            | \$16,700           | \$16,700           |
| 2009   | OTHER OPERATING EXPENSE                                | \$560,715          | \$7,449,853        | \$1,062,638        | \$1,077,991        | \$1,087,867        |
| 5000   | CAPITAL EXPENDITURES                                   | \$3,400,000        | \$500,000          | \$500,000          | \$440,000          | \$0                |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |  | <b>\$4,836,198</b> | <b>\$9,065,423</b> | <b>\$2,720,795</b> | <b>\$2,849,886</b> | <b>\$2,454,988</b> |
| <b>Method of Financing:</b>                              |  |                    |                    |                    |                    |                    |
| 570  | Surplus Prpty Trust Acct                               | \$4,836,198        | \$9,065,423        | \$2,720,795        | \$2,849,886        | \$2,454,988        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |  | <b>\$4,836,198</b> | <b>\$9,065,423</b> | <b>\$2,720,795</b> | <b>\$2,849,886</b> | <b>\$2,454,988</b> |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |             |                    |                    |                    | <b>\$2,849,886</b> | <b>\$2,454,988</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |             | <b>\$4,836,198</b> | <b>\$9,065,423</b> | <b>\$2,720,795</b> | <b>\$2,849,886</b> | <b>\$2,454,988</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |             | <b>13.7</b>        | <b>14.9</b>        | <b>18.5</b>        | <b>18.5</b>        | <b>18.5</b>        |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)   |
| \$11,786,218                               | \$5,304,874                          | \$(6,481,344)   | \$131,783                             | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs. |
|  |                                      |                 | \$8,725                               | Biennial change in other personnel costs due to projected decrease staff turnover.                  |
|  |                                      |                 | \$25,600                              | Biennial change in fuel due to projected increases in fuel costs.                                   |
|  |                                      |                 | \$201,800                             | Biennial change in consumables due to projecting a consistent expenditure rate.                     |
|  |                                      |                 | \$28,200                              | Biennial change in utilities due to projected increase in telecom/utilities costs.                  |
|  |                                      |                 | \$(219)                               | Biennial change in travel due to projected decrease in travel requirements.                         |
|  |                                      |                 | \$4,000                               | Biennial change in building rent due to projecting a consistent expenditure rate.                   |

**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 2023    | Est 2024             | Bud 2025      | BL 2026 | BL 2027   |
|------|--------------|-------------|----------------------|---------------|---------|---|
|      | \$11,786,218 | \$5,304,874 | \$(6,481,344)        | \$25,400      |         | Biennial change in machine rentals due to projecting a consistent expenditure rate.   |
|      |              |             |                      | \$(6,346,633) |         | Biennial change in other operating costs due to requesting revenue authority aligned with projected collections and the removal of one-time UB in FY24. |
|      |              |             |                      | \$(560,000)   |         | Biennial change in capital expenditures due to reallocation of base funds to D.1.1, Information Resources capital projects.                             |
|      |              |             | <u>\$(6,481,344)</u> |               |         | <b>Total of Explanation of Biennial Change</b>  |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**Output Measures:**

|   |      |      |      |      |      |      |
|---|------|------|------|------|------|------|
| 1 Total Net Dollar Sales of State surplus and Salvage Property Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|------|------|------|------|------|------|

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

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

**FULL TIME EQUIVALENT POSITIONS:**

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 ( + )    Baseline Request ( + ) | CHANGE          | \$ Amount                                      | Explanation(s) of Amount (must specify MOFs and FTEs) |
|   | <b>\$0</b>      | <b>Total of Explanation of Biennial Change</b> |   |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                   |                                |                    |                    |                    |                    |                    |
| 1001   | SALARIES AND WAGES             | \$3,715,628        | \$4,715,640        | \$5,357,139        | \$5,626,807        | \$5,789,996        |
| 1002   | OTHER PERSONNEL COSTS          | \$48,976           | \$79,860           | \$49,984           | \$53,634           | \$57,964           |
| 2001   | PROFESSIONAL FEES AND SERVICES | \$68,250           | \$436,887          | \$210,623          | \$368,150          | \$369,150          |
| 2002   | FUELS AND LUBRICANTS           | \$85,000           | \$359,100          | \$59,175           | \$250,000          | \$250,000          |
| 2003   | CONSUMABLE SUPPLIES            | \$49,250           | \$50,000           | \$56,200           | \$60,950           | \$61,050           |
| 2004   | UTILITIES                      | \$23,540           | \$19,865           | \$37,050           | \$55,775           | \$56,725           |
| 2005   | TRAVEL                         | \$14,398           | \$17,998           | \$47,770           | \$40,800           | \$40,800           |
| 2006   | RENT - BUILDING                | \$2,000            | \$1,500            | \$5,000            | \$5,000            | \$5,000            |
| 2007   | RENT - MACHINE AND OTHER       | \$48,000           | \$39,000           | \$46,700           | \$54,120           | \$54,120           |
| 2009   | OTHER OPERATING EXPENSE        | \$1,099,237        | \$2,074,962        | \$1,703,474        | \$1,904,570        | \$1,824,126        |
| 5000   | CAPITAL EXPENDITURES           | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                | <b>\$5,154,279</b> | <b>\$7,794,812</b> | <b>\$7,573,115</b> | <b>\$8,419,806</b> | <b>\$8,508,931</b> |
| <b>Method of Financing:</b>                  |                                |                    |                    |                    |                    |                    |
| 1  | General Revenue Fund           | \$3,858,114        | \$6,526,730        | \$6,305,033        | \$7,151,724        | \$7,240,849        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                | <b>\$3,858,114</b> | <b>\$6,526,730</b> | <b>\$6,305,033</b> | <b>\$7,151,724</b> | <b>\$7,240,849</b> |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Method of Financing:</b>                              |                             |                    |                    |                    |                    |                    |
| 570  | Surplus Prpty Trust Acct    | \$116,849          | \$130,344          | \$130,344          | \$130,344          | \$130,344          |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                             | <b>\$116,849</b>   | <b>\$130,344</b>   | <b>\$130,344</b>   | <b>\$130,344</b>   | <b>\$130,344</b>   |
| <b>Method of Financing:</b>                              |                             |                    |                    |                    |                    |                    |
| 599  | Economic Stabilization Fund | \$108,699          | \$0                | \$0                | \$0                | \$0                |
| 666  | Appropriated Receipts       | \$178,331          | \$196,101          | \$196,101          | \$196,101          | \$196,101          |
| 777  | Interagency Contracts       | \$892,286          | \$941,637          | \$941,637          | \$941,637          | \$941,637          |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                       |                             | <b>\$1,179,316</b> | <b>\$1,137,738</b> | <b>\$1,137,738</b> | <b>\$1,137,738</b> | <b>\$1,137,738</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                             |                    |                    |                    | <b>\$8,419,806</b> | <b>\$8,508,931</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                             | <b>\$5,154,279</b> | <b>\$7,794,812</b> | <b>\$7,573,115</b> | <b>\$8,419,806</b> | <b>\$8,508,931</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                             | <b>38.4</b>        | <b>41.8</b>        | <b>55.9</b>        | <b>58.9</b>        | <b>58.9</b>        |
| <b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>           |                             |                    |                    |                    |                    |                    |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> |   | <u>BIENNIAL</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> |   |
|--|---|-----------------|---------------------------------------|---|
| <u>Base Spending (Est 2024 + Bud 2025)</u> | <u>Baseline Request (BL 2026 + BL 2027)</u> | <u>CHANGE</u>   | <u>\$ Amount</u>                      | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>  |
| \$15,367,927                               | \$16,928,737                                | \$1,560,810     | \$1,344,024                           | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.                               |
|  |   |                 | \$(18,246)                            | Biennial change in other personnel costs due to staff turnover.   |
|  |   |                 | \$89,790                              | Biennial change in professional fees and services due to increase in projected contracted services.                               |
|  |   |                 | \$81,725                              | Biennial change in fuel due to projected increase in fuel costs. Fuel costs for non-cost recovery programs held in this Strategy. |
|  |   |                 | \$15,800                              | Biennial change in consumable supplies due to projecting a consistent expenditure rate.   |
|  |   |                 | \$55,585                              | Biennial change in utilities 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 2023     | Est 2024    | Bud 2025           | BL 2026  | BL 2027 |
|------|--------------|--------------|-------------|--------------------|--|---------|
|      | \$15,367,927 | \$16,928,737 | \$1,560,810 | \$15,832           |  |         |
|      |              |              |             | \$3,500            |  |         |
|      |              |              |             | \$22,540           |  |         |
|      |              |              |             | \$(49,740)         |  |         |
|      |              |              |             | <u>\$1,560,810</u> |  |         |
|      |              |              |             |                    | <b>Total of Explanation of Biennial Change</b> |         |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                   |                                |                    |                    |                    |                    |                    |
| 1001   | SALARIES AND WAGES             | \$1,087,590        | \$1,129,704        | \$1,496,269        | \$1,773,302        | \$1,824,964        |
| 1002   | OTHER PERSONNEL COSTS          | \$18,420           | \$19,760           | \$13,440           | \$21,060           | \$21,120           |
| 2001   | PROFESSIONAL FEES AND SERVICES | \$528,680          | \$518,970          | \$465,712          | \$1,250,281        | \$1,079,368        |
| 2003   | CONSUMABLE SUPPLIES            | \$0                | \$0                | \$1,025            | \$3,200            | \$3,200            |
| 2004   | UTILITIES                      | \$9,796            | \$94,396           | \$69,305           | \$71,100           | \$71,100           |
| 2005   | TRAVEL                         | \$1,000            | \$1,000            | \$20,000           | \$6,000            | \$0                |
| 2006   | RENT - BUILDING                | \$0                | \$0                | \$300              | \$300              | \$300              |
| 2007   | RENT - MACHINE AND OTHER       | \$0                | \$0                | \$10,000           | \$6,500            | \$6,500            |
| 2009   | OTHER OPERATING EXPENSE        | \$186,250          | \$734,162          | \$296,661          | \$1,145,169        | \$1,147,169        |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                | <b>\$1,831,736</b> | <b>\$2,497,992</b> | <b>\$2,372,712</b> | <b>\$4,276,912</b> | <b>\$4,153,721</b> |
| <b>Method of Financing:</b>                  |                                |                    |                    |                    |                    |                    |
| 1  | General Revenue Fund           | \$1,244,909        | \$2,002,911        | \$1,877,631        | \$3,781,831        | \$3,658,640        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                | <b>\$1,244,909</b> | <b>\$2,002,911</b> | <b>\$1,877,631</b> | <b>\$3,781,831</b> | <b>\$3,658,640</b> |
| <b>Method of Financing:</b>                  |                                |                    |                    |                    |                    |                    |
| 570  | Surplus Prpty Trust Acct       | \$30,499           | \$27,549           | \$27,549           | \$27,549           | \$27,549           |

**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 2023           | Est 2024           | Bud 2025           | BL 2026            | BL 2027            |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                       | <b>\$30,499</b>    | <b>\$27,549</b>    | <b>\$27,549</b>    | <b>\$27,549</b>    | <b>\$27,549</b>    |
| <b>Method of Financing:</b>                              |                       |                    |                    |                    |                    |                    |
| 666  | Appropriated Receipts | \$218,177          | \$177,112          | \$177,112          | \$177,112          | \$177,112          |
| 777  | Interagency Contracts | \$338,151          | \$290,420          | \$290,420          | \$290,420          | \$290,420          |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>                       |                       | <b>\$556,328</b>   | <b>\$467,532</b>   | <b>\$467,532</b>   | <b>\$467,532</b>   | <b>\$467,532</b>   |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                       |                    |                    |                    | <b>\$4,276,912</b> | <b>\$4,153,721</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                       | <b>\$1,831,736</b> | <b>\$2,497,992</b> | <b>\$2,372,712</b> | <b>\$4,276,912</b> | <b>\$4,153,721</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                       | <b>10.2</b>        | <b>11.8</b>        | <b>16.0</b>        | <b>16.0</b>        | <b>16.0</b>        |

**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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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 2024 + Bud 2025)        | Baseline Request (BL 2026 + BL 2027) | CHANGE          | \$ Amount                             | Explanation(s) of Amount (must specify MOFs and FTEs)   |
| \$4,870,704                                | \$8,430,633                          | \$3,559,929     | \$972,293                             | Biennial change in salaries and wages due to rebalancing base budget to address underutilized FTEs.                             |
|  |                                      |                 | \$8,980                               | Biennial change in other personnel costs due to projected decrease in staff turnover.   |
|  |                                      |                 | \$1,344,967                           | Biennial change in professional fees and services due to increased projected need for contract information technology services. |
|  |                                      |                 | \$5,375                               | Biennial change in consumable supplies due to projecting a consistent expenditure rate.   |
|  |                                      |                 | \$(21,501)                            | Biennial change in utilities due to projecting a consistent expenditure rate.   |
|  |                                      |                 | \$(15,000)                            | Biennial change in travel due to one-time cost in fiscal year 2025.   |

**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 2023    | Est 2024           | Bud 2025 | BL 2026  | BL 2027 |
|------|-------------|-------------|--------------------|----------|--|---------|
|      | \$4,870,704 | \$8,430,633 | \$3,559,929        | \$300    | Biennial change in building rent due to projecting a consistent expenditure rate.  |         |
|      |             |             |                    | \$3,000  | Biennial change in machine rentals due to projecting a consistent expenditure rate.                                      |         |
|      |             |             | \$1,261,515        |          | Biennial change in other operating costs due to increases in project information technology equipment replacement costs. |         |
|      |             |             | <u>\$3,559,929</u> |          | <b>Total of Explanation of Biennial Change</b>   |         |

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**SUMMARY TOTALS:**

|   |                        |                        |                      |                      |                      |
|---|------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>OBJECTS OF EXPENSE:</b>                    | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |
| <b>METHODS OF FINANCE (INCLUDING RIDERS):</b> |                        |                        |                      | <b>\$225,546,830</b> | <b>\$107,351,778</b> |
| <b>METHODS OF FINANCE (EXCLUDING RIDERS):</b> | <b>\$1,531,241,045</b> | <b>\$2,285,120,156</b> | <b>\$109,923,441</b> | <b>\$225,546,830</b> | <b>\$107,351,778</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>        | <b>504.9</b>           | <b>513.1</b>           | <b>587.8</b>         | <b>587.8</b>         | <b>587.8</b>         |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303  | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley  | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
|---|--|--|----------------------------|-----------------------------------|--|------------------|------------------|---|--|--|----------------------------------|--|--|---|-----|-----|---------------------------------|--|--|----------------------|--|--|---|------|------|---------------------|--|--|---|------------|------------|--|--|--|-----------------------------------|--|--|----------------------|--|--|---|---------------|---------------|--|----------------|----------------|--|--|--|----------------------|--|--|---|----|----|---|---|---|--|-----|-----|---|--|--|
| <b>Current Rider Number</b>   | <b>Page Number in 2024-25 GAA</b>                  | <b>Proposed Rider Language</b>   |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| 1   | I-44   | <p><b>Performance Measure Targets.</b> The following is a listing of the key performance target levels for the Facilities Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Facilities Commission. In order to achieve the objectives and service standards established by this Act, the Facilities Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: center;"><u>2024-2026</u></th> <th style="width: 15%; text-align: center;"><u>2025-2027</u></th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>A. Goal: FACILITIES CONSTRUCTION AND LEASING</b></td> </tr> <tr> <td colspan="3"><b>Outcome (Results/Impact):</b></td> </tr> <tr> <td>Percentage of Completed Construction Projects on Schedule within Budget</td> <td style="text-align: center;">75%</td> <td style="text-align: center;">75%</td> </tr> <tr> <td colspan="3"><b>A.1.1. Strategy: LEASING</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>The Percentage Occupancy of All State Owned Space Assigned to TFC</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td colspan="3"><b>Explanatory:</b></td> </tr> <tr> <td>Total Square Footage of Office and Warehouse Space Leased</td> <td style="text-align: center;">10,300,000</td> <td style="text-align: center;">10,300,000</td> </tr> <tr> <td colspan="3"><b>B. Goal: PROPERTY &amp; FACILITIES MGMT &amp; OPS</b></td> </tr> <tr> <td colspan="3"><b>B.1.1. Strategy: CUSTODIAL</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located within Travis and Surrounding Counties</td> <td style="text-align: center;"><u>4.41.0</u></td> <td style="text-align: center;"><u>4.41.0</u></td> </tr> <tr> <td>Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding Counties</td> <td style="text-align: center;"><u>4.41.35</u></td> <td style="text-align: center;"><u>4.41.35</u></td> </tr> <tr> <td colspan="3"><b>B.2.1. Strategy: FACILITIES OPERATION</b></td> </tr> <tr> <td colspan="3"><b>Efficiencies:</b></td> </tr> <tr> <td>Average Number of Days to Complete Maintenance Requests</td> <td style="text-align: center;">10</td> <td style="text-align: center;">10</td> </tr> <tr> <td>Average Number of Days to Respond to Maintenance Requests</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> </tr> <tr> <td>The Percentage of Maintenance Renewal Appropriations Encumbered and under Contract</td> <td style="text-align: center;">40%</td> <td style="text-align: center;">40%</td> </tr> <tr> <td>Cost Per Square Foot of All Management, Maintenance, <u>Guard Services</u>, and Operations in TFC-managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding</td> <td></td> <td></td> </tr> </tbody> </table> |                            |                                   |  | <u>2024-2026</u> | <u>2025-2027</u> | <b>A. Goal: FACILITIES CONSTRUCTION AND LEASING</b> |  |  | <b>Outcome (Results/Impact):</b> |  |  | Percentage of Completed Construction Projects on Schedule within Budget | 75% | 75% | <b>A.1.1. Strategy: LEASING</b> |  |  | <b>Efficiencies:</b> |  |  | The Percentage Occupancy of All State Owned Space Assigned to TFC | 100% | 100% | <b>Explanatory:</b> |  |  | Total Square Footage of Office and Warehouse Space Leased | 10,300,000 | 10,300,000 | <b>B. Goal: PROPERTY &amp; FACILITIES MGMT &amp; OPS</b> |  |  | <b>B.1.1. Strategy: CUSTODIAL</b> |  |  | <b>Efficiencies:</b> |  |  | Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located within Travis and Surrounding Counties | <u>4.41.0</u> | <u>4.41.0</u> | Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding Counties | <u>4.41.35</u> | <u>4.41.35</u> | <b>B.2.1. Strategy: FACILITIES OPERATION</b> |  |  | <b>Efficiencies:</b> |  |  | Average Number of Days to Complete Maintenance Requests | 10 | 10 | Average Number of Days to Respond to Maintenance Requests | 1 | 1 | The Percentage of Maintenance Renewal Appropriations Encumbered and under Contract | 40% | 40% | Cost Per Square Foot of All Management, Maintenance, <u>Guard Services</u> , and Operations in TFC-managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding |  |  |
|   | <u>2024-2026</u>                                   | <u>2025-2027</u>   |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>A. Goal: FACILITIES CONSTRUCTION AND LEASING</b>   |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>Outcome (Results/Impact):</b>  |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Percentage of Completed Construction Projects on Schedule within Budget   | 75%  | 75%  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>A.1.1. Strategy: LEASING</b>   |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>Efficiencies:</b>  |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| The Percentage Occupancy of All State Owned Space Assigned to TFC   | 100%   | 100%   |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>Explanatory:</b>   |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Total Square Footage of Office and Warehouse Space Leased   | 10,300,000   | 10,300,000   |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>B. Goal: PROPERTY &amp; FACILITIES MGMT &amp; OPS</b>  |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>B.1.1. Strategy: CUSTODIAL</b>   |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>Efficiencies:</b>  |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located within Travis and Surrounding Counties                               | <u>4.41.0</u>                                      | <u>4.41.0</u>  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding Counties                              | <u>4.41.35</u>                                     | <u>4.41.35</u>   |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>B.2.1. Strategy: FACILITIES OPERATION</b>  |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| <b>Efficiencies:</b>  |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Average Number of Days to Complete Maintenance Requests   | 10   | 10   |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Average Number of Days to Respond to Maintenance Requests   | 1  | 1  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| The Percentage of Maintenance Renewal Appropriations Encumbered and under Contract  | 40%  | 40%  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |
| Cost Per Square Foot of All Management, Maintenance, <u>Guard Services</u> , and Operations in TFC-managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding |  |  |                            |                                   |  |                  |                  |   |  |  |                                  |  |  |   |     |     |                                 |  |  |                      |  |  |   |      |      |                     |  |  |   |            |            |  |  |  |                                   |  |  |                      |  |  |   |               |               |  |                |                |  |  |  |                      |  |  |   |    |    |   |   |   |  |     |     |   |  |  |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303  | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley  | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
|---|--|--|----------------------------|-----------------------------------|--|----------------------------|------------------|---|--------------------------------|--------------------------------|-------------------------------|--------------------|-------|--|--|---|--|--|---|---|--|----|---|-----------|----|---|-------------|----|
| <b>Current Rider Number</b>   | <b>Page Number in 2024-25 GAA</b>                  | <b>Proposed Rider Language</b>   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
|   |  | Counties   | <del>2.83.25</del>         | <del>2.83.25</del>                |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
|   |  | Cost Per Square Foot of All Management, Maintenance, <u>Guard Services</u> , and Operations in TFC-managed Facilities Funded by General Revenue Appropriations and Located within Travis and Surrounding Counties  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
|   |  |  | <del>2.63.5</del>          | <del>2.63.5</del>                 |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
|   |  | <b>Justification: performance measures and target were updated to align with approved budget structure changes and the agency's base budget request.</b>   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| 2   | I-45   | <p><b>Information Listing of Appropriated Funds.</b> The appropriations made in this and other Articles of this Act to the Texas Facilities Commission for lease payments to the Texas Public Finance Authority are subject to the following provision. The following amounts shall be used for the purpose indicated.</p> <table style="width: 100%; margin-left: 40px;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">For the Fiscal Year Ending</th> </tr> <tr> <th></th> <th style="text-align: center;">August 31,<br/><u>2024-2026</u></th> <th style="text-align: center;">August 31,<br/><u>2025-2027</u></th> </tr> </thead> <tbody> <tr> <td><b>Method of Financing:</b></td> <td></td> <td></td> </tr> <tr> <td>General Revenue Fund, estimated</td> <td style="text-align: right;"><del>\$ 83,990,658</del> <u>\$82,902,981</u></td> <td style="text-align: right;"><del>\$97,400,486</del> <u>\$89,143,661</u></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;"><del>\$ 83,990,658</del> <u>\$82,902,981</u></td> <td style="text-align: right;"><del>\$97,400,486</del> <u>\$89,143,661</u></td> </tr> <tr> <td>Strategy B.2.2, Lease Payments, estimated</td> <td style="text-align: right;"><del>\$ 83,990,658</del> <u>\$82,902,981</u></td> <td></td> </tr> <tr> <td><del>\$97,400,486</del> <u>UB</u> <del>\$89,143,661</del> <u>UB</u></td> <td></td> <td></td> </tr> </tbody> </table> <p><b>Justification: amounts updated to align with TPGA estimates.</b></p>   |                            |                                   |  | For the Fiscal Year Ending |                  |   | August 31,<br><u>2024-2026</u> | August 31,<br><u>2025-2027</u> | <b>Method of Financing:</b>   |                    |       | General Revenue Fund, estimated              | <del>\$ 83,990,658</del> <u>\$82,902,981</u> | <del>\$97,400,486</del> <u>\$89,143,661</u> | Total, Method of Financing, Lease Payments | <del>\$ 83,990,658</del> <u>\$82,902,981</u> | <del>\$97,400,486</del> <u>\$89,143,661</u> | Strategy B.2.2, Lease Payments, estimated | <del>\$ 83,990,658</del> <u>\$82,902,981</u> |    | <del>\$97,400,486</del> <u>UB</u> <del>\$89,143,661</del> <u>UB</u> |           |    |   |             |    |
|   | For the Fiscal Year Ending                         |  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
|   | August 31,<br><u>2024-2026</u>                     | August 31,<br><u>2025-2027</u>   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| <b>Method of Financing:</b>   |  |  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| General Revenue Fund, estimated                                     | <del>\$ 83,990,658</del> <u>\$82,902,981</u>       | <del>\$97,400,486</del> <u>\$89,143,661</u>  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| Total, Method of Financing, Lease Payments                          | <del>\$ 83,990,658</del> <u>\$82,902,981</u>       | <del>\$97,400,486</del> <u>\$89,143,661</u>  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| Strategy B.2.2, Lease Payments, estimated                           | <del>\$ 83,990,658</del> <u>\$82,902,981</u>       |  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| <del>\$97,400,486</del> <u>UB</u> <del>\$89,143,661</del> <u>UB</u> |  |  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| 3   | I-45   | <p><b>Capital Budget.</b> None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease 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.</p> <table style="width: 100%; margin-left: 40px;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2024-2026</u></th> <th style="text-align: center;"><u>2025-2027</u></th> </tr> </thead> <tbody> <tr> <td>a. Construction of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td>    (1) Capitol Complex - Phase 2</td> <td style="text-align: right;">\$243,839,454 &amp; UB</td> <td style="text-align: right;">\$ UB</td> </tr> <tr> <td>    (2) Capitol Complex - Phase 1 (Construction)</td> <td style="text-align: right;">UB</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>    (3) Capitol Complex - Phase 1 (MLK Blvd)</td> <td style="text-align: right;">UB</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>    (4) G.J. Sutton Building Development</td> <td style="text-align: right;">UB</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>    (5) Texas-Mexico Border Wall</td> <td style="text-align: right;">1,000,000</td> <td style="text-align: right;">UB</td> </tr> <tr> <td>    (4) Retire, Sell, Build State Buildings</td> <td style="text-align: right;">596,586,614</td> <td style="text-align: right;">UB</td> </tr> </tbody> </table> |                            |                                   |  | <u>2024-2026</u>           | <u>2025-2027</u> | a. Construction of Buildings and Facilities |                                |                                | (1) Capitol Complex - Phase 2 | \$243,839,454 & UB | \$ UB | (2) Capitol Complex - Phase 1 (Construction) | UB   | UB  | (3) Capitol Complex - Phase 1 (MLK Blvd)   | UB   | UB  | (4) G.J. Sutton Building Development      | UB   | UB | (5) Texas-Mexico Border Wall  | 1,000,000 | UB | (4) Retire, Sell, Build State Buildings | 596,586,614 | UB |
|   | <u>2024-2026</u>                                   | <u>2025-2027</u>   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| a. Construction of Buildings and Facilities                         |  |  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| (1) Capitol Complex - Phase 2                                       | \$243,839,454 & UB                                 | \$ UB  |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| (2) Capitol Complex - Phase 1 (Construction)                        | UB   | UB   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| (3) Capitol Complex - Phase 1 (MLK Blvd)                            | UB   | UB   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| (4) G.J. Sutton Building Development                                | UB   | UB   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| (5) Texas-Mexico Border Wall  | 1,000,000  | UB   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |
| (4) Retire, Sell, Build State Buildings                             | 596,586,614  | UB   |                            |                                   |  |                            |                  |   |                                |                                |                               |                    |       |  |  |   |  |  |   |   |  |    |   |           |    |   |             |    |

### 3.B. Rider Revisions and Additions Request

| Agency Code:         | Agency Name:                | Prepared By:  | Date:                      | Request Level:         |
|----------------------|-----------------------------|---|----------------------------|------------------------|
| 303                  | Texas Facilities Commission | Haley Brinkley  | 07/17/2024                 | Baseline               |
| Current Rider Number | Page Number in 2024-25 GAA  | Proposed Rider Language   |                            |                        |
|                      |                             | (5) Flex Space – Finish Out   | 24,000,000                 | UB                     |
|                      |                             | (6) New Warehouse Building  | 25,000,000                 | UB                     |
|                      |                             | Total, Construction of Buildings and Facilities                             | \$ 244,839,454,646,586,614 | \$ UB                  |
|                      |                             | b. Repair or Rehabilitation of Buildings and Facilities                     |                            |                        |
|                      |                             | (1) Deferred Maintenance  | \$ UB                      | \$ UB                  |
|                      |                             | (2) Lyndon Baines Johnson Building Renovation                               | UB                         | UB                     |
|                      |                             | (3) Maintenance & Renewal Program   | 111,375,696,121,399,509    | UB                     |
|                      |                             | (4) Federal Surplus Property Facilities Renovation and Support              | 500,000,440,000 & UB       | 500,000UB              |
|                      |                             | Total, Repair or Rehabilitation of Buildings and Facilities                 | \$ 111,875,696,121,839,509 | \$ 500,000UB           |
|                      |                             | c. Acquisition of Capital Equipment and Items                               |                            |                        |
|                      |                             | (1) Secure Workplace Environment  | \$ 2,928,323,383,025       | \$ 862,652,869,228     |
|                      |                             | (2) Facilities Operations   | 4,477,500,3,985,141        | 1,300,000UB            |
|                      |                             | (3) Camera Storage Arrays   | 850,000                    | UB                     |
|                      |                             | Total, Acquisition of Capital Equipment and Items                           | \$ 7,405,823,7,218,166     | \$ 2,162,652,869,228   |
|                      |                             | d. Data Center Consolidation  |                            |                        |
|                      |                             | (1) Data Center Consolidation   | \$ 454,793,667,569         | \$ 452,569,689,069     |
|                      |                             | e. Cybersecurity  |                            |                        |
|                      |                             | (1) Cybersecurity Services and Personnel                                    | \$ 277,495,1,096,678       | \$ 479,932,1,109,844   |
|                      |                             | Total, Capital Budget   | \$ 364,853,261,587,513,224 | \$ 3,295,153,2,668,141 |
|                      |                             | Method of Financing (Capital Budget):                                       |                            |                        |
|                      |                             | General Revenue Fund  | \$ 252,622,351,465,438,501 | \$ 2,560,514,2,432,927 |
|                      |                             | GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570 | \$ 507,847,447,847         | \$ 507,809,7,847       |
|                      |                             | Deferred Maintenance Account No. 5166                                       | 111,375,696,121,399,509    | UB                     |
|                      |                             | Subtotal, General Revenue Fund Dedicated                                    | \$ 111,883,543,121,847,356 | \$ 507,809,7,847       |

### 3.B. Rider Revisions and Additions Request

|                             |  |   |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
|-----------------------------|--|---|----------------------------|-----------------------------------|-------------|--|--|-----------------------|------------|--------------------|-----------------------|----------------------------|---------|-----------------------|-------------------------------|-------------------------------|----------------------------|---------------------------------------|-----------------------------------|
| <b>Agency Code:</b><br>303  | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| <b>Current Rider Number</b> | <b>Page Number in 2024-25 GAA</b>                  | <b>Proposed Rider Language</b>  |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
|                             |  | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Other Funds</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Appropriated Receipts</td> <td style="text-align: right;">\$ 109,258</td> <td style="text-align: right;">\$ 108,724,109,258</td> </tr> <tr> <td>Interagency Contracts</td> <td style="text-align: right;"><del>238,409</del>118,109</td> <td style="text-align: right;">118,109</td> </tr> <tr> <td style="text-align: right;">Subtotal, Other Funds</td> <td style="text-align: right;">\$ 347,367<del>227,367</del></td> <td style="text-align: right;">\$ 226,833<del>227,367</del></td> </tr> <tr> <td>Total, Method of Financing</td> <td style="text-align: right;">\$ 364,853,264<del>587,513,224</del></td> <td style="text-align: right;">\$ 3,295,153<del>2,668,141</del></td> </tr> </table> <p><b>Justification: amounts updated to reflect base budget request amounts and to provide Unexpended Balances (UB) authority for the Capitol Complex Project – Phase 2. Additionally, the rider is updated to reflect the new exceptional item capital projects: 1) Retire, Sell, Build State Buildings; 2) Flex Space – Finish Out; 3) New Warehouse Building; and 4) Camera Storage Arrays.</b></p>   |                            |                                   | Other Funds |  |  | Appropriated Receipts | \$ 109,258 | \$ 108,724,109,258 | Interagency Contracts | <del>238,409</del> 118,109 | 118,109 | Subtotal, Other Funds | \$ 347,367 <del>227,367</del> | \$ 226,833 <del>227,367</del> | Total, Method of Financing | \$ 364,853,264 <del>587,513,224</del> | \$ 3,295,153 <del>2,668,141</del> |
| Other Funds                 |  |   |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| Appropriated Receipts       | \$ 109,258   | \$ 108,724,109,258  |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| Interagency Contracts       | <del>238,409</del> 118,109                         | 118,109   |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| Subtotal, Other Funds       | \$ 347,367 <del>227,367</del>                      | \$ 226,833 <del>227,367</del>   |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| Total, Method of Financing  | \$ 364,853,264 <del>587,513,224</del>              | \$ 3,295,153 <del>2,668,141</del>   |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| 4                           | I-46   | <p><b>Unexpended Balances of Bond Proceeds for Deferred Maintenance.</b> Included in the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, <del>2023</del>2025, (estimated to be \$0) for deferred maintenance, for the <del>2024-25</del>2026-27-biennium; Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, <del>2023</del>2025, (estimated to be \$0) for deferred maintenance, for the <del>2024-25</del>2026-27 biennium; and Article IX, Section 17.02 of Senate Bill 1, Eighty-third Legislature, Regular Session, 2013, remaining as of August 31, <del>2023</del>2025, (estimated to be \$0) for deferred maintenance, for the <del>2024-25</del>2026-27-biennium in Strategy B.2.1, Facilities Operation.</p> <p>Any unexpended balances in General Obligation Bond Proceeds described above and remaining as of August 31, <del>2024</del>2026, are appropriated for the same purposes for the fiscal year beginning September 1, <del>2024</del>2026.</p> <p><b>Justification: updated year references.</b></p> |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |
| 5                           | I-47   | <p><b>Transfer Authority - Utilities.</b> Notwithstanding Article IX, Section 14.01, Appropriation Transfers, in order to provide for unanticipated cost increases in purchased utilities during fiscal year <del>2024</del>2026, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year <del>2025</del>2027 for utilities in B.2.3, Utilities, to amounts appropriated in fiscal year <del>2024</del>2026 for utilities. Prior to transferring fiscal year <del>2025</del>2027 funds into the <del>2024</del>2026-fiscal year, notification shall be given to the Comptroller of Public Accounts of the amounts to be transferred and quarterly reports shall be filed with the Legislative Budget Board and the Governor detailing the necessity for such transfers.</p> <p>Any unobligated and unexpended balances appropriated for purchased utilities in Strategy B.2.3, Utilities, as of August 31, <del>2024</del>2026, are appropriated for the same purposes for the fiscal year beginning September 1, <del>2024</del>2026.</p> <p><b>Justification: updated year references.</b></p>  |                            |                                   |             |  |  |                       |            |                    |                       |                            |         |                       |                               |                               |                            |                                       |                                   |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 |                            | <b>Agency Name:</b><br>Texas Facilities Commission  |  | <b>Prepared By:</b><br>Haley Brinkley |  | <b>Date:</b><br>07/17/2024 |  | <b>Request Level:</b><br>Baseline |  |
|----------------------------|----------------------------|---|--|---------------------------------------|--|----------------------------|--|-----------------------------------|--|
| Current Rider Number       | Page Number in 2024-25 GAA | Proposed Rider Language   |  |                                       |  |                            |  |                                   |  |
| 6                          | I-47                       | <p><b>Employee Testing.</b> 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-47                       | <p><b>Cost Recovery, Reimbursement of General Revenue Funds.</b> In the event that the Leasing Services Program or any other function funded with general revenue in the above strategies recovers operational costs through reimbursements from other agencies or entities, the Texas Facilities Commission shall reimburse the General Revenue Fund for the amounts expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated General Revenue balances.</p> <p><i>Justification: no change.</i></p>  |  |                                       |  |                            |  |                                   |  |
| 8                          | I-47                       | <p><b>Texas Facilities Commission's Revolving Account.</b> The Comptroller of Public Accounts shall maintain the "Texas Facilities Commission's Revolving Account" to account for the expenditures, revenues, and balances of 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, <del>2023</del><u>2025</u>, (not to exceed \$1,200,000 in Interagency Contracts) for use during the <del>2024-25-2026-27</del> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, <del>2024</del><u>2026</u>, are appropriated for the same use during fiscal year <del>2025</del><u>2027</u>.</p> <p><i>Justification: updated year references.</i></p> |  |                                       |  |                            |  |                                   |  |
| 9                          | I-47                       | <p><b>Standby Pay.</b> It is expressly provided that the Texas Facilities Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and two hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA), an hour of on-call service shall be considered to be an hour worked during the week for purposes of the FLSA only to the extent required by federal law.</p> <p><i>Justification: no change.</i></p>  |  |                                       |  |                            |  |                                   |  |
| 10                         | I-47                       | <p><b>Capitol Complex - Utilities.</b> Notwithstanding any other provision in this Act, the Texas Facilities Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.2.3, Utilities, for the Capitol, the Capitol Extension, the Historic Capitol 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>   |  |                                       |  |                            |  |                                   |  |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley  | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|--|----------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2024-25 GAA                         | Proposed Rider Language  |                            |                                   |
|                            |  | <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 (\$<del>18,622,508</del><del>20,484,759</del> in fiscal year <del>2024</del><del>2026</del> and \$<del>18,622,508</del><del>20,484,759</del> in fiscal year <del>2025</del><del>2027</del>) 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, <del>2024</del><del>2026</del>, are appropriated for the same purpose for the fiscal year beginning September 1, <del>2024</del><del>2026</del>.</p> <p><b>Justification: updated to reflect allocation of base budget request and for year references.</b></p> |                            |                                   |
| 11                         | I-48   | <p><b>Night Shift Differential.</b> 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><b>Justification: no change.</b></p>  |                            |                                   |
| 12                         | I-48   | <p><b>Federal Surplus Property Program.</b> 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, <u>and</u> D.1.2, Information Resources, <del>and E.1.1, Salary Adjustments</del>, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program.</p> <p>Included in amounts appropriated above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, <u>and</u> D.1.2, Information Resources, <del>and E.1.1, Salary Adjustments</del>, are any balances (estimated to be \$0) as of August 31, <del>2023</del><del>2025</del>, in General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570.</p>  |                            |                                   |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|---|----------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2024-25 GAA                         | Proposed Rider Language   |                            |                                   |
|                            |  | <p>Also included in the amounts appropriated above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, D.1.2, Information Resources, and <del>E.1.1, Salary Adjustments</del>, is all revenue collected on or after September 1, <del>2023</del>2025, (estimated to be <del>\$2,450,435</del>3,007,230 in fiscal year <del>2024</del>2026 and <del>\$2,475,807</del>2,612,332 in fiscal year <del>2025</del>2027) deposited to the credit of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including <del>45-7</del>19.7 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 4.0 FTEs otherwise allocated to support the Federal Surplus Property Program.</p> <p>"Other direct and indirect costs" are estimated to be \$300,157 for fiscal year <del>2024</del>2026 and \$302,954 for fiscal year <del>2025</del>2027.</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><b>Justification: updated to show increased baseline budget amount allocated to the program and for year references. Additionally, updated to remove reference to Strategy E.1.1, Salary Adjustments.</b></p>  |                            |                                   |
| 13                         | I-48   | <p><b>State Surplus Property Program.</b> 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, D.1.1, Central Administration, and D.1.2, Information Resources, are any balances (estimated to be \$0) as of August 31, <del>2023</del>2026, out of Appropriated Receipts from the State Surplus Property Program for the same purposes for the fiscal year beginning September 1, <del>2023</del>2027.</p> <p>Also, included in the amounts appropriated above in Strategy C.1.1, State Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, is all balances and revenue collected on or after September 1, <del>2023</del>2025 (estimated to be <del>\$1,221,454</del>1,176,455 in fiscal year <del>2024</del>2026 and <del>\$1,304,255</del>1,206,256 in fiscal year <del>2025</del>2027 out of Appropriated Receipts from the State Surplus Property Program), including <del>48.3</del>22.3 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 4.0 FTEs otherwise allocated to support the State Surplus Property Program</p> <p>a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.</p> <p>b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.</p> |                            |                                   |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|---|----------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2024-25 GAA                         | Proposed Rider Language   |                            |                                   |
|                            |  | <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> <ol style="list-style-type: none"> <li>1. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year <del>2023</del><u>2025</u> operations shall contain a five-year history of sales proceeds by method of sale</li> <li>2. 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 <del>2023</del><u>2025</u> operations shall contain a five-year history of the distribution of sales proceeds.</li> <li>3. 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 <del>2023</del><u>2025</u> operations shall contain a five-year history of program costs.</li> <li>4. 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.</li> <li>5. 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.</li> <li>6. 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.</li> </ol> <p><b>Justification: updated to show increased baseline budget amount allocated to the program and for year references.</b></p> |                            |                                   |
| 14                         | I-49   | <p><b>Public-Private Partnerships Limitation.</b> Notwithstanding other provisions of this Act, the Texas Facilities Commission may not expend amounts appropriated above on any activities related to public-private partnerships, as authorized by Government Code, Chapter 2267, Public and Private Facilities and Infrastructure, within the Capitol Complex as defined by Government Code, §443.0071(b).</p> <p><b>Justification: no change.</b></p>   |                            |                                   |
| 15                         | I-49   | <p><b>Capital Construction on Behalf of State Agencies.</b> Any capital items related to construction of buildings and facilities including minor construction on behalf of other state agencies 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.</p>   |                            |                                   |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|---|----------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2024-25 GAA                         | Proposed Rider Language   |                            |                                   |
|                            |  | <p>The state agency requesting construction of building and facilities including minor construction must have the requisite capital budget authority to support its request.</p> <p><b>Justification: no change.</b></p>  |                            |                                   |
| 16                         | I-49   | <p><b>Construction of New Facilities - Unexpended Balances of Revenue Bond Proceeds.</b> 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 <del>2024</del><u>2026</u>, both for the construction of the Capitol Complex and North Austin Complex (phases 1 and 2).</p> <p>Any unexpended balances in the appropriation made herein and remaining as of August 31, <del>2024</del><u>2026</u>, are appropriated for the same purposes as identified in the respective original appropriations provisions for the fiscal year beginning September 1, <del>2024</del><u>2026</u>.</p> <p>Notwithstanding Article IX, Section 14.03, Transfers - Capital Budget, unexpended and unobligated balances of revenue bond proceeds appropriated by this section, including funding previously appropriated for the North Austin Complex and Capitol Complex, may be expended only for the construction of Phase 2 of the Capitol Complex project.</p> <p><b>Justification: updated year references.</b></p> |                            |                                   |
| 17                         | I-50   | <p><b>Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166.</b> 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 of August 31, <del>2023</del><u>2025</u>, (estimated to be \$0) for deferred maintenance, are appropriated for the <del>2024-25</del><u>2026-27</u>-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, <del>2024</del><u>2026</u>, are hereby appropriated for the same purpose for the fiscal year beginning September 1, <del>2024</del><u>2026</u>.</p> <p><b>Justification: updated year references.</b></p>  |                            |                                   |
| 18                         | I-50   | <p><b>Construction Encumbrances.</b> Any funds legally encumbered for construction contracts for projects which are in effect as of August 31, <del>2023</del><u>2025</u>, are considered encumbered and may be carried forward to fiscal year <del>2024</del><u>2026</u>.</p> <p><b>Justification: updated year references.</b></p>  |                            |                                   |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|---|----------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2024-25 GAA                         | Proposed Rider Language   |                            |                                   |
| 19                         | I-50   | <p><b>Sale of Hobby Building.</b> Contingent on the sale of the William P. Hobby Jr. State Office Building in Travis County pursuant to either general or specific law, all proceeds from that sale are appropriated, in addition to funds appropriated elsewhere in this Act for similar purposes, to the Texas Facilities Commission for the sole purpose of funding the Capitol Complex - Phase 2 construction project as identified in this Act.</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: no change.</i></p>  |                            |                                   |
| 20                         | I-50   | <p><b>Capitol Complex Master Plan.</b> Included in the amounts above in fiscal year <del>2024</del>2026 is \$250,000 in General Revenue in Strategy A.1.2, Facilities Planning, to develop and publish the Capitol Complex Master Plan <u>and other studies</u>, pursuant to Texas Government Code, §2166.105. Any unobligated and unexpended balances remaining as of August 31, <del>2024</del>2026 identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, <del>2024</del>2026.</p> <p><i>Justification: updated year references.</i></p>  |                            |                                   |
| 21                         | I-50   | <p><b>Construction of New Facilities – Transfer Authority for Economic Stabilization Funds.</b> Notwithstanding Article IX, Section 14.03, Transfers - Capital Budget, any unexpended and unobligated balances of economic stabilization funds originally appropriated under the provision of Section 3, Facilities Commission: Capitol Complex Phase 1, of House Bill 2, Eighty-seventh Legislature, Regular Session, 2021, and appropriated by Section 8.03 of Senate Bill 30, Eighty-eighth Legislature, Regular Session, 2023, shall be utilized for the construction of Phase 2 of the Capitol Complex project, in addition to amounts appropriated for such purpose elsewhere in this Act</p> <p><i>Justification: no change.</i></p>   |                            |                                   |
| 22                         | I-50   | <p><b>Border Wall Maintenance.</b> Included in the amounts appropriated above to the Texas Facilities Commission is \$1,000,000 in General Revenue in fiscal year <del>2024</del>2026 in Strategy B.2.1, Facilities Operations, <u>to be disbursed to the Texas Department of Transportation via interagency contract</u> for the purpose of maintaining structures and facilities constructed by the agency directly related to the Texas-Mexico border wall. Notwithstanding the provisions of Article IX, Section 14.01, Appropriations Transfers, funds appropriated for this purpose may not be used for any other purpose.</p> <p>The agency shall provide a report of these maintenance activities, including details on expenditures and encumbrances, to the Legislative Budget Board no later than January 1, <del>2024</del>2026-and every quarter thereafter.</p> <p>Any unexpended and unobligated balances of the appropriation identified in this rider remaining as of August 31, <del>2024</del>2026, are appropriated for the same purposes for the fiscal year beginning September 1, <del>2024</del>2026.</p> |                            |                                   |

### 3.B. Rider Revisions and Additions Request

|                             |  |  |                            |                                   |
|-----------------------------|--|--|----------------------------|-----------------------------------|
| <b>Agency Code:</b><br>303  | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley  | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
| <b>Current Rider Number</b> | <b>Page Number in 2024-25 GAA</b>                  | <b>Proposed Rider Language</b>   |                            |                                   |
|                             |  | <i>Justification: updated to explicitly direct border wall maintenance funding to the Texas Department of Transportation.</i>  |                            |                                   |
| 23                          | I-51   | <p><b>Transfer Authority - Capitol and North Austin Complex, Phase 1.</b> 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 Phase 1 capital budget items of the Project to support ongoing construction activities.</p> <p><i>Justification: no change.</i></p>   |                            |                                   |
| New                         |  | <p><b>Appropriation - Interlocal Cooperative Contracts.</b> Center for Alternative Finance and Procurement. Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Center for Alternative Finance and Procurement program pursuant to Government Code 2152.110 shall cover, at a minimum, the costs of appropriations made above in Strategies A.1.2, Facilities Planning, D.1.1, Central Administration, and D.1.2, Information Resources, associated with this program.</p> <p><u>Included in the amounts appropriated above in Strategies A.1.2, Facilities Planning, D.1.1, Central Administration, and D.1.2, Information Resources, are any balances (estimated to be \$0) as of August 31, 2025, in Interagency Contracts. Also included in the amounts appropriated above in Strategies A.1.2, Facilities Planning, D.1.1, Central Administration, and D.1.2, Information Resources, is all revenue collected on or after September 1, 2025, (estimated to be \$0) in Interagency Contracts.</u></p> <p><i>Justification: provide explicit appropriation authority for revenue collected by the Center of Alternative Procurement related to interlocal cooperative agreements for accessing their project administration services.</i></p> |                            |                                   |
| New                         |  | <p><b>Building Information Modeling.</b> Building Information Modeling. Included in the amounts appropriated above is \$1,346,064 in fiscal year 2026 in General Revenue in Strategy A.2.1, Facilities Design and Construction, for the Building Information Modeling program. Any unobligated and unexpended balances remaining as of August 31, 2025, identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, 2025.</p> <p><i>Justification: provide intra-biennia unexpended balances authority for the Building Maintenance Modeling (BIM) program as the program has transitioned to a contracted service.</i></p>  |                            |                                   |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 |                            | <b>Agency Name:</b><br>Texas Facilities Commission  |  | <b>Prepared By:</b><br>Haley Brinkley | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|----------------------------|---|--|---------------------------------------|----------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2024-25 GAA | Proposed Rider Language   |  |                                       |                            |                                   |
| New                        |                            | <p><b>Appropriation of Fees - Rental Space in Capital Complex.</b> <u>The Texas Facilities Commission shall charge a reasonable fee for rental of conference room facilities within the Capitol Complex under its control and authority. Priority shall be given to units of local government and institutions of higher education before other entities. Any fees so collected are appropriated for use by the Texas Facilities Commission during the biennium covered by this Act to support the management and operations of its conference room facilities.</u></p> <p><i>Justification: provide authority to charge a rental fee for conference space in the capitol complex and appropriation authority to expend the rental revenue to reimburse costs associated with the rental.</i></p> |  |                                       |                            |                                   |
| New                        |                            | <p><b>Construction Donations.</b> <u>The Texas Facilities Commission, in accordance with Government Code, Section 2152.003, may accept gifts, grants, and donations of money or property from any source for any lawful public purpose related to the commission. Such funds donated to support the costs of an ongoing construction project are not subject to limitation on capital budget expenditures as contained in Article IX or any other similar provision in the Act. Costs of a project has the meaning assigned by Government Code, Section 2166.001.</u></p> <p><i>Justification: provide explicit appropriation authority and additional capital budget authority for funds donated to the Commission for construction projects.</i></p>  |  |                                       |                            |                                   |
| New                        |                            | <p><b>Retire, Sell, Build State Buildings.</b> <u>Contingent on the sale of the State Insurance Building or E.O. Thompson Building in Travis County, the Elias Ramirez Building in Harris County, or the Waco State Office Building in McLennan County, pursuant to either general or specific law, all proceeds from these sales are appropriated to the Texas Facilities Commission for the sole purpose of funding the Retire, Sell, Build State Buildings construction project as identified in this Act.</u></p> <p><i>Justification: provide appropriation authority for funds collected from the sale of the properties encapsulated in the Retire, Sell, Build State Buildings exceptional item to the Commission for the construction of replacement buildings.</i></p>                  |  |                                       |                            |                                   |
|                            |                            | <p><b>Sec. 3.04. Scheduled Exempt Positions.</b></p> <p style="margin-left: 40px;">(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 style="margin-left: 40px;">(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>                          |  |                                       |                            |                                   |

### 3.B. Rider Revisions and Additions Request

|                            |  |                                       |                            |                                   |
|----------------------------|--|---------------------------------------|----------------------------|-----------------------------------|
| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|---------------------------------------|----------------------------|-----------------------------------|

| Current Rider Number                                  | Page Number in 2024-25 GAA                      | Proposed Rider Language  |       |                |                |   |          |           |   |        |         |   |        |         |   |         |         |   |         |         |   |         |         |   |         |         |   |         |         |   |         |         |        |          |              |                        |                    |         |                                       |                    |         |  |                        |         |                            |                           |         |                               |                  |         |  |   |         |  |                          |         |   |                   |         |   |                    |         |                                |                   |         |                                |                  |         |   |                                |         |                                   |                           |         |  |                |         |
|---|---|--|-------|----------------|----------------|---|----------|-----------|---|--------|---------|---|--------|---------|---|---------|---------|---|---------|---------|---|---------|---------|---|---------|---------|---|---------|---------|---|---------|---------|--------|----------|--------------|------------------------|--------------------|---------|---------------------------------------|--------------------|---------|--|------------------------|---------|----------------------------|---------------------------|---------|-------------------------------|------------------|---------|--|---|---------|--|--------------------------|---------|---|-------------------|---------|---|--------------------|---------|--------------------------------|-------------------|---------|--------------------------------|------------------|---------|---|--------------------------------|---------|-----------------------------------|---------------------------|---------|--|----------------|---------|
|   |   | <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> <p style="text-align: center;"><b>Scheduled Exempt Position Salary Rates</b></p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;">Group</th> <th style="text-align: left;">Minimum Salary</th> <th style="text-align: left;">Maximum Salary</th> </tr> </thead> <tbody> <tr><td>1</td><td>\$70,000</td><td>\$112,750</td></tr> <tr><td>2</td><td>80,500</td><td>129,765</td></tr> <tr><td>3</td><td>92,600</td><td>149,240</td></tr> <tr><td>4</td><td>106,500</td><td>171,688</td></tr> <tr><td>5</td><td>122,500</td><td>197,415</td></tr> <tr><td>6</td><td>140,900</td><td>227,038</td></tr> <tr><td>7</td><td>162,000</td><td>261,068</td></tr> <tr><td>8</td><td>186,300</td><td>299,813</td></tr> <tr><td>9</td><td>214,200</td><td>345,250</td></tr> </tbody> </table> <p>(3)</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;">Agency</th> <th style="text-align: left;">Position</th> <th style="text-align: left;">Salary Group</th> </tr> </thead> <tbody> <tr><td>(A) Secretary of State</td><td>Secretary of State</td><td>Group 5</td></tr> <tr><td>(B) Office of State-Federal Relations</td><td>Executive Director</td><td>Group 4</td></tr> <tr><td>(C) Health and Human Services Commission</td><td>Executive Commissioner</td><td>Group 9</td></tr> <tr><td>(D) Texas Education Agency</td><td>Commissioner of Education</td><td>Group 8</td></tr> <tr><td>(E) Texas Military Department</td><td>Adjutant General</td><td>Group 6</td></tr> <tr><td>(F) Texas Department of Criminal Justice</td><td>Presiding Officer, Board of Pardons and Paroles</td><td>Group 5</td></tr> <tr><td>(G) Texas Department of Criminal Justice</td><td>Parole Board Members (6)</td><td>Group 3</td></tr> <tr><td>(H) Texas Commission on Environmental Quality</td><td>Commissioners (3)</td><td>Group 6</td></tr> <tr><td>(I) Texas Department of Housing and Community Affairs</td><td>Executive Director</td><td>Group 6</td></tr> <tr><td>(J) Texas Workforce Commission</td><td>Commissioners (2)</td><td>Group 5</td></tr> <tr><td>(K) Texas Workforce Commission</td><td>Commission Chair</td><td>Group 6</td></tr> <tr><td>(L) State Office of Administrative Hearings</td><td>Chief Administrative Law Judge</td><td>Group 5</td></tr> <tr><td>(M) Texas Department of Insurance</td><td>Commissioner of Insurance</td><td>Group 7</td></tr> <tr><td>(N) Office of Public Insurance Counsel</td><td>Public Counsel</td><td>Group 4</td></tr> </tbody> </table> | 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 | 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 |
| 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  |       |                |                |   |          |           |   |        |         |   |        |         |   |         |         |   |         |         |   |         |         |   |         |         |   |         |         |   |         |         |        |          |              |                        |                    |         |                                       |                    |         |  |                        |         |                            |                           |         |                               |                  |         |  |   |         |  |                          |         |   |                   |         |   |                    |         |                                |                   |         |                                |                  |         |   |                                |         |                                   |                           |         |  |                |         |
| 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  |       |                |                |   |          |           |   |        |         |   |        |         |   |         |         |   |         |         |   |         |         |   |         |         |   |         |         |   |         |         |        |          |              |                        |                    |         |                                       |                    |         |  |                        |         |                            |                           |         |                               |                  |         |  |   |         |  |                          |         |   |                   |         |   |                    |         |                                |                   |         |                                |                  |         |   |                                |         |                                   |                           |         |  |                |         |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024  | <b>Request Level:</b><br>Baseline   |
|----------------------------|--|---|---|---|
| Current Rider Number       | Page Number in 2024-25 GAA                         | Proposed Rider Language   |   |   |
|                            |  | <ul style="list-style-type: none"> <li>(O) Office of Public Utility Counsel</li> <li>(P) Bond Review Board</li> <li>(Q) Texas Water Development Board</li> <li>(R) Texas Water Development Board</li> <li>(S) Texas Water Development Board</li> </ul>  | <ul style="list-style-type: none"> <li>Public Counsel</li> <li>Executive Director</li> <li>Commission Chair</li> <li>Commissioner (2)</li> <li>Executive Administrator</li> </ul> | <ul style="list-style-type: none"> <li>Group 4</li> <li>Group 4</li> <li>Group 6</li> <li>Group 6</li> <li>Group 6</li> </ul> |
|                            |  | <p>(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).</p> <p>(2) The request submitted by the governing board (when applicable for an agency with a governing board) of the state agency may include:</p> <ul style="list-style-type: none"> <li>(A) The date on which the board (when applicable for an agency with a governing board) approved the request;</li> <li>(B) A statement justifying the need to exceed the current salary limitation; and</li> <li>(C) The source of funds to be used to pay the additional salary amount.</li> </ul> <p>(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).</p> <p>(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:</p> <ul style="list-style-type: none"> <li>(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</li> <li>(B) for the Governor, the thirtieth business day after the receipt of the proposed rate increase by the Governor.</li> </ul> <p>(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.</p> |   |   |

### 3.B. Rider Revisions and Additions Request

|  |  |   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
|--|--|---|----------------------------|-----------------------------------|---|--------------|---------|--|--------------|---------|---|--------------|---------|---|--------------------|---------|------------------------------|--------------------|---------|---------------------------------------|--------------------|---------|------------------------|--------------------|---------|--|----------------|---------|-------------------------|----------------|---------|------------------------------|--------------------|---------|------------------------------------|--------------------|---------|-----------------------------------|--------------------|---------|--|-------------------|---------|--|--------------------|---------|---------------------------------|--------------------|---------|
| <b>Agency Code:</b><br>303                       | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| <b>Current Rider Number</b>                      | <b>Page Number in 2024-25 GAA</b>                  | <b>Proposed Rider Language</b>  |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
|  |  | <p>(6) Agency Position Salary Group</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">(A) Department of State Health Services</td> <td style="width: 20%;">Commissioner</td> <td style="width: 20%;">Group 8</td> </tr> <tr> <td>(B) Department of Family and Protective Services</td> <td>Commissioner</td> <td>Group 8</td> </tr> <tr> <td>(C) Higher Education Coordinating Board</td> <td>Commissioner</td> <td>Group 8</td> </tr> <tr> <td>(D) Department of Information Resources</td> <td>Executive Director</td> <td>Group 6</td> </tr> <tr> <td>(E) Texas Lottery Commission</td> <td>Executive Director</td> <td>Group 7</td> </tr> <tr> <td>(F) Texas Juvenile Justice Department</td> <td>Executive Director</td> <td>Group 7</td> </tr> <tr> <td>(G) Preservation Board</td> <td>Executive Director</td> <td>Group 6</td> </tr> <tr> <td>(H) School for the Blind and Visually Impaired</td> <td>Superintendent</td> <td>Group 5</td> </tr> <tr> <td>(I) School for the Deaf</td> <td>Superintendent</td> <td>Group 5</td> </tr> <tr> <td>(J) Animal Health Commission</td> <td>Executive Director</td> <td>Group 6</td> </tr> <tr> <td>(K) Texas Public Finance Authority</td> <td>Executive Director</td> <td>Group 6</td> </tr> <tr> <td>(L) Alcoholic Beverage Commission</td> <td>Executive Director</td> <td>Group 6</td> </tr> <tr> <td>(M) Public Utility Commission of Texas</td> <td>Commissioners (3)</td> <td>Group 7</td> </tr> <tr> <td>(N) Public Utility Commission of Texas</td> <td>Executive Director</td> <td>Group 7</td> </tr> <tr> <td>(O) Texas Facilities Commission</td> <td>Executive Director</td> <td>Group 7</td> </tr> </table> <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"> <li>(1) in writing;</li> <li>(2) approved by the governing board (for an agency with a governing board) in a public meeting;</li> <li>(3) signed by the presiding officer of the governing board (for an agency with a governing board); and</li> <li>(4) submitted to the Governor, the Legislative Budget Board and the Comptroller.</li> </ol> <p>(e) (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.</p> <p>(2) The number of authorized positions for a title listed in a "Schedule of Exempt Positions" may be exceeded only:</p> <ol style="list-style-type: none"> <li>(A) for the purpose of hiring a replacement in a key management position as certified by the chief administrator of the agency;</li> </ol> |                            |                                   | (A) Department of State Health Services | Commissioner | Group 8 | (B) Department of Family and Protective Services | Commissioner | Group 8 | (C) Higher Education Coordinating Board | Commissioner | Group 8 | (D) Department of Information Resources | Executive Director | Group 6 | (E) Texas Lottery Commission | Executive Director | Group 7 | (F) Texas Juvenile Justice Department | Executive Director | Group 7 | (G) Preservation Board | Executive Director | Group 6 | (H) School for the Blind and Visually Impaired | Superintendent | Group 5 | (I) School for the Deaf | Superintendent | Group 5 | (J) Animal Health Commission | Executive Director | Group 6 | (K) Texas Public Finance Authority | Executive Director | Group 6 | (L) Alcoholic Beverage Commission | Executive Director | Group 6 | (M) Public Utility Commission of Texas | Commissioners (3) | Group 7 | (N) Public Utility Commission of Texas | Executive Director | Group 7 | (O) Texas Facilities Commission | Executive Director | Group 7 |
| (A) Department of State Health Services          | Commissioner                                       | Group 8   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (B) Department of Family and Protective Services | Commissioner                                       | Group 8   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (C) Higher Education Coordinating Board          | Commissioner                                       | Group 8   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (D) Department of Information Resources          | Executive Director                                 | Group 6   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (E) Texas Lottery Commission                     | Executive Director                                 | Group 7   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (F) Texas Juvenile Justice Department            | Executive Director                                 | Group 7   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (G) Preservation Board                           | Executive Director                                 | Group 6   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (H) School for the Blind and Visually Impaired   | Superintendent                                     | Group 5   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (I) School for the Deaf                          | Superintendent                                     | Group 5   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (J) Animal Health Commission                     | Executive Director                                 | Group 6   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (K) Texas Public Finance Authority               | Executive Director                                 | Group 6   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (L) Alcoholic Beverage Commission                | Executive Director                                 | Group 6   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (M) Public Utility Commission of Texas           | Commissioners (3)                                  | Group 7   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (N) Public Utility Commission of Texas           | Executive Director                                 | Group 7   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |
| (O) Texas Facilities Commission                  | Executive Director                                 | Group 7   |                            |                                   |   |              |         |  |              |         |   |              |         |   |                    |         |                              |                    |         |                                       |                    |         |                        |                    |         |  |                |         |                         |                |         |                              |                    |         |                                    |                    |         |                                   |                    |         |  |                   |         |  |                    |         |                                 |                    |         |

### 3.B. Rider Revisions and Additions Request

|                             |  |   |                            |                                   |
|-----------------------------|--|---|----------------------------|-----------------------------------|
| <b>Agency Code:</b><br>303  | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Haley Brinkley   | <b>Date:</b><br>07/17/2024 | <b>Request Level:</b><br>Baseline |
| <b>Current Rider Number</b> | <b>Page Number in 2024-25 GAA</b>                  | <b>Proposed Rider Language</b>  |                            |                                   |
|                             |  | <p style="margin-left: 40px;">(B) if the current incumbent of the position has formally resigned or otherwise announced irrevocable plans to vacate the position;</p> <p style="margin-left: 40px;">(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="margin-left: 40px;">(D) if exceptions are reported as prescribed for payroll reporting procedures.</p> <p style="margin-left: 20px;">(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="margin-left: 40px;">Texas Department of Public Safety, Executive Director, Group 8</p> <p><b><i>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.</i></b></p> |                            |                                   |

**4.A. Exceptional Item Request Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:47PM

Agency code: 303 Agency name: Facilities Commission

| CODE                              | DESCRIPTION   | Excp 2026          | Excp 2027          |
|-----------------------------------|---|--------------------|--------------------|
|                                   | <p><b>Item Name:</b> Utility Increases<br/> <b>Item Priority:</b> 1<br/> <b>IT Component:</b> No<br/> <b>Anticipated Out-year Costs:</b> Yes<br/> <b>Involve Contracts &gt; \$50,000:</b> No<br/> <b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-03 Make Utility Payments for Specified State Facilities</p> |                    |                    |
| <b>OBJECTS OF EXPENSE:</b>        |   |                    |                    |
| 2004                              | UTILITIES   | 1,862,251          | 1,862,251          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |   | <b>\$1,862,251</b> | <b>\$1,862,251</b> |
| <b>METHOD OF FINANCING:</b>       |   |                    |                    |
| 1                                 | General Revenue Fund  | 1,378,611          | 1,378,611          |
| 36                                | Dept Ins Operating Acct   | 103,008            | 103,008            |
| 666                               | Appropriated Receipts   | 2,616              | 2,616              |
| 777                               | Interagency Contracts   | 378,016            | 378,016            |
| <b>TOTAL, METHOD OF FINANCING</b> |   | <b>\$1,862,251</b> | <b>\$1,862,251</b> |

**DESCRIPTION / JUSTIFICATION:**

Legislative appropriations to B.2.3, Utilities, have been relatively consistent since the 2018-19 biennium, with only a minor increase in the 2024-25 biennium from \$18,362,650 per fiscal year to \$18,622,508 per fiscal year. Completion of Phase One of the Capitol Complex project has increased energy demand for the Texas Facilities Commission (TFC). Additionally, Austin Energy is expected to increase rates over the next few years. These combined factors will result in a need for additional appropriations for Utilities in the 2026-27 biennium. TFC requests a ten-percent increase in appropriations to address these projected needs, which amounts to a \$1,862,251 increase in each year of the biennium.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include utility rate volatility.

Internal factors include approval and the availability of funding for this proposal.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME: **2:39:47PM**

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

| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Excp 2026</b> | <b>Excp 2027</b> |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

Out-year costs reflect the ongoing need for additional funding for utility cost increases.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

|  | <b>2028</b> | <b>2029</b> | <b>2030</b> |
|--|-------------|-------------|-------------|
|  | \$1,862,251 | \$1,862,251 | \$1,862,251 |

**4.A. Exceptional Item Request Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME: **2:39:47PM**

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

| CODE   | DESCRIPTION  | Excp 2026            | Excp 2027          |
|--|--|----------------------|--------------------|
|  | <b>Item Name:</b> Retire, Sell, Build State Buildings<br><b>Item Priority:</b> 2<br><b>IT Component:</b> No<br><b>Anticipated Out-year Costs:</b> No<br><b>Involve Contracts &gt; \$50,000:</b> Yes<br><b>Includes Funding for the Following Strategy or Strategies:</b> |                      |                    |
|  | 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   |                      |                    |
| <b>OBJECTS OF EXPENSE:</b>                   |  |                      |                    |
| 1001   | SALARIES AND WAGES   | 1,164,382            | 1,164,382          |
| 1002   | OTHER PERSONNEL COSTS  | 15,360               | 15,360             |
| 2003   | CONSUMABLE SUPPLIES  | 3,800                | 3,800              |
| 2004   | UTILITIES  | 17,343               | 11,069             |
| 2005   | TRAVEL   | 1,555                | 1,555              |
| 2009   | OTHER OPERATING EXPENSE  | 336,648              | 177,832            |
| 5000   | CAPITAL EXPENDITURES   | 596,586,614          | 0                  |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |  | <b>\$598,125,702</b> | <b>\$1,373,998</b> |
| <b>METHOD OF FINANCING:</b>                  |  |                      |                    |
| 1  | General Revenue Fund   | 598,125,702          | 1,373,998          |
| <b>TOTAL, METHOD OF FINANCING</b>            |  | <b>\$598,125,702</b> | <b>\$1,373,998</b> |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |  | 15.00                | 15.00              |

**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 four facilities that meet the criteria for disposition. The request for \$596,586,614 in capital appropriation is made to retire and replace the State Insurance Building and E.O. Thompson Building in Austin, the Elias Ramirez Building in Houston, and the Waco State Office Building. These buildings are severely underperforming, have exceeded the economic lifecycle, and are no longer cost-efficient to operate. The four 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

**4.A. Exceptional Item Request Schedule**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
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Agency code: 303 Agency name: Facilities Commission

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2026</u> | <u>Excp 2027</u> |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

encountered in providing 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:**

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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :** 97.00%

**CONTRACT DESCRIPTION :**

Architectural, engineering and construction for approximately 5 years.

**4.A. Exceptional Item Request Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:47PM

Agency code: 303 Agency name: Facilities Commission

| CODE | DESCRIPTION  | Excp 2026 | Excp 2027 |
|------|--|-----------|-----------|
|      | <b>Item Name:</b> Maintenance & Renewal Program<br><b>Item Priority:</b> 3<br><b>IT Component:</b> No<br><b>Anticipated Out-year Costs:</b> Yes<br><b>Involve Contracts &gt; \$50,000:</b> Yes<br><b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |           |           |

**OBJECTS OF EXPENSE:**

|                                 |                      |                     |            |
|---------------------------------|----------------------|---------------------|------------|
| 5000                            | CAPITAL EXPENDITURES | 10,023,813          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b> |                      | <b>\$10,023,813</b> | <b>\$0</b> |

**METHOD OF FINANCING:**

|                                   |                      |                     |            |
|-----------------------------------|----------------------|---------------------|------------|
| 5166                              | Deferred Maintenance | 10,023,813          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |                      | <b>\$10,023,813</b> | <b>\$0</b> |

**DESCRIPTION / JUSTIFICATION:**

Funding is requested to address rising costs in Architectural/Engineering design services and Construction labor, and material increases relating to the Maintenance and Renewal Program (MRP). The requested amount is an estimated 9% increase over the \$111.4 million in MRP included in TFC's base budget for 2026-27.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) construction cost escalation for materials and labor; 2) emergency projects such as flooding and other extreme weather events; 3) increases related to 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 additional estimated cost escalation related to construction. The estimated cost escalation provided for reference, but actual cost changes are highly

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

DATE: **8/29/2024**  
 TIME: **2:39:47PM**

Agency code: **303**

Agency name: **Facilities Commission**

|             |                    |                  |                  |
|-------------|--------------------|------------------|------------------|
| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Excp 2026</b> | <b>Excp 2027</b> |
|-------------|--------------------|------------------|------------------|

dynamic.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

| <u>2028</u>  | <u>2029</u> | <u>2030</u>  |
|--------------|-------------|--------------|
| \$10,023,813 | \$0         | \$10,023,813 |

**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :** 100.00%

**CONTRACT DESCRIPTION :**

Architectural, engineering and construction for approximately 3 years.

**4.A. Exceptional Item Request Schedule**  
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| CODE | DESCRIPTION  | Excp 2026 | Excp 2027 |
|------|--|-----------|-----------|
|      | <b>Item Name:</b> Pflugerville Flex Space Office Building Finish Out<br><b>Item Priority:</b> 4<br><b>IT Component:</b> No<br><b>Anticipated Out-year Costs:</b> No<br><b>Involve Contracts &gt; \$50,000:</b> Yes<br><b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality |           |           |

**OBJECTS OF EXPENSE:**

|                                 |                      |                     |            |
|---------------------------------|----------------------|---------------------|------------|
| 5000                            | CAPITAL EXPENDITURES | 24,000,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b> |                      | <b>\$24,000,000</b> | <b>\$0</b> |

**METHOD OF FINANCING:**

|                                   |                      |                     |            |
|-----------------------------------|----------------------|---------------------|------------|
| 1                                 | General Revenue Fund | 24,000,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |                      | <b>\$24,000,000</b> | <b>\$0</b> |

**DESCRIPTION / JUSTIFICATION:**

The 87th Legislature appropriated \$40 million to purchase land and construct a new flexible office space to provide short term, revolving temporary facilities for multiple state tenants. After accounting for the land purchase acquisition, design services and other soft costs, there is a remaining \$25 million in the project budget. Due to escalating costs of design services and construction and labor material increases, this remaining budget is insufficient to complete full finish out of the building. Based on current budget estimates, an additional \$24.0 million is needed to finish out the top two floors of the 100,000 sq ft building. Without additional funding, two of the floors would be left in a shell/core state with no potential for occupancy or use until there was a future tenant fit out.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) construction cost escalation for materials and labor; 2) emergency projects such as flooding and other extreme weather events; and 3) increases related to contracted services.

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

**PCLS TRACKING KEY:**

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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :**                      100.00%

**CONTRACT DESCRIPTION :**

Architectural, engineering and construction for approximately 2 years.

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|             |                    |                  |                  |
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**Item Name:** Omnibus FTE Request  
**Item Priority:** 5  
**IT Component:** No  
**Anticipated Out-year Costs:** Yes  
**Involve Contracts > \$50,000:** No  
**Includes Funding for the Following Strategy or Strategies:** 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

**OBJECTS OF EXPENSE:**

|                                 |                                |                    |                    |
|---------------------------------|--------------------------------|--------------------|--------------------|
| 1001                            | SALARIES AND WAGES             | 4,988,646          | 4,988,646          |
| 1002                            | OTHER PERSONNEL COSTS          | 52,063             | 52,063             |
| 2001                            | PROFESSIONAL FEES AND SERVICES | 16,800             | 12,130             |
| 2004                            | UTILITIES                      | 11,680             | 12,680             |
| 2009                            | OTHER OPERATING EXPENSE        | 325,982            | 256,971            |
| 5000                            | CAPITAL EXPENDITURES           | 1,812,000          | 0                  |
| <b>TOTAL, OBJECT OF EXPENSE</b> |                                | <b>\$7,207,171</b> | <b>\$5,322,490</b> |

**METHOD OF FINANCING:**

|                                   |                      |                    |                    |
|-----------------------------------|----------------------|--------------------|--------------------|
| 1                                 | General Revenue Fund | 7,207,171          | 5,322,490          |
| <b>TOTAL, METHOD OF FINANCING</b> |                      | <b>\$7,207,171</b> | <b>\$5,322,490</b> |

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

|       |       |
|-------|-------|
| 74.00 | 74.00 |
|-------|-------|

**DESCRIPTION / JUSTIFICATION:**

Funding is requested to add 74.0 additional FTE positions to bring staffing levels in line with the operational needs of TFC's growing portfolio and support a wide variety of facilities management and maintenance functions, such as Facilities Maintenance, Compliance, Fire and Life Safety, Security Controls, Custodial and Pest Control. This request also includes additional capital budget authority for the purchase of equipment for these additional staff. Investing in operational staff for TFC's growing portfolio will enhance the quality of TFC's building management and improve state employee satisfaction, but also deliver substantial cost savings over time, benefiting both TFC and supported tenant agencies.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) labor market forces and the availability of qualified candidates to fill positions; and 2) further increased portfolio growth that will increase demand for services provided by TFC.

External factors include approval and availability of funding for this proposal.

**PCLS TRACKING KEY:**

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|-------------|--------------------|------------------|------------------|

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

Out-year costs include staffing costs for 74 FTEs to address additional maintenance and operations needs created by Capitol Complex project.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

| <b>2028</b> | <b>2029</b> | <b>2030</b> |
|-------------|-------------|-------------|
| \$5,322,490 | \$5,322,490 | \$5,322,490 |

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| CODE   | DESCRIPTION  | Excp 2026          | Excp 2027          |
|--|--|--------------------|--------------------|
|  | <b>Item Name:</b> Building Control Network Bandwidth Needs - Phase I<br><b>Item Priority:</b> 6<br><b>IT Component:</b> Yes<br><b>Anticipated Out-year Costs:</b> Yes<br><b>Involve Contracts &gt; \$50,000:</b> Yes<br><b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                    |                    |
| <b>OBJECTS OF EXPENSE:</b>                   |  |                    |                    |
| 1001   | SALARIES AND WAGES   | 216,258            | 216,258            |
| 1002   | OTHER PERSONNEL COSTS  | 1,920              | 1,920              |
| 2001   | PROFESSIONAL FEES AND SERVICES   | 2,681,000          | 2,347,000          |
| 2009   | OTHER OPERATING EXPENSE  | 798,000            | 228,500            |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |  | <b>\$3,697,178</b> | <b>\$2,793,678</b> |
| <b>METHOD OF FINANCING:</b>                  |  |                    |                    |
| 1  | General Revenue Fund   | 3,697,178          | 2,793,678          |
| <b>TOTAL, METHOD OF FINANCING</b>            |  | <b>\$3,697,178</b> | <b>\$2,793,678</b> |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |  | 2.00               | 2.00               |

**DESCRIPTION / JUSTIFICATION:**

TFC stakeholders have reported issues related to data throttling that affect the sharing of files, data transfers, and audio/video conferencing applications. As TFC relies on more robust applications, the need for additional bandwidth becomes critical. The increase in “Internet of Things” devices such as network connected devices for temperature control, air flow, lighting, locks, security cameras, and other non-desktop connections, as well as other TFC needs, such as large file transfers for Building Information Modeling project files, databases, and engineering models, there is a need for an increase in the bandwidth to 1.5Gpbs in all TFC sites for reliable data transfer and monitoring for all facilities.

Tenant agencies in the Barbara Jordan Building (BJB) have also identified a need for additional bandwidth capabilities in common areas located throughout the building.

TFC requests funding for phase one of this project to cover bandwidth upgrade costs at core sites. This includes upgrading connectivity at the William B. Travis building, the Sam Houston Building where TFC’s main data center is located, and the John H. Winters building where TFC’s disaster recovery site is located. There is a one-time cost of \$769,500 for implementation with ongoing costs of \$1,578,500 per year for DIR data feeds and network hardware support. Additionally, funding is requested for enhanced bandwidth capabilities for common areas in BJB at a one-time cost of \$133,400 for implementation and \$997,000 per year in ongoing costs.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) increases related to contracted services; 2) increases related to project equipment; and 3) labor market forces

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and the availability of qualified candidates to fill positions.

Internal factors include approval and availability of funding for this proposal.

**PCLS TRACKING KEY:**

N/A

**DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:**

This item would implement necessary IT infrastructure upgrades to increase bandwidth at BCN sites of the BCN network to 1.5Gbps. Phase one of this project would cover implementation at core sites on the network, which involves upgrades to VMware and the DIR connection at the Sam Houston Building (SHB). This phase will also upgrade the connections for the William B Travis, SHB, and the John H. Winters Building.

The anticipated cost to IT from this exceptional item would be \$2,348,000 in FY26 in General Revenue. For each fiscal year after 2026 the anticipated cost to IT would be \$1,578,500 in General Revenue. This cost estimate does not factor in costs for future phases of the project.

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

NEW

**STATUS:**

The project is new and is dependent on funding approval by the Legislature.

**OUTCOMES:**

The increased bandwidth capability will improve BCN mission critical applications, such as security video monitoring and storage, door access controls, and Life Safety alerts. This project will also benefit other TFC needs, such as large file transfers to and from the internet for Building Information Modeling (BIM) building project files, databases, and engineering models.

**OUTPUTS:**

TFC will be able to deliver better safety monitoring to its tenant agencies and more efficient construction and project management services to its clients.

**TYPE OF PROJECT**

Network Services

**ALTERNATIVE ANALYSIS**

BCN sites would continue operating with the currently limited bandwidth capabilities that are insufficient to meet the growing technology and data need of TFC and tenant agencies.

**ESTIMATED IT COST**

| 2024 | 2025 | 2026        | 2027        | 2028        | 2029        | 2030        | Total Over Life of Project |
|------|------|-------------|-------------|-------------|-------------|-------------|----------------------------|
| \$0  | \$0  | \$2,348,000 | \$1,578,500 | \$1,578,500 | \$1,578,500 | \$1,578,500 | \$8,662,000                |

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|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------------|------------------|
| <b>SCALABILITY</b> |                    |             |             |             |             |             |             |                                   |                  |
|                    | <b>2024</b>        | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>Total Over Life of Project</b> |                  |
|                    | \$0                | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0                               |                  |
| <b>FTE</b>         |                    |             |             |             |             |             |             |                                   |                  |
|                    | <b>2024</b>        | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> |                                   |                  |
|                    | 0.0                | 0.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         |                                   |                  |

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

Out-year costs reflect fees for bandwidth, maintenance services, and additional staffing.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

|  | <b>2028</b> | <b>2029</b> | <b>2030</b> |
|--|-------------|-------------|-------------|
|  | \$2,793,678 | \$2,793,678 | \$2,793,678 |

**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :** 77.00%

**CONTRACT DESCRIPTION :**

Maintenance services that are expected to continue in perpetuity.

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|                                   | <b>Item Name:</b> Warehouse and/or Security Contracts<br><b>Item Priority:</b> 7<br><b>IT Component:</b> No<br><b>Anticipated Out-year Costs:</b> No<br><b>Involve Contracts &gt; \$50,000:</b> Yes<br><b>Includes Funding for the Following Strategy or Strategies:</b> 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality<br>02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                     |                  |
| <b>OBJECTS OF EXPENSE:</b>        |   |                     |                  |
| 2001                              | PROFESSIONAL FEES AND SERVICES  | 675,513             | 675,513          |
| 5000                              | CAPITAL EXPENDITURES  | 25,000,000          | 0                |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |   | <b>\$25,675,513</b> | <b>\$675,513</b> |
| <b>METHOD OF FINANCING:</b>       |   |                     |                  |
| 1                                 | General Revenue Fund  | 25,675,513          | 675,513          |
| <b>TOTAL, METHOD OF FINANCING</b> |   | <b>\$25,675,513</b> | <b>\$675,513</b> |

**DESCRIPTION / JUSTIFICATION:**

A new security contract is needed to support Parking Garage N (PKN), which is located down off 3rd street in downtown Austin near the previously state-owned Hobby Building. The garage is highly vulnerable to vandalism and public safety issues. In the past security guard services for PKN were procured through a different agency, but that agency has since relocated to a different office building and is no longer in need of this service. The anticipated cost of this new contract would be \$1.3 million over two years.

With the growing portfolio of buildings managed by TFC, the current capacity of the agency's warehouse for operational and storage needs is becoming insufficient. This issue will be exacerbated if Parking Lot 22 is sold, which currently houses some of TFC's storage facilities. Additionally, some of the storage space used within PKN will potentially be lost due to the City of Austin chiller plant expansion. For this reason, \$25.0 million is being requested for the construction of a new warehouse facility on Parking Lot 12, which is located immediately adjacent to the Central Services Building. If the Legislature chooses to fund the construction of a new warehouse, there would no longer be a need for the state to remain in PKN long term.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) construction cost escalation for materials and labor; 2) emergency projects such as flooding and other extreme weather events; 3) increases related to contracted services; and 4) whether Parking Lot 22 is sold.

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

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**PCLS TRACKING KEY:**

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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :**                      100.00%

**CONTRACT DESCRIPTION :**

Architectural, engineering and construction for approximately two years. Also, a contract for security services for two years.

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Excp 2026</b> | <b>Excp 2027</b> |
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**Item Name:** Security Camera Storage Arrays  
**Item Priority:** 8  
**IT Component:** Yes  
**Anticipated Out-year Costs:** No  
**Involve Contracts > \$50,000:** No  
**Includes Funding for the Following Strategy or Strategies:** 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

**OBJECTS OF EXPENSE:**

|                                 |                         |                  |            |
|---------------------------------|-------------------------|------------------|------------|
| 2009                            | OTHER OPERATING EXPENSE | 850,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b> |                         | <b>\$850,000</b> | <b>\$0</b> |

**METHOD OF FINANCING:**

|                                   |                      |                  |            |
|-----------------------------------|----------------------|------------------|------------|
| 1                                 | General Revenue Fund | 850,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |                      | <b>\$850,000</b> | <b>\$0</b> |

**DESCRIPTION / JUSTIFICATION:**

TFC faces a critical challenge in ensuring sufficient camera backup storage. Without additional capacity, TFC risks failing to meet federally mandated statutory requirements. Bolstering video storage capacity will enable TFC to comply with its current data retention schedule, establish automatic backup for video storage, and meet demands from agencies and law enforcement for video footage related to ongoing investigations. As TFC's portfolio continues to expand, it is imperative to enhance the storage array capability for video to ensure seamless operations.

In order to safeguard critical video footage, TFC is requesting one-time funding of \$850,000 for additional storage arrays that would increase available video storage capacity by 271 terabytes. This funding would also move the replacement schedule of storage array equipment to a 4-year plan, which would align with the 2023 Texas Facilities Commission Security Master Plan.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include increases related to contracted services and equipment.

Internal factors include approval and the availability of funding for this proposal.

**PCLS TRACKING KEY:**

N/A

**DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:**

This request will provide for additional storage arrays that will expand the video storage capacity of TFC by 271 terabytes.

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|-------------|--------------------|------------------|------------------|

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

NEW

**STATUS:**

This project is new and is dependent on funding approval by the Legislature.

**OUTCOMES:**

The outcome of this project would be increased video storage capacity for agency operations.

**OUTPUTS:**

This project will enable TFC to comply with its current data retention schedule, establish automatic backup for video storage, and meet demands from agencies and law enforcement for video footage related to ongoing investigations.

**TYPE OF PROJECT**

Security

**ALTERNATIVE ANALYSIS**

The alternative to this project would be to maintain current storage capacity, which would risk the loss of critical video recordings.

**ESTIMATED IT COST**

| <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>Total Over Life of Project</b> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------------|
| \$0         | \$0         | \$850,000   | \$0         | \$0         | \$0         | \$0         | \$850,000                         |

**SCALABILITY**

| <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>Total Over Life of Project</b> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------------|
| \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0                               |

**FTE**

| <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |

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|--|--|------------------|------------------|
|  | <b>Item Name:</b> Partner Request - HHSC TIERS Data Center<br><b>Item Priority:</b> 9<br><b>IT Component:</b> No<br><b>Anticipated Out-year Costs:</b> Yes<br><b>Involve Contracts &gt; \$50,000:</b> No<br><b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>                   |  |                  |                  |
| 1001   | SALARIES AND WAGES   | 450,000          | 450,000          |
| 2004   | UTILITIES  | 4,500            | 4,500            |
| 2007   | RENT - MACHINE AND OTHER   | 5,400            | 5,400            |
| 2009   | OTHER OPERATING EXPENSE  | 23,500           | 23,500           |
| 5000   | CAPITAL EXPENDITURES   | 99,000           | 0                |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |  | <b>\$582,400</b> | <b>\$483,400</b> |
| <b>METHOD OF FINANCING:</b>                  |  |                  |                  |
| 777  | Interagency Contracts  | 582,400          | 483,400          |
| <b>TOTAL, METHOD OF FINANCING</b>            |  | <b>\$582,400</b> | <b>\$483,400</b> |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |  | 6.00             | 6.00             |

**DESCRIPTION / JUSTIFICATION:**

The Health and Human Service Commission's (HHSC) TIERS Data Center, which is located at the John H. Winters Building, hosts several critical systems serving Texans, including those supporting statewide vaccine distribution, Children's Medicaid, and the Children's Health Insurance Program. Any interruption to the cooling or power supply to this facility could result in disruption to these life-saving systems and programs across Texas. For this reason, HHSC is requesting that TFC provide around-the-clock facilities to support staff onsite to immediately respond to any cooling or power issues. TFC will need a minimum of six FTEs to staff three eight-hour shifts per day, seven days per week. Receiving only some of the requested positions will not be sufficient to provide a constant presence at the data center. If TFC were to hire a vendor to fulfill this request, the annual cost would be \$1.1 million.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include: 1) availability of funding from HHSC; and 2) labor market forces and the availability of qualified candidates to fill positions.

Internal factors include approval and availability of funding for this proposal.

**PCLS TRACKING KEY:**

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**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

Out-year costs reflect ongoing staffing costs.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

| <b>2028</b> | <b>2029</b> | <b>2030</b> |
|-------------|-------------|-------------|
| \$483,400   | \$483,400   | \$483,400   |

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|      | <b>Item Name:</b> Partner Request - Door Hardware Replacement<br><b>Item Priority:</b> 10<br><b>IT Component:</b> No<br><b>Anticipated Out-year Costs:</b> No<br><b>Involve Contracts &gt; \$50,000:</b> Yes<br><b>Includes Funding for the Following Strategy or Strategies:</b> 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |           |           |

**OBJECTS OF EXPENSE:**

|                                 |                         |                    |            |
|---------------------------------|-------------------------|--------------------|------------|
| 2009                            | OTHER OPERATING EXPENSE | 1,000,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b> |                         | <b>\$1,000,000</b> | <b>\$0</b> |

**METHOD OF FINANCING:**

|                                   |                       |                    |            |
|-----------------------------------|-----------------------|--------------------|------------|
| 777                               | Interagency Contracts | 1,000,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |                       | <b>\$1,000,000</b> | <b>\$0</b> |

**DESCRIPTION / JUSTIFICATION:**

HHSC and DSHS are requesting TFC replace obsolete hardware on about one thousand interior doors at several buildings they occupy. Currently, these doors cannot be rekeyed by TFC, which requires the legacy hardware to be replaced with TFC's standard rekeyable commercial hardware. Since the old and new locksets use a different keyway, two distinct sets of keys and masters are required for each building, complicated building access in an emergency. Also, replacing hardware upon request delays a process that is sometimes a matter of urgent security. TFC is requesting one-time funding to replace the one thousand pieces of obsolete hardware as a comprehensive project, instead of the current piecemeal approach. This will simplify building access and improve responsiveness to rekeying requests. The commercial locks are approximately \$700 each and take an hour to install at a labor rate of \$100 per hour.

**EXTERNAL/INTERNAL FACTORS:**

External factors affecting the success of this proposal include the availability of funding from HHSC.

Internal factors include approval and availability of funding for this proposal.

**PCLS TRACKING KEY:**

**4.A. Exceptional Item Request Schedule**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
TIME: **2:39:47PM**

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

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Excp 2026</b> | <b>Excp 2027</b> |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :**                      100.00%

**CONTRACT DESCRIPTION :**

Contract involves the acquisition of new rekeyable locks and labor for installation.

**4.A. Exceptional Item Request Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:47PM

Agency code: 303 Agency name: Facilities Commission

|             |                    |                  |                  |
|-------------|--------------------|------------------|------------------|
| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Excp 2026</b> | <b>Excp 2027</b> |
|-------------|--------------------|------------------|------------------|

**Item Name:** Partner Request - James Earl Rudder Building Renewal  
**Item Priority:** 11  
**IT Component:** No  
**Anticipated Out-year Costs:** No  
**Involve Contracts > \$50,000:** Yes  
**Includes Funding for the Following Strategy or Strategies:** 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality

**OBJECTS OF EXPENSE:**

|                                 |                      |                   |            |
|---------------------------------|----------------------|-------------------|------------|
| 5000                            | CAPITAL EXPENDITURES | 38,700,000        | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b> |                      | <b>38,700,000</b> | <b>\$0</b> |

**METHOD OF FINANCING:**

|                                   |                      |                   |            |
|-----------------------------------|----------------------|-------------------|------------|
| 1                                 | General Revenue Fund | 38,700,000        | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |                      | <b>38,700,000</b> | <b>\$0</b> |

**DESCRIPTION / JUSTIFICATION:**

The Secretary of State’s Office (SOS) is requesting TFC complete an interior renovation of the James Earl Rudder building. The project would rework the multi-level, 81,750 sqft facility to accommodate 291 FTEs. Space planning test fits and programming meetings were conducted with the SOS to help modernize and better utilize the space. Over the years department and space needs have shifted for the agency, resulting in departments being spread out in a random piecemeal fashion throughout the Rudder building. This renovation will address this discrepancy.

The renovation and renewal work and associated mechanical, electrical and plumbing upgrades will take place at the basement and all throughout all five levels. To account for all professional design, construction, other technical services and project management fees, TFC is requesting \$38.7 million for this exceptional item request.

**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:**

**4.A. Exceptional Item Request Schedule**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
TIME: **2:39:47PM**

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

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Excp 2026</b> | <b>Excp 2027</b> |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

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**APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM :**                      100.00%

**CONTRACT DESCRIPTION :**

Architectural, engineering and construction for approximately 2 years.

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

| Code  | Description             | Excp 2026          | Excp 2027          |
|---|-------------------------|--------------------|--------------------|
| <b>Item Name:</b> Utility Increases   |                         |                    |                    |
| <b>Allocation to Strategy:</b> 2-2-3 Make Utility Payments for Specified State Facilities |                         |                    |                    |
| <b>OBJECTS OF EXPENSE:</b>  |                         |                    |                    |
| 2004  | UTILITIES               | 1,862,251          | 1,862,251          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |                         | <b>\$1,862,251</b> | <b>\$1,862,251</b> |
| <b>METHOD OF FINANCING:</b>   |                         |                    |                    |
| 1   | General Revenue Fund    | 1,378,611          | 1,378,611          |
| 36  | Dept Ins Operating Acct | 103,008            | 103,008            |
| 666   | Appropriated Receipts   | 2,616              | 2,616              |
| 777   | Interagency Contracts   | 378,016            | 378,016            |
| <b>TOTAL, METHOD OF FINANCING</b>   |                         | <b>\$1,862,251</b> | <b>\$1,862,251</b> |

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

| Code   | Description             | Excp 2026                           | Excp 2027  |
|--|-------------------------|-------------------------------------|--|
| <b>Item Name:</b>                            |                         | Retire, Sell, Build State Buildings |  |
| <b>Allocation to Strategy:</b>               |                         | 1-1-2                               | Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space |
| <b>OBJECTS OF EXPENSE:</b>                   |                         |                                     |  |
| 1001   | SALARIES AND WAGES      | 348,903                             | 348,903  |
| 1002   | OTHER PERSONNEL COSTS   | 4,800                               | 4,800  |
| 2003   | CONSUMABLE SUPPLIES     | 1,750                               | 1,750  |
| 2004   | UTILITIES               | 9,005                               | 6,125  |
| 2005   | TRAVEL                  | 1,000                               | 1,000  |
| 2009   | OTHER OPERATING EXPENSE | 82,100                              | 6,465  |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                         | <b>\$447,558</b>                    | <b>\$369,043</b>   |
| <b>METHOD OF FINANCING:</b>                  |                         |                                     |  |
| 1 General Revenue Fund                       |                         | 447,558                             | 369,043  |
| <b>TOTAL, METHOD OF FINANCING</b>            |                         | <b>\$447,558</b>                    | <b>\$369,043</b>   |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |                         | 4.0                                 | 4.0  |

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

| Code   | Description             | Excp 2026   | Excp 2027        |
|--|-------------------------|---|------------------|
| <b>Item Name:</b>                            |                         | Retire, Sell, Build State Buildings                                       |                  |
| <b>Allocation to Strategy:</b>               |                         | 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality |                  |
| <b>OBJECTS OF EXPENSE:</b>                   |                         |   |                  |
| 1001   | SALARIES AND WAGES      | 268,096   | 268,096          |
| 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    | 596,586,614   | 0                |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                         | <b>\$596,887,130</b>  | <b>\$281,974</b> |
| <b>METHOD OF FINANCING:</b>                  |                         |   |                  |
| 1 General Revenue Fund                       |                         | 596,887,130   | 281,974          |
| <b>TOTAL, METHOD OF FINANCING</b>            |                         | <b>\$596,887,130</b>  | <b>\$281,974</b> |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |                         | 3.0   | 3.0              |

**4.B. Exceptional Items Strategy Allocation Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME: **2:39:47PM**

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

| Code   | Description             | Excp 2026                           | Excp 2027              |
|--|-------------------------|-------------------------------------|------------------------|
| <b>Item Name:</b>                            |                         | Retire, Sell, Build State Buildings |                        |
| <b>Allocation to Strategy:</b>               |                         | 4-1-1                               | Central Administration |
| <b>OBJECTS OF EXPENSE:</b>                   |                         |                                     |                        |
| 1001   | SALARIES AND WAGES      | 547,383                             | 547,383                |
| 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                 |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                         | <b>\$641,014</b>                    | <b>\$572,981</b>       |
| <b>METHOD OF FINANCING:</b>                  |                         |                                     |                        |
| 1 General Revenue Fund                       |                         | 641,014                             | 572,981                |
| <b>TOTAL, METHOD OF FINANCING</b>            |                         | <b>\$641,014</b>                    | <b>\$572,981</b>       |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |                         | 8.0                                 | 8.0                    |

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

| Code   | Description             | Excp 2026        | Excp 2027        |
|--|-------------------------|------------------|------------------|
| <b>Item Name:</b> Retire, Sell, Build State Buildings      |                         |                  |                  |
| <b>Allocation to Strategy:</b> 4-1-2 Information Resources |                         |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>                                 |                         |                  |                  |
| 2009   | OTHER OPERATING EXPENSE | 150,000          | 150,000          |
| <b>TOTAL, OBJECT OF EXPENSE</b>                            |                         | <b>\$150,000</b> | <b>\$150,000</b> |
| <b>METHOD OF FINANCING:</b>                                |                         |                  |                  |
| 1  | General Revenue Fund    | 150,000          | 150,000          |
| <b>TOTAL, METHOD OF FINANCING</b>                          |                         | <b>\$150,000</b> | <b>\$150,000</b> |

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

| Code   | Description          | Excp 2026           | Excp 2027  |
|--|----------------------|---------------------|------------|
| <b>Item Name:</b> Maintenance & Renewal Program  |                      |                     |            |
| <b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                      |                     |            |
| <b>OBJECTS OF EXPENSE:</b>   |                      |                     |            |
| 5000   | CAPITAL EXPENDITURES | 10,023,813          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                      | <b>\$10,023,813</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>  |                      |                     |            |
| 5166   | Deferred Maintenance | 10,023,813          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                      | <b>\$10,023,813</b> | <b>\$0</b> |

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

| Code   | Description          | Excp 2026   | Excp 2027  |
|--|----------------------|---|------------|
| <b>Item Name:</b> Pflugerville Flex Space Office Building Finish Out |                      |   |            |
| <b>Allocation to Strategy:</b> 1-2-1                                 |                      | Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality |            |
| <b>OBJECTS OF EXPENSE:</b>   |                      |   |            |
| 5000   | CAPITAL EXPENDITURES | 24,000,000  | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>                                      |                      | <b>\$24,000,000</b>   | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>  |                      |   |            |
| 1  | General Revenue Fund | 24,000,000  | 0          |
| <b>TOTAL, METHOD OF FINANCING</b>                                    |                      | <b>\$24,000,000</b>   | <b>\$0</b> |

Agency code: 303 Agency name: Facilities Commission

| Code   | Description                    | Excp 2026          | Excp 2027          |
|--|--------------------------------|--------------------|--------------------|
| <b>Item Name:</b> Omnibus FTE Request  |                                |                    |                    |
| <b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                                |                    |                    |
| <b>OBJECTS OF EXPENSE:</b>   |                                |                    |                    |
| 1001   | SALARIES AND WAGES             | 4,988,646          | 4,988,646          |
| 1002   | OTHER PERSONNEL COSTS          | 52,063             | 52,063             |
| 2001   | PROFESSIONAL FEES AND SERVICES | 16,800             | 12,130             |
| 2004   | UTILITIES                      | 11,680             | 12,680             |
| 2009   | OTHER OPERATING EXPENSE        | 325,982            | 256,971            |
| 5000   | CAPITAL EXPENDITURES           | 1,812,000          | 0                  |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                                | <b>\$7,207,171</b> | <b>\$5,322,490</b> |
| <b>METHOD OF FINANCING:</b>  |                                |                    |                    |
| 1 General Revenue Fund   |                                | 7,207,171          | 5,322,490          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                                | <b>\$7,207,171</b> | <b>\$5,322,490</b> |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>   |                                | 74.0               | 74.0               |

**4.B. Exceptional Items Strategy Allocation Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME: **2:39:47PM**

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

| Code   | Description                    | Excp 2026  | Excp 2027   |
|--|--------------------------------|--|---|
| <b>Item Name:</b>                            |                                | Building Control Network Bandwidth Needs - Phase I |   |
| <b>Allocation to Strategy:</b>               |                                | 2-2-1  | Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |
| <b>OBJECTS OF EXPENSE:</b>                   |                                |  |   |
| 1001   | SALARIES AND WAGES             | 216,258  | 216,258   |
| 1002   | OTHER PERSONNEL COSTS          | 1,920  | 1,920   |
| 2001   | PROFESSIONAL FEES AND SERVICES | 2,681,000  | 2,347,000   |
| 2009   | OTHER OPERATING EXPENSE        | 798,000  | 228,500   |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                | <b>\$3,697,178</b>                                 | <b>\$2,793,678</b>  |
| <b>METHOD OF FINANCING:</b>                  |                                |  |   |
| 1 General Revenue Fund                       |                                | 3,697,178  | 2,793,678   |
| <b>TOTAL, METHOD OF FINANCING</b>            |                                | <b>\$3,697,178</b>                                 | <b>\$2,793,678</b>  |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> |                                | 2.0  | 2.0   |

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

| Code   | Description          | Excp 2026           | Excp 2027  |
|--|----------------------|---------------------|------------|
| <b>Item Name:</b> Warehouse and/or Security Contracts  |                      |                     |            |
| <b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality |                      |                     |            |
| <b>OBJECTS OF EXPENSE:</b>   |                      |                     |            |
| 5000   | CAPITAL EXPENDITURES | 25,000,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                      | <b>\$25,000,000</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>  |                      |                     |            |
| 1  | General Revenue Fund | 25,000,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                      | <b>\$25,000,000</b> | <b>\$0</b> |

**4.B. Exceptional Items Strategy Allocation Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME: **2:39:47PM**

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

| Code   | Description                    | Excp 2026        | Excp 2027        |
|--|--------------------------------|------------------|------------------|
| <b>Item Name:</b> Warehouse and/or Security Contracts  |                                |                  |                  |
| <b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                                |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>   |                                |                  |                  |
| 2001   | PROFESSIONAL FEES AND SERVICES | 675,513          | 675,513          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                                | <b>\$675,513</b> | <b>\$675,513</b> |
| <b>METHOD OF FINANCING:</b>  |                                |                  |                  |
| 1  | General Revenue Fund           | 675,513          | 675,513          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                                | <b>\$675,513</b> | <b>\$675,513</b> |

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

| Code                              | Description   | Excp 2026        | Excp 2027  |
|-----------------------------------|---|------------------|------------|
| <b>Item Name:</b>                 | Security Camera Storage Arrays  |                  |            |
| <b>Allocation to Strategy:</b>    | 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                  |            |
| <b>OBJECTS OF EXPENSE:</b>        |   |                  |            |
| 2009                              | OTHER OPERATING EXPENSE   | 850,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |   | <b>\$850,000</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>       |   |                  |            |
| 1                                 | General Revenue Fund  | 850,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b> |   | <b>\$850,000</b> | <b>\$0</b> |

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

| Code   | Description              | Excp 2026        | Excp 2027        |
|--|--------------------------|------------------|------------------|
| <b>Item Name:</b> Partner Request - HHSC TIERS Data Center   |                          |                  |                  |
| <b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                          |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>   |                          |                  |                  |
| 1001   | SALARIES AND WAGES       | 450,000          | 450,000          |
| 2004   | UTILITIES                | 4,500            | 4,500            |
| 2007   | RENT - MACHINE AND OTHER | 5,400            | 5,400            |
| 2009   | OTHER OPERATING EXPENSE  | 23,500           | 23,500           |
| 5000   | CAPITAL EXPENDITURES     | 99,000           | 0                |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                          | <b>\$582,400</b> | <b>\$483,400</b> |
| <b>METHOD OF FINANCING:</b>  |                          |                  |                  |
| 777 Interagency Contracts  |                          | 582,400          | 483,400          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                          | <b>\$582,400</b> | <b>\$483,400</b> |
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>   |                          | 6.0              | 6.0              |

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

| Code   | Description             | Excp 2026          | Excp 2027  |
|--|-------------------------|--------------------|------------|
| <b>Item Name:</b> Partner Request - Door Hardware Replacement  |                         |                    |            |
| <b>Allocation to Strategy:</b> 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities |                         |                    |            |
| <b>OBJECTS OF EXPENSE:</b>   |                         |                    |            |
| 2009   | OTHER OPERATING EXPENSE | 1,000,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                         | <b>\$1,000,000</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>  |                         |                    |            |
| 777  | Interagency Contracts   | 1,000,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                         | <b>\$1,000,000</b> | <b>\$0</b> |

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

| Code   | Description          | Excp 2026           | Excp 2027  |
|--|----------------------|---------------------|------------|
| <b>Item Name:</b> Partner Request - James Earl Rudder Building Renewal                                   |                      |                     |            |
| <b>Allocation to Strategy:</b> 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality |                      |                     |            |
| <b>OBJECTS OF EXPENSE:</b>   |                      |                     |            |
| 5000   | CAPITAL EXPENDITURES | 38,700,000          | 0          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                      | <b>\$38,700,000</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING:</b>  |                      |                     |            |
| 1  | General Revenue Fund | 38,700,000          | 0          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                      | <b>\$38,700,000</b> | <b>\$0</b> |

**4.C. Exceptional Items Strategy Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/29/2024  
**TIME:** 2:39:48PM

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

| <b>CODE DESCRIPTION</b> | <b>Exp 2026</b> | <b>Exp 2027</b> |
|-------------------------|-----------------|-----------------|
|-------------------------|-----------------|-----------------|

**OBJECTS OF EXPENSE:**

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES          | 348,903          | 348,903          |
| 1002 OTHER PERSONNEL COSTS       | 4,800            | 4,800            |
| 2003 CONSUMABLE SUPPLIES         | 1,750            | 1,750            |
| 2004 UTILITIES                   | 9,005            | 6,125            |
| 2005 TRAVEL                      | 1,000            | 1,000            |
| 2009 OTHER OPERATING EXPENSE     | 82,100           | 6,465            |
| <b>Total, Objects of Expense</b> | <b>\$447,558</b> | <b>\$369,043</b> |

**METHOD OF FINANCING:**

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| 1 General Revenue Fund          | 447,558          | 369,043          |
| <b>Total, Method of Finance</b> | <b>\$447,558</b> | <b>\$369,043</b> |

**FULL-TIME EQUIVALENT POSITIONS (FTE):** 4.0 4.0

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

Retire, Sell, Build State Buildings

**4.C. Exceptional Items Strategy Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/29/2024  
**TIME:** 2:39:48PM

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

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

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

| <b>CODE DESCRIPTION</b>          | <b>Exp 2026</b>      | <b>Exp 2027</b>  |
|----------------------------------|----------------------|------------------|
| <b>OBJECTS OF EXPENSE:</b>       |                      |                  |
| 1001 SALARIES AND WAGES          | 268,096              | 268,096          |
| 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        | 684,286,614          | 0                |
| <b>Total, Objects of Expense</b> | <b>\$684,587,130</b> | <b>\$281,974</b> |

**METHOD OF FINANCING:**

|                                 |                      |                  |
|---------------------------------|----------------------|------------------|
| 1 General Revenue Fund          | 684,587,130          | 281,974          |
| <b>Total, Method of Finance</b> | <b>\$684,587,130</b> | <b>\$281,974</b> |

**FULL-TIME EQUIVALENT POSITIONS (FTE):** 3.0 3.0

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

Retire, Sell, Build State Buildings  
 Pflugerville Flex Space Office Building Finish Out  
 Warehouse and/or Security Contracts  
 Partner Request - James Earl Rudder Building Renewal

**4.C. Exceptional Items Strategy Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/29/2024  
**TIME:** 2:39:48PM

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

| <b>CODE DESCRIPTION</b> | <b>Exp 2026</b> | <b>Exp 2027</b> |
|-------------------------|-----------------|-----------------|
|-------------------------|-----------------|-----------------|

**OBJECTS OF EXPENSE:**

|                                     |                     |                    |
|-------------------------------------|---------------------|--------------------|
| 1001 SALARIES AND WAGES             | 5,654,904           | 5,654,904          |
| 1002 OTHER PERSONNEL COSTS          | 53,983              | 53,983             |
| 2001 PROFESSIONAL FEES AND SERVICES | 3,373,313           | 3,034,643          |
| 2004 UTILITIES                      | 16,180              | 17,180             |
| 2007 RENT - MACHINE AND OTHER       | 5,400               | 5,400              |
| 2009 OTHER OPERATING EXPENSE        | 2,997,482           | 508,971            |
| 5000 CAPITAL EXPENDITURES           | 11,934,813          | 0                  |
| <b>Total, Objects of Expense</b>    | <b>\$24,036,075</b> | <b>\$9,275,081</b> |

**METHOD OF FINANCING:**

|                                 |                     |                    |
|---------------------------------|---------------------|--------------------|
| 1 General Revenue Fund          | 12,429,862          | 8,791,681          |
| 777 Interagency Contracts       | 1,582,400           | 483,400            |
| 5166 Deferred Maintenance       | 10,023,813          | 0                  |
| <b>Total, Method of Finance</b> | <b>\$24,036,075</b> | <b>\$9,275,081</b> |

|  |      |      |
|--|------|------|
| <b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b> | 82.0 | 82.0 |
|--|------|------|

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

- Maintenance & Renewal Program
- Omnibus FTE Request
- Building Control Network Bandwidth Needs - Phase I
- Warehouse and/or Security Contracts
- Security Camera Storage Arrays
- Partner Request - HHSC TIERS Data Center

**4.C. Exceptional Items Strategy Request**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/29/2024  
**TIME:** 2:39:48PM

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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**

**Exp 2026**

**Exp 2027**

---

Partner Request - Door Hardware Replacement

**4.C. Exceptional Items Strategy Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/29/2024**  
**TIME: 2:39:48PM**

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: 3 Make Utility Payments for Specified State Facilities

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

| <b>CODE DESCRIPTION</b> | <b>Exp 2026</b> | <b>Exp 2027</b> |
|-------------------------|-----------------|-----------------|
|-------------------------|-----------------|-----------------|

**OBJECTS OF EXPENSE:**

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| 2004 UTILITIES                   | 1,862,251          | 1,862,251          |
| <b>Total, Objects of Expense</b> | <b>\$1,862,251</b> | <b>\$1,862,251</b> |

**METHOD OF FINANCING:**

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| 1 General Revenue Fund          | 1,378,611          | 1,378,611          |
| 36 Dept Ins Operating Acct      | 103,008            | 103,008            |
| 666 Appropriated Receipts       | 2,616              | 2,616              |
| 777 Interagency Contracts       | 378,016            | 378,016            |
| <b>Total, Method of Finance</b> | <b>\$1,862,251</b> | <b>\$1,862,251</b> |

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

Utility Increases

**4.C. Exceptional Items Strategy Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/29/2024  
**TIME:** 2:39:48PM

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

| <b>CODE DESCRIPTION</b> | <b>Exp 2026</b> | <b>Exp 2027</b> |
|-------------------------|-----------------|-----------------|
|-------------------------|-----------------|-----------------|

**OBJECTS OF EXPENSE:**

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| 1001 SALARIES AND WAGES          | 547,383          | 547,383          |
| 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           |
| <b>Total, Objects of Expense</b> | <b>\$641,014</b> | <b>\$572,981</b> |

**METHOD OF FINANCING:**

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| 1 General Revenue Fund          | 641,014          | 572,981          |
| <b>Total, Method of Finance</b> | <b>\$641,014</b> | <b>\$572,981</b> |

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

|     |     |
|-----|-----|
| 8.0 | 8.0 |
|-----|-----|

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

Retire, Sell, Build State Buildings

**4.C. Exceptional Items Strategy Request**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 8/29/2024**  
**TIME: 2:39:48PM**

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

| <b>CODE DESCRIPTION</b> | <b>Exp 2026</b> | <b>Exp 2027</b> |
|-------------------------|-----------------|-----------------|
|-------------------------|-----------------|-----------------|

**OBJECTS OF EXPENSE:**

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| 2009 OTHER OPERATING EXPENSE     | 150,000          | 150,000          |
| <b>Total, Objects of Expense</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**METHOD OF FINANCING:**

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| 1 General Revenue Fund          | 150,000          | 150,000          |
| <b>Total, Method of Finance</b> | <b>\$150,000</b> | <b>\$150,000</b> |

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

Retire, Sell, Build State Buildings

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

**5002 Construction of Buildings and Facilities**

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

**OBJECTS OF EXPENSE**

Capital

|         |      |                               |   |                    |            |            |            |
|---------|------|-------------------------------|---|--------------------|------------|------------|------------|
| General | 5000 | CAPITAL EXPENDITURES          |   | \$2,184,040        | \$0        | \$0        | \$0        |
| <hr/>   |      |                               |   |                    |            |            |            |
|         |      | Capital Subtotal OOE, Project | 1 | \$2,184,040        | \$0        | \$0        | \$0        |
| <hr/>   |      |                               |   |                    |            |            |            |
|         |      | Subtotal OOE, Project         | 1 | <b>\$2,184,040</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|         |    |                               |                         |                    |            |            |            |
|---------|----|-------------------------------|-------------------------|--------------------|------------|------------|------------|
| General | RB | 781                           | Bond Proceeds-Rev Bonds | \$2,184,040        | \$0        | \$0        | \$0        |
| <hr/>   |    |                               |                         |                    |            |            |            |
|         |    | Capital Subtotal TOF, Project | 1                       | \$2,184,040        | \$0        | \$0        | \$0        |
| <hr/>   |    |                               |                         |                    |            |            |            |
|         |    | Subtotal TOF, Project         | 1                       | <b>\$2,184,040</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*2/2 Capitol Complex - Phase 1 (Construction)*

**OBJECTS OF EXPENSE**

Capital

|         |      |                               |   |                  |            |            |            |
|---------|------|-------------------------------|---|------------------|------------|------------|------------|
| General | 5000 | CAPITAL EXPENDITURES          |   | \$831,955        | \$0        | \$0        | \$0        |
| <hr/>   |      |                               |   |                  |            |            |            |
|         |      | Capital Subtotal OOE, Project | 2 | \$831,955        | \$0        | \$0        | \$0        |
| <hr/>   |      |                               |   |                  |            |            |            |
|         |      | Subtotal OOE, Project         | 2 | <b>\$831,955</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|         |    |                               |                         |           |     |     |     |
|---------|----|-------------------------------|-------------------------|-----------|-----|-----|-----|
| General | RB | 781                           | Bond Proceeds-Rev Bonds | \$831,955 | \$0 | \$0 | \$0 |
| <hr/>   |    |                               |                         |           |     |     |     |
|         |    | Capital Subtotal TOF, Project | 2                       | \$831,955 | \$0 | \$0 | \$0 |

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

| <b>OOE / TOF / MOF CODE</b>                        |                                    | <b>Est 2024</b>      | <b>Bud 2025</b> | <b>BL 2026</b> | <b>BL 2027</b> |
|--|------------------------------------|----------------------|-----------------|----------------|----------------|
| Subtotal TOF, Project 2                            |                                    | <b>\$831,955</b>     | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <i>3/3 Capitol Complex - Phase 2</i>               |                                    |                      |                 |                |                |
| <b>OBJECTS OF EXPENSE</b>                          |                                    |                      |                 |                |                |
| <u>Capital</u>                                     |                                    |                      |                 |                |                |
| General  | 5000 CAPITAL EXPENDITURES          | \$662,053,449        | \$0             | \$0            | \$0            |
| Capital Subtotal OOE, Project 3                    |                                    | \$662,053,449        | \$0             | \$0            | \$0            |
| Subtotal OOE, Project 3                            |                                    | <b>\$662,053,449</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>                           |                                    |                      |                 |                |                |
| <u>Capital</u>                                     |                                    |                      |                 |                |                |
| General  | CA 1 General Revenue Fund          | \$243,839,454        | \$0             | \$0            | \$0            |
| General  | RB 781 Bond Proceeds-Rev Bonds     | \$418,213,995        | \$0             | \$0            | \$0            |
| Capital Subtotal TOF, Project 3                    |                                    | \$662,053,449        | \$0             | \$0            | \$0            |
| Subtotal TOF, Project 3                            |                                    | <b>\$662,053,449</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <i>4/4 Capitol Complex - Phase 1 - Finish out.</i> |                                    |                      |                 |                |                |
| <b>OBJECTS OF EXPENSE</b>                          |                                    |                      |                 |                |                |
| <u>Capital</u>                                     |                                    |                      |                 |                |                |
| General  | 2009 OTHER OPERATING EXPENSE       | \$41,862             | \$0             | \$0            | \$0            |
| Capital Subtotal OOE, Project 4                    |                                    | \$41,862             | \$0             | \$0            | \$0            |
| Subtotal OOE, Project 4                            |                                    | <b>\$41,862</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>TYPE OF FINANCING</b>                           |                                    |                      |                 |                |                |
| <u>Capital</u>                                     |                                    |                      |                 |                |                |
| General  | CA 599 Economic Stabilization Fund | \$41,862             | \$0             | \$0            | \$0            |

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

Capital Subtotal TOF, Project 4

\$41,862

\$0

\$0

\$0

Subtotal TOF, Project 4

**\$41,862**

**\$0**

**\$0**

**\$0**

*6/6 Guadalupe County Medical Facility*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$10,000,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 6

\$10,000,000

\$0

\$0

\$0

Subtotal OOE, Project 6

**\$10,000,000**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$10,000,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 6

\$10,000,000

\$0

\$0

\$0

Subtotal TOF, Project 6

**\$10,000,000**

**\$0**

**\$0**

**\$0**

*8/8 Permian Basin Behavioral Health Center*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$169,645,783

\$0

\$0

\$0

Capital Subtotal OOE, Project 8

\$169,645,783

\$0

\$0

\$0

Subtotal OOE, Project 8

**\$169,645,783**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$83,937,195

\$0

\$0

\$0

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

| <b>OOE / TOF / MOF CODE</b>   |    |     |                         | <b>Est 2024</b> | <b>Bud 2025</b>      | <b>BL 2026</b> | <b>BL 2027</b> |            |
|-------------------------------|----|-----|-------------------------|-----------------|----------------------|----------------|----------------|------------|
| General                       | CA | 325 | Coronavirus Relief Fund | \$40,000,000    | \$0                  | \$0            | \$0            |            |
| General                       | CA | 666 | Appropriated Receipts   | \$45,708,588    | \$0                  | \$0            | \$0            |            |
| Capital Subtotal TOF, Project |    |     |                         | 8               | \$169,645,783        | \$0            | \$0            | \$0        |
| Subtotal TOF, Project         |    |     |                         | 8               | <b>\$169,645,783</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> |

*9/9 Texas Library and Archives Commission Facility*

**OBJECTS OF EXPENSE**

Capital

|                               |      |                      |  |               |                      |            |            |            |
|-------------------------------|------|----------------------|--|---------------|----------------------|------------|------------|------------|
| General                       | 1001 | SALARIES AND WAGES   |  | \$300,000     | \$0                  | \$0        | \$0        |            |
| General                       | 5000 | CAPITAL EXPENDITURES |  | \$210,000,000 | \$0                  | \$0        | \$0        |            |
| Capital Subtotal OOE, Project |      |                      |  | 9             | \$210,300,000        | \$0        | \$0        | \$0        |
| Subtotal OOE, Project         |      |                      |  | 9             | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|                               |    |   |                      |               |                      |            |            |            |
|-------------------------------|----|---|----------------------|---------------|----------------------|------------|------------|------------|
| General                       | CA | 1 | General Revenue Fund | \$210,300,000 | \$0                  | \$0        | \$0        |            |
| Capital Subtotal TOF, Project |    |   |                      | 9             | \$210,300,000        | \$0        | \$0        | \$0        |
| Subtotal TOF, Project         |    |   |                      | 9             | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*10/10 Texas-Mexico Border Wall*

**OBJECTS OF EXPENSE**

Capital

|                               |      |                         |  |               |               |             |             |     |
|-------------------------------|------|-------------------------|--|---------------|---------------|-------------|-------------|-----|
| General                       | 2009 | OTHER OPERATING EXPENSE |  | \$1,000,000   | \$0           | \$1,000,000 | \$0         |     |
| General                       | 5000 | CAPITAL EXPENDITURES    |  | \$631,087,102 | \$0           | \$0         | \$0         |     |
| Capital Subtotal OOE, Project |      |                         |  | 10            | \$632,087,102 | \$0         | \$1,000,000 | \$0 |

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

Subtotal OOE, Project 10

**\$632,087,102**

**\$0**

**\$1,000,000**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$1,000,000

\$0

\$1,000,000

\$0

General CA 8000 Disaster/Deficiency/Emergency Grant

\$631,087,102

\$0

\$0

\$0

Capital Subtotal TOF, Project 10

\$632,087,102

\$0

\$1,000,000

\$0

Subtotal TOF, Project 10

**\$632,087,102**

**\$0**

**\$1,000,000**

**\$0**

*19/19 Retire, Sell, Build State Buildings*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 19

\$0

\$0

\$0

\$0

Subtotal OOE, Project 19

**\$0**

**\$0**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 19

\$0

\$0

\$0

\$0

Subtotal TOF, Project 19

**\$0**

**\$0**

**\$0**

**\$0**

*21/21 Pflugerville Flex Space - Finish Out*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

|   |    |            |            |            |            |
|---|----|------------|------------|------------|------------|
| Capital Subtotal OOE, Project                   | 21 | \$0        | \$0        | \$0        | \$0        |
| Subtotal OOE, Project                           | 21 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TYPE OF FINANCING</b>                        |    |            |            |            |            |
| <u>Capital</u>                                  |    |            |            |            |            |
| General CA 1 General Revenue Fund               |    | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF, Project                   | 21 | \$0        | \$0        | \$0        | \$0        |
| Subtotal TOF, Project                           | 21 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <i>22/22 New Warehouse Building</i>             |    |            |            |            |            |
| <b>OBJECTS OF EXPENSE</b>                       |    |            |            |            |            |
| <u>Capital</u>                                  |    |            |            |            |            |
| General 5000 CAPITAL EXPENDITURES               |    | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal OOE, Project                   | 22 | \$0        | \$0        | \$0        | \$0        |
| Subtotal OOE, Project                           | 22 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TYPE OF FINANCING</b>                        |    |            |            |            |            |
| <u>Capital</u>                                  |    |            |            |            |            |
| General CA 1 General Revenue Fund               |    | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF, Project                   | 22 | \$0        | \$0        | \$0        | \$0        |
| Subtotal TOF, Project                           | 22 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <i>23/23 James Earl Rudder Building Renewal</i> |    |            |            |            |            |
| <b>OBJECTS OF EXPENSE</b>                       |    |            |            |            |            |
| <u>Capital</u>                                  |    |            |            |            |            |
| General 5000 CAPITAL EXPENDITURES               |    | \$0        | \$0        | \$0        | \$0        |

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

|                                   |             |                        |            |                    |            |
|-----------------------------------|-------------|------------------------|------------|--------------------|------------|
| Capital Subtotal OOE, Project     | 23          | \$0                    | \$0        | \$0                | \$0        |
| Subtotal OOE, Project             | 23          | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> |
| <b>TYPE OF FINANCING</b>          |             |                        |            |                    |            |
| <u>Capital</u>                    |             |                        |            |                    |            |
| General CA 1 General Revenue Fund |             | \$0                    | \$0        | \$0                | \$0        |
| Capital Subtotal TOF, Project     | 23          | \$0                    | \$0        | \$0                | \$0        |
| Subtotal TOF, Project             | 23          | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> |
| Capital Subtotal, Category        | 5002        | \$1,687,144,191        | \$0        | \$1,000,000        | \$0        |
| Informational Subtotal, Category  | 5002        |                        |            |                    |            |
| <b>Total, Category</b>            | <b>5002</b> | <b>\$1,687,144,191</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> |

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

*11/11 Deferred Maintenance*

**OBJECTS OF EXPENSE**

Capital

|                                   |    |                  |            |            |            |
|-----------------------------------|----|------------------|------------|------------|------------|
| General 5000 CAPITAL EXPENDITURES |    | \$197,691        | \$0        | \$0        | \$0        |
| Capital Subtotal OOE, Project     | 11 | \$197,691        | \$0        | \$0        | \$0        |
| Subtotal OOE, Project             | 11 | <b>\$197,691</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TYPE OF FINANCING</b>          |    |                  |            |            |            |
| <u>Capital</u>                    |    |                  |            |            |            |
| General CA 1 General Revenue Fund |    | \$197,691        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF, Project     | 11 | \$197,691        | \$0        | \$0        | \$0        |

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

Subtotal TOF, Project 11

**\$197,691**

**\$0**

**\$0**

**\$0**

*12/12 Maintenance and Renewal Program -  
 Renewal Construction*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$111,375,696

\$0

\$111,375,696

\$0

Capital Subtotal OOE, Project 12

\$111,375,696

\$0

\$111,375,696

\$0

Subtotal OOE, Project 12

**\$111,375,696**

**\$0**

**\$111,375,696**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 5166 Deferred Maintenance

\$111,375,696

\$0

\$111,375,696

\$0

Capital Subtotal TOF, Project 12

\$111,375,696

\$0

\$111,375,696

\$0

Subtotal TOF, Project 12

**\$111,375,696**

**\$0**

**\$111,375,696**

**\$0**

*13/13 Federal Surplus Property Facilities  
 Renovation and Support*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$500,000

\$500,000

\$440,000

\$0

Capital Subtotal OOE, Project 13

\$500,000

\$500,000

\$440,000

\$0

Subtotal OOE, Project 13

**\$500,000**

**\$500,000**

**\$440,000**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 570 Surplus Prpty Trust Acct

\$500,000

\$500,000

\$440,000

\$0

**5.A. Capital Budget Project Schedule**  
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DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

|                                  |             |                      |                  |                      |            |
|----------------------------------|-------------|----------------------|------------------|----------------------|------------|
| Capital Subtotal TOF, Project    | 13          | \$500,000            | \$500,000        | \$440,000            | \$0        |
| Subtotal TOF, Project            | 13          | <b>\$500,000</b>     | <b>\$500,000</b> | <b>\$440,000</b>     | <b>\$0</b> |
| Capital Subtotal, Category       | 5003        | \$112,073,387        | \$500,000        | \$111,815,696        | \$0        |
| Informational Subtotal, Category | 5003        |                      |                  |                      |            |
| <b>Total, Category</b>           | <b>5003</b> | <b>\$112,073,387</b> | <b>\$500,000</b> | <b>\$111,815,696</b> | <b>\$0</b> |

**5005 Acquisition of Information Resource Technologies**

*24/24 Building Control Network Bandwidth Needs  
 - Phase I*

**OBJECTS OF EXPENSE**

Capital

|         |      |                                |     |     |     |     |
|---------|------|--------------------------------|-----|-----|-----|-----|
| General | 1001 | SALARIES AND WAGES             | \$0 | \$0 | \$0 | \$0 |
| General | 1002 | OTHER PERSONNEL COSTS          | \$0 | \$0 | \$0 | \$0 |
| General | 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 |
| General | 2009 | OTHER OPERATING EXPENSE        | \$0 | \$0 | \$0 | \$0 |

|                               |    |            |            |            |            |
|-------------------------------|----|------------|------------|------------|------------|
| Capital Subtotal OOE, Project | 24 | \$0        | \$0        | \$0        | \$0        |
| Subtotal OOE, Project         | 24 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|                               |    |                        |            |            |            |            |
|-------------------------------|----|------------------------|------------|------------|------------|------------|
| General                       | CA | 1 General Revenue Fund | \$0        | \$0        | \$0        | \$0        |
| Capital Subtotal TOF, Project | 24 |                        | \$0        | \$0        | \$0        | \$0        |
| Subtotal TOF, Project         | 24 |                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

Capital Subtotal, Category 5005

\$0

\$0

\$0

\$0

Informational Subtotal, Category 5005

**Total, Category 5005**

**\$0**

**\$0**

**\$0**

**\$0**

**5007 Acquisition of Capital Equipment and Items**

*15/15 Facilities Operations Capital Equipment and Other Items*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES

\$4,477,500

\$1,300,000

\$3,985,141

\$0

Capital Subtotal OOE, Project 15

\$4,477,500

\$1,300,000

\$3,985,141

\$0

Subtotal OOE, Project 15

**\$4,477,500**

**\$1,300,000**

**\$3,985,141**

**\$0**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$4,357,500

\$1,300,000

\$3,985,141

\$0

General CA 777 Interagency Contracts

\$120,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 15

\$4,477,500

\$1,300,000

\$3,985,141

\$0

Subtotal TOF, Project 15

**\$4,477,500**

**\$1,300,000**

**\$3,985,141**

**\$0**

*16/16 Secure Workplace Environment*

**OBJECTS OF EXPENSE**

Capital

General 1001 SALARIES AND WAGES

\$348,752

\$398,460

\$410,414

\$422,726

General 1002 OTHER PERSONNEL COSTS

\$1,460

\$3,040

\$4,172

\$4,942

General 2002 FUELS AND LUBRICANTS

\$5,000

\$13,000

\$5,000

\$5,000

**5.A. Capital Budget Project Schedule**  
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DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

| <b>OOE / TOF / MOF CODE</b>        |                               | <b>Est 2024</b>    | <b>Bud 2025</b>  | <b>BL 2026</b>     | <b>BL 2027</b>   |
|------------------------------------|-------------------------------|--------------------|------------------|--------------------|------------------|
| General                            | 2004 UTILITIES                | \$1,542            | \$20,000         | \$1,542            | \$1,542          |
| General                            | 2005 TRAVEL                   | \$5,500            | \$4,665          | \$5,500            | \$5,500          |
| General                            | 2007 RENT - MACHINE AND OTHER | \$5,000            | \$5,700          | \$5,000            | \$5,000          |
| General                            | 2009 OTHER OPERATING EXPENSE  | \$1,450,228        | \$308,946        | \$1,451,397        | \$424,518        |
| General                            | 5000 CAPITAL EXPENDITURES     | \$1,127,000        | \$125,000        | \$500,000          | \$0              |
| Capital Subtotal OOE, Project 16   |                               | \$2,944,482        | \$878,811        | \$2,383,025        | \$869,228        |
| Subtotal OOE, Project 16           |                               | <b>\$2,944,482</b> | <b>\$878,811</b> | <b>\$2,383,025</b> | <b>\$869,228</b> |
| <b>TYPE OF FINANCING</b>           |                               |                    |                  |                    |                  |
| <u>Capital</u>                     |                               |                    |                  |                    |                  |
| General                            | CA 1 General Revenue Fund     | \$2,944,482        | \$878,811        | \$2,383,025        | \$869,228        |
| Capital Subtotal TOF, Project 16   |                               | \$2,944,482        | \$878,811        | \$2,383,025        | \$869,228        |
| Subtotal TOF, Project 16           |                               | <b>\$2,944,482</b> | <b>\$878,811</b> | <b>\$2,383,025</b> | <b>\$869,228</b> |
| <i>20/20 Camera Storage Arrays</i> |                               |                    |                  |                    |                  |
| <b>OBJECTS OF EXPENSE</b>          |                               |                    |                  |                    |                  |
| <u>Capital</u>                     |                               |                    |                  |                    |                  |
| General                            | 2009 OTHER OPERATING EXPENSE  | \$0                | \$0              | \$0                | \$0              |
| Capital Subtotal OOE, Project 20   |                               | \$0                | \$0              | \$0                | \$0              |
| Subtotal OOE, Project 20           |                               | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       |
| <b>TYPE OF FINANCING</b>           |                               |                    |                  |                    |                  |
| <u>Capital</u>                     |                               |                    |                  |                    |                  |
| General                            | CA 1 General Revenue Fund     | \$0                | \$0              | \$0                | \$0              |
| Capital Subtotal TOF, Project 20   |                               | \$0                | \$0              | \$0                | \$0              |

**5.A. Capital Budget Project Schedule**  
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DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

|                                  |             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |
|----------------------------------|-------------|--------------------|--------------------|--------------------|------------------|
| Subtotal TOF, Project            | 20          |                    |                    |                    |                  |
| Capital Subtotal, Category       | 5007        | \$7,421,982        | \$2,178,811        | \$6,368,166        | \$869,228        |
| Informational Subtotal, Category | 5007        |                    |                    |                    |                  |
| <b>Total, Category</b>           | <b>5007</b> | <b>\$7,421,982</b> | <b>\$2,178,811</b> | <b>\$6,368,166</b> | <b>\$869,228</b> |

**7000 Data Center/Shared Technology Services**

*17/17 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

|                               |      |                                |                  |                  |                  |                  |
|-------------------------------|------|--------------------------------|------------------|------------------|------------------|------------------|
| General                       | 2001 | PROFESSIONAL FEES AND SERVICES | \$454,793        | \$452,569        | \$859,982        | \$689,069        |
| Capital Subtotal OOE, Project | 17   |                                | \$454,793        | \$452,569        | \$859,982        | \$689,069        |
| Subtotal OOE, Project         | 17   |                                | <b>\$454,793</b> | <b>\$452,569</b> | <b>\$859,982</b> | <b>\$689,069</b> |

**TYPE OF FINANCING**

Capital

|                               |    |     |                          |                  |                  |                  |                  |
|-------------------------------|----|-----|--------------------------|------------------|------------------|------------------|------------------|
| General                       | CA | 1   | General Revenue Fund     | \$219,579        | \$217,355        | \$624,768        | \$453,855        |
| General                       | CA | 570 | Surplus Prpty Trust Acct | \$7,847          | \$7,847          | \$7,847          | \$7,847          |
| General                       | CA | 666 | Appropriated Receipts    | \$109,258        | \$109,258        | \$109,258        | \$109,258        |
| General                       | CA | 777 | Interagency Contracts    | \$118,109        | \$118,109        | \$118,109        | \$118,109        |
| Capital Subtotal TOF, Project | 17 |     |                          | \$454,793        | \$452,569        | \$859,982        | \$689,069        |
| Subtotal TOF, Project         | 17 |     |                          | <b>\$454,793</b> | <b>\$452,569</b> | <b>\$859,982</b> | <b>\$689,069</b> |

**5.A. Capital Budget Project Schedule**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

Capital Subtotal, Category 7000

\$454,793

\$452,569

\$859,982

\$689,069

Informational Subtotal, Category 7000

**Total, Category 7000**

**\$454,793**

**\$452,569**

**\$859,982**

**\$689,069**

**9000 Cybersecurity**

*18/18 Cybersecurity Services and Personnel*

**OBJECTS OF EXPENSE**

Capital

General 1001 SALARIES AND WAGES

\$106,159

\$105,700

\$370,214

\$381,320

General 1002 OTHER PERSONNEL COSTS

\$1,620

\$1,680

\$2,820

\$2,880

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$10,843

\$137,999

\$137,999

General 2004 UTILITIES

\$1,596

\$3,305

\$14,000

\$14,000

General 2007 RENT - MACHINE AND OTHER

\$0

\$10,000

\$6,500

\$6,500

General 2009 OTHER OPERATING EXPENSE

\$172,026

\$52,310

\$565,145

\$567,145

Capital Subtotal OOE, Project 18

\$281,401

\$183,838

\$1,096,678

\$1,109,844

Subtotal OOE, Project 18

**\$281,401**

**\$183,838**

**\$1,096,678**

**\$1,109,844**

**TYPE OF FINANCING**

Capital

General CA 1 General Revenue Fund

\$281,401

\$183,838

\$1,096,678

\$1,109,844

Capital Subtotal TOF, Project 18

\$281,401

\$183,838

\$1,096,678

\$1,109,844

Subtotal TOF, Project 18

**\$281,401**

**\$183,838**

**\$1,096,678**

**\$1,109,844**

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

Capital Subtotal, Category 9000  
 Informational Subtotal, Category 9000

**Total, Category 9000**

\$281,401

\$183,838

\$1,096,678

\$1,109,844

**\$281,401**

**\$183,838**

**\$1,096,678**

**\$1,109,844**

**AGENCY TOTAL -CAPITAL**

**\$1,807,375,754**

**\$3,315,218**

**\$121,140,522**

**\$2,668,141**

**AGENCY TOTAL -INFORMATIONAL**

**AGENCY TOTAL**

**\$1,807,375,754**

**\$3,315,218**

**\$121,140,522**

**\$2,668,141**

**METHOD OF FINANCING:**

Capital

General 1 General Revenue Fund  
 General 325 Coronavirus Relief Fund  
 General 570 Surplus Prpty Trust Acct  
 General 599 Economic Stabilization Fund  
 General 666 Appropriated Receipts  
 General 777 Interagency Contracts  
 General 781 Bond Proceeds-Rev Bonds  
 General 5166 Deferred Maintenance  
 General 8000 Disaster/Deficiency/Emergency Grant

\$557,077,302

\$2,580,004

\$9,089,612

\$2,432,927

\$40,000,000

\$0

\$0

\$0

\$507,847

\$507,847

\$447,847

\$7,847

\$41,862

\$0

\$0

\$0

\$45,817,846

\$109,258

\$109,258

\$109,258

\$238,109

\$118,109

\$118,109

\$118,109

\$421,229,990

\$0

\$0

\$0

\$111,375,696

\$0

\$111,375,696

\$0

\$631,087,102

\$0

\$0

\$0

Total, Method of Financing-Capital

\$1,807,375,754

\$3,315,218

\$121,140,522

\$2,668,141

**Total, Method of Financing**

**\$1,807,375,754**

**\$3,315,218**

**\$121,140,522**

**\$2,668,141**

**5.A. Capital Budget Project Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**  
 TIME : **2:39:49PM**

Agency code: **303**

Agency name: **Facilities Commission**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**Est 2024**

**Bud 2025**

**BL 2026**

**BL 2027**

**TYPE OF FINANCING:**

Capital

|                                  |    |                        |                        |                    |                      |                    |
|----------------------------------|----|------------------------|------------------------|--------------------|----------------------|--------------------|
| General                          | CA | CURRENT APPROPRIATIONS | \$1,386,145,764        | \$3,315,218        | \$121,140,522        | \$2,668,141        |
| General                          | RB | REVENUE BONDS          | \$421,229,990          | \$0                | \$0                  | \$0                |
| Total, Type of Financing-Capital |    |                        | \$1,807,375,754        | \$3,315,218        | \$121,140,522        | \$2,668,141        |
| <b>Total, Type of Financing</b>  |    |                        | <b>\$1,807,375,754</b> | <b>\$3,315,218</b> | <b>\$121,140,522</b> | <b>\$2,668,141</b> |

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                   |
|------------------|-------------|----------------|-----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>      |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>  |
| Project number:  | <b>1</b>    | Project Name:  | <b>Capitol Complex - MLK Blvd</b> |

**PROJECT DESCRIPTION**

**General Information**

Development of Phase One of the Capitol Complex as laid out in the Capitol Complex Master Plan, including one new office building at 1801 Congress Ave. and associated parking.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2022

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** RB REVENUE BONDS  
**Projected Useful Life** \$335,441,766  
**Estimated/Actual Project Cost** \$335,441,766  
**Length of Financing/ Lease Period** 20 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

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

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

**Project Location:** Austin, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                  |
|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>2</b>    | Project Name:  | <b>Capitol Complex - Phase 1</b> |

**PROJECT DESCRIPTION**

**General Information**

Development of Phase One of the Capitol Complex as laid out in the Capitol Complex Master Plan, including two new office buildings (Barbara Jordan Building and George HW Bush Building) and associated parking.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2022

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** RB REVENUE BONDS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$174,446,464  
**Length of Financing/ Lease Period** 20 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

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

**Project Location:** Austin, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                  |
|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>3</b>    | Project Name:  | <b>Capitol Complex - Phase 2</b> |

**PROJECT DESCRIPTION**

**General Information**

Develop Phase Two of the Capitol Complex as laid out in the Capitol Complex Master Plan. The second phase includes two new office buildings 1) 360,096 gsf building on 15th St., between Lavaca St. and Colorado St. and underground and structured parking that will provide 1,672 spaces, with 406 of these spaces dedicated to legislative use. (structured parking is included in the proposed cost but not included in the gross square footage data); 2) 167,365 gsf building on 15th St., between Colorado St. and Congress Ave., and underground and structured parking that will provide 918 spaces (Structured parking is included in the proposed cost but not in the gross square footage data.)

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2027

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** RB REVENUE BONDS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$313,892,127  
**Length of Financing/ Lease Period** 20 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** TFC must locate state agencies in state buildings but cannot do so since all its buildings are full. It currently has over 1.2M gsf in 21 Travis County leases at a cost of over \$17.8M/yr with rates expected to increase significantly. To address these needs, TFC proposes a multi-phase Capitol Complex development.

**Project Location:** Austin, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
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|                  |             |                |                                   |
|------------------|-------------|----------------|-----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>      |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>  |
| Project number:  | <b>5</b>    | Project Name:  | <b>Flex Space Office Building</b> |

**PROJECT DESCRIPTION**

**General Information**

Funding to purchase land, construct site improvements and a new building to provide approximately 150,000 square feet of state owned "flex" office space.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2025

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$40,000,000  
**Length of Financing/ Lease Period** N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

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

**Explanation:** A 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.

**Project Location:** Pflugerville, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
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|                  |             |                |  |
|------------------|-------------|----------------|--|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>             |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>         |
| Project number:  | <b>6</b>    | Project Name:  | <b>Guadalupe County Medical Facility</b> |

**PROJECT DESCRIPTION**

**General Information**

Construction of a medical facility in Guadalupe County.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2025

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$10,000,000  
**Length of Financing/ Lease Period** N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Appropriation authority for this project was provided in Article IX, Section 17.20 of the 2024-25 GAA.

**Project Location:** Guadalupe County

**Beneficiaries:** Residents of Guadalupe County

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

Daily

**5.B. Capital Budget Project Information**  
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|                  |             |                |                                       |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>          |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>      |
| Project number:  | <b>7</b>    | Project Name:  | <b>North Austin Complex – Phase 2</b> |

**PROJECT DESCRIPTION**

**General Information**

Develop Phase Two of the North Austin Complex as laid out in the North Austin Complex Preliminary Master Plan of 2016. The second phase includes two new office buildings totaling 302K gsf; one associated parking garage totaling 2,000 spaces.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2025

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** RB REVENUE BONDS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$161,134,242  
**Length of Financing/ Lease Period** 20 years

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** TFC, in collaboration with HHSC, prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into two new state-owned buildings. The leases cost the State over \$10.4 million a year. HHSC must address functional and organizational inefficiencies. The buildings will be directly across from the HHSC headquarters and promote efficiencies, while providing better access to the public.

**Project Location:** Austin, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
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|------------------|-------------|----------------|------------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>       |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>   |
| Project number:  | <b>8</b>    | Project Name:  | <b>Permian Basin-Health Center</b> |

**PROJECT DESCRIPTION**

**General Information**

Construction of a 100-bed comprehensive behavioral health center to serve the Permian Basin region.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2025

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$166,700,000  
**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Supplemental appropriation of \$40,000,000 in Coronavirus Relief Fund No. 325, \$50,000,000 in donated funds through Senate Bill 8, 87(3) and \$86,700,000 in General Revenue Funds through Senate Bill 30, 88(R).

**Project Location:** Permian Basin region

**Beneficiaries:** Residents of Permian Basin

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

Daily

**5.B. Capital Budget Project Information**  
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|------------------|-------------|----------------|--|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>                 |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b>             |
| Project number:  | <b>9</b>    | Project Name:  | <b>TSLAC Records &amp; Archives Facility</b> |

**PROJECT DESCRIPTION**

**General Information**

Construction of a new facility to be used by the Library and Archives Commission for records and archive storage.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2025

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$210,300,000  
**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Supplemental appropriation of \$210,300,000 was provided in Senate Bill 30, 88(R).

**Project Location:** Austin, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
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|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>10</b>   | Project Name:  | <b>Texas-Mexico Border Wall</b>  |

**PROJECT DESCRIPTION**

**General Information**

Construction of a border wall along the Texas-Mexico border.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** Ongoing

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 80 years

**Estimated/Actual Project Cost** \$0

**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** Funding has been provided via interagency contract from the Office of the Governor for border wall construction.

**Project Location:** Texas-Mexico border

**Beneficiaries:** General public

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

Daily







**5.B. Capital Budget Project Information**  
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|                  |             |                |                                   |
|------------------|-------------|----------------|-----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>      |
| Category Number: | <b>5007</b> | Category Name: | <b>ACQUISITN CAPEQUIP ITEMS</b>   |
| Project number:  | <b>14</b>   | Project Name:  | <b>Capitol Complex Operations</b> |

**PROJECT DESCRIPTION**

**General Information**

This amount represents the remaining 5000 Capital Expenditures value after removing expenses for the Texas Mall the responsibility of which was transferred to SPB.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** NA  
**Estimated Completion Date** 2023

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** Varies  
**Estimated/Actual Project Cost** \$0  
**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

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

**Explanation:** This amount represents the remaining 5000 Capital Expenditures value after removing expenses for the Texas Mall the responsibility of which was transferred to SPB.

**Project Location:** Austin, TX

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

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

Daily

**5.B. Capital Budget Project Information**  
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|                  |             |                |                                  |
|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5007</b> | Category Name: | <b>ACQUISITN CAP EQUIP ITEMS</b> |
| Project number:  | <b>15</b>   | Project Name:  | <b>Facilities Operations</b>     |

**PROJECT DESCRIPTION**

**General Information**

Capital budget authority for allocated base budget funds to support ongoing facilities maintenance (custodial, maintenance, minor construction) throughout TFC's portfolio of buildings.

**PLCS Tracking Key**

|  |         |
|--|---------|
| <b>Number of Units / Average Unit Cost</b> | Varies  |
| <b>Estimated Completion Date</b>           | Ongoing |

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

|  |             |                        |
|--|-------------|------------------------|
| <b>Type of Financing</b>                 | CA          | CURRENT APPROPRIATIONS |
| <b>Projected Useful Life</b>             | Varies      |                        |
| <b>Estimated/Actual Project Cost</b>     | \$3,985,141 |                        |
| <b>Length of Financing/ Lease Period</b> | 0           |                        |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

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

**Explanation:** TFC has undergone a comprehensive review of legislative directives, strategic goals, agency programs, and budget structure. This qualitative and quantitative analysis revealed necessary capital purchases for equipment and other items were being forgone due to lacking capital budget authority. This item would ensure TFC has sufficient capital budget authority to fulfill its mission to support state government through strategic operations and maintenance of state facilities.

**Project Location:** Austin, TX

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

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

Daily



**5.B. Capital Budget Project Information**  
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|                  |             |                |   |
|------------------|-------------|----------------|---|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>              |
| Category Number: | <b>7000</b> | Category Name: | <b>Data Center/Shared Technology Svcs</b> |
| Project number:  | <b>17</b>   | Project Name:  | <b>Data Center Consolidation</b>          |

**PROJECT DESCRIPTION**

**General Information**

Consolidation data center services provided through the Texas Department of Information Resources (DIR).

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A

**Estimated Completion Date** Ongoing

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** Ongoing

**Estimated/Actual Project Cost** \$907,362

**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

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

**Project Location:** Austin, TX

**Beneficiaries:** Taxpayers, agency employees, oversight agencies, and other state entities.

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

Daily.



**5.B. Capital Budget Project Information**  
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|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>19</b>   | Project Name:  | <b>RSB State Buildings</b>       |

**PROJECT DESCRIPTION**

**General Information**

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 State Insurance Building and E.O. Thompson Building in Austin, Elias Ramirez Building in Houston, and the Waco State Office Building.

**PLCS Tracking Key**

**Number of Units / Average Unit Cost** N/A  
**Estimated Completion Date** 2030

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

**Type of Financing** CA CURRENT APPROPRIATIONS  
**Projected Useful Life** 80 years  
**Estimated/Actual Project Cost** \$409,604,388  
**Length of Financing/ Lease Period** 0

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|             |             |             |             |                     |
|-------------|-------------|-------------|-------------|---------------------|
|             |             |             |             | <b>Total over</b>   |
| <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>project life</b> |
| 0           | 0           | 0           | 0           | 0                   |

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

**Explanation:** These buildings are severely underperforming, have exceeded their economic lifecycle, and are no longer cost-efficient to operate. The four facilities range in age from 80 to 100 years and are obsolete in their form and function as administrative State office buildings.

**Project Location:** Austin, Houston, and Waco

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

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

Daily.

**5.B. Capital Budget Project Information**  
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|------------------|-------------|----------------|---------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>    |
| Category Number: | <b>5007</b> | Category Name: | <b>ACQUISITN CAPEQUIP ITEMS</b> |
| Project number:  | <b>20</b>   | Project Name:  | <b>Camera Storage Arrays</b>    |

**PROJECT DESCRIPTION**

**General Information**

This request will provide for additional storage arrays that will expand the video storage capacity of TFC by 271 terabytes.

|  |      |
|--|------|
| <b>PLCS Tracking Key</b>                   | N/A  |
| <b>Number of Units / Average Unit Cost</b> | N/A  |
| <b>Estimated Completion Date</b>           | 2026 |

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

|  |           |                        |
|--|-----------|------------------------|
| <b>Type of Financing</b>                 | CA        | CURRENT APPROPRIATIONS |
| <b>Projected Useful Life</b>             | 7 years   |                        |
| <b>Estimated/Actual Project Cost</b>     | \$850,000 |                        |
| <b>Length of Financing/ Lease Period</b> | 0         |                        |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** d

**Project Location:** Austin, TX

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

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

Daily.

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                  |
|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>21</b>   | Project Name:  | <b>Flex Space - Finish Out</b>   |

**PROJECT DESCRIPTION**

**General Information**

The 87th Legislature appropriated \$40 million to purchase land and construct a new flexible office space to provide short term, revolving temporary facilities for multiple state tenants. After accounting for the land purchase acquisition, design services and other soft costs, there is a remaining \$25 million in the project budget. Based on current budget estimates, an additional \$24.0 million is needed to finish out the top two floors of the 100,000 sq ft building.

|  |      |
|--|------|
| <b>PLCS Tracking Key</b>                   | N/A  |
| <b>Number of Units / Average Unit Cost</b> | N/A  |
| <b>Estimated Completion Date</b>           | 2027 |

|  |              |                        |             |
|--|--------------|------------------------|-------------|
| <b>Additional Capital Expenditure Amounts Required</b> |              | <b>2028</b>            | <b>2029</b> |
|  |              | 0                      | 0           |
| <b>Type of Financing</b>                               | CA           | CURRENT APPROPRIATIONS |             |
| <b>Projected Useful Life</b>                           | 80 years     |                        |             |
| <b>Estimated/Actual Project Cost</b>                   | \$24,000,000 |                        |             |
| <b>Length of Financing/ Lease Period</b>               | 0            |                        |             |

|   |             |             |             |  |                     |
|---|-------------|-------------|-------------|--|---------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |             |             |             |  | <b>Total over</b>   |
| <b>2026</b>   | <b>2027</b> | <b>2028</b> | <b>2029</b> |  | <b>project life</b> |
| 0   | 0           | 0           | 0           |  | 0                   |

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

**Explanation:** Without additional funding, two of the floors would be left in a shell/core state with no potential for occupancy or use until there was a future tenant fit out.

**Project Location:** Pflugerville, TX

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

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

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                  |
|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>22</b>   | Project Name:  | <b>New Warehouse Building</b>    |

**PROJECT DESCRIPTION**

**General Information**

Funding is requested for the construction of a new warehouse storage facility.

|  |      |
|--|------|
| <b>PLCS Tracking Key</b>                   | N/A  |
| <b>Number of Units / Average Unit Cost</b> | N/A  |
| <b>Estimated Completion Date</b>           | 2027 |

**Additional Capital Expenditure Amounts Required**

|             |             |
|-------------|-------------|
| <b>2028</b> | <b>2029</b> |
| 0           | 0           |

|  |              |                        |
|--|--------------|------------------------|
| <b>Type of Financing</b>                 | CA           | CURRENT APPROPRIATIONS |
| <b>Projected Useful Life</b>             | 80 years     |                        |
| <b>Estimated/Actual Project Cost</b>     | \$25,000,000 |                        |
| <b>Length of Financing/ Lease Period</b> | 0            |                        |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

|  |             |             |             |             |                                    |
|--|-------------|-------------|-------------|-------------|------------------------------------|
|  | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>Total over<br/>project life</b> |
|  | 0           | 0           | 0           | 0           | 0                                  |

**REVENUE GENERATION / COST SAVINGS**

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

**Explanation:** This new facility is needed to address the growing storage capacity needs of TFC.

**Project Location:** Austin, TX

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

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

Daily.

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                  |
|------------------|-------------|----------------|----------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>     |
| Category Number: | <b>5002</b> | Category Name: | <b>CONST OF BLDGS/FACILITIES</b> |
| Project number:  | <b>23</b>   | Project Name:  | <b>JER Building Renewal</b>      |

**PROJECT DESCRIPTION**

**General Information**

The Secretary of State's Office (SOS) is requesting TFC to complete an interior renovation of the James Earl Ruder building. The project would rework the multi-level, 81,750 sqft facility to accommodate 291 FTEs. Space planning test fits and programming meetings were conducted with the SOS to help modernize and better utilize the space

|  |      |
|--|------|
| <b>PLCS Tracking Key</b>                   | N/A  |
| <b>Number of Units / Average Unit Cost</b> | N/A  |
| <b>Estimated Completion Date</b>           | 2027 |

|  |              |                        |             |
|--|--------------|------------------------|-------------|
| <b>Additional Capital Expenditure Amounts Required</b> |              | <b>2028</b>            | <b>2029</b> |
|  |              | 0                      | 0           |
| <b>Type of Financing</b>                               | CA           | CURRENT APPROPRIATIONS |             |
| <b>Projected Useful Life</b>                           | 0            |                        |             |
| <b>Estimated/Actual Project Cost</b>                   | \$38,700,000 |                        |             |
| <b>Length of Financing/ Lease Period</b>               | 0            |                        |             |

|   |             |             |             |             |                     |
|---|-------------|-------------|-------------|-------------|---------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |             |             |             |             | <b>Total over</b>   |
|   | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>project life</b> |
|   | 0           | 0           | 0           | 0           | 0                   |

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

**Explanation:** Over the years department and space needs have shifted for the agency, resulting in departments being spread out in a random piecemeal fashion throughout the Rudder building. This renovation will address this discrepancy.

**Project Location:** Austin, TX

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

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

**5.B. Capital Budget Project Information**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:49PM

|                  |             |                |                                      |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code:     | <b>303</b>  | Agency name:   | <b>Facilities Commission</b>         |
| Category Number: | <b>5005</b> | Category Name: | <b>ACQUISITN INFO RES TECH.</b>      |
| Project number:  | <b>24</b>   | Project Name:  | <b>BCN Bandwidth Needs - Phase I</b> |

**PROJECT DESCRIPTION**

**General Information**

TFC stakeholders have reported issues related to data throttling that affect the sharing of files, data transfers, and audio/video conferencing applications. To alleviate this issue, TFC is taking a multi-phased approach to increasing bandwidth speeds and core Building Control Network sites to 1.5 Gpbs. This first phase of this project includes upgrading connectivity at the William B. Travis building, the Sam Houston Building where TFC's main data center is located, and the John H. Winters building where TFC's disaster recovery is located. This project also includes adding additional bandwidth capabilities in the Barbara Jordan Building's common areas.

|  |      |
|--|------|
| <b>PLCS Tracking Key</b>                   | N/A  |
| <b>Number of Units / Average Unit Cost</b> | N/A  |
| <b>Estimated Completion Date</b>           | 2027 |

|  |                           |             |
|--|---------------------------|-------------|
| <b>Additional Capital Expenditure Amounts Required</b> | <b>2028</b>               | <b>2029</b> |
|  | 0                         | 0           |
| <b>Type of Financing</b>                               | CA CURRENT APPROPRIATIONS |             |
| <b>Projected Useful Life</b>                           | Ongoing                   |             |
| <b>Estimated/Actual Project Cost</b>                   | \$6,490,856               |             |
| <b>Length of Financing/ Lease Period</b>               | 0                         |             |

|   |             |             |             |             |                                    |
|---|-------------|-------------|-------------|-------------|------------------------------------|
| <b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b> |             |             |             |             | <b>Total over<br/>project life</b> |
| <b>2026</b>   | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2029</b> |                                    |
| 0   | 0           | 0           | 0           | 0           | 0                                  |

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

**Explanation:** As TFC relies on more robust applications, the need for additional bandwidth becomes critical. Increased bandwidth will enhance agency capabilities relating to network connected devices for temperature control, air flow, lighting, locks, security cameras, and other non-desktop connections, as well as other TFC needs, such as large file transfers.

**Project Location:** Austin, TX

**Beneficiaries:** State employees.

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

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

| Goal/Obj/Str   | Strategy Name                             | Est 2024      | Bud 2025 | BL 2026 | BL 2027 |
|--|---|---------------|----------|---------|---------|
| <b>5002 Construction of Buildings and Facilities</b> |   |               |          |         |         |
| <i>1/1</i>   | <i>Capitol Complex - MLK Blvd</i>         |               |          |         |         |
| <b><u>GENERAL BUDGET</u></b>                         |   |               |          |         |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION  | 2,184,040     | 0        | \$0     | \$0     |
|  | TOTAL, PROJECT                            | \$2,184,040   | \$0      | \$0     | \$0     |
| <i>2/2</i>   | <i>Capitol Complex - Phase 1</i>          |               |          |         |         |
| <b><u>GENERAL BUDGET</u></b>                         |   |               |          |         |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION  | 831,955       | 0        | 0       | 0       |
|  | TOTAL, PROJECT                            | \$831,955     | \$0      | \$0     | \$0     |
| <i>3/3</i>   | <i>Capitol Complex - Phase 2</i>          |               |          |         |         |
| <b><u>GENERAL BUDGET</u></b>                         |   |               |          |         |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION  | 662,053,449   | 0        | 0       | 0       |
|  | TOTAL, PROJECT                            | \$662,053,449 | \$0      | \$0     | \$0     |
| <i>4/4</i>   | <i>Capitol Complex-Phase 1-Finish out</i> |               |          |         |         |
| <b><u>GENERAL BUDGET</u></b>                         |   |               |          |         |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION  | 41,862        | 0        | 0       | 0       |
|  | TOTAL, PROJECT                            | \$41,862      | \$0      | \$0     | \$0     |
| <i>6/6</i>   | <i>Guadalupe County Medical Facility</i>  |               |          |         |         |
| <b><u>GENERAL BUDGET</u></b>                         |   |               |          |         |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION  | 10,000,000    | 0        | 0       | 0       |

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

| Goal/Obj/Str                                     | Strategy Name                            | Est 2024      | Bud 2025 | BL 2026     | BL 2027 |
|--|--|---------------|----------|-------------|---------|
| TOTAL, PROJECT                                   |  | \$10,000,000  | \$0      | \$0         | \$0     |
| <br>   |  |               |          |             |         |
| <b>8/8 Permian Basin-Health Center</b>           |  |               |          |             |         |
| <b><u>GENERAL BUDGET</u></b>                     |  |               |          |             |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION | 169,645,783   | 0        | \$0         | \$0     |
| TOTAL, PROJECT                                   |  | \$169,645,783 | \$0      | \$0         | \$0     |
| <br>   |  |               |          |             |         |
| <b>9/9 TSLAC Records &amp; Archives Facility</b> |  |               |          |             |         |
| <b><u>GENERAL BUDGET</u></b>                     |  |               |          |             |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION | 210,300,000   | 0        | 0           | 0       |
| TOTAL, PROJECT                                   |  | \$210,300,000 | \$0      | \$0         | \$0     |
| <br>   |  |               |          |             |         |
| <b>10/10 Texas-Mexico Border Wall</b>            |  |               |          |             |         |
| <b><u>GENERAL BUDGET</u></b>                     |  |               |          |             |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION | 631,087,102   | 0        | 0           | 0       |
|  | 2-2-1 FACILITIES OPERATION               | 1,000,000     | 0        | 1,000,000   | 0       |
| TOTAL, PROJECT                                   |  | \$632,087,102 | \$0      | \$1,000,000 | \$0     |
| <br>   |  |               |          |             |         |
| <b>19/19 RSB State Buildings</b>                 |  |               |          |             |         |
| <b><u>GENERAL BUDGET</u></b>                     |  |               |          |             |         |
| Capital  | 1-2-1 FACILITIES DESIGN AND CONSTRUCTION | 0             | 0        | 0           | 0       |
| TOTAL, PROJECT                                   |  | \$0           | \$0      | \$0         | \$0     |
| <br>   |  |               |          |             |         |
| <b>21/21 Flex Space - Finish Out</b>             |  |               |          |             |         |

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

**Category Code/Name**

*Project Sequence/Project Id/Name*

| Goal/Obj/Str                 | Strategy Name | Est 2024                           | Bud 2025 | BL 2026 | BL 2027 |     |
|------------------------------|---------------|------------------------------------|----------|---------|---------|-----|
| <b><u>GENERAL BUDGET</u></b> |               |                                    |          |         |         |     |
| Capital                      | 1-2-1         | FACILITIES DESIGN AND CONSTRUCTION | 0        | 0       | \$0     | \$0 |
|                              |               | TOTAL, PROJECT                     | \$0      | \$0     | \$0     | \$0 |

*22/22      New Warehouse Building*

|                              |       |                                    |     |     |     |     |
|------------------------------|-------|------------------------------------|-----|-----|-----|-----|
| <b><u>GENERAL BUDGET</u></b> |       |                                    |     |     |     |     |
| Capital                      | 1-2-1 | FACILITIES DESIGN AND CONSTRUCTION | 0   | 0   | 0   | 0   |
|                              |       | TOTAL, PROJECT                     | \$0 | \$0 | \$0 | \$0 |

*23/23      JER Building Renewal*

|                              |       |                                    |     |     |     |     |
|------------------------------|-------|------------------------------------|-----|-----|-----|-----|
| <b><u>GENERAL BUDGET</u></b> |       |                                    |     |     |     |     |
| 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**

*11/11      Deferred Maintenance*

|                              |       |                      |           |     |     |     |
|------------------------------|-------|----------------------|-----------|-----|-----|-----|
| <b><u>GENERAL BUDGET</u></b> |       |                      |           |     |     |     |
| Capital                      | 2-2-1 | FACILITIES OPERATION | 197,691   | 0   | 0   | 0   |
|                              |       | TOTAL, PROJECT       | \$197,691 | \$0 | \$0 | \$0 |

*12/12      Maintenance and Renewal Program*

|                              |       |                      |             |   |             |   |
|------------------------------|-------|----------------------|-------------|---|-------------|---|
| <b><u>GENERAL BUDGET</u></b> |       |                      |             |   |             |   |
| Capital                      | 2-2-1 | FACILITIES OPERATION | 111,375,696 | 0 | 111,375,696 | 0 |

Agency code: 303 Agency name: Facilities Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

| Goal/Obj/Str | Strategy Name  | Est 2024      | Bud 2025 | BL 2026       | BL 2027 |
|--------------|----------------|---------------|----------|---------------|---------|
|              | TOTAL, PROJECT | \$111,375,696 | \$0      | \$111,375,696 | \$0     |

**13/13 Surplus Property Improvements**

**GENERAL BUDGET**

|         |       |                                     |           |           |           |     |
|---------|-------|-------------------------------------|-----------|-----------|-----------|-----|
| Capital | 3-1-2 | FEDERAL SURPLUS PROPERTY MANAGEMENT | 500,000   | 500,000   | \$440,000 | \$0 |
|         |       | TOTAL, PROJECT                      | \$500,000 | \$500,000 | \$440,000 | \$0 |

**5005 Acquisition of Information Resource Technologies**

**24/24 BCN Bandwidth Needs - Phase I**

**GENERAL BUDGET**

|         |       |                      |     |     |     |     |
|---------|-------|----------------------|-----|-----|-----|-----|
| Capital | 2-2-1 | FACILITIES OPERATION | 0   | 0   | 0   | 0   |
|         |       | TOTAL, PROJECT       | \$0 | \$0 | \$0 | \$0 |

**5007 Acquisition of Capital Equipment and Items**

**15/15 Facilities Operations**

**GENERAL BUDGET**

|         |       |                      |             |             |             |     |
|---------|-------|----------------------|-------------|-------------|-------------|-----|
| Capital | 2-2-1 | FACILITIES OPERATION | 4,477,500   | 1,300,000   | 3,985,141   | 0   |
|         |       | TOTAL, PROJECT       | \$4,477,500 | \$1,300,000 | \$3,985,141 | \$0 |

**16/16 Secure Workplace Environment**

**GENERAL BUDGET**

|         |       |                      |           |         |           |         |
|---------|-------|----------------------|-----------|---------|-----------|---------|
| Capital | 2-2-1 | FACILITIES OPERATION | 2,944,482 | 878,811 | 2,383,025 | 869,228 |
|---------|-------|----------------------|-----------|---------|-----------|---------|

Agency code: 303 Agency name: Facilities Commission

**Category Code/Name**

*Project Sequence/Project Id/Name*

| Goal/Obj/Str | Strategy Name  | Est 2024    | Bud 2025  | BL 2026     | BL 2027   |
|--------------|----------------|-------------|-----------|-------------|-----------|
|              | TOTAL, PROJECT | \$2,944,482 | \$878,811 | \$2,383,025 | \$869,228 |

20/20 Camera Storage Arrays

**GENERAL BUDGET**

|         |       |                      |     |     |     |     |
|---------|-------|----------------------|-----|-----|-----|-----|
| Capital | 2-2-1 | FACILITIES OPERATION | 0   | 0   | \$0 | \$0 |
|         |       | TOTAL, PROJECT       | \$0 | \$0 | \$0 | \$0 |

**7000 Data Center/Shared Technology Services**

17/17 Data Center Consolidation

**GENERAL BUDGET**

|         |       |                       |           |           |           |           |
|---------|-------|-----------------------|-----------|-----------|-----------|-----------|
| Capital | 4-1-2 | INFORMATION RESOURCES | 454,793   | 452,569   | 859,982   | 689,069   |
|         |       | TOTAL, PROJECT        | \$454,793 | \$452,569 | \$859,982 | \$689,069 |

**9000 Cybersecurity**

18/18 Cybersecurity Svs & Personnel

**GENERAL BUDGET**

|         |       |                       |           |           |             |             |
|---------|-------|-----------------------|-----------|-----------|-------------|-------------|
| Capital | 4-1-2 | INFORMATION RESOURCES | 281,401   | 183,838   | 1,096,678   | 1,109,844   |
|         |       | TOTAL, PROJECT        | \$281,401 | \$183,838 | \$1,096,678 | \$1,109,844 |

|                                   |                 |             |               |             |
|-----------------------------------|-----------------|-------------|---------------|-------------|
| TOTAL CAPITAL, ALL PROJECTS       | \$1,807,375,754 | \$3,315,218 | \$121,140,522 | \$2,668,141 |
| TOTAL INFORMATIONAL, ALL PROJECTS |                 |             |               |             |
| TOTAL, ALL PROJECTS               | \$1,807,375,754 | \$3,315,218 | \$121,140,522 | \$2,668,141 |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str   | Strategy Name           | Est 2024           | Bud 2025   | BL 2026  | BL 2027  |
|--|-------------------------|--------------------|------------|----------|----------|
| <b>5002 Construction of Buildings and Facilities</b> |                         |                    |            |          |          |
| <i>1 Capitol Complex - MLK Blvd</i>                  |                         |                    |            |          |          |
| <b>OOE</b>   |                         |                    |            |          |          |
| <b>Capital</b>                                       |                         |                    |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>      |                         |                    |            |          |          |
| <b><u>General Budget</u></b>                         |                         |                    |            |          |          |
| 5000   | CAPITAL EXPENDITURES    | 2,184,040          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                                  |                         | <b>\$2,184,040</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>   |                         |                    |            |          |          |
| <b>OTHER FUNDS</b>                                   |                         |                    |            |          |          |
| <b>Capital</b>                                       |                         |                    |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>      |                         |                    |            |          |          |
| <b><u>General Budget</u></b>                         |                         |                    |            |          |          |
| 781  | Bond Proceeds-Rev Bonds | 2,184,040          | 0          | 0        | 0        |
| <b>TOTAL, OTHER FUNDS</b>                            |                         | <b>\$2,184,040</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                                  |                         | <b>\$2,184,040</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name           | Est 2024         | Bud 2025   | BL 2026  | BL 2027  |
|---|-------------------------|------------------|------------|----------|----------|
| <b>2 Capitol Complex - Phase 1</b>              |                         |                  |            |          |          |
| <b>OOE</b>                                      |                         |                  |            |          |          |
| <b>Capital</b>                                  |                         |                  |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                  |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                  |            |          |          |
| 5000  | CAPITAL EXPENDITURES    | 831,955          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                         | <b>\$831,955</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                         |                  |            |          |          |
| <b>OTHER FUNDS</b>                              |                         |                  |            |          |          |
| <b>Capital</b>                                  |                         |                  |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                  |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                  |            |          |          |
| 781   | Bond Proceeds-Rev Bonds | 831,955          | 0          | 0        | 0        |
| <b>TOTAL, OTHER FUNDS</b>                       |                         | <b>\$831,955</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                         | <b>\$831,955</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

| Category Code/Name                              |                         | Est 2024             | Bud 2025   | BL 2026  | BL 2027  |
|---|-------------------------|----------------------|------------|----------|----------|
| Project Sequence/Name                           |                         |                      |            |          |          |
| Goal/Obj/Str                                    | Strategy Name           |                      |            |          |          |
| <b>3 Capitol Complex - Phase 2</b>              |                         |                      |            |          |          |
| <b>OOE</b>                                      |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 5000  | CAPITAL EXPENDITURES    | 662,053,449          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                         | <b>\$662,053,449</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                         |                      |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 1   | General Revenue Fund    | 243,839,454          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                         | <b>\$243,839,454</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>OTHER FUNDS</b>                              |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 781   | Bond Proceeds-Rev Bonds | 418,213,995          | 0          | 0        | 0        |
| <b>TOTAL, OTHER FUNDS</b>                       |                         | <b>\$418,213,995</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                         | <b>\$662,053,449</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name               | Est 2024        | Bud 2025   | BL 2026  | BL 2027  |
|---|-----------------------------|-----------------|------------|----------|----------|
| <b>4 Capitol Complex-Phase 1-Finish out</b>     |                             |                 |            |          |          |
| <b>OOE</b>                                      |                             |                 |            |          |          |
| <b>Capital</b>                                  |                             |                 |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                             |                 |            |          |          |
| <b><u>General Budget</u></b>                    |                             |                 |            |          |          |
| 2009  | OTHER OPERATING EXPENSE     | 41,862          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                             | <b>\$41,862</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                             |                 |            |          |          |
| <b>OTHER FUNDS</b>                              |                             |                 |            |          |          |
| <b>Capital</b>                                  |                             |                 |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                             |                 |            |          |          |
| <b><u>General Budget</u></b>                    |                             |                 |            |          |          |
| 599   | Economic Stabilization Fund | 41,862          | 0          | 0        | 0        |
| <b>TOTAL, OTHER FUNDS</b>                       |                             | <b>\$41,862</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                             | <b>\$41,862</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name        | Est 2024            | Bud 2025   | BL 2026  | BL 2027  |
|---|----------------------|---------------------|------------|----------|----------|
| <b>6 Guadalupe County Medical Facility</b>      |                      |                     |            |          |          |
| <b>OOE</b>                                      |                      |                     |            |          |          |
| <b>Capital</b>                                  |                      |                     |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |                     |            |          |          |
| <b><u>General Budget</u></b>                    |                      |                     |            |          |          |
| 5000  | CAPITAL EXPENDITURES | 10,000,000          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                      | <b>\$10,000,000</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                      |                     |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                      |                     |            |          |          |
| <b>Capital</b>                                  |                      |                     |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |                     |            |          |          |
| <b><u>General Budget</u></b>                    |                      |                     |            |          |          |
| 1   | General Revenue Fund | 10,000,000          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                      | <b>\$10,000,000</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOFs</b>                              |                      | <b>\$10,000,000</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name           | Est 2024             | Bud 2025   | BL 2026  | BL 2027  |
|---|-------------------------|----------------------|------------|----------|----------|
| <b>8 Permian Basin-Health Center</b>            |                         |                      |            |          |          |
| <b>OOE</b>                                      |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 5000  | CAPITAL EXPENDITURES    | 169,645,783          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                         | <b>\$169,645,783</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                         |                      |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 1   | General Revenue Fund    | 83,937,195           | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                         | <b>\$83,937,195</b>  | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>FEDERAL FUNDS</b>                            |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 325   | Coronavirus Relief Fund | 40,000,000           | 0          | 0        | 0        |
| <b>TOTAL, FEDERAL FUNDS</b>                     |                         | <b>\$40,000,000</b>  | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>OTHER FUNDS</b>                              |                         |                      |            |          |          |
| <b>Capital</b>                                  |                         |                      |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                         |                      |            |          |          |
| <b><u>General Budget</u></b>                    |                         |                      |            |          |          |
| 666   | Appropriated Receipts   | 45,708,588           | 0          | 0        | 0        |
| <b>TOTAL, OTHER FUNDS</b>                       |                         | <b>\$45,708,588</b>  | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

| Category Code/Name                              |                              | Est 2024      | Bud 2025 | BL 2026 | BL 2027 |
|---|------------------------------|---------------|----------|---------|---------|
| <i>Project Sequence/Name</i>                    |                              |               |          |         |         |
| Goal/Obj/Str                                    | Strategy Name                |               |          |         |         |
| <b>8 Permian Basin-Health Center</b>            |                              |               |          |         |         |
|   | TOTAL, MOFs                  | \$169,645,783 | \$0      | \$0     | \$0     |
| <b>9 TSLAC Records &amp; Archives Facility</b>  |                              |               |          |         |         |
| <b>OOE</b>                                      |                              |               |          |         |         |
| <b>Capital</b>                                  |                              |               |          |         |         |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                              |               |          |         |         |
| <b><u>General Budget</u></b>                    |                              |               |          |         |         |
| 1001  | SALARIES AND WAGES           | 300,000       | 0        | 0       | 0       |
| 5000  | CAPITAL EXPENDITURES         | 210,000,000   | 0        | 0       | 0       |
|   | TOTAL, OOE's                 | \$210,300,000 | \$0      | 0       | 0       |
| <b>MOF</b>                                      |                              |               |          |         |         |
| <b>GENERAL REVENUE FUNDS</b>                    |                              |               |          |         |         |
| <b>Capital</b>                                  |                              |               |          |         |         |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                              |               |          |         |         |
| <b><u>General Budget</u></b>                    |                              |               |          |         |         |
| 1   | General Revenue Fund         | 210,300,000   | 0        | 0       | 0       |
|   | TOTAL, GENERAL REVENUE FUNDS | \$210,300,000 | \$0      | 0       | 0       |
|   | TOTAL, MOFs                  | \$210,300,000 | \$0      | 0       | 0       |

**303 Facilities Commission**

| Category Code/Name                              |                                     | Est 2024             | Bud 2025   | BL 2026          | BL 2027  |
|---|-------------------------------------|----------------------|------------|------------------|----------|
| Project Sequence/Name                           |                                     |                      |            |                  |          |
| Goal/Obj/Str                                    | Strategy Name                       |                      |            |                  |          |
| <b>10 Texas-Mexico Border Wall</b>              |                                     |                      |            |                  |          |
| <b>OOE</b>                                      |                                     |                      |            |                  |          |
| <b>Capital</b>                                  |                                     |                      |            |                  |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                                     |                      |            |                  |          |
| <b><u>General Budget</u></b>                    |                                     |                      |            |                  |          |
| 5000  | CAPITAL EXPENDITURES                | 631,087,102          | 0          | 0                | 0        |
| <b>2-2-1 FACILITIES OPERATION</b>               |                                     |                      |            |                  |          |
| <b><u>General Budget</u></b>                    |                                     |                      |            |                  |          |
| 2009  | OTHER OPERATING EXPENSE             | 1,000,000            | 0          | 1,000,000        | 0        |
| <b>TOTAL, OOE's</b>                             |                                     | <b>\$632,087,102</b> | <b>\$0</b> | <b>1,000,000</b> | <b>0</b> |
| <b>MOF</b>                                      |                                     |                      |            |                  |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                                     |                      |            |                  |          |
| <b>Capital</b>                                  |                                     |                      |            |                  |          |
| <b>2-2-1 FACILITIES OPERATION</b>               |                                     |                      |            |                  |          |
| <b><u>General Budget</u></b>                    |                                     |                      |            |                  |          |
| 1   | General Revenue Fund                | 1,000,000            | 0          | 1,000,000        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                                     | <b>\$1,000,000</b>   | <b>\$0</b> | <b>1,000,000</b> | <b>0</b> |
| <b>OTHER FUNDS</b>                              |                                     |                      |            |                  |          |
| <b>Capital</b>                                  |                                     |                      |            |                  |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                                     |                      |            |                  |          |
| <b><u>General Budget</u></b>                    |                                     |                      |            |                  |          |
| 8000  | Disaster/Deficiency/Emergency Grant | 631,087,102          | 0          | 0                | 0        |
| <b>TOTAL, OTHER FUNDS</b>                       |                                     | <b>\$631,087,102</b> | <b>\$0</b> | <b>0</b>         | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                                     | <b>\$632,087,102</b> | <b>\$0</b> | <b>1,000,000</b> | <b>0</b> |

**303 Facilities Commission**

| Category Code/Name                              |                      | Est 2024   | Bud 2025   | BL 2026  | BL 2027  |
|---|----------------------|------------|------------|----------|----------|
| Project Sequence/Name                           |                      |            |            |          |          |
| Goal/Obj/Str                                    | Strategy Name        |            |            |          |          |
| <b>19 RSB State Buildings</b>                   |                      |            |            |          |          |
| <b>OOE</b>                                      |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 5000  | CAPITAL EXPENDITURES | 0          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                      |            |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 1   | General Revenue Fund | 0          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name        | Est 2024   | Bud 2025   | BL 2026  | BL 2027  |
|---|----------------------|------------|------------|----------|----------|
| <b>21 Flex Space - Finish Out</b>               |                      |            |            |          |          |
| <b>OOE</b>                                      |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 5000  | CAPITAL EXPENDITURES | 0          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                      |            |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 1   | General Revenue Fund | 0          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name        | Est 2024   | Bud 2025   | BL 2026  | BL 2027  |
|---|----------------------|------------|------------|----------|----------|
| <b>22 New Warehouse Building</b>                |                      |            |            |          |          |
| <b>OOE</b>                                      |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 5000  | CAPITAL EXPENDITURES | 0          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                      |            |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 1   | General Revenue Fund | 0          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                    | Strategy Name        | Est 2024   | Bud 2025   | BL 2026  | BL 2027  |
|---|----------------------|------------|------------|----------|----------|
| <b>23 JER Building Renewal</b>                  |                      |            |            |          |          |
| <b>OOE</b>                                      |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 5000  | CAPITAL EXPENDITURES | 0          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                                      |                      |            |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>                    |                      |            |            |          |          |
| <b>Capital</b>                                  |                      |            |            |          |          |
| <b>1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b> |                      |            |            |          |          |
| <b><u>General Budget</u></b>                    |                      |            |            |          |          |
| 1   | General Revenue Fund | 0          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                             |                      | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

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

**303 Facilities Commission**

| Category Code/Name                  |                      | Est 2024         | Bud 2025   | BL 2026  | BL 2027  |
|-------------------------------------|----------------------|------------------|------------|----------|----------|
| Project Sequence/Name               |                      |                  |            |          |          |
| Goal/Obj/Str                        | Strategy Name        |                  |            |          |          |
| <b>11 Deferred Maintenance</b>      |                      |                  |            |          |          |
| <b>OOE</b>                          |                      |                  |            |          |          |
| <b>Capital</b>                      |                      |                  |            |          |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                      |                  |            |          |          |
| <b><u>General Budget</u></b>        |                      |                  |            |          |          |
| 5000                                | CAPITAL EXPENDITURES | 197,691          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                 |                      | <b>\$197,691</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                          |                      |                  |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>        |                      |                  |            |          |          |
| <b>Capital</b>                      |                      |                  |            |          |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                      |                  |            |          |          |
| <b><u>General Budget</u></b>        |                      |                  |            |          |          |
| 1                                   | General Revenue Fund | 197,691          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b> |                      | <b>\$197,691</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                 |                      | <b>\$197,691</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**303 Facilities Commission**

| Category Code/Name                        |                      | Est 2024             | Bud 2025   | BL 2026            | BL 2027  |
|---|----------------------|----------------------|------------|--------------------|----------|
| Project Sequence/Name                     |                      |                      |            |                    |          |
| Goal/Obj/Str                              | Strategy Name        |                      |            |                    |          |
| <b>12 Maintenance and Renewal Program</b> |                      |                      |            |                    |          |
| <b>OOE</b>                                |                      |                      |            |                    |          |
| <b>Capital</b>                            |                      |                      |            |                    |          |
| <b>2-2-1 FACILITIES OPERATION</b>         |                      |                      |            |                    |          |
| <b><u>General Budget</u></b>              |                      |                      |            |                    |          |
| 5000                                      | CAPITAL EXPENDITURES | 111,375,696          | 0          | 111,375,696        | 0        |
| <b>TOTAL, OOE's</b>                       |                      | <b>\$111,375,696</b> | <b>\$0</b> | <b>111,375,696</b> | <b>0</b> |
| <b>MOF</b>                                |                      |                      |            |                    |          |
| <b>GR DEDICATED</b>                       |                      |                      |            |                    |          |
| <b>Capital</b>                            |                      |                      |            |                    |          |
| <b>2-2-1 FACILITIES OPERATION</b>         |                      |                      |            |                    |          |
| <b><u>General Budget</u></b>              |                      |                      |            |                    |          |
| 5166                                      | Deferred Maintenance | 111,375,696          | 0          | 111,375,696        | 0        |
| <b>TOTAL, GR DEDICATED</b>                |                      | <b>\$111,375,696</b> | <b>\$0</b> | <b>111,375,696</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                       |                      | <b>\$111,375,696</b> | <b>\$0</b> | <b>111,375,696</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                     | Strategy Name            | Est 2024         | Bud 2025         | BL 2026        | BL 2027  |
|--|--------------------------|------------------|------------------|----------------|----------|
| <b>13 Surplus Property Improvements</b>          |                          |                  |                  |                |          |
| <b>OOE</b>                                       |                          |                  |                  |                |          |
| <b>Capital</b>                                   |                          |                  |                  |                |          |
| <b>3-1-2 FEDERAL SURPLUS PROPERTY MANAGEMENT</b> |                          |                  |                  |                |          |
| <b><u>General Budget</u></b>                     |                          |                  |                  |                |          |
| 5000   | CAPITAL EXPENDITURES     | 500,000          | 500,000          | 440,000        | 0        |
| <b>TOTAL, OOE's</b>                              |                          | <b>\$500,000</b> | <b>\$500,000</b> | <b>440,000</b> | <b>0</b> |
| <b>MOF</b>                                       |                          |                  |                  |                |          |
| <b>GR DEDICATED</b>                              |                          |                  |                  |                |          |
| <b>Capital</b>                                   |                          |                  |                  |                |          |
| <b>3-1-2 FEDERAL SURPLUS PROPERTY MANAGEMENT</b> |                          |                  |                  |                |          |
| <b><u>General Budget</u></b>                     |                          |                  |                  |                |          |
| 570  | Surplus Prpty Trust Acct | 500,000          | 500,000          | 440,000        | 0        |
| <b>TOTAL, GR DEDICATED</b>                       |                          | <b>\$500,000</b> | <b>\$500,000</b> | <b>440,000</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                              |                          | <b>\$500,000</b> | <b>\$500,000</b> | <b>440,000</b> | <b>0</b> |

**5005 Acquisition of Information Resource Technologies**

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                            | Strategy Name                  | Est 2024   | Bud 2025   | BL 2026  | BL 2027  |
|---|--------------------------------|------------|------------|----------|----------|
| <b>24 BCN Bandwidth Needs - Phase I</b> |                                |            |            |          |          |
| <b>OOE</b>                              |                                |            |            |          |          |
| <b>Capital</b>                          |                                |            |            |          |          |
| <b>2-2-1 FACILITIES OPERATION</b>       |                                |            |            |          |          |
| <b><u>General Budget</u></b>            |                                |            |            |          |          |
| 1001                                    | SALARIES AND WAGES             | 0          | 0          | 0        | 0        |
| 1002                                    | OTHER PERSONNEL COSTS          | 0          | 0          | 0        | 0        |
| 2001                                    | PROFESSIONAL FEES AND SERVICES | 0          | 0          | 0        | 0        |
| 2009                                    | OTHER OPERATING EXPENSE        | 0          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                     |                                | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                              |                                |            |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>            |                                |            |            |          |          |
| <b>Capital</b>                          |                                |            |            |          |          |
| <b>2-2-1 FACILITIES OPERATION</b>       |                                |            |            |          |          |
| <b><u>General Budget</u></b>            |                                |            |            |          |          |
| 1                                       | General Revenue Fund           | 0          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>     |                                | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOF's</b>                     |                                | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**5007 Acquisition of Capital Equipment and Items**

**303 Facilities Commission**

| Category Code/Name                  |                       | Est 2024           | Bud 2025           | BL 2026          | BL 2027  |
|-------------------------------------|-----------------------|--------------------|--------------------|------------------|----------|
| Project Sequence/Name               |                       |                    |                    |                  |          |
| Goal/Obj/Str                        | Strategy Name         |                    |                    |                  |          |
| <b>15 Facilities Operations</b>     |                       |                    |                    |                  |          |
| <b>OOE</b>                          |                       |                    |                    |                  |          |
| <b>Capital</b>                      |                       |                    |                    |                  |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                       |                    |                    |                  |          |
| <b><u>General Budget</u></b>        |                       |                    |                    |                  |          |
| 5000                                | CAPITAL EXPENDITURES  | 4,477,500          | 1,300,000          | 3,985,141        | 0        |
| <b>TOTAL, OOE's</b>                 |                       | <b>\$4,477,500</b> | <b>\$1,300,000</b> | <b>3,985,141</b> | <b>0</b> |
| <b>MOF</b>                          |                       |                    |                    |                  |          |
| <b>GENERAL REVENUE FUNDS</b>        |                       |                    |                    |                  |          |
| <b>Capital</b>                      |                       |                    |                    |                  |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                       |                    |                    |                  |          |
| <b><u>General Budget</u></b>        |                       |                    |                    |                  |          |
| 1                                   | General Revenue Fund  | 4,357,500          | 1,300,000          | 3,985,141        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b> |                       | <b>\$4,357,500</b> | <b>\$1,300,000</b> | <b>3,985,141</b> | <b>0</b> |
| <b>OTHER FUNDS</b>                  |                       |                    |                    |                  |          |
| <b>Capital</b>                      |                       |                    |                    |                  |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                       |                    |                    |                  |          |
| <b><u>General Budget</u></b>        |                       |                    |                    |                  |          |
| 777                                 | Interagency Contracts | 120,000            | 0                  | 0                | 0        |
| <b>TOTAL, OTHER FUNDS</b>           |                       | <b>\$120,000</b>   | <b>\$0</b>         | <b>0</b>         | <b>0</b> |
| <b>TOTAL, MOF's</b>                 |                       | <b>\$4,477,500</b> | <b>\$1,300,000</b> | <b>3,985,141</b> | <b>0</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                           | Strategy Name            | Est 2024           | Bud 2025         | BL 2026          | BL 2027        |
|--|--------------------------|--------------------|------------------|------------------|----------------|
| <b>16 Secure Workplace Environment</b> |                          |                    |                  |                  |                |
| <b>OOE</b>                             |                          |                    |                  |                  |                |
| <b>Capital</b>                         |                          |                    |                  |                  |                |
| <b>2-2-1 FACILITIES OPERATION</b>      |                          |                    |                  |                  |                |
| <b><u>General Budget</u></b>           |                          |                    |                  |                  |                |
| 1001                                   | SALARIES AND WAGES       | 348,752            | 398,460          | 410,414          | 422,726        |
| 1002                                   | OTHER PERSONNEL COSTS    | 1,460              | 3,040            | 4,172            | 4,942          |
| 2002                                   | FUELS AND LUBRICANTS     | 5,000              | 13,000           | 5,000            | 5,000          |
| 2004                                   | UTILITIES                | 1,542              | 20,000           | 1,542            | 1,542          |
| 2005                                   | TRAVEL                   | 5,500              | 4,665            | 5,500            | 5,500          |
| 2007                                   | RENT - MACHINE AND OTHER | 5,000              | 5,700            | 5,000            | 5,000          |
| 2009                                   | OTHER OPERATING EXPENSE  | 1,450,228          | 308,946          | 1,451,397        | 424,518        |
| 5000                                   | CAPITAL EXPENDITURES     | 1,127,000          | 125,000          | 500,000          | 0              |
| <b>TOTAL, OOE's</b>                    |                          | <b>\$2,944,482</b> | <b>\$878,811</b> | <b>2,383,025</b> | <b>869,228</b> |
| <b>MOF</b>                             |                          |                    |                  |                  |                |
| <b>GENERAL REVENUE FUNDS</b>           |                          |                    |                  |                  |                |
| <b>Capital</b>                         |                          |                    |                  |                  |                |
| <b>2-2-1 FACILITIES OPERATION</b>      |                          |                    |                  |                  |                |
| <b><u>General Budget</u></b>           |                          |                    |                  |                  |                |
| 1                                      | General Revenue Fund     | 2,944,482          | 878,811          | 2,383,025        | 869,228        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>    |                          | <b>\$2,944,482</b> | <b>\$878,811</b> | <b>2,383,025</b> | <b>869,228</b> |
| <b>TOTAL, MOF's</b>                    |                          | <b>\$2,944,482</b> | <b>\$878,811</b> | <b>2,383,025</b> | <b>869,228</b> |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                        | Strategy Name           | Est 2024   | Bud 2025   | BL 2026  | BL 2027  |
|-------------------------------------|-------------------------|------------|------------|----------|----------|
| <b>20 Camera Storage Arrays</b>     |                         |            |            |          |          |
| <b>OOE</b>                          |                         |            |            |          |          |
| <b>Capital</b>                      |                         |            |            |          |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                         |            |            |          |          |
| <b><u>General Budget</u></b>        |                         |            |            |          |          |
| 2009                                | OTHER OPERATING EXPENSE | 0          | 0          | 0        | 0        |
| <b>TOTAL, OOE's</b>                 |                         | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>MOF</b>                          |                         |            |            |          |          |
| <b>GENERAL REVENUE FUNDS</b>        |                         |            |            |          |          |
| <b>Capital</b>                      |                         |            |            |          |          |
| <b>2-2-1 FACILITIES OPERATION</b>   |                         |            |            |          |          |
| <b><u>General Budget</u></b>        |                         |            |            |          |          |
| 1                                   | General Revenue Fund    | 0          | 0          | 0        | 0        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b> |                         | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL, MOFs</b>                  |                         | <b>\$0</b> | <b>\$0</b> | <b>0</b> | <b>0</b> |

**7000 Data Center/Shared Technology Services**

**303 Facilities Commission**

| Category Code/Name                  |                                | Est 2024         | Bud 2025         | BL 2026        | BL 2027        |
|-------------------------------------|--------------------------------|------------------|------------------|----------------|----------------|
| Project Sequence/Name               |                                |                  |                  |                |                |
| Goal/Obj/Str                        | Strategy Name                  |                  |                  |                |                |
| <b>17 Data Center Consolidation</b> |                                |                  |                  |                |                |
| <b>OOE</b>                          |                                |                  |                  |                |                |
| <b>Capital</b>                      |                                |                  |                  |                |                |
| <b>4-1-2 INFORMATION RESOURCES</b>  |                                |                  |                  |                |                |
| <b><u>General Budget</u></b>        |                                |                  |                  |                |                |
| 2001                                | PROFESSIONAL FEES AND SERVICES | 454,793          | 452,569          | 859,982        | 689,069        |
| <b>TOTAL, OOE's</b>                 |                                | <b>\$454,793</b> | <b>\$452,569</b> | <b>859,982</b> | <b>689,069</b> |
| <b>MOF</b>                          |                                |                  |                  |                |                |
| <b>GENERAL REVENUE FUNDS</b>        |                                |                  |                  |                |                |
| <b>Capital</b>                      |                                |                  |                  |                |                |
| <b>4-1-2 INFORMATION RESOURCES</b>  |                                |                  |                  |                |                |
| <b><u>General Budget</u></b>        |                                |                  |                  |                |                |
| 1                                   | General Revenue Fund           | 219,579          | 217,355          | 624,768        | 453,855        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b> |                                | <b>\$219,579</b> | <b>\$217,355</b> | <b>624,768</b> | <b>453,855</b> |
| <b>GR DEDICATED</b>                 |                                |                  |                  |                |                |
| <b>Capital</b>                      |                                |                  |                  |                |                |
| <b>4-1-2 INFORMATION RESOURCES</b>  |                                |                  |                  |                |                |
| <b><u>General Budget</u></b>        |                                |                  |                  |                |                |
| 570                                 | Surplus Prpty Trust Acct       | 7,847            | 7,847            | 7,847          | 7,847          |
| <b>TOTAL, GR DEDICATED</b>          |                                | <b>\$7,847</b>   | <b>\$7,847</b>   | <b>7,847</b>   | <b>7,847</b>   |
| <b>OTHER FUNDS</b>                  |                                |                  |                  |                |                |
| <b>Capital</b>                      |                                |                  |                  |                |                |
| <b>4-1-2 INFORMATION RESOURCES</b>  |                                |                  |                  |                |                |
| <b><u>General Budget</u></b>        |                                |                  |                  |                |                |
| 666                                 | Appropriated Receipts          | 109,258          | 109,258          | 109,258        | 109,258        |
| 777                                 | Interagency Contracts          | 118,109          | 118,109          | 118,109        | 118,109        |

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                        | Strategy Name      | Est 2024  | Bud 2025  | BL 2026   | BL 2027   |
|-------------------------------------|--------------------|-----------|-----------|-----------|-----------|
| <b>17 Data Center Consolidation</b> |                    |           |           |           |           |
|                                     | TOTAL, OTHER FUNDS | \$227,367 | \$227,367 | \$227,367 | \$227,367 |
|                                     | TOTAL, MOFs        | \$454,793 | \$452,569 | \$859,982 | \$689,069 |

**9000 Cybersecurity**

**303 Facilities Commission**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str                                | Strategy Name                  | Est 2024         | Bud 2025         | BL 2026          | BL 2027          |
|---|--------------------------------|------------------|------------------|------------------|------------------|
| <b>18 Cybersecurity Svs &amp; Personnel</b> |                                |                  |                  |                  |                  |
| <b>OOE</b>                                  |                                |                  |                  |                  |                  |
| <b>Capital</b>                              |                                |                  |                  |                  |                  |
| <b>4-1-2 INFORMATION RESOURCES</b>          |                                |                  |                  |                  |                  |
| <b><u>General Budget</u></b>                |                                |                  |                  |                  |                  |
| 1001  | SALARIES AND WAGES             | 106,159          | 105,700          | 370,214          | 381,320          |
| 1002  | OTHER PERSONNEL COSTS          | 1,620            | 1,680            | 2,820            | 2,880            |
| 2001  | PROFESSIONAL FEES AND SERVICES | 0                | 10,843           | 137,999          | 137,999          |
| 2004  | UTILITIES                      | 1,596            | 3,305            | 14,000           | 14,000           |
| 2007  | RENT - MACHINE AND OTHER       | 0                | 10,000           | 6,500            | 6,500            |
| 2009  | OTHER OPERATING EXPENSE        | 172,026          | 52,310           | 565,145          | 567,145          |
| <b>TOTAL, OOE's</b>                         |                                | <b>\$281,401</b> | <b>\$183,838</b> | <b>1,096,678</b> | <b>1,109,844</b> |
| <b>MOF</b>                                  |                                |                  |                  |                  |                  |
| <b>GENERAL REVENUE FUNDS</b>                |                                |                  |                  |                  |                  |
| <b>Capital</b>                              |                                |                  |                  |                  |                  |
| <b>4-1-2 INFORMATION RESOURCES</b>          |                                |                  |                  |                  |                  |
| <b><u>General Budget</u></b>                |                                |                  |                  |                  |                  |
| 1   | General Revenue Fund           | 281,401          | 183,838          | 1,096,678        | 1,109,844        |
| <b>TOTAL, GENERAL REVENUE FUNDS</b>         |                                | <b>\$281,401</b> | <b>\$183,838</b> | <b>1,096,678</b> | <b>1,109,844</b> |
| <b>TOTAL, MOFs</b>                          |                                | <b>\$281,401</b> | <b>\$183,838</b> | <b>1,096,678</b> | <b>1,109,844</b> |

**303 Facilities Commission**

|                              | <b>Est 2024</b>        | <b>Bud 2025</b>    | <b>BL 2026</b>     | <b>BL 2027</b>   |
|------------------------------|------------------------|--------------------|--------------------|------------------|
| <b>CAPITAL</b>               |                        |                    |                    |                  |
| <b><u>General Budget</u></b> |                        |                    |                    |                  |
| GENERAL REVENUE FUNDS        | \$557,077,302          | \$2,580,004        | 9,089,612          | 2,432,927        |
| GR DEDICATED                 | \$111,883,543          | \$507,847          | 111,823,543        | 7,847            |
| FEDERAL FUNDS                | \$40,000,000           | \$0                | 0                  | 0                |
| OTHER FUNDS                  | \$1,098,414,909        | \$227,367          | 227,367            | 227,367          |
| <b>TOTAL, GENERAL BUDGET</b> | <b>1,807,375,754</b>   | <b>3,315,218</b>   | <b>121,140,522</b> | <b>2,668,141</b> |
| <b>TOTAL, ALL PROJECTS</b>   | <b>\$1,807,375,754</b> | <b>\$3,315,218</b> | <b>121,140,522</b> | <b>2,668,141</b> |

**Capital Budget Allocation to Strategies by Project - Exceptional**

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| <b>Category Code / Name</b>                               |                                    |  | <b>Excp 2026</b>     | <b>Excp 2027</b> |
|---|------------------------------------|--|----------------------|------------------|
| <b>Project Number / Name</b>                              |                                    |  |                      |                  |
| <b>Goal / Obj / Str</b>                                   | <b>Strategy Name</b>               |  |                      |                  |
| 5002 Construction of Buildings and Facilities             |                                    |  |                      |                  |
| 19 Retire, Sell, Build State Buildings                    |                                    |  |                      |                  |
| 1-2-1   | Facilities Design and Construction |  | \$596,586,614        | \$0              |
|   | <b>TOTAL, PROJECT</b>              |  | <u>\$596,586,614</u> | <u>\$0</u>       |
|   |                                    |  |                      |                  |
| 21 Pflugerville Flex Space - Finish out                   |                                    |  |                      |                  |
| 1-2-1   | Facilities Design and Construction |  | \$24,000,000         | \$0              |
|   | <b>TOTAL, PROJECT</b>              |  | <u>\$24,000,000</u>  | <u>\$0</u>       |
|   |                                    |  |                      |                  |
| 22 New Warehouse Building                                 |                                    |  |                      |                  |
| 1-2-1   | Facilities Design and Construction |  | \$25,000,000         | \$0              |
|   | <b>TOTAL, PROJECT</b>              |  | <u>\$25,000,000</u>  | <u>\$0</u>       |
|   |                                    |  |                      |                  |
| 5003 Repair or Rehabilitation of Buildings and Facilities |                                    |  |                      |                  |
| 12 Maintenance and Renewal Program                        |                                    |  |                      |                  |
| 2-2-1   | Facilities Operation               |  | \$10,023,813         | \$0              |
|   | <b>TOTAL, PROJECT</b>              |  | <u>\$10,023,813</u>  | <u>\$0</u>       |
|   |                                    |  |                      |                  |
| 23 JER Building Renewal                                   |                                    |  |                      |                  |
| 1-2-1   | Facilities Design and Construction |  | \$38,700,000         | \$0              |
|   | <b>TOTAL, PROJECT</b>              |  | <u>\$38,700,000</u>  | <u>\$0</u>       |

**Capital Budget Allocation to Strategies by Project - Exceptional**

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| <b>Category Code / Name</b>                     |                            | <b>Excp 2026</b>            | <b>Excp 2027</b>  |
|---|----------------------------|-----------------------------|-------------------|
| <b>Project Number / Name</b>                    | <b>Strategy Name</b>       |                             |                   |
| <b>Goal / Obj / Str</b>                         |                            |                             |                   |
| 5007 Acquisition of Capital Equipment and Items |                            |                             |                   |
| 20 Camera Storage Arrays                        |                            |                             |                   |
| 2-2-1 Facilities Operation                      |                            | \$850,000                   | \$0               |
|   | <b>TOTAL, PROJECT</b>      | <u>\$850,000</u>            | <u>\$0</u>        |
|   | <b>TOTAL, ALL PROJECTS</b> | <u><u>\$695,160,427</u></u> | <u><u>\$0</u></u> |

**Capital Budget Project Schedule - Exceptional**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

| <b>Category Code / Name</b>                   |    |  | <b>Excp 2026</b> | <b>Excp 2027</b> |
|---|----|--|------------------|------------------|
| <i>Project / Sequence / Project ID / Name</i> |    |  |                  |                  |
| <b>OOE / TOF / MOF CODE</b>                   |    |  |                  |                  |
| 5002 Construction of Buildings and Facilities |    |  |                  |                  |
| 19 Retire, Sell, Build State Buildings        |    |  |                  |                  |
| <b>Objects of Expense</b>                     |    |  |                  |                  |
| 5000 Capital Expenditures                     |    |  | \$596,586,614    | \$0              |
| <b>Subtotal OOE, Project</b>                  | 19 |  | \$596,586,614    | \$0              |
| Type of Financing                             |    |  |                  |                  |
| CA           1 General Revenue Fund           |    |  | \$596,586,614    | \$0              |
| <b>Subtotal TOF, Project</b>                  | 19 |  | \$596,586,614    | \$0              |
| 21 Pflugerville Flex Space - Finish out       |    |  |                  |                  |
| <b>Objects of Expense</b>                     |    |  |                  |                  |
| 5000 Capital Expenditures                     |    |  | \$24,000,000     | \$0              |
| <b>Subtotal OOE, Project</b>                  | 21 |  | \$24,000,000     | \$0              |
| Type of Financing                             |    |  |                  |                  |
| CA           1 General Revenue Fund           |    |  | \$24,000,000     | \$0              |
| <b>Subtotal TOF, Project</b>                  | 21 |  | \$24,000,000     | \$0              |
| 22 New Warehouse Building                     |    |  |                  |                  |
| <b>Objects of Expense</b>                     |    |  |                  |                  |
| 5000 Capital Expenditures                     |    |  | \$25,000,000     | \$0              |
| <b>Subtotal OOE, Project</b>                  | 22 |  | \$25,000,000     | \$0              |

**Capital Budget Project Schedule - Exceptional**  
89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

| <b>Category Code / Name</b>                               |                           |             | <b>Excp 2026</b>            | <b>Excp 2027</b>  |
|---|---------------------------|-------------|-----------------------------|-------------------|
| <i>Project / Sequence / Project ID / Name</i>             |                           |             |                             |                   |
| <b>OOE / TOF / MOF CODE</b>                               |                           |             |                             |                   |
| Type of Financing   |                           |             |                             |                   |
| CA  | 1 General Revenue Fund    |             | \$25,000,000                | \$0               |
| <b>Subtotal TOF, Project</b>                              |                           | 22          | <u>\$25,000,000</u>         | <u>\$0</u>        |
| <b>Subtotal Category</b>                                  |                           | <b>5002</b> | <u><b>\$645,586,614</b></u> | <u><b>\$0</b></u> |
| 5003 Repair or Rehabilitation of Buildings and Facilities |                           |             |                             |                   |
| 12 Maintenance and Renewal Program                        |                           |             |                             |                   |
| <b>Objects of Expense</b>                                 |                           |             |                             |                   |
|   | 5000 Capital Expenditures |             | \$10,023,813                | \$0               |
| <b>Subtotal OOE, Project</b>                              |                           | 12          | <u>\$10,023,813</u>         | <u>\$0</u>        |
| Type of Financing   |                           |             |                             |                   |
| CA  | 5166 Deferred Maintenance |             | \$10,023,813                | \$0               |
| <b>Subtotal TOF, Project</b>                              |                           | 12          | <u>\$10,023,813</u>         | <u>\$0</u>        |
| 23 JER Building Renewal                                   |                           |             |                             |                   |
| <b>Objects of Expense</b>                                 |                           |             |                             |                   |
|   | 5000 Capital Expenditures |             | \$38,700,000                | \$0               |
| <b>Subtotal OOE, Project</b>                              |                           | 23          | <u>\$38,700,000</u>         | <u>\$0</u>        |
| Type of Financing   |                           |             |                             |                   |
| CA  | 1 General Revenue Fund    |             | \$38,700,000                | \$0               |

**Capital Budget Project Schedule - Exceptional**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

| <b>Category Code / Name</b>                     |             |  |                      |                  |
|---|-------------|--|----------------------|------------------|
| <i>Project / Sequence / Project ID / Name</i>   |             |  |                      |                  |
| <b>OOE / TOF / MOF CODE</b>                     |             |  | <b>Excp 2026</b>     | <b>Excp 2027</b> |
| <b>Subtotal TOF, Project</b>                    | 23          |  | \$38,700,000         | \$0              |
| <b>Subtotal Category</b>                        | <b>5003</b> |  | <b>\$48,723,813</b>  | <b>\$0</b>       |
| 5007 Acquisition of Capital Equipment and Items |             |  |                      |                  |
| 20 Camera Storage Arrays                        |             |  |                      |                  |
| <b>Objects of Expense</b>                       |             |  |                      |                  |
| 2009 Other Operating Expense                    |             |  |                      |                  |
| <b>Subtotal OOE, Project</b>                    | 20          |  | \$850,000            | \$0              |
| Type of Financing                               |             |  |                      |                  |
| CA          1 General Revenue Fund              |             |  |                      |                  |
| <b>Subtotal TOF, Project</b>                    | 20          |  | \$850,000            | \$0              |
| <b>Subtotal Category</b>                        | <b>5007</b> |  | <b>\$850,000</b>     | <b>\$0</b>       |
| <b>AGENCY TOTAL</b>                             |             |  | <b>\$695,160,427</b> | <b>\$0</b>       |
| <b>METHOD OF FINANCING:</b>                     |             |  |                      |                  |
| 1 General Revenue Fund                          |             |  |                      |                  |
| 5166 Deferred Maintenance                       |             |  |                      |                  |
| <b>Total Method of Financing</b>                |             |  | <b>\$695,160,427</b> | <b>\$0</b>       |

**6.A. Historically Underutilized Business Supporting Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/29/2024**  
 Time: **2:39:51PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

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

| Statewide<br>HUB Goals | Procurement<br>Category   | % Goal | HUB Expenditures FY 2022 |      |                     | Total<br>Expenditures<br>FY 2022 |          | HUB Expenditures FY 2023 |           |                     | Total<br>Expenditures<br>FY 2023 |
|------------------------|---------------------------|--------|--------------------------|------|---------------------|----------------------------------|----------|--------------------------|-----------|---------------------|----------------------------------|
|                        |                           |        | % Actual                 | Diff | Actual \$           | % Goal                           | % Actual | Diff                     | Actual \$ | FY 2023             |                                  |
| 11.2%                  | Heavy Construction        | 0.0 %  | 0.0%                     | 0.0% | \$0                 | \$2,818                          | 0.0 %    | 0.0%                     | 0.0%      | \$0                 | \$32,875                         |
| 21.1%                  | Building Construction     | 23.1 % | 23.2%                    | 0.1% | \$65,500,086        | \$282,525,803                    | 15.9 %   | 15.9%                    | 0.0%      | \$48,662,305        | \$305,393,934                    |
| 32.9%                  | Special Trade             | 38.0 % | 38.0%                    | 0.0% | \$6,817,357         | \$17,920,337                     | 39.7 %   | 39.7%                    | 0.0%      | \$7,409,574         | \$18,683,965                     |
| 23.7%                  | Professional Services     | 7.3 %  | 7.3%                     | 0.0% | \$183,611           | \$2,530,155                      | 43.9 %   | 43.9%                    | 0.0%      | \$2,240,723         | \$5,100,174                      |
| 26.0%                  | Other Services            | 10.6 % | 10.6%                    | 0.0% | \$1,542,278         | \$14,570,824                     | 18.0 %   | 18.0%                    | 0.0%      | \$3,802,360         | \$21,133,451                     |
| 21.1%                  | Commodities               | 20.8 % | 20.8%                    | 0.0% | \$1,101,027         | \$5,300,393                      | 23.0 %   | 23.0%                    | 0.0%      | \$2,080,633         | \$9,061,608                      |
|                        | <b>Total Expenditures</b> |        | <b>23.3%</b>             |      | <b>\$75,144,359</b> | <b>\$322,850,330</b>             |          | <b>17.9%</b>             |           | <b>\$64,195,595</b> | <b>\$359,406,007</b>             |

**B. Assessment of Attainment of HUB Procurement Goals**

**Attainment:**

In the FY 2022-2023 biennium, the Texas Facilities Commission (TFC) contributed to five of six statewide and agency procurement goals. For fiscal year 2022, TFC exceeded two of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 23.3% of all expenditures. For fiscal year 2023, TFC exceeded three of five goals, with HUB expenditures accounting for 17.9% of all expenditures.

TFC met the FY 2022 goal; but did not meet the FY 2023 Building Construction goal due to completion of construction projects & limited HUB firms that have the capacity for the projects & labor shortage.

TFC met the FY 2022 and FY 2023 Special Trade Services goal.

TFC did not meet the FY 2022 Professional Services goal due to completed construction projects. Conversely, TFC exceeded the FY 2023 goal for this category.

TFC did not meet the FY 2022 or FY 2023 Other Services goal because two major contracts (Property Management & Custodial Services) have no high dollar amount opportunities for subcontracting.

TFC did not meet the FY 2022 Commodities goal due to usage of required contracts (Term Contracts, DIR, TXMAS and TIBH). TFC met the FY 2023 goal.

**Applicability:**

Heavy Construction. TFC typically does not purchase services in the heavy construction category.

Building Construction. Historically, building construction is the agency's largest spending category, and it provides greater opportunity to capture HUB subcontracting dollars.

Special Trade Construction. Expenditures in the special trade construction category allow for larger HUB participation as the projects are smaller in scope, size, and

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Agency Code: 303 Agency: Facilities Commission

complexity.

Professional Services. Most TFC purchases are for professional services, such as Architectural and Engineering services, support building construction; therefore, these expenses are paid using a building construction object code.

Other Services. The other services 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 to graduating from the program or not re-certifying their HUB status. Demand for goods and services for which no HUB suppliers are available, or a supply shortage, will impact performance. In addition, the significant increase in public and private sector construction projects and labor shortages makes it difficult to meet the HUB goal for Special Trade. For Other Services, a considerable sum of expenses come through the Property Management & Custodial contracts with few HUB firms that can bid as prime due to capacity. TFC is limited on Commodities due to the need of certain required contracts (Term Contracts, DIR, TXMAS and TIBH).

**C. Good-Faith Efforts to Increase HUB Participation**

**Outreach Efforts and Mentor-Protégé Programs:**

TFC sponsored several HUB Forums to assist HUBs in connecting with prime firms for teaming opportunities. TFC provided presentations of upcoming opportunities to area minority organizations. TFC collaborated with primes to start communication on upcoming opportunities, and assisted vendors in obtaining HUB certification. TFC participates in agency & university sponsored HUB business expos & business matchmaking events. TFC currently sponsors one mentor protégé partnership, staff conducts educational subcontractor training, one-on-one vendor meetings to prepare HUBs to present to project managers and other appropriate agency personnel to display their business capabilities.

**HUB Program Staffing:**

One designated staff member attends monthly HUB Discussion Workgroup meetings and all pre-proposal/submittal meetings to explain the HUB program requirements related to the procurement process and represents the agency on professional services and construction panels to educate HUBs on how to compete for business at TFC. The HUB program staff participate (and represent TFC) on planning committees for statewide HUB outreach events and business development advocacy boards.

**Current and Future Good-Faith Efforts:**

The staff collaborates with various minority organizations, business development centers and other state agencies to provide resources/information to assist the HUBs on how to do business with TFC. One example is the partnering with the Texas Department of Workplace Safety to provide OSHA 30 training at a low cost fee and sessions on 'Writing Winning Proposals'.

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium**

|                     |                             |                     |              |
|---------------------|-----------------------------|---------------------|--------------|
| <b>Agency Code:</b> | <b>Agency Name:</b>         | <b>Prepared By:</b> | <b>Date:</b> |
| 303                 | Texas Facilities Commission | Chris Moehling      | 7/22/2024    |

| Projects                   | Estimated              | Budgeted   | Requested            | Requested  |
|----------------------------|------------------------|------------|----------------------|------------|
|                            | 2024                   |            | 2026                 | 2027       |
| SB8 Permian Basin          | \$169,645,783          | \$0        | \$0                  | \$0        |
| CapCom Phase II            | \$662,885,404          | \$0        | \$0                  | \$0        |
| DM - Maintenance Renewal   | \$111,375,696          | \$0        | \$111,375,696        | \$0        |
| TSLAC                      | \$210,300,000          | \$0        | \$0                  | \$0        |
| Guad Medical Facility      | \$10,000,000           | \$0        | \$0                  | \$0        |
| <b>Total, All Projects</b> | <b>\$1,164,206,883</b> | <b>\$0</b> | <b>\$111,375,696</b> | <b>\$0</b> |

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium**

|                     |                             |                     |              |
|---------------------|-----------------------------|---------------------|--------------|
| <b>Agency Code:</b> | <b>Agency Name:</b>         | <b>Prepared By:</b> | <b>Date:</b> |
| 303                 | Texas Facilities Commission | Chris Moehling      | 7/22/2024    |

|   |                                |
|---|--------------------------------|
| <b>2024-25</b>  | <b>2026-27</b>                 |
| <b>PROJECT:</b> SB8 87(3) Leg Permian Basin Health Center | <b>PROJECT:</b>                |
| <b>ALLOCATION TO STRATEGY: A.2.1</b>                      | <b>ALLOCATION TO STRATEGY:</b> |

| Strategy Code                     | OOE/MOF Code | Strategy Allocation   | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
|-----------------------------------|--------------|-----------------------|----------------|---------------|----------------|----------------|
| <b>Object of Expense:</b>         |              |                       |                |               |                |                |
| 1.2.1                             | 5000         | Capital Expenditures  | \$169,645,783  | \$0           | \$0            | \$0            |
| <b>Total, Object of Expense</b>   |              |                       | \$169,645,783  | \$0           | \$0            | \$0            |
| <b>Method of Financing:</b>       |              |                       |                |               |                |                |
| 1.2.1                             | 0001         | General Revenue       | \$83,937,195   | \$0           | \$0            | \$0            |
| 1.2.1                             | 0325         | Federal Funds         | \$40,000,000   | \$0           | \$0            | \$0            |
| 1.2.1                             | 0666         | Appropriated Receipts | \$45,708,588   | \$0           | \$0            | \$0            |
| <b>Total, Method of Financing</b> |              |                       | \$169,645,783  | \$0           | \$0            | \$0            |

|  |
|--|
| <b>Project Description for the 2024-25 Biennium:</b> |
| SB8 87(3) Leg Permian Basin Health Center            |

|   |
|---|
| <b>Project Description and Allocation Purpose for the 2026-27 Biennium:</b>                               |
| Funding not included in base request. Unexpended balance authority is requested to continue this project. |

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium**

|                     |                             |                     |              |
|---------------------|-----------------------------|---------------------|--------------|
| <b>Agency Code:</b> | <b>Agency Name:</b>         | <b>Prepared By:</b> | <b>Date:</b> |
| 303                 | Texas Facilities Commission | Chris Moehling      | 7/23/2024    |

|  |                                |
|--|--------------------------------|
| <b>2024-25</b>                           | <b>2026-27</b>                 |
| <b>PROJECT:</b> Capitol Complex Phase II | <b>PROJECT:</b>                |
| <b>ALLOCATION TO STRATEGY: B.2.1</b>     | <b>ALLOCATION TO STRATEGY:</b> |

| Strategy Code                     | OOE/MOF Code | Strategy Allocation           | Estimated 2024  | Budgeted 2025 | Requested 2026 | Requested 2027 |
|-----------------------------------|--------------|-------------------------------|-----------------|---------------|----------------|----------------|
| <b>Object of Expense:</b>         |              |                               |                 |               |                |                |
| 2.2.1                             | 5000         | Capital Expenditures          | \$662,885,404   | \$0           | \$0            | \$0            |
| <b>Total, Object of Expense</b>   |              |                               | \$662,885,404   | \$0           | \$0            | \$0            |
| <b>Method of Financing:</b>       |              |                               |                 |               |                |                |
| 2.2.1                             | 0001         | General Revenue               | \$662,885,404   | \$0           | \$0            | \$0            |
| 2.2.1                             | 0781         | Bond Proceeds - Revenue Bonds | \$418,213,995   | \$0           | \$0            | \$0            |
| <b>Total, Method of Financing</b> |              |                               | \$1,081,099,399 | \$0           | \$0            | \$0            |

|   |
|---|
| <b>Project Description for the 2024-25 Biennium:</b>  |
| Capitol Complex Phase II  |
| <b>Project Description and Allocation Purpose for the 2026-27 Biennium:</b>                               |
| Funding not included in base request. Unexpended balance authority is requested to continue this project. |

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium**

|                            |  |                                       |                           |
|----------------------------|--|---------------------------------------|---------------------------|
| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Chris Moehling | <b>Date:</b><br>7/23/2024 |
|----------------------------|--|---------------------------------------|---------------------------|

|   |   |
|---|---|
| <b>2024-25</b>                              | <b>2026-27</b>                              |
| <b>PROJECT:</b> Maintenance Renewal Program | <b>PROJECT:</b> Maintenance Renewal Program |
| <b>ALLOCATION TO STRATEGY: B.2.1</b>        | <b>ALLOCATION TO STRATEGY: B.2.1</b>        |

| Strategy Code                     | OOE/MOF Code | Strategy Allocation  | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
|-----------------------------------|--------------|----------------------|----------------|---------------|----------------|----------------|
| <b>Object of Expense:</b>         |              |                      |                |               |                |                |
| 2.2.1                             | 5000         | Capital Expenditures | \$111,375,696  | \$0           | \$111,375,696  | \$0            |
| <b>Total, Object of Expense</b>   |              |                      | \$111,375,696  | \$0           | \$111,375,696  | \$0            |
| <b>Method of Financing:</b>       |              |                      |                |               |                |                |
| 2.2.1                             | 5166         | Deferred Maintenance | \$111,375,696  | \$0           | \$111,375,696  | \$0            |
| <b>Total, Method of Financing</b> |              |                      | \$111,375,696  | \$0           | \$111,375,696  | \$0            |

|  |
|--|
| <b>Project Description for the 2024-25 Biennium:</b><br>Maintenance Renewal Program  |
| <b>Project Description and Allocation Purpose for the 2026-27 Biennium:</b><br>Funding reallocated to the new capital budget project, Maintenance & Renewal Program. |

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium**

|                            |  |                                       |                           |
|----------------------------|--|---------------------------------------|---------------------------|
| <b>Agency Code:</b><br>303 | <b>Agency Name:</b><br>Texas Facilities Commission | <b>Prepared By:</b><br>Chris Moehling | <b>Date:</b><br>7/22/2024 |
|----------------------------|--|---------------------------------------|---------------------------|

|  |   |
|--|---|
| <b>2024-25</b><br><b>PROJECT:</b> Library and Archives Commission Facility<br><b>ALLOCATION TO STRATEGY: A.2.1</b> | <b>2026-27</b><br><b>PROJECT:</b><br><b>ALLOCATION TO STRATEGY:</b> |
|--|---|

| Strategy Code                     | OOE/MOF Code | Strategy Allocation  | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
|-----------------------------------|--------------|----------------------|----------------|---------------|----------------|----------------|
| <b>Object of Expense:</b>         |              |                      |                |               |                |                |
| 1.2.1                             | 1001         | Salaries and Wages   | \$300,000      | \$0           | \$0            | \$0            |
| 1.2.1                             | 5000         | Capital Expenditures | \$210,000,000  | \$0           | \$0            | \$0            |
| <b>Total, Object of Expense</b>   |              |                      | \$210,300,000  | \$0           | \$0            | \$0            |
| <b>Method of Financing:</b>       |              |                      |                |               |                |                |
| 1.2.1                             | 0001         | General Revenue      | \$210,300,000  | \$0           | \$0            | \$0            |
| <b>Total, Method of Financing</b> |              |                      | \$210,300,000  | \$0           | \$0            | \$0            |

|  |
|--|
| <b>Project Description for the 2024-25 Biennium:</b><br>Library and Archives Commission Facility |
|--|

|  |
|--|
| <b>Project Description and Allocation Purpose for the 2026-27 Biennium:</b><br>Funding not included in base request. |
|--|

**6.B. Current Biennium Onetime Expenditure Schedule  
Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium**

|                     |                            |                     |              |
|---------------------|----------------------------|---------------------|--------------|
| <b>Agency Code:</b> | <b>Agency Name:</b>        | <b>Prepared By:</b> | <b>Date:</b> |
| 303                 | Texas Facilites Commission | Chris Moehling      | 7/22/2024    |

|   |                                |
|---|--------------------------------|
| <b>2024-25</b>                                    | <b>2026-27</b>                 |
| <b>PROJECT:</b> Guadalupe County Medical Facility | <b>PROJECT:</b>                |
| <b>ALLOCATION TO STRATEGY: A.2.1</b>              | <b>ALLOCATION TO STRATEGY:</b> |

| Strategy Code                     | OOE/MOF Code | Strategy Allocation  | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
|-----------------------------------|--------------|----------------------|----------------|---------------|----------------|----------------|
| <b>Object of Expense:</b>         |              |                      |                |               |                |                |
| 1.2.1                             | 5000         | Capital Expenditures | \$10,000,000   | \$0           | \$0            | \$0            |
| <b>Total, Object of Expense</b>   |              |                      | \$10,000,000   | \$0           | \$0            | \$0            |
| <b>Method of Financing:</b>       |              |                      |                |               |                |                |
| 1.2.1                             | 0001         | General Revenue      | \$10,000,000   | \$0           | \$0            | \$0            |
| <b>Total, Method of Financing</b> |              |                      | \$10,000,000   | \$0           | \$0            | \$0            |

|  |
|--|
| <b>Project Description for the 2024-25 Biennium:</b> |
| Guadalupe County Medical Facility                    |

|   |
|---|
| <b>Project Description and Allocation Purpose for the 2026-27 Biennium:</b> |
| Funding not included in base request.                                       |

| <b>CFDA/ALN NUMBER/ STRATEGY</b>       |                                    | <b>303 Facilities Commission</b> |                     |                 |                |                |
|--|------------------------------------|----------------------------------|---------------------|-----------------|----------------|----------------|
|  |                                    | <b>Exp 2023</b>                  | <b>Est 2024</b>     | <b>Bud 2025</b> | <b>BL 2026</b> | <b>BL 2027</b> |
| <b>21.027.119</b>                      | COV19 State Fiscal Recovery        |                                  |                     |                 |                |                |
| 1 - 2 - 1                              | FACILITIES DESIGN AND CONSTRUCTION | 0                                | 40,000,000          | 0               | 0              | 0              |
| <b>TOTAL, ALL STRATEGIES</b>           |                                    | <b>\$0</b>                       | <b>\$40,000,000</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b> |                                    | 0                                | 0                   | 0               | 0              | 0              |
| <b>TOTAL, FEDERAL FUNDS</b>            |                                    | <b>\$0</b>                       | <b>\$40,000,000</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>ADDL GR FOR EMPL BENEFITS</b>       |                                    | <b>\$0</b>                       | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |

| CFDA/ALN NUMBER/ STRATEGY                                    | <b>303 Facilities Commission</b> | <b>Exp 2023</b> | <b>Est 2024</b>     | <b>Bud 2025</b> | <b>BL 2026</b> | <b>BL 2027</b> |
|--|----------------------------------|-----------------|---------------------|-----------------|----------------|----------------|
| <br><b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b> |                                  |                 |                     |                 |                |                |
| 21.027.119      COV19 State Fiscal Recovery                  |                                  | 0               | 40,000,000          | 0               | 0              | 0              |
| <b>TOTAL, ALL STRATEGIES</b>                                 |                                  | <b>\$0</b>      | <b>\$40,000,000</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>               |                                  | <b>0</b>        | <b>0</b>            | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| <b>TOTAL, FEDERAL FUNDS</b>                                  |                                  | <b>\$0</b>      | <b>\$40,000,000</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |
| <b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>                      |                                  | <b>\$0</b>      | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     |

**SUMMARY OF SPECIAL CONCERNS/ISSUES**

**Assumptions and Methodology:**

Assumes that all CRF funding will be expended for Permian Behavioral Health Facility project.

**Potential Loss:**

No potential loss of federal funds is known or anticipated at this time.

**6.D. Federal Funds Tracking Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME : 2:39:52PM

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

| <b>Federal<br/>FY</b>   | <b>Award<br/>Amount</b> | <b>Expended<br/>SFY 2021</b> | <b>Expended<br/>SFY 2022</b> | <b>Expended<br/>SFY 2023</b> | <b>Estimated<br/>SFY 2024</b> | <b>Budgeted<br/>SFY 2025</b> | <b>Requested<br/>SFY 2026</b> | <b>Requested<br/>SFY 2027</b> | <b>Total</b>        | <b>Difference<br/>from Award</b> |
|---|-------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------|----------------------------------|
| <b><u>CFDA/ALN 21.027.119</u> COV19 State Fiscal Recovery</b> |                         |                              |                              |                              |                               |                              |                               |                               |                     |                                  |
| <b>2022</b>   | \$40,000,000            | \$0                          | \$0                          | \$0                          | \$40,000,000                  | \$0                          | \$0                           | \$0                           | \$40,000,000        | \$0                              |
| <b>Total</b>  | <b>\$40,000,000</b>     | <b>\$0</b>                   | <b>\$0</b>                   | <b>\$0</b>                   | <b>\$40,000,000</b>           | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$40,000,000</b> | <b>\$0</b>                       |
| <b>Empl. Benefit Payment</b>                                  |                         |                              |                              |                              |                               |                              |                               |                               |                     |                                  |
|   |                         | \$0                          | \$0                          | \$0                          | \$0                           | \$0                          | \$0                           | \$0                           | \$0                 | \$0                              |

**TRACKING NOTES**

Amount awarded in SFY 2022 was moved forward into SFY 2023 and then SFY 2024 before finally being expended.

**6.E. Estimated Revenue Collections Supporting Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

| <b>FUND/ACCOUNT</b>                        | <b>Act 2023</b>       | <b>Exp 2024</b>      | <b>Est 2025</b>      | <b>Est 2026</b>      | <b>Est 2027</b>      |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|
| <b><u>570</u> Surplus Prpty Trust Acct</b> |                       |                      |                      |                      |                      |
| Beginning Balance (Unencumbered):          | \$8,763,491           | \$1,333,151          | \$1,402,312          | \$1,804,193          | \$2,234,876          |
| Estimated Revenue:                         |                       |                      |                      |                      |                      |
| 3750 Sale of Furniture & Equipment         | 11,571                | 0                    | 0                    | 0                    | 0                    |
| 3753 Sale of Surplus Property Fee          | 2,140,866             | 1,471,520            | 1,836,575            | 1,836,575            | 1,836,575            |
| 3754 Other Surplus/Salvage Property        | 869,516               | 801,745              | 801,745              | 801,745              | 801,745              |
| 3769 Forfeitures                           | 12,800                | 6,963                | 0                    | 0                    | 0                    |
| 3802 Reimbursements-Third Party            | 1,066,080             | 769,446              | 769,446              | 769,446              | 769,446              |
| 3839 Sale of Motor Vehicle/Boat/Aircraft   | 31,590                | 0                    | 0                    | 0                    | 0                    |
| 3851 Interest on St Deposits & Treas Inv   | 0                     | 114,330              | 114,330              | 114,330              | 114,330              |
| 3975 Unexpended Balance Forward            | 0                     | 6,370,000            | 0                    | 0                    | 0                    |
| Subtotal: Actual/Estimated Revenue         | 4,132,423             | 9,534,004            | 3,522,096            | 3,522,096            | 3,522,096            |
| <b>Total Available</b>                     | <b>\$12,895,914</b>   | <b>\$10,867,155</b>  | <b>\$4,924,408</b>   | <b>\$5,326,289</b>   | <b>\$5,756,972</b>   |
| <b>DEDUCTIONS:</b>                         |                       |                      |                      |                      |                      |
| Expensed/Budgeted/Requested                | (4,983,546)           | (9,223,316)          | (2,878,688)          | (3,007,779)          | (2,612,881)          |
| Transfer Employee Benefits                 | (208,190)             | (240,500)            | (240,500)            | (240,500)            | (240,500)            |
| Benefit Replacement Pay                    | (1,027)               | (1,027)              | (1,027)              | (1,027)              | (1,027)              |
| Unexpended Balance                         | (6,370,000)           | 0                    | 0                    | 0                    | 0                    |
| <b>Total, Deductions</b>                   | <b>\$(11,562,763)</b> | <b>\$(9,464,843)</b> | <b>\$(3,120,215)</b> | <b>\$(3,249,306)</b> | <b>\$(2,854,408)</b> |
| <b>Ending Fund/Account Balance</b>         | <b>\$1,333,151</b>    | <b>\$1,402,312</b>   | <b>\$1,804,193</b>   | <b>\$2,076,983</b>   | <b>\$2,902,564</b>   |

**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:**

Haley Brinkley

**6.E. Estimated Revenue Collections Supporting Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

| <b>FUND/ACCOUNT</b>                      | <b>Act 2023</b>       | <b>Exp 2024</b>       | <b>Est 2025</b>      | <b>Est 2026</b>      | <b>Est 2027</b>      |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>666 Appropriated Receipts</b>         |                       |                       |                      |                      |                      |
| Beginning Balance (Unencumbered):        | \$0                   | \$0                   | \$0                  | \$0                  | \$0                  |
| Estimated Revenue:                       |                       |                       |                      |                      |                      |
| 3714 Judgments                           | 6,995                 | 0                     | 0                    | 0                    | 0                    |
| 3719 Fees/Copies or Filing of Records    | 200                   | 0                     | 0                    | 0                    | 0                    |
| 3727 Fees - Administrative Services      | 18,775                | 19,200                | 19,200               | 19,200               | 19,200               |
| 3738 Grants-Cities/Counties              | 0                     | 45,506                | 45,506               | 45,506               | 45,506               |
| 3746 Rental of Lands                     | 593,998               | 542,830               | 542,830              | 542,830              | 542,830              |
| 3753 Sale of Surplus Property Fee        | 954,675               | 1,364,507             | 1,436,544            | 1,436,544            | 1,436,544            |
| 3754 Other Surplus/Salvage Property      | 701,394               | 523,796               | 523,796              | 523,796              | 523,796              |
| 3795 Other Misc Government Revenue       | 8,049                 | 0                     | 0                    | 0                    | 0                    |
| 3802 Reimbursements-Third Party          | 270,073               | 59,764                | 40,000               | 40,000               | 40,000               |
| 3839 Sale of Motor Vehicle/Boat/Aircraft | 53,796                | 40,155                | 0                    | 0                    | 0                    |
| 3975 Unexpended Balance Forward          | 49,981,725            | 45,708,588            | 0                    | 0                    | 66,733               |
| Subtotal: Actual/Estimated Revenue       | 52,589,680            | 48,304,346            | 2,607,876            | 2,607,876            | 2,674,609            |
| <b>Total Available</b>                   | <b>\$52,589,680</b>   | <b>\$48,304,346</b>   | <b>\$2,607,876</b>   | <b>\$2,607,876</b>   | <b>\$2,674,609</b>   |
| <b>DEDUCTIONS:</b>                       |                       |                       |                      |                      |                      |
| Expended/Budgeted/Requested              | (6,881,092)           | (48,304,346)          | (2,607,876)          | (2,827,988)          | (2,863,944)          |
| Transfers/Adjustments                    | 0                     | 0                     | 0                    | 220,112              | 189,335              |
| Unexpended Balance                       | (45,708,588)          | 0                     | 0                    | 0                    | 0                    |
| <b>Total, Deductions</b>                 | <b>\$(52,589,680)</b> | <b>\$(48,304,346)</b> | <b>\$(2,607,876)</b> | <b>\$(2,607,876)</b> | <b>\$(2,674,609)</b> |
| <b>Ending Fund/Account Balance</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |

**REVENUE ASSUMPTIONS:**

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

**CONTACT PERSON:**

Haley Brinkley

**6.J. Summary of Behavioral Health Funding**

| Agency Code: 303 |  | Agency: Texas Facilities Commission |   |             |                    |                       | Prepared by: Harrison Gregg |                   |  |  |
|------------------|--|-------------------------------------|---|-------------|--------------------|-----------------------|-----------------------------|-------------------|--|--|
| Date: 08/05/24   |  |                                     |   |             |                    |                       |                             |                   |  |  |
| #                | Program Name                           | Service Type                        | Summary Description   | Fund Type   | 2024-25 Base       | 2026-27 Total Request | Biennial Difference         | Percentage Change | 2026-27 Requested for Mental Health Services | 2026-27 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          | 123,937,195        | -                     | (123,937,195)               | -100.0%           | -  | -  |
|                  |  |                                     |   | GR-D        | -                  | -                     | -                           | -                 | -  | -  |
|                  |  |                                     |   | FF          | 40,000,000         | -                     | (40,000,000)                | -100.0%           | -  | -  |
|                  |  |                                     |   | IAC         | -                  | -                     | -                           | -                 | -  |  |
|                  |  |                                     |   | Other       | 45,708,588         | -                     | (45,708,588)                | -100.0%           | -  | -  |
|                  |  |                                     | Subtotal  | 209,645,783 | -                  | (209,645,783)         | -100.0%                     | -                 | -  |  |
| <b>Total</b>     |  |                                     |   |             | <b>209,645,783</b> | -                     | <b>(209,645,783)</b>        | -100.0%           | -  | -  |

**6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:53PM

Agency code: 303

Agency name: Facilities Commission

|  | Exp 2023   | Bud 2024             | Est 2025   | Est 2026   | Est 2027   |
|--|------------|----------------------|------------|------------|------------|
| <b>Expanded or New Initiative:</b> 1. Library and Archives Commission Facility   |            |                      |            |            |            |
| <b>Legal Authority for Item:</b><br>Senate Bill 30, Section 2.06, 88R.   |            |                      |            |            |            |
| <b>Description/Key Assumptions (including start up/implementation costs and ongoing costs):</b><br>The Texas Facilities Commission was provided with a supplemental appropriation (Senate Bill 30, 88R) of \$210,300,000 in General Revenue Funds to construct a new facility to be used by the Library and Archives Commission for records and archive storage. |            |                      |            |            |            |
| <b>State Budget by Program:</b> Building Design and Construction   |            |                      |            |            |            |
| <b>IT Component:</b> No  |            |                      |            |            |            |
| <b>Involve Contracts &gt; \$50,000:</b> Yes  |            |                      |            |            |            |
| <b>Objects of Expense</b>  |            |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>  |            |                      |            |            |            |
| 1001 SALARIES AND WAGES  | \$0        | \$300,000            | \$0        | \$0        | \$0        |
| 5000 CAPITAL EXPENDITURES  | \$0        | \$210,000,000        | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, Strategy 1-2-1</b>  | <b>\$0</b> | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, Objects of Expense</b>   | <b>\$0</b> | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing</b>   |            |                      |            |            |            |
| <b>GENERAL REVENUE FUNDS</b>   |            |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>  |            |                      |            |            |            |
| 1 General Revenue Fund   | \$0        | \$210,300,000        | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, Strategy 1-2-1</b>  | <b>\$0</b> | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>SUBTOTAL, GENERAL REVENUE FUNDS</b>   | <b>\$0</b> | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, Method of Financing</b>  | <b>\$0</b> | <b>\$210,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FULL-TIME-EQUIVALENT POSITIONS (FTE)</b>  |            |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>  | 0.0        | 4.0                  | 0.0        | 0.0        | 0.0        |
| <b>TOTAL FTES</b>  | <b>0.0</b> | <b>4.0</b>           | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> |

**Contract Description:**

Architectural, engineering and construction for approximately two years.

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2024-25:** 100.0%

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

89th Regular Session, Agency Submission, Version 1  
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Agency name: Facilities Commission

|   |                         | Exp 2023           | Bud 2024             | Est 2025   | Est 2026   | Est 2027   |
|---|-------------------------|--------------------|----------------------|------------|------------|------------|
| <b>Expanded or New Initiative:</b> 2.Permian Basin Behavioral Health Center   |                         |                    |                      |            |            |            |
| <b>Legal Authority for Item:</b><br>Senate Bill 8, Section 26, 87(3).   |                         |                    |                      |            |            |            |
| <b>Description/Key Assumptions (including start up/implementation costs and ongoing costs):</b><br>The Texas Facilities Commission was provided with supplemental appropriations (Senate Bill 8, 87(3) and Senate Bill 30, 88R) of \$86,700,000 in General Revenue Funds \$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. |                         |                    |                      |            |            |            |
| <b>State Budget by Program:</b> Building Design and Construction  |                         |                    |                      |            |            |            |
| <b>IT Component:</b> No   |                         |                    |                      |            |            |            |
| <b>Involve Contracts &gt; \$50,000:</b> Yes   |                         |                    |                      |            |            |            |
| <b>Objects of Expense</b>   |                         |                    |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>   |                         |                    |                      |            |            |            |
| 5000  | CAPITAL EXPENDITURES    | \$7,035,942        | \$169,645,783        | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, Strategy 1-2-1</b>   |                         | <b>\$7,035,942</b> | <b>\$169,645,783</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, Objects of Expense</b>  |                         | <b>\$7,035,942</b> | <b>\$169,645,783</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing</b>  |                         |                    |                      |            |            |            |
| <b>GENERAL REVENUE FUNDS</b>  |                         |                    |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>   |                         |                    |                      |            |            |            |
| 1   | General Revenue Fund    | \$2,762,805        | \$83,937,195         | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, Strategy 1-2-1</b>   |                         | <b>\$2,762,805</b> | <b>\$83,937,195</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>SUBTOTAL, GENERAL REVENUE FUNDS</b>  |                         | <b>\$2,762,805</b> | <b>\$83,937,195</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FEDERAL FUNDS</b>  |                         |                    |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>   |                         |                    |                      |            |            |            |
| 325   | Coronavirus Relief Fund | \$0                | \$40,000,000         | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, Strategy 1-2-1</b>   |                         | <b>\$0</b>         | <b>\$40,000,000</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>SUBTOTAL, FEDERAL FUNDS</b>  |                         | <b>\$0</b>         | <b>\$40,000,000</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>OTHER FUNDS</b>  |                         |                    |                      |            |            |            |
| <b>Strategy: 1-2-1 FACILITIES DESIGN AND CONSTRUCTION</b>   |                         |                    |                      |            |            |            |
| 666   | Appropriated Receipts   | \$4,273,137        | \$45,708,588         | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, Strategy 1-2-1</b>   |                         | <b>\$4,273,137</b> | <b>\$45,708,588</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>SUBTOTAL, OTHER FUNDS</b>  |                         | <b>\$4,273,137</b> | <b>\$45,708,588</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, Method of Financing</b>   |                         | <b>\$7,035,942</b> | <b>\$169,645,783</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

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

89th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024

TIME: 2:39:53PM

Agency code: 303

Agency name: Facilities Commission

Exp 2023

Bud 2024

Est 2025

Est 2026

Est 2027

**Contract Description:**

Architectural, engineering and construction for approximately two years.

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2024-25:** 100.0%

**6.K. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule**  
 89th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024  
 TIME: 2:39:53PM

Agency code: 303

Agency name: Facilities Commission

| ITEM  | EXPANDED OR NEW INITIATIVE               | Exp 2023           | Bud 2024             | Est 2025   | Est 2026   | Est 2027   |
|---|--|--------------------|----------------------|------------|------------|------------|
| 1   | Library and Archives Commission Facility | \$0                | \$210,300,000        | \$0        | \$0        | \$0        |
| 2   | Permian Basin Behavioral Health Center   | \$7,035,942        | \$169,645,783        | \$0        | \$0        | \$0        |
| <b>Total, Cost Related to Expanded or New Initiatives</b> |  | <b>\$7,035,942</b> | <b>\$379,945,783</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING</b>                                |  |                    |                      |            |            |            |
|   | GENERAL REVENUE FUNDS                    | \$2,762,805        | \$294,237,195        | \$0        | \$0        | \$0        |
|   | FEDERAL FUNDS                            | \$0                | \$40,000,000         | \$0        | \$0        | \$0        |
|   | OTHER FUNDS                              | \$4,273,137        | \$45,708,588         | \$0        | \$0        | \$0        |
| <b>Total, Method of Financing</b>                         |  | <b>\$7,035,942</b> | <b>\$379,945,783</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FULL-TIME-EQUIVALENTS (FTES):</b>                      |  | <b>0.0</b>         | <b>4.0</b>           | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> |

| Agency Code: 303  |  | Agency: Texas Facilities Commission   |                       | Prepared by: Mark Diaz, Director of Project Management - Facilities Design & Construction |                          |                          |                                |                  |  |  |                         |                            |
|---|--|---|-----------------------|---|--------------------------|--------------------------|--------------------------------|------------------|--|--|-------------------------|----------------------------|
| Date: August 26, 2024   |  |   |                       | Project Category  |                          |                          |                                | Amount Requested |  |  |                         |                            |
| Project ID #  | Capital Expenditure Category                 | Project Description   | New Construction EIR  | Health and Safety MRP   | Deferred Maintenance MRP | Renovation / Renewal EIR | 2026-27 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, LBJ, PDB, SCB, SFA, TCC, THO, TJR, WPC, BHB, HSW, JHW, RBB, RDM, INW, P35A, P35B, P35C, P35D, P35E, PROM, SRC, WHB, WLL, ELP,FTW, TYL, 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. | \$ -                  | \$ 90,884,209   | \$ -                     | \$ -                     | \$ 90,884,209                  | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
|   | AE professional service                      | AE Professional service to update Deficiency list of TFC portfolio assets   | -                     | -   | -                        | -                        | 500,000                        | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Construction of Buildings and Facilities     | Flex Space - Additional funding to fit out and complete entire building levels.   | 24,000,000            | -   | -                        | -                        | 24,000,000                     | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Construction of Buildings and Facilities     | TFC Shops and Storage building (Lot 12)   | 25,000,000            | -   | -                        | -                        | 25,000,000                     | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Renewal of Existing Buildings and Facilities | JE Rudder renewal and fit out of all levels for Secretary of States office.   | -                     | -   | -                        | 38,700,000               | 38,700,000                     | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Construction of Buildings and Facilities     | Retire, Sell, Build State Facilities - disposition of the E.O. Thompson State Office Building, Elias Ramirez State Office Building, State Insurance building and Waco State Office Building.  | 596,584,614           | -   | -                        | -                        | 596,584,614                    | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Renewal of Existing Buildings and Facilities | William P Clements renewal - bathrooms, breakrooms and renovation.  | -                     | -   | 4,500,000                | -                        | 4,500,000                      | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
| <b>Total, Requested Projects &amp; Estimated Debt Service - TFC</b> |  |   | <b>\$ 645,584,614</b> | <b>\$ 90,884,209</b>  | <b>\$ 4,500,000</b>      | <b>\$ 38,700,000</b>     | <b>\$ 780,168,823</b>          |                  |  | <b>\$ -</b>                            |                         |                            |
| <b>TSBVI</b>  |  |   |                       |   |                          |                          |                                |                  |  |  |                         |                            |
|   | Repairs or Rehabilitation                    | 606 - Repairs to Mechanical Systems, Electrical systems (II)  | -                     | 42,900  | -                        | -                        | 42,900                         | 0001/5166        | GJ68:J89General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 607 - Repairs to Electrical Systems (I); Electrical Systems   | -                     | 23,900  | -                        | -                        | 23,900                         | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 610 - Repairs to Mechanical Systems (II)  | -                     | 9,200   | -                        | -                        | 9,200                          | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 611 - Repairs to access controls Architectural hardware (II)  | -                     | -   | 10,300                   | -                        | 10,300                         | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 573 - Repairs to Electrical Systems (II); Electrical Systems  | -                     | -   | 1,600                    | -                        | 1,600                          | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 600 - Repairs to Architectural envelope (II)  | -                     | -   | 2,700                    | -                        | 2,700                          | 0001/5166        | General Revenue or GR-D No. 5166         | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 607 - Repairs to Fire Suppression, Controls and Security(II)  | -                     | 16,100  | -                        | -                        | 16,100                         | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 544 - Repairs to Electrical and Plumbing Systems (I); Mechanical and Electrical Systems, Architectural Interiors and Finishes (II)  | -                     | 162,700   | -                        | -                        | 162,700                        | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 507 - Repairs to Electrical Systems (II); Electrical Systems and Structural repair/replacements   | -                     | 187,500   | -                        | -                        | 187,500                        | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 503 - Repairs to Electrical Systems (II); Electrical Systems  | -                     | 48,600  | -                        | -                        | 48,600                         | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 512 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems,  | -                     | 50,200  | -                        | -                        | 50,200                         | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 517 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                     | 1,263,000   | -                        | -                        | 1,263,000                      | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 564 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                     | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation                    | 565 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                     | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                          | \$ -                                   | NA                      | NA                         |

| Agency Code: 303  |                              | Agency: Texas Facilities Commission   |                      | Prepared by: Mark Diaz, Director of Project Management - Facilities Design & Construction |                          |                          |                                |                  |                                  |  |                         |                            |
|---|------------------------------|---|----------------------|---|--------------------------|--------------------------|--------------------------------|------------------|----------------------------------|--|-------------------------|----------------------------|
| Date: August 26, 2024   |                              |   |                      | Project Category  |                          |                          |                                | Amount Requested |                                  |  |                         |                            |
| Project ID #  | Capital Expenditure Category | Project Description   | New Construction EIR | Health and Safety MRP   | Deferred Maintenance MRP | Renovation / Renewal EIR | 2026-27 Total Amount Requested | MOF Code #       | MOF Requested                    | Estimated Debt Service (If Applicable) | Debt Service MOF Code # | Debt Service MOF Requested |
|   | Repairs or Rehabilitation    | 566 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                    | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 567 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                    | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 568 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                    | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 569 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                    | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 570 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                    | 125,500   | -                        | -                        | 125,500                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 504 - Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.   | -                    | 133,600   | -                        | -                        | 133,600                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 505 - Repairs to Fire Suppression systems and accessibility upgrades  | -                    | 152,900   | -                        | -                        | 152,900                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 527 - Repairs to Electrical Systems (II); Emergency lighting  | -                    | 14,900  | -                        | -                        | 14,900                         | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 513 - Repairs to access controls Architectural hardware (II) Repairs to emergency lighting systems and exiting (I).                   | -                    | 647,200   | -                        | -                        | 647,200                        | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 509 - Repairs to site lighting and signage(II)  | -                    | 48,100  | -                        | -                        | 48,100                         | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 514 - Repairs to access controls Architectural hardware (II) Repairs to emergency lighting, Fire suppression systems and exiting (I). | -                    | 1,599,200   | -                        | -                        | 1,599,200                      | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 515 - Repairs to Mechanical and Electrical Systems and signage (II)   | -                    | 133,400   | -                        | -                        | 133,400                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 516 - Repairs to Emergency lighting and signage (I)   | -                    | 36,500  | -                        | -                        | 36,500                         | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 519 - Repairs to access controls Architectural hardware (II) Repairs to emergency lighting, Fire suppression systems and exiting (I). | -                    | 637,200   | -                        | -                        | 637,200                        | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 510 - Repairs to Emergency lighting and signage (I)   | -                    | 21,000  | -                        | -                        | 21,000                         | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 500 - Repairs to Emergency lighting and signage (I)   | -                    | 14,700  | -                        | -                        | 14,700                         | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 501 - Repairs to access controls Architectural hardware (II) Repairs to emergency lighting, Fire suppression systems and exiting (I). | -                    | 92,500  | -                        | -                        | 92,500                         | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 501 - Architectural Repairs - roof replacement (II)   | -                    | -   | 837,500                  | -                        | 837,500                        | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Campus Site - Electrical infrastructure, substations, switch gear. (I)  | -                    | -   | 5,320,000                | -                        | 5,320,000                      | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 5708 - Repairs to Emergency lighting and signage (I) Repairs to HVAC systems.   | -                    | 83,500  | -                        | -                        | 83,500                         | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 518- Repairs to Fire Suppression, Electrical and Plumbing Systems (I); Mechanical and Electrical Systems and life safety upgrades.    | -                    | 490,300   | -                        | -                        | 490,300                        | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 523- Repairs to structural systems and Emergency lighting systems (I)   | -                    | 59,400  | -                        | -                        | 59,400                         | 0001             | General Revenue                  | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 511 - Repairs to access controls Architectural hardware (II) Repairs to emergency lighting, Fire suppression systems and exiting (I). | -                    | 130,900   | -                        | -                        | 130,900                        | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 524 - Repairs to access controls Architectural hardware (II) Repairs to emergency lighting, Fire suppression systems and exiting (I). | -                    | 359,800   | -                        | -                        | 359,800                        | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | 528 - 533 - Repairs to Emergency lighting and signage (I)   | -                    | 102,400   | -                        | -                        | 102,400                        | 0001/5166        | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
| <b>Total, Requested Projects &amp; Estimated Debt Service - TSBVI</b> |                              |   | <b>\$ -</b>          | <b>\$ 7,440,100</b>   | <b>\$ 6,172,100</b>      | <b>\$ -</b>              | <b>\$ 13,612,200</b>           |                  |                                  | <b>\$ -</b>                            |                         |                            |

TSD

| Agency Code: 303  |                              | Agency: Texas Facilities Commission  |                       | Prepared by: Mark Diaz, Director of Project Management - Facilities Design & Construction |                          |                          |                                |            |                                  |  |                         |                            |
|---|------------------------------|--|-----------------------|---|--------------------------|--------------------------|--------------------------------|------------|----------------------------------|--|-------------------------|----------------------------|
| Date: August 26, 2024   |                              |  |                       | Project Category  |                          |                          |                                |            | Amount Requested                 |  |                         |                            |
| Project ID #  | Capital Expenditure Category | Project Description  | New Construction EIR  | Health and Safety MRP   | Deferred Maintenance MRP | Renovation / Renewal EIR | 2026-27 Total Amount Requested | MOF Code # | MOF Requested                    | Estimated Debt Service (If Applicable) | Debt Service MOF Code # | Debt Service MOF Requested |
|   | Repairs or Rehabilitation    | Pease Admin - Repairs to Mechanical Systems (I); Mechanical and Electrical Systems, an Architectural systems(II)                                 | -                     | 2,900   | 1,300,700                | -                        | 1,303,600                      | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Cafeteria - Repairs and replacements of Architectural systems (II)   | -                     | -   | 532,500                  | -                        | 532,500                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Deaf Smith Center -Repairs to Mechanical, Architectural Interiors and Finishes, Building Envelope (II)   | -                     | -   | 147,500                  | -                        | 147,500                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Carrie Abbot Elementary Bldg - Repairs /replacement of Roof, Building Envelope (II)  | -                     | -   | 160,300                  | -                        | 160,300                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Abandoned Boiler plant - Repairs to Mechanical systems and Electrical systems. (I) Sitework (II)   | -                     | -   | 1,264,100                | -                        | 1,264,100                      | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Business Office/Student Life - Repairs to Mechanical Systems, Security Systems (II)  | -                     | -   | 220,400                  | -                        | 220,400                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Heritage Center - Repairs to Mechanical and Electrical Systems, Building Envelope (I); Mechanical, Electrical and Plumbing Systems, (II)         | -                     | -   | 264,400                  | -                        | 264,400                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Operations Complex - Repairs to Mechanical and Plumbing Systems and Electrical systems. (I) Repairs to Architectural, Building Envelope (II)     | -                     | -   | 539,600                  | -                        | 539,600                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Maintenance Shop - Repairs to Mechanical and Plumbing Systems and Electrical systems. (I) Repairs to Architectural, Building Envelope (II)       | -                     | 10,800  | 270,200                  | -                        | 281,000                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Central Plant security - Repairs to Mechanical and Plumbing Systems and Electrical systems. (I) Repairs to Architectural, Building Envelope (II) | -                     | -   | 200,000                  | -                        | 200,000                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Ford CTE bldg. - Repairs to Mechanical Systems, Security Systems, Architectural Interiors and Finishes, Building Envelope (II)                   | -                     | -   | 489,300                  | -                        | 489,300                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Koen Hall Dorm - Repairs to Mechanical Systems, Security Systems, Architectural Interiors and Finishes, Building Envelope (II)                   | -                     | 1,400   | 3,235,100                | -                        | 3,236,500                      | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Lewis Hall Dorm - Repairs to Mechanical Systems, Security Systems, Architectural Interiors and Finishes, Building Envelope (II)                  | -                     | -   | 2,045,400                | -                        | 2,045,400                      | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Colombo Swim center - Repairs to Mechanical Systems, Security Systems, signage (II)  | -                     | -   | 383,100                  | -                        | 383,100                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | MS HS admin - Repairs to Building Envelope (I); Plumbing and Electrical Systems, Architectural Interiors and Finishes (II)                       | -                     | 203,300   | 551,400                  | -                        | 754,700                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Elem MS Girls - Repairs to Plumbing Systems, Building Envelope (I); Electrical Systems, Architectural Interiors and Finishes, Sitework (II)      | -                     | -   | 87,300                   | -                        | 87,300                         | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
|   | Repairs or Rehabilitation    | Transition apts - Repairs to Plumbing Systems, Building Envelope (I); Electrical Systems, Architectural Interiors and Finishes, Sitework (II)    | -                     | -   | 433,400                  | -                        | 433,400                        | 0001/5166  | General Revenue or GR-D No. 5166 | \$ -                                   | NA                      | NA                         |
| <b>Total, Requested Projects &amp; Estimated Debt Service - TSD</b> |                              |  | <b>\$ -</b>           | <b>\$ 218,400</b>   | <b>\$ 12,124,700</b>     | <b>\$ -</b>              | <b>\$ 12,343,100</b>           |            |                                  | <b>\$ -</b>                            |                         |                            |
| <b>Total, Requested Projects &amp; Estimated Debt Service</b>       |                              |  | <b>\$ 645,584,614</b> | <b>\$ 98,542,709</b>  | <b>\$ 22,796,800</b>     | <b>\$ 38,700,000</b>     | <b>\$ 805,526,840</b>          |            |                                  | <b>\$ -</b>                            |                         |                            |

| # | Description of item  | Est FY26 Cost  | Est FY27 Cost |
|---|--|----------------|---------------|
| 1 | Total, Requested MRP Projects & Estimated Debt Service - TFC   | \$ 95,384,209  | UB            |
| 2 | Total, Requested MRP Projects & Estimated Debt Service - TSBVI | \$ 13,612,200  | UB            |
| 3 | Total, Requested MRP Projects & Estimated Debt Service - TSD   | \$ 12,343,100  | UB            |
| 4 | AE Professional service - DM list upgrades                     | \$ 500,000     |               |
| 5 | Flex Space additional budget request                           | \$ 24,000,000  | UB            |
| 6 | Shops and storage building - Lot 12                            | \$ 25,000,000  | UB            |
| 7 | JE Rudder Renovation/Renewal                                   | \$ 38,700,000  | UB            |
| 8 | Retire, Sell, Build State Buildings                            | \$ 596,584,614 | UB            |

TOTALS

|                |      |
|----------------|------|
| \$ 806,124,123 | \$ - |
|----------------|------|