

TEXAS FACILITIES COMMISSION

**Operating Budget
Fiscal Year 2024**



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





CERTIFICATE

Agency Name Texas Facilities Commission

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the 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 Officer or Presiding Judge


Signature
Mike Novak
Printed Name
Executive Director
Title
11-30-2023
Date

Board or Commission Chair,


Signature
Brian Bailey
Printed Name
Chairman
Title
11-30-2023
Date

Chief Financial Officer

S. Thomas Brown
Signature
S. Thomas Brown
Printed Name
CFO
Title
11/30/2023
Date

Texas Facilities Commission
Fiscal Year 2024 Operating Budget
Table of Contents

<u>Exhibit / Schedule</u>	<u>Page</u>
Summaries of Request – Texas Facilities Commission	
Budget Overview	1
Summary of Budget Request by Strategy	2 - 4
Summary of Budget by Method of Finance	5 -15
Summary of Budget by Object of Expense	16
Summary of Budget Objective Outcomes	17
Summary of Request – Lease Payments	
Summary of Base Request by Method of Finance	18
Summary of End of Article Appropriations	19
Strategies and Riders	
Strategy Request – Texas Facilities Commission	
1.1.1, Leasing	20
1.1.2, Facilities Planning	21
1.2.1, Building Design and Construction	22 - 23
2.1.1, Custodial	24 - 25
2.2.1, Facilities Operation	26 - 27
2.2.2, Facilities Lease Payments	28
2.2.3, Specified State Utilities	29
3.1.1, State Surplus Property Management	30
3.1.2, Federal Surplus Property Management	31
3.1.3, State and Federal Property Management	32
4.1.1, Central Administration	33 - 34
4.1.2, Information Resources	35 - 36
5.1.1, Salary Adjustment	37 - 38
Capital Budget	
Capital Budget Project Schedule	39 - 50
Capital Budget Allocation to Strategies Schedule	51 - 55
Schedules	
Federal Funds Supporting Schedule	56 - 57
Estimated Revenue Collections Supporting Schedule	58 - 59

Budget Overview
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 1. Provide Office Space for State Agencies through Constr/Leasing Svcs										
1.1.1. Leasing	575,783	720,037							575,783	720,037
1.1.2. Facilities Planning	555,399	626,660							555,399	626,660
1.2.1. Facilities Design And Construction	3,406,510	549,208,602			40,000,000		1,896,245,583	9,150,234	1,939,652,093	558,358,836
Total, Goal	4,537,692	550,555,299			40,000,000		1,896,245,583	9,150,234	1,940,783,275	559,705,533
Goal: 2. Protect & Cost Effectively Manage/Operate/Maintain State Facilities										
2.1.1. Custodial	7,004,033	9,142,589					1,542,889	2,368,730	8,546,922	11,511,319
2.2.1. Facilities Operation	90,073,575	45,491,063	9,410,125	111,375,696			9,852,839	10,075,724	109,336,539	166,942,483
2.2.3. Utilities	15,562,454	13,786,104	1,030,083	1,030,083			3,546,463	3,806,321	20,139,000	18,622,508
Total, Goal	112,640,062	68,419,756	10,440,208	112,405,779			14,942,191	16,250,775	138,022,461	197,076,310
Goal: 3. Provide Support Services to State Agencies for Surplus Property										
3.1.1. State Surplus Property Management		52,175					1,736,402	980,597	1,736,402	1,032,772
3.1.2. Federal Surplus Property Management			3,779,529	8,782,542					3,779,529	8,782,542
Total, Goal		52,175	3,779,529	8,782,542			1,736,402	980,597	5,515,931	9,815,314
Goal: 4. Indirect Administration										
4.1.1. Central Administration	4,554,072	6,526,730	116,849	130,344			1,179,316	1,137,738	5,850,237	7,794,812
4.1.2. Information Resources	1,439,925	2,002,911	30,499	27,549			556,328	467,532	2,026,752	2,497,992
Total, Goal	5,993,997	8,529,641	147,348	157,893			1,735,644	1,605,270	7,876,989	10,292,804
Total, Agency	123,171,751	627,556,871	14,367,085	121,346,214	40,000,000		1,914,659,820	27,986,876	2,092,198,656	776,889,961
Total FTEs									565.6	587.8

Summary of Budget By Strategy

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 Provide Office Space for State Agencies through Constr/Leasing Svcs			
1 Maintain Space on a Best Value Basis Owned & Leased Space			
1 LEASING	\$540,645	\$575,783	\$720,037
2 FACILITIES PLANNING	\$311,354	\$555,399	\$626,660
2 Complete Construction/Renovation/Repair of State Office Buildings			
1 FACILITIES DESIGN AND CONSTRUCTION	\$364,710,964	\$1,939,652,093	\$558,358,836
TOTAL, GOAL 1	\$365,562,963	\$1,940,783,275	\$559,705,533
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities			
1 Provide and Maintain a Clean & Healthy Environment in State Facilities			
1 CUSTODIAL	\$7,435,032	\$8,546,922	\$11,511,319
2 Complete Funded Maintenance and Renewal Projects			
1 FACILITIES OPERATION	\$95,267,759	\$109,336,539	\$166,942,483
2 LEASE PAYMENTS	\$0	\$0	\$0
3 UTILITIES	\$16,586,300	\$20,139,000	\$18,622,508
TOTAL, GOAL 2	\$119,289,091	\$138,022,461	\$197,076,310
3 Provide Support Services to State Agencies for Surplus Property			
1 Effectively Screen/Receive/Convey Federal and State Surplus Property			
1 STATE SURPLUS PROPERTY MANAGEMENT	\$2,404,049	\$1,736,402	\$1,032,772
2 FEDERAL SURPLUS PROPERTY MANAGEMENT	\$10,250,512	\$3,779,529	\$8,782,542
3 SURPLUS PROPERTY MANAGEMENT	\$0	\$0	\$0
TOTAL, GOAL 3	\$12,654,561	\$5,515,931	\$9,815,314
4 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$3,215,900	\$5,850,237	\$7,794,812
2 INFORMATION RESOURCES	\$1,608,875	\$2,026,752	\$2,497,992
TOTAL, GOAL 4	\$4,824,775	\$7,876,989	\$10,292,804

Summary of Budget By Strategy

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
5 Salary Adjustments			
1 <i>Salary Adjustments</i>			
1 SALARY ADJUSTMENTS	\$0	\$0	\$0
TOTAL, GOAL 5	\$0	\$0	\$0

Summary of Budget By Strategy

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$87,714,570	\$123,171,751	\$627,556,871
	\$87,714,570	\$123,171,751	\$627,556,871
General Revenue Dedicated Funds:			
36 Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083
570 Surplus Prpty Trust Acct	\$10,395,686	\$3,926,877	\$8,940,435
5166 Deferred Maintenance	\$6,001,730	\$9,410,125	\$111,375,696
	\$17,427,499	\$14,367,085	\$121,346,214
Federal Funds:			
325 Coronavirus Relief Fund	\$0	\$40,000,000	\$0
	\$0	\$40,000,000	\$0
Other Funds:			
599 Economic Stabilization Fund	\$42,783,451	\$52,101,113	\$0
666 Appropriated Receipts	\$3,327,257	\$52,589,680	\$2,478,751
777 Interagency Contracts	\$33,964,935	\$20,728,133	\$25,508,125
780 Bond Proceed-Gen Obligat	\$15,351	\$0	\$0
781 Bond Proceeds-Rev Bonds	\$192,575,823	\$308,763,398	\$0
8000 Disaster/Deficiency/Emergency Grant	\$124,522,504	\$1,480,477,496	\$0
	\$397,189,321	\$1,914,659,820	\$27,986,876
TOTAL, METHOD OF FINANCING	\$502,331,390	\$2,092,198,656	\$776,889,961
FULL TIME EQUIVALENT POSITIONS	532.7	565.6	587.8

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$54,492,072	\$54,409,184	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$323,943,142
<i>RIDER APPROPRIATION</i>			
Rider 5, Transfer Authority - Utilities	\$(1,776,350)	\$1,776,350	\$0
Comments: Carry forward of appropriations for utility costs from FY22-23			
Art IX, Sec 17.20, Guadalupe County Medical Facility	\$0	\$0	\$10,000,000
Comments: Additional appropriation authority			
Rider 3, Capital Budget b(1) (2022-23 GAA)	\$20,388,385	\$0	\$0
Comments: Carry forward of unexpended deferred maintenance balances.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Leg, Regular Session	\$76,456,870	\$0	\$0
Comments: Carry forward of deferred maintenance supplemental appropriations.			
HB 2, 87th Leg, Regular Session	\$(58,132,763)	\$58,132,763	\$0
Comments: Carry forward of deferred maintenance supplemental appropriations.			
HB 2, 87th Leg, Regular Session	\$1,630,046	\$0	\$0
Comments: Carry forward of CAPPS Financial Module supplemental appropriations.			
HB 2, 87th Leg, Regular Session	\$(1,845,237)	\$1,845,237	\$0

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Comments: Carry forward of CAPPS Financial Module supplemental appropriations.			
HB 2, 87th Leg, Regular Session	\$206,959	\$0	\$0
Comments: Carry forward of data center services supplemental appropriations.			
HB 2, 87th Leg, Regular Session	\$(100,885)	\$100,885	\$0
Comments: Carry forward of data center services supplemental appropriations.			
SB 30, 88th Leg, Regular Session	\$0	\$86,700,000	\$0
Comments: Section 3.03, Permian Behavioral Health Center			
SB 30, 88th Leg, Regular Session	\$0	\$(83,397,195)	\$83,397,195
Comments: Carry forward of unexpended balances for the Permian Basin Behavioral Health Facility			
SB 30, 88th Leg, Regular Session	\$0	\$210,300,000	\$0
Comments: Section 2.06, Library and Archives Commission Facility			
SB 30, 88th Leg, Regular Session	\$0	\$(210,300,000)	\$210,300,000
Comments: Carry forward of unexpended balances for the TSLAC records and archive storage facility.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$(83,466)
Comments: Five Percent Salary Adjustment. Lapse of appropriations in excess of need.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(1,155,683)	\$1,155,683	\$0
Comments: UB of Capital Budget item c(2), Capitol Complex Operations from FY22 to FY23			

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA) Comments: UB of Capital Budget item e(1), Cybersecurity Services and Personnel from FY22 to FY23	\$(55,795)	\$55,795	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA) Comments: UB of Capital Budget item c(1), Secure Workplace Environment from FY22 to FY23	\$(1,391,897)	\$1,391,897	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA) Comments: UB of Capital Budget item b(2), LBJ Building Renovation	\$(316,569)	\$316,569	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA) Comments: UB of Capital Budget item b(1), Deferred Maintenance from FY22 to FY23	\$(684,583)	\$684,583	\$0
TOTAL, General Revenue Fund	\$87,714,570	\$123,171,751	\$627,556,871
TOTAL, ALL GENERAL REVENUE	\$87,714,570	\$123,171,751	\$627,556,871

GENERAL REVENUE FUND - DEDICATED

36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 <i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$1,030,083	\$1,030,083	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$1,030,083
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$1,030,083	\$1,030,083	\$1,030,083

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

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$1,664,752	\$1,664,752	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$2,450,435
<i>RIDER APPROPRIATION</i>			
Rider 12, Federal Surplus Property Program (2022-23 GAA)	\$7,850,635	\$0	\$0
Comments: Carry forward from FY21 to FY22			
Rider 12, Federal Surplus Property Program (2022-23 GAA)	\$5,662,705	\$0	\$0
Comments: Additional appropriation for excess revenue collected.			
Rider 12, Federal Surplus Property Program (2022-23 GAA)	\$(4,782,406)	\$4,782,406	\$0
Comments: Carry forward from FY22 to FY23			
Rider 12, Federal Surplus Property Program (2022-23 GAA)	\$0	\$3,969,719	\$0
Comments: Additional appropriation for excess revenue collected.			
Rider 12, Federal Surplus Property Program (2024-25 GAA)	\$0	\$(6,490,000)	\$6,490,000
Comments: Carry forward from FY23 to FY24			
TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	\$10,395,686	\$3,926,877	\$8,940,435
5166 GR Dedicated - Deferred Maintenance Account No. 5166			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$111,375,696
<i>RIDER APPROPRIATION</i>			
Rider 17, Unexpended Balances of General Revenue-Dedicated Deferred Maintenance Account No. 5166 (2022-23 GAA)	\$15,411,855	\$0	\$0

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Comments: UB from FY21 to FY22			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(9,410,125)	\$9,410,125	\$0
Comments: Carry forward of deferred maintenance funds from FY22 to FY23			
TOTAL, GR Dedicated - Deferred Maintenance Account No. 5166	\$6,001,730	\$9,410,125	\$111,375,696
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$17,427,499	\$14,367,085	\$121,346,214

FEDERAL FUNDS

<u>325</u> Coronavirus Relief Fund			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec. 13.08, Unexpended Balances (2022-23 GAA)	\$40,000,000	\$0	\$0
Comments: Carry forward of funding from Senate Bill 8 (87R), Sec. 26, Permian Basin Behavioral Health Center			
Art IX, Sec. 13.08, Unexpended Balances (2022-23 GAA)	\$(40,000,000)	\$40,000,000	\$0
Comments: Carry forward of funding from Senate Bill 8 (87R), Sec. 26, Permian Basin Behavioral Health Center			
TOTAL, Coronavirus Relief Fund	\$0	\$40,000,000	\$0
TOTAL, ALL FEDERAL FUNDS	\$0	\$40,000,000	\$0

OTHER FUNDS

599 Economic Stabilization Fund

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<i>RIDER APPROPRIATION</i>			
Capital Budget a(5), G.J. Sutton Development (2022-23 GAA)	\$182,155	\$0	\$0
Comments: Carry forward of unexpended balances.			
Capital Budget b(1), Deferred Maintenance (2022-23 GAA)	\$18,412,355	\$0	\$0
Comments: Carry forward of unexpended balances.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 87th Legislature, Regular Session	\$36,290,054	\$0	\$0
Comments: Section 3. Capitol Complex Phase I			
HB 2, 87th Legislature, Regular Session	\$(10,223,466)	\$10,223,466	\$0
Comments: Section 3. Capitol Complex Phase I			
HB 2, 87th Legislature, Regular Session	\$40,000,000	\$0	\$0
Comments: Section 43. Flex Space Building			
HB 2, 87th Leg, Regular Session	\$(39,830,000)	\$39,830,000	\$0
Comments: Section 43. Flex Space Building			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(2,047,647)	\$2,047,647	\$0
Comments: Carry forward of unexpended deferred maintenance balances.			
TOTAL, Economic Stabilization Fund	\$42,783,451	\$52,101,113	\$0

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Regular Appropriations from MOF Table (2022-23 GAA)	\$1,707,743	\$1,707,743	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$2,478,751
<i>RIDER APPROPRIATION</i>			
Rider 13, State Surplus Property Program (2022-23 GAA)	\$701,027	\$0	\$0
Comments: Carry forward of unexpended balances.			
Rider 13, State Surplus Property Program (2022-23 GAA)	\$1,040,146	\$900,212	\$0
Comments: Additional appropriation authority for excess revenue collections.			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(139,934)	\$0	\$0
Comments: Lapse in C.1.1, State Surplus Property Program			
<i>REQUEST TO EXCEED ADJUSTMENTS</i>			
Art IX, Sec 14.03(h)(2), Request to Exceed Capital Budget (2022-23 GAA)	\$50,000,000	\$0	\$0
Comments: 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)	\$49,981,725	\$0
Comments: UB of additional appropriation and capital budget authority related to the Permian Basin Behavioral Health Facility.			
TOTAL, Appropriated Receipts	\$3,327,257	\$52,589,680	\$2,478,751

777 Interagency Contracts

REGULAR APPROPRIATIONS

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Regular Appropriations from MOF Table (2022-23 GAA)	\$16,617,956	\$16,617,956	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$24,308,125
<i>RIDER APPROPRIATION</i>			
Rider 8, Texas Facilities Commission's Revolving Account (2022-23 GAA)	\$792,674	\$0	\$0
Comments: Carry forward of unexpended funds from FY21 to FY22.			
Rider 8, Texas Facilities Commission's Revolving Account (2022-23 GAA)	\$(840,079)	\$840,079	\$0
Comments: Carry forward of unexpended funds from FY22 to FY23.			
Rider 8, Texas Facilities Commission's Revolving Account (2024-25 GAA)	\$0	\$(1,200,000)	\$1,200,000
Comments: Carry forward of unexpended funds from FY23 to FY24.			
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$17,394,384	\$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)	\$0	\$4,470,098	\$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.			
TOTAL, Interagency Contracts	\$33,964,935	\$20,728,133	\$25,508,125
780 Bond Proceeds - General Obligation Bonds			
<i>RIDER APPROPRIATION</i>			
Rider 4, Unexpended Balances of Bonds Proceeds for Deferred Maintenance (2022-23 GAA)	\$15,351	\$0	\$0

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<i>Comments:</i> Carry forward of GO Bonds for deferred maintenance.			
TOTAL, Bond Proceeds - General Obligation Bonds	\$15,351	\$0	\$0
781 Bond Proceeds - Revenue Bonds			
<i>RIDER APPROPRIATION</i>			
Capital Budget a(1), Capitol Complex-Phase 2	\$312,165,803	\$0	\$0
<i>Comments:</i> Carry forward of unexpended funds.			
Capital Budget a(2), North Austin Complex-Phase 2	\$156,474,611	\$0	\$0
<i>Comments:</i> Carry forward of unexpended funds.			
Capital Budget a(3), Capitol Complex-Phase 1 (Construction)	\$11,043,334	\$0	\$0
<i>Comments:</i> Carry forward of unexpended funds.			
Capital Budget a(4), Capitol Complex-Phase 1 (MLK Blvd)	\$21,655,473	\$0	\$0
<i>Comments:</i> Carry forward of unexpended funds.			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(281,279,689)	\$281,279,689	\$0
<i>Comments:</i> Carry forward of unexpended funds for Capitol Complex-Phase 2.			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(18,428,423)	\$18,428,423	\$0
<i>Comments:</i> Carry forward of unexpended funds for North Austin Complex-Phase 2.			
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(1,328,096)	\$1,328,096	\$0
<i>Comments:</i> Carry forward of unexpended funds for Capitol Complex-Phase 1 (Construction).			

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$(7,727,190)	\$7,727,190	\$0
Comments: Carry forward of unexpended funds for Capitol Complex-Phase 1 (MLK Blvd).			
TOTAL, Bond Proceeds - Revenue Bonds	\$192,575,823	\$308,763,398	\$0
8000 Governor's Disaster/Deficiency/Emergency Grant			
<i>GOVERNOR'S EMERGENCY/DEFICIENCY GRANT</i>			
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	\$1,550,000,000	\$0	\$0
Comments: Interagency contract with the Office of the Governor to design and build a barrier along the Texas/Mexico border.			
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	\$55,000,000	\$0	\$0
Comments: Interagency contract with the Office of the Governor to design and build a barrier along the Texas/Mexico border.			
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	\$(1,464,993,308)	\$1,464,993,308	\$0
Comments: Carry forward of unexpended balances.			
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	\$(15,484,188)	\$15,484,188	\$0
Comments: Carry forward of unexpended balances from donated funds.			
TOTAL, Governor's Disaster/Deficiency/Emergency Grant	\$124,522,504	\$1,480,477,496	\$0
TOTAL, ALL OTHER FUNDS	\$397,189,321	\$1,914,659,820	\$27,986,876
GRAND TOTAL	\$502,331,390	\$2,092,198,656	\$776,889,961

Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	571.2	571.9	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	583.8
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 2, 87th Leg. Regular Session	8.9	8.9	0.0
SB 30, 88th Leg. Regular Session	0.0	4.0	4.0
Comments: Section 2.06, Library and Archives Commission Facility			
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Vacant positions below FTE cap.	(47.4)	(19.2)	0.0
TOTAL, ADJUSTED FTES	532.7	565.6	587.8

NUMBER OF 100% FEDERALLY FUNDED FTEs

Summary of Budget By Object of Expense
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

OBJECT OF EXPENSE	EXP 2022	EXP 2023	BUD 2024
1001 SALARIES AND WAGES	\$27,071,783	\$27,325,793	\$38,121,291
1002 OTHER PERSONNEL COSTS	\$447,155	\$441,397	\$515,925
2001 PROFESSIONAL FEES AND SERVICES	\$8,004,652	\$1,301,518	\$2,322,897
2002 FUELS AND LUBRICANTS	\$163,965	\$133,945	\$402,745
2003 CONSUMABLE SUPPLIES	\$430,607	\$483,815	\$449,114
2004 UTILITIES	\$17,292,964	\$20,806,281	\$19,572,655
2005 TRAVEL	\$160,031	\$141,007	\$221,367
2006 RENT - BUILDING	\$19,100	\$2,000	\$1,500
2007 RENT - MACHINE AND OTHER	\$254,332	\$372,141	\$85,680
2009 OTHER OPERATING EXPENSE	\$37,335,286	\$16,886,947	\$48,261,942
5000 CAPITAL EXPENDITURES	\$411,151,515	\$2,024,303,812	\$666,934,845
Agency Total	\$502,331,390	\$2,092,198,656	\$776,889,961

Summary of Budget By Objective Outcomes
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Goal/ Objective / OUTCOME	Exp 2022	Exp 2023	Bud2024
1 Provide Office Space for State Agencies through Constr/Leasing Svcs			
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>			
1 Dollar Savings Achieved through Efficient Use of State-owned Space	0.00	0.00	0.00
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>			
KEY 1 Percentage of Completed Construction Projects on Schedule w/in Budget	40.00 %	50.00 %	75.00 %
3 Provide Support Services to State Agencies for Surplus Property			
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>			
1 Fair Market Dollar Value of Federal Surplus Property Distributed	15,000,000.00	15,000,000.00	15,000,000.00

SUMMARY OF BUDGET BY METHOD OF FINANCE - END OF ARTICLE
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$77,957,105	\$93,228,169	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$83,990,660
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$(35,359,408)	\$(58,435,670)	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$(11,503,078)	\$(18,745,155)	\$0
TOTAL, General Revenue Fund	\$31,094,619	\$16,047,344	\$83,990,660
TOTAL, ALL GENERAL REVENUE	\$31,094,619	\$16,047,344	\$83,990,660
GRAND TOTAL	\$31,094,619	\$16,047,344	\$83,990,660

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

**88th Regular Session, Fiscal Year 2024 Operating Budget
Lease Payments**

	Exp 2022	Exp 2023	Bud 2024
ARTICLE I - GENERAL GOVERNMENT	\$22,963,375	\$12,149,875	\$58,133,754
ARTICLE II - HEALTH AND HUMAN SERVICES	\$7,369,775	\$3,897,469	\$25,856,906
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$21,942	\$0	\$0
ARTICLE VI - NATURAL RESOURCES	\$739,527	\$0	\$0
ARTICLE VIII - REGULATORY	\$0	\$0	\$0
Total	\$31,094,619	\$16,047,344	\$83,990,660
 METHOD OF FINANCING:			
General Revenue Funds			
Subtotal, General Revenue Funds	\$31,094,619	\$16,047,344	\$83,990,660
Total, Method of Financing	\$31,094,619	\$16,047,344	\$83,990,660

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space
STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
1	Number of Leases Awarded/Negotiated/Renewed at or below Market Rate	150.00	150.00	150.00
Efficiency Measures:				
1	Average Lease Processing Time (Days)	95.00	90.00	90.00
KEY 2	Percent Occupancy of State Owned Space	100.00 %	100.00 %	100.00 %
Explanatory/Input Measures:				
KEY 1	Total Square Footage of Office and Warehouse Space Leased	10,300,000.00	10,300,000.00	10,300,000.00
2	Cost Per Square Foot Leased	16.75	16.75	18.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$428,762	\$479,626	\$599,753
1002	OTHER PERSONNEL COSTS	\$8,400	\$11,000	\$10,500
2001	PROFESSIONAL FEES AND SERVICES	\$2,000	\$1,500	\$2,000
2004	UTILITIES	\$1,500	\$1,500	\$5,000
2005	TRAVEL	\$5,000	\$4,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$94,983	\$78,157	\$97,784
TOTAL, OBJECT OF EXPENSE		\$540,645	\$575,783	\$720,037
Method of Financing:				
1	General Revenue Fund	\$540,645	\$575,783	\$720,037
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$540,645	\$575,783	\$720,037
TOTAL, METHOD OF FINANCE :		\$540,645	\$575,783	\$720,037
FULL TIME EQUIVALENT POSITIONS:		6.0	7.0	7.0

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Explanatory/Input Measures:				
1	Total Square Footage Owned	4,184,813.00	4,184,813.00	4,184,813.00
2	Income from State Owned Parking Lots and Garages in Austin	750,200.00	750,200.00	750,200.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$230,980	\$239,852	\$298,560
1002	OTHER PERSONNEL COSTS	\$750	\$7,000	\$2,900
2001	PROFESSIONAL FEES AND SERVICES	\$34,605	\$225,395	\$255,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$40,019	\$78,152	\$65,200
TOTAL, OBJECT OF EXPENSE		\$311,354	\$555,399	\$626,660
Method of Financing:				
1	General Revenue Fund	\$311,354	\$555,399	\$626,660
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$311,354	\$555,399	\$626,660
TOTAL, METHOD OF FINANCE :		\$311,354	\$555,399	\$626,660
FULL TIME EQUIVALENT POSITIONS:		3.2	3.2	3.2

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
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Efficiency Measures:

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

Objects of Expense:

1001	SALARIES AND WAGES	\$6,215,170	\$5,109,289	\$6,644,981
1002	OTHER PERSONNEL COSTS	\$115,000	\$73,751	\$96,420
2001	PROFESSIONAL FEES AND SERVICES	\$5,613,600	\$201,640	\$758,540
2002	FUELS AND LUBRICANTS	\$1,800	\$1,800	\$1,800
2003	CONSUMABLE SUPPLIES	\$2,928	\$0	\$2,084
2004	UTILITIES	\$52,116	\$7,515	\$52,204
2005	TRAVEL	\$36,254	\$30	\$40,000
2007	RENT - MACHINE AND OTHER	\$12,500	\$2,030	\$12,500
2009	OTHER OPERATING EXPENSE	\$7,045,900	\$1,677,148	\$2,693,657
5000	CAPITAL EXPENDITURES	\$345,615,696	\$1,932,578,890	\$548,056,650
TOTAL, OBJECT OF EXPENSE		\$364,710,964	\$1,939,652,093	\$558,358,836

Method of Financing:

1	General Revenue Fund	\$889,689	\$3,406,510	\$549,208,602
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$889,689	\$3,406,510	\$549,208,602

Method of Financing:

5166	Deferred Maintenance	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0

Method of Financing:

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
325	Coronavirus Relief Fund			
21.027.119	COV19 State Fiscal Recovery	\$0	\$40,000,000	\$0
99.000.001	Placeholder: Federal COVID Funding	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$40,000,000	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$40,000,000	\$0
Method of Financing:				
599	Economic Stabilization Fund	\$26,174,952	\$49,740,782	\$0
666	Appropriated Receipts	\$18,275	\$49,981,725	\$0
777	Interagency Contracts	\$20,529,721	\$7,282,182	\$9,150,234
781	Bond Proceeds-Rev Bonds	\$192,575,823	\$308,763,398	\$0
8000	Disaster/Deficiency/Emergency Grant	\$124,522,504	\$1,480,477,496	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$363,821,275	\$1,896,245,583	\$9,150,234
TOTAL, METHOD OF FINANCE :		\$364,710,964	\$1,939,652,093	\$558,358,836
FULL TIME EQUIVALENT POSITIONS:		73.6	78.6	71.7

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities

STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
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Efficiency Measures:

KEY 1	Cost of Custodial Services within Travis and Surrounding Counties	1.40	1.40	1.40
KEY 2	Cost of Custodial Services outside Travis and Surrounding Counties	1.40	1.40	1.40

Objects of Expense:

1001	SALARIES AND WAGES	\$2,221,683	\$2,389,470	\$3,124,130
1002	OTHER PERSONNEL COSTS	\$55,680	\$58,425	\$63,005
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$100	\$100
2002	FUELS AND LUBRICANTS	\$2,400	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$153,000	\$200,000	\$200,000
2004	UTILITIES	\$205,900	\$230,300	\$315,400
2005	TRAVEL	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$750	\$750	\$1,000
2009	OTHER OPERATING EXPENSE	\$4,795,619	\$5,667,877	\$7,807,684
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$7,435,032	\$8,546,922	\$11,511,319

Method of Financing:

1	General Revenue Fund	\$5,892,143	\$7,004,033	\$9,142,589
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,892,143	\$7,004,033	\$9,142,589

Method of Financing:

666	Appropriated Receipts	\$42,820	\$42,820	\$0
777	Interagency Contracts	\$1,500,069	\$1,500,069	\$2,368,730
SUBTOTAL, MOF (OTHER FUNDS)		\$1,542,889	\$1,542,889	\$2,368,730

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities

Service Categories:

STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
TOTAL, METHOD OF FINANCE :		\$7,435,032	\$8,546,922	\$11,511,319
FULL TIME EQUIVALENT POSITIONS:		113.4	131.4	136.1

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Complete Funded 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 2022	EXP 2023	BUD 2024
Efficiency Measures:				
1	Cost Per Acre of Grounds Care Provided Statewide	2,300.00	2,300.00	2,300.00
5	Percent of Maintenance and Renewal Projects Completed	40.00 %	40.00 %	40.00 %
KEY 6	Average Number of Days to Complete Maintenance Requests	10.00	10.00	10.00
KEY 7	Average Number of Days to Respond to Maintenance Requests	1.00	1.00	1.00
KEY 8	Percent of Maintenance and Renewal Funding under Contract	40.00 %	40.00 %	40.00 %
KEY 9	Operations Cost of Facilities outside Travis and Surrounding Counties	2.80	2.80	2.80
KEY 10	Operations Cost of Facilities within Travis and Surrounding Counties	2.60	2.60	2.60
Objects of Expense:				
1001	SALARIES AND WAGES	\$12,841,435	\$12,594,528	\$19,623,299
1002	OTHER PERSONNEL COSTS	\$181,255	\$182,825	\$211,880
2001	PROFESSIONAL FEES AND SERVICES	\$1,794,324	\$270,930	\$351,400
2002	FUELS AND LUBRICANTS	\$68,420	\$40,800	\$35,500
2003	CONSUMABLE SUPPLIES	\$205,609	\$223,535	\$186,000
2004	UTILITIES	\$308,627	\$362,630	\$431,282
2005	TRAVEL	\$86,560	\$104,960	\$140,750
2006	RENT - BUILDING	\$17,100	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$198,062	\$317,341	\$29,160
2009	OTHER OPERATING EXPENSE	\$17,430,548	\$3,514,068	\$27,555,017
5000	CAPITAL EXPENDITURES	\$62,135,819	\$91,724,922	\$118,378,195
TOTAL, OBJECT OF EXPENSE		\$95,267,759	\$109,336,539	\$166,942,483
Method of Financing:				
1	General Revenue Fund	\$65,057,280	\$90,073,575	\$45,491,063

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Complete Funded 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 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$65,057,280	\$90,073,575	\$45,491,063
Method of Financing:				
	5166 Deferred Maintenance	\$6,001,730	\$9,410,125	\$111,375,696
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,001,730	\$9,410,125	\$111,375,696
Method of Financing:				
	599 Economic Stabilization Fund	\$16,504,085	\$2,251,632	\$0
	666 Appropriated Receipts	\$469,723	\$406,069	\$1,098,785
	777 Interagency Contracts	\$7,219,590	\$7,195,138	\$8,976,939
	780 Bond Proceed-Gen Obligat	\$15,351	\$0	\$0
	781 Bond Proceeds-Rev Bonds	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$24,208,749	\$9,852,839	\$10,075,724
TOTAL, METHOD OF FINANCE :		\$95,267,759	\$109,336,539	\$166,942,483
FULL TIME EQUIVALENT POSITIONS:		237.7	248.1	263.4

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Complete Funded 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 2022	EXP 2023	BUD 2024
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Output Measures:

1	Square Footage of Building Space Financed through TPFA	4,546,964.00	4,546,964.00	4,546,964.00
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Objects of Expense:

2006	RENT - BUILDING	\$0	\$0	\$0
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TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
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Method of Financing:

1	General Revenue Fund	\$0	\$0	\$0
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
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TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
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FULL TIME EQUIVALENT POSITIONS:

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Complete Funded 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 2022	EXP 2023	BUD 2024
Efficiency Measures:				
1	Utility Cost Per Square Foot	2.50	2.50	2.50
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2004	UTILITIES	\$16,586,300	\$20,139,000	\$18,622,508
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$16,586,300	\$20,139,000	\$18,622,508
Method of Financing:				
1	General Revenue Fund	\$12,009,754	\$15,562,454	\$13,786,104
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,009,754	\$15,562,454	\$13,786,104
Method of Financing:				
36	Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,030,083	\$1,030,083	\$1,030,083
Method of Financing:				
666	Appropriated Receipts	\$26,156	\$26,156	\$26,156
777	Interagency Contracts	\$3,520,307	\$3,520,307	\$3,780,165
SUBTOTAL, MOF (OTHER FUNDS)		\$3,546,463	\$3,546,463	\$3,806,321
TOTAL, METHOD OF FINANCE :		\$16,586,300	\$20,139,000	\$18,622,508
FULL TIME EQUIVALENT POSITIONS:				

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Explanatory/Input Measures:				
1	Number of Agencies Participating in the State Surplus Property Program	70.00	70.00	70.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$738,963	\$789,272	\$950,173
1002	OTHER PERSONNEL COSTS	\$15,850	\$20,000	\$16,000
2002	FUELS AND LUBRICANTS	\$45	\$45	\$45
2003	CONSUMABLE SUPPLIES	\$30	\$30	\$30
2007	RENT - MACHINE AND OTHER	\$20	\$20	\$20
2009	OTHER OPERATING EXPENSE	\$1,649,141	\$927,035	\$66,504
TOTAL, OBJECT OF EXPENSE		\$2,404,049	\$1,736,402	\$1,032,772
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$52,175
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$52,175
Method of Financing:				
666	Appropriated Receipts	\$2,404,049	\$1,736,402	\$980,597
SUBTOTAL, MOF (OTHER FUNDS)		\$2,404,049	\$1,736,402	\$980,597
TOTAL, METHOD OF FINANCE :		\$2,404,049	\$1,736,402	\$1,032,772
FULL TIME EQUIVALENT POSITIONS:		17.9	18.1	19.6

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Support Services to State Agencies for Surplus Property
OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property
STRATEGY: 2 Provide Timely and Cost-effective Disposal of Federal Surplus Property

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Explanatory/Input Measures:				
1	Number of Donees Who Received Federal Surplus Property	700.00	700.00	700.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$746,503	\$781,141	\$1,035,051
1002	OTHER PERSONNEL COSTS	\$14,360	\$21,000	\$15,600
2002	FUELS AND LUBRICANTS	\$6,300	\$6,300	\$6,300
2003	CONSUMABLE SUPPLIES	\$11,000	\$11,000	\$11,000
2004	UTILITIES	\$32,000	\$32,000	\$32,000
2005	TRAVEL	\$11,619	\$11,619	\$11,619
2007	RENT - MACHINE AND OTHER	\$4,000	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$6,024,730	\$2,912,469	\$7,166,972
5000	CAPITAL EXPENDITURES	\$3,400,000	\$0	\$500,000
TOTAL, OBJECT OF EXPENSE		\$10,250,512	\$3,779,529	\$8,782,542
Method of Financing:				
570	Surplus Prpty Trust Acct	\$10,250,512	\$3,779,529	\$8,782,542
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$10,250,512	\$3,779,529	\$8,782,542
TOTAL, METHOD OF FINANCE :		\$10,250,512	\$3,779,529	\$8,782,542
FULL TIME EQUIVALENT POSITIONS:		15.7	16.0	16.5

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	0.00	0.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
570	Surplus Prpty Trust Acct	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,627,057	\$3,861,708	\$4,715,640
1002	OTHER PERSONNEL COSTS	\$46,360	\$48,976	\$79,860
2001	PROFESSIONAL FEES AND SERVICES	\$201,909	\$68,250	\$436,887
2002	FUELS AND LUBRICANTS	\$85,000	\$85,000	\$359,100
2003	CONSUMABLE SUPPLIES	\$56,990	\$49,250	\$50,000
2004	UTILITIES	\$21,844	\$23,540	\$19,865
2005	TRAVEL	\$14,598	\$14,398	\$17,998
2006	RENT - BUILDING	\$2,000	\$2,000	\$1,500
2007	RENT - MACHINE AND OTHER	\$39,000	\$48,000	\$39,000
2009	OTHER OPERATING EXPENSE	\$121,142	\$1,649,115	\$2,074,962
TOTAL, OBJECT OF EXPENSE		\$3,215,900	\$5,850,237	\$7,794,812
Method of Financing:				
1	General Revenue Fund	\$2,015,162	\$4,554,072	\$6,526,730
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,015,162	\$4,554,072	\$6,526,730
Method of Financing:				
570	Surplus Prpty Trust Acct	\$116,849	\$116,849	\$130,344
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$116,849	\$116,849	\$130,344
Method of Financing:				
599	Economic Stabilization Fund	\$13,272	\$108,699	\$0
666	Appropriated Receipts	\$178,331	\$178,331	\$196,101
777	Interagency Contracts	\$892,286	\$892,286	\$941,637

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (OTHER FUNDS)		\$1,083,889	\$1,179,316	\$1,137,738
TOTAL, METHOD OF FINANCE :		\$3,215,900	\$5,850,237	\$7,794,812
FULL TIME EQUIVALENT POSITIONS:		54.2	52.2	58.3

Strategy Level Detail

DATE: 11/29/2023

TIME: 3:19:32PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,021,230	\$1,080,907	\$1,129,704
1002	OTHER PERSONNEL COSTS	\$9,500	\$18,420	\$19,760
2001	PROFESSIONAL FEES AND SERVICES	\$358,214	\$533,703	\$518,970
2003	CONSUMABLE SUPPLIES	\$1,050	\$0	\$0
2004	UTILITIES	\$84,677	\$9,796	\$94,396
2005	TRAVEL	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$133,204	\$382,926	\$734,162
TOTAL, OBJECT OF EXPENSE		\$1,608,875	\$2,026,752	\$2,497,992
Method of Financing:				
1	General Revenue Fund	\$998,543	\$1,439,925	\$2,002,911
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$998,543	\$1,439,925	\$2,002,911
Method of Financing:				
570	Surplus Prpty Trust Acct	\$28,325	\$30,499	\$27,549
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$28,325	\$30,499	\$27,549
Method of Financing:				
325	Coronavirus Relief Fund			
21.019.119	COVID19 Coronavirus Relief Fund	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
Method of Financing:				
599	Economic Stabilization Fund	\$91,142	\$0	\$0

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
666	Appropriated Receipts	\$187,903	\$218,177	\$177,112
777	Interagency Contracts	\$302,962	\$338,151	\$290,420
SUBTOTAL, MOF (OTHER FUNDS)		\$582,007	\$556,328	\$467,532
TOTAL, METHOD OF FINANCE :		\$1,608,875	\$2,026,752	\$2,497,992
FULL TIME EQUIVALENT POSITIONS:		11.0	11.0	12.0

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Salary Adjustments
OBJECTIVE: 1 Salary Adjustments
STRATEGY: 1 Salary Adjustments

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
570	Surplus Prpty Trust Acct	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$502,331,390	\$2,092,198,656	\$776,889,961
METHODS OF FINANCE :	\$502,331,390	\$2,092,198,656	\$776,889,961
FULL TIME EQUIVALENT POSITIONS:	532.7	565.6	587.8

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
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5002 Construction of Buildings and Facilities

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

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$13,928,283	\$7,727,190	\$0
Capital Subtotal OOE, Project	1	\$13,928,283	\$7,727,190
Subtotal OOE, Project	1	\$13,928,283	\$7,727,190

TYPE OF FINANCING

Capital

CA 781 Bond Proceeds-Rev Bonds	\$13,928,283	\$7,727,190	\$0
Capital Subtotal TOF, Project	1	\$13,928,283	\$7,727,190
Subtotal TOF, Project	1	\$13,928,283	\$7,727,190

2/2 Capitol Complex - Phase 1 (Construction)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$9,715,238	\$1,328,096	\$0
Capital Subtotal OOE, Project	2	\$9,715,238	\$1,328,096
Subtotal OOE, Project	2	\$9,715,238	\$1,328,096

TYPE OF FINANCING

Capital

CA 781 Bond Proceeds-Rev Bonds	\$9,715,238	\$1,328,096	\$0
Capital Subtotal TOF, Project	2	\$9,715,238	\$1,328,096
Subtotal TOF, Project	2	\$9,715,238	\$1,328,096

3/3 Capitol Complex - Phase 2

OBJECTS OF EXPENSE

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$30,886,114	\$281,279,689	\$243,839,454
Capital Subtotal OOE, Project	3	\$30,886,114	\$281,279,689	\$243,839,454
Subtotal OOE, Project	3	\$30,886,114	\$281,279,689	\$243,839,454

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$0	\$0	\$243,839,454
CA 781 Bond Proceeds-Rev Bonds		\$30,886,114	\$281,279,689	\$0
Capital Subtotal TOF, Project	3	\$30,886,114	\$281,279,689	\$243,839,454
Subtotal TOF, Project	3	\$30,886,114	\$281,279,689	\$243,839,454

5/5 Capitol Complex - Phase 1 - Finish out.

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$334,933	\$221,542	\$0
5000 CAPITAL EXPENDITURES		\$25,822,797	\$9,910,782	\$0
Capital Subtotal OOE, Project	5	\$26,157,730	\$10,132,324	\$0
Subtotal OOE, Project	5	\$26,157,730	\$10,132,324	\$0

TYPE OF FINANCING

Capital

CA 599 Economic Stabilization Fund		\$26,157,730	\$10,132,324	\$0
Capital Subtotal TOF, Project	5	\$26,157,730	\$10,132,324	\$0
Subtotal TOF, Project	5	\$26,157,730	\$10,132,324	\$0

11/11 New Flex Space Office Building

OBJECTS OF EXPENSE

Capital

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
5000 CAPITAL EXPENDITURES		\$170,000	\$39,830,000	\$0
Capital Subtotal OOE, Project	11	\$170,000	\$39,830,000	\$0
Subtotal OOE, Project	11	\$170,000	\$39,830,000	\$0

TYPE OF FINANCING

Capital

CA 599 Economic Stabilization Fund		\$170,000	\$39,830,000	\$0
Capital Subtotal TOF, Project	11	\$170,000	\$39,830,000	\$0
Subtotal TOF, Project	11	\$170,000	\$39,830,000	\$0

12/12 G. J. Sutton Building Development

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$182,155	\$0	\$0
Capital Subtotal OOE, Project	12	\$182,155	\$0	\$0
Subtotal OOE, Project	12	\$182,155	\$0	\$0

TYPE OF FINANCING

Capital

CA 599 Economic Stabilization Fund		\$182,155	\$0	\$0
Capital Subtotal TOF, Project	12	\$182,155	\$0	\$0
Subtotal TOF, Project	12	\$182,155	\$0	\$0

13/13 Guadalupe County Medical Facility

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$10,000,000
Capital Subtotal OOE, Project	13	\$0	\$0	\$10,000,000
Subtotal OOE, Project	13	\$0	\$0	\$10,000,000

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$0	\$0	\$10,000,000
Capital Subtotal TOF, Project 13	\$0	\$0	\$10,000,000
Subtotal TOF, Project 13	\$0	\$0	\$10,000,000

15/15 North Austin Complex – Phase 2

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$138,046,188	\$18,428,423	\$0
Capital Subtotal OOE, Project 15	\$138,046,188	\$18,428,423	\$0
Subtotal OOE, Project 15	\$138,046,188	\$18,428,423	\$0

TYPE OF FINANCING

Capital

CA 781 Bond Proceeds-Rev Bonds	\$138,046,188	\$18,428,423	\$0
Capital Subtotal TOF, Project 15	\$138,046,188	\$18,428,423	\$0
Subtotal TOF, Project 15	\$138,046,188	\$18,428,423	\$0

16/16 Permian Basin Behavioral Health Center

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$18,275	\$93,284,530	\$83,397,195
Capital Subtotal OOE, Project 16	\$18,275	\$93,284,530	\$83,397,195
Subtotal OOE, Project 16	\$18,275	\$93,284,530	\$83,397,195

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$3,302,805	\$83,397,195
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Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
CA 325 Coronavirus Relief Fund	\$0	\$40,000,000	\$0
CA 666 Appropriated Receipts	\$18,275	\$49,981,725	\$0
Capital Subtotal TOF, Project 16	\$18,275	\$93,284,530	\$83,397,195
Subtotal TOF, Project 16	\$18,275	\$93,284,530	\$83,397,195

19/19 Texas Library and Archives Commission Facility

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$0	\$0	\$300,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$210,000,000
Capital Subtotal OOE, Project 19	\$0	\$0	\$210,300,000
Subtotal OOE, Project 19	\$0	\$0	\$210,300,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$210,300,000
Capital Subtotal TOF, Project 19	\$0	\$0	\$210,300,000
Subtotal TOF, Project 19	\$0	\$0	\$210,300,000

20/20 Texas-Mexico Border Wall

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$124,522,504	\$1,480,477,496	\$1,000,000
Capital Subtotal OOE, Project 20	\$124,522,504	\$1,480,477,496	\$1,000,000
Subtotal OOE, Project 20	\$124,522,504	\$1,480,477,496	\$1,000,000

TYPE OF FINANCING

Capital

CA 8000 Disaster/Deficiency/Emergency Grant	\$124,522,504	\$1,480,477,496	\$1,000,000
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Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
Capital Subtotal TOF, Project	20	\$124,522,504	\$1,480,477,496	\$1,000,000
Subtotal TOF, Project	20	\$124,522,504	\$1,480,477,496	\$1,000,000
Capital Subtotal, Category	5002	\$343,626,487	\$1,932,487,748	\$548,536,649
Informational Subtotal, Category	5002			
Total, Category	5002	\$343,626,487	\$1,932,487,748	\$548,536,649

5003 Repair or Rehabilitation of Buildings and Facilities

9/9 Deferred Maintenance

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$60,790,097	\$79,410,465	\$0
Capital Subtotal OOE, Project	9	\$60,790,097	\$79,410,465	\$0
Subtotal OOE, Project	9	\$60,790,097	\$79,410,465	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$38,514,801	\$67,861,551	\$0
CA 599 Economic Stabilization Fund		\$16,273,566	\$2,138,789	\$0
CA 5166 Deferred Maintenance		\$6,001,730	\$9,410,125	\$0
Capital Subtotal TOF, Project	9	\$60,790,097	\$79,410,465	\$0
Subtotal TOF, Project	9	\$60,790,097	\$79,410,465	\$0

*14/14 Maintenance and Renewal Program -
Renewal Construction*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$111,375,696
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Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
Capital Subtotal OOE, Project	14	\$0	\$0	\$111,375,696
Subtotal OOE, Project	14	\$0	\$0	\$111,375,696
TYPE OF FINANCING				
<u>Capital</u>				
CA 5166 Deferred Maintenance		\$0	\$0	\$111,375,696
Capital Subtotal TOF, Project	14	\$0	\$0	\$111,375,696
Subtotal TOF, Project	14	\$0	\$0	\$111,375,696
<i>18/18 Federal Surplus Property Facilities Renovation and Support</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$3,400,000	\$0	\$500,000
Capital Subtotal OOE, Project	18	\$3,400,000	\$0	\$500,000
Subtotal OOE, Project	18	\$3,400,000	\$0	\$500,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 570 Surplus Prpty Trust Acct		\$3,400,000	\$0	\$500,000
Capital Subtotal TOF, Project	18	\$3,400,000	\$0	\$500,000
Subtotal TOF, Project	18	\$3,400,000	\$0	\$500,000
Capital Subtotal, Category	5003	\$64,190,097	\$79,410,465	\$111,875,696
Informational Subtotal, Category	5003			
Total, Category	5003	\$64,190,097	\$79,410,465	\$111,875,696

5007 Acquisition of Capital Equipment and Items

4/4 Capitol Complex Operations

Capital Budget Project Schedule
 88th Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$1,155,683	\$0
Capital Subtotal OOE, Project 4	\$0	\$1,155,683	\$0
Subtotal OOE, Project 4	\$0	\$1,155,683	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$1,155,683	\$0
Capital Subtotal TOF, Project 4	\$0	\$1,155,683	\$0
Subtotal TOF, Project 4	\$0	\$1,155,683	\$0

10/10 Facilities Operations Capital Equipment and Other Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$4,477,500
Capital Subtotal OOE, Project 10	\$0	\$0	\$4,477,500
Subtotal OOE, Project 10	\$0	\$0	\$4,477,500

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$4,357,500
CA 777 Interagency Contracts	\$0	\$0	\$120,000
Capital Subtotal TOF, Project 10	\$0	\$0	\$4,477,500
Subtotal TOF, Project 10	\$0	\$0	\$4,477,500

17/17 Secure Workplace Environment

OBJECTS OF EXPENSE

Capital

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
1001	SALARIES AND WAGES	\$278,860	\$278,860	\$348,752
1002	OTHER PERSONNEL COSTS	\$1,340	\$1,340	\$1,460
2002	FUELS AND LUBRICANTS	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$15,000	\$0	\$0
2004	UTILITIES	\$1,542	\$1,542	\$1,542
2005	TRAVEL	\$5,500	\$5,500	\$5,500
2007	RENT - MACHINE AND OTHER	\$161,496	\$161,496	\$5,000
2009	OTHER OPERATING EXPENSE	\$528,358	\$1,005,722	\$1,450,228
5000	CAPITAL EXPENDITURES	\$511,457	\$765,543	\$1,127,000
Capital Subtotal OOE, Project	17	\$1,508,553	\$2,225,003	\$2,944,482
Subtotal OOE, Project	17	\$1,508,553	\$2,225,003	\$2,944,482
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$1,508,553	\$2,225,003	\$2,944,482
Capital Subtotal TOF, Project	17	\$1,508,553	\$2,225,003	\$2,944,482
Subtotal TOF, Project	17	\$1,508,553	\$2,225,003	\$2,944,482
Capital Subtotal, Category	5007	\$1,508,553	\$3,380,686	\$7,421,982
Informational Subtotal, Category	5007			
Total, Category	5007	\$1,508,553	\$3,380,686	\$7,421,982

7000 Data Center/Shared Technology Services

8/8 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$298,809	\$476,658	\$422,970
Capital Subtotal OOE, Project	8	\$298,809	\$476,658	\$422,970
Subtotal OOE, Project	8	\$298,809	\$476,658	\$422,970

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$139,426	\$249,638	\$195,950
CA	570 Surplus Prpty Trust Acct	\$5,124	\$7,298	\$7,298
CA	666 Appropriated Receipts	\$71,339	\$101,613	\$101,613
CA	777 Interagency Contracts	\$82,920	\$118,109	\$118,109
Capital Subtotal TOF, Project		8	\$298,809	\$476,658
Subtotal TOF, Project		8	\$298,809	\$476,658
Capital Subtotal, Category		7000	\$298,809	\$476,658
Informational Subtotal, Category		7000		
Total, Category		7000	\$298,809	\$476,658

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

6/6 CAPPS Financials

OBJECTS OF EXPENSE

Capital

1001	SALARIES AND WAGES	\$0	\$830,357	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$1,014,880	\$0
Capital Subtotal OOE, Project		6	\$0	\$1,845,237
Subtotal OOE, Project		6	\$0	\$1,845,237

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$1,845,237	\$0
Capital Subtotal TOF, Project		6	\$0	\$1,845,237
Subtotal TOF, Project		6	\$0	\$1,845,237

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
Capital Subtotal, Category 8000	\$0	\$1,845,237	\$0
Informational Subtotal, Category 8000			
Total, Category 8000	\$0	\$1,845,237	\$0

9000 Cybersecurity

7/7 Cybersecurity Services and Personnel

OBJECTS OF EXPENSE

Capital

1001 SALARIES AND WAGES	\$88,500	\$91,155	\$106,159
1002 OTHER PERSONNEL COSTS	\$1,380	\$1,440	\$1,620
2001 PROFESSIONAL FEES AND SERVICES	\$59,405	\$57,045	\$0
2004 UTILITIES	\$1,596	\$1,596	\$1,596
2009 OTHER OPERATING EXPENSE	\$12,642	\$121,577	\$172,026
Capital Subtotal OOE, Project 7	\$163,523	\$272,813	\$281,401
Subtotal OOE, Project 7	\$163,523	\$272,813	\$281,401

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$163,523	\$272,813	\$281,401
Capital Subtotal TOF, Project 7	\$163,523	\$272,813	\$281,401
Subtotal TOF, Project 7	\$163,523	\$272,813	\$281,401
Capital Subtotal, Category 9000	\$163,523	\$272,813	\$281,401
Informational Subtotal, Category 9000			
Total, Category 9000	\$163,523	\$272,813	\$281,401

AGENCY TOTAL-CAPITAL

\$409,787,469

\$2,017,873,607

\$668,538,698

AGENCY TOTAL-INFORMATIONAL

Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2022	EXP 2023	BUD 2024
AGENCY TOTAL	\$409,787,469	\$2,017,873,607	\$668,538,698
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$40,326,303	\$76,912,730	\$555,315,982
325 Coronavirus Relief Fund	\$0	\$40,000,000	\$0
570 Surplus Prpty Trust Acct	\$3,405,124	\$7,298	\$507,298
599 Economic Stabilization Fund	\$42,783,451	\$52,101,113	\$0
666 Appropriated Receipts	\$89,614	\$50,083,338	\$101,613
777 Interagency Contracts	\$82,920	\$118,109	\$238,109
781 Bond Proceeds-Rev Bonds	\$192,575,823	\$308,763,398	\$0
5166 Deferred Maintenance	\$6,001,730	\$9,410,125	\$111,375,696
8000 Disaster/Deficiency/Emergency Grant	\$124,522,504	\$1,480,477,496	\$1,000,000
Total, Method of Financing-Capital	\$409,787,469	\$2,017,873,607	\$668,538,698
Total, Method of Financing	\$409,787,469	\$2,017,873,607	\$668,538,698
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$409,787,469	\$2,017,873,607	\$668,538,698
Total, Type of Financing-Capital	\$409,787,469	\$2,017,873,607	\$668,538,698
Total, Type of Financing	\$409,787,469	\$2,017,873,607	\$668,538,698

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
5002 Construction of Buildings and Facilities					
	<i>1/1</i>	<i>Capitol Complex - MLK Blvd</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	13,928,283	7,727,190	\$0
		TOTAL, PROJECT	<u>\$13,928,283</u>	<u>\$7,727,190</u>	<u>\$0</u>
	<i>2/2</i>	<i>Capitol Complex - Phase 1</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	9,715,238	1,328,096	0
		TOTAL, PROJECT	<u>\$9,715,238</u>	<u>\$1,328,096</u>	<u>\$0</u>
	<i>3/3</i>	<i>Capitol Complex - Phase 2</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	30,886,114	281,279,689	243,839,454
		TOTAL, PROJECT	<u>\$30,886,114</u>	<u>\$281,279,689</u>	<u>\$243,839,454</u>
	<i>5/5</i>	<i>Capitol Complex-Phase 1-Finish out</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	13,272	108,699	0
Capital	4-1-2	INFORMATION RESOURCES	91,142	0	0
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	25,822,797	9,910,782	0
Capital	2-2-1	FACILITIES OPERATION	230,519	112,843	0
		TOTAL, PROJECT	<u>\$26,157,730</u>	<u>\$10,132,324</u>	<u>\$0</u>

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
<i>11/11</i>		<i>Flex Space Office Building</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	170,000	39,830,000	\$0
		TOTAL, PROJECT	<u>\$170,000</u>	<u>\$39,830,000</u>	<u>\$0</u>
<i>12/12</i>		<i>G.J. Sutton Bldg Development</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	182,155	0	0
		TOTAL, PROJECT	<u>\$182,155</u>	<u>\$0</u>	<u>\$0</u>
<i>13/13</i>		<i>Guadalupe County Medical Facility</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	10,000,000
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
<i>15/15</i>		<i>North Austin Complex – Phase 2</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	138,046,188	18,428,423	0
		TOTAL, PROJECT	<u>\$138,046,188</u>	<u>\$18,428,423</u>	<u>\$0</u>
<i>16/16</i>		<i>Permian Basin-Health Center</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	18,275	93,284,530	83,397,195
		TOTAL, PROJECT	<u>\$18,275</u>	<u>\$93,284,530</u>	<u>\$83,397,195</u>

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
<i>19/19</i>		<i>TSLAC Records & Archives Facility</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	\$300,000
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	0	0	210,000,000
		TOTAL, PROJECT	\$0	\$0	\$210,300,000
<i>20/20</i>		<i>Texas-Mexico Border Wall</i>			
Capital	1-2-1	FACILITIES DESIGN AND CONSTRUCTION	124,522,504	1,480,477,496	0
Capital	2-2-1	FACILITIES OPERATION	0	0	1,000,000
		TOTAL, PROJECT	\$124,522,504	\$1,480,477,496	\$1,000,000
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>9/9</i>		<i>Deferred Maintenance</i>			
Capital	2-2-1	FACILITIES OPERATION	60,790,097	79,410,465	0
		TOTAL, PROJECT	\$60,790,097	\$79,410,465	\$0
<i>14/14</i>		<i>Maintenance and Renewal Program</i>			
Capital	2-2-1	FACILITIES OPERATION	0	0	111,375,696
		TOTAL, PROJECT	\$0	\$0	\$111,375,696
<i>18/18</i>		<i>Surplus Property Improvements</i>			

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

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

5007 Acquisition of Capital Equipment and Items

4/4 Capitol Complex Operations

Capital	2-2-1	FACILITIES OPERATION	0	1,155,683	0
		TOTAL, PROJECT	\$0	\$1,155,683	\$0

10/10 Facilities Operations

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

17/17 Secure Workplace Environment

Capital	2-2-1	FACILITIES OPERATION	1,508,553	2,225,003	2,944,482
		TOTAL, PROJECT	\$1,508,553	\$2,225,003	\$2,944,482

7000 Data Center/Shared Technology Services

8/8 Data Center Consolidation

Capital	4-1-2	INFORMATION RESOURCES	298,809	476,658	422,970
		TOTAL, PROJECT	\$298,809	\$476,658	\$422,970

Capital Budget Allocation to Strategies
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2022	EXP 2023	BUD 2024
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
	<i>6/6</i>	<i>CAPPS Financials</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	0	1,381,049	\$0
Capital	4-1-2	INFORMATION RESOURCES	0	464,188	0
		TOTAL, PROJECT	\$0	\$1,845,237	\$0
9000 Cybersecurity					
	<i>7/7</i>	<i>Cybersecurity Svs & Personnel</i>			
Capital	4-1-2	INFORMATION RESOURCES	163,523	272,813	281,401
		TOTAL, PROJECT	\$163,523	\$272,813	\$281,401
		TOTAL CAPITAL, ALL PROJECTS	\$409,787,469	\$2,017,873,607	\$668,538,698
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$409,787,469	\$2,017,873,607	\$668,538,698

Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
21.019.119 COV19 Coronavirus Relief Fund			
4 - 1 - 2 INFORMATION RESOURCES	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
21.027.119 COV19 State Fiscal Recovery			
1 - 2 - 1 FACILITIES DESIGN AND CONSTRUCTION	0	40,000,000	0
TOTAL, ALL STRATEGIES	\$0	\$40,000,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$40,000,000	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
99.000.001 Placeholder: Federal COVID Funding			
1 - 2 - 1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
21.019.119 COV19 Coronavirus Relief Fund	0	0	0
21.027.119 COV19 State Fiscal Recovery	0	40,000,000	0
99.000.001 Placeholder: Federal COVID Funding	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$40,000,000	\$0
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$40,000,000	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

Estimated Revenue Collections Supporting Schedule 88th
Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303**

Agency name: **Facilities Commission**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
<u>570</u> Surplus Prpty Trust Acct			
Beginning Balance (Unencumbered):	\$7,041,050	\$1,674,747	\$864,771
Estimated Revenue:			
3753 Sale of Surplus Property Fee	5,662,705	3,969,719	1,910,948
3754 Other Surplus/Salvage Property	499,133	499,133	499,133
3802 Reimbursements-Third Party	881,683	881,683	881,683
3839 Sale of Motor Vehicle/Boat/Aircraft	18,704	0	0
3851 Interest on St Deposits & Treas Inv	114,330	114,330	114,330
3975 Unexpended Balance Forward	7,850,635	4,782,406	6,490,000
Subtotal: Estimated Revenue	15,027,190	10,247,271	9,896,094
Total Available	\$22,068,240	\$11,922,018	\$10,760,865
DEDUCTIONS:			
Expensed/Budgeted/Requested	(10,395,686)	(3,926,877)	(2,405,510)
Transfer-Employee Benefits	(288,166)	(288,166)	(288,166)
Benefit Replacement Pay	(1,027)	(1,027)	(1,027)
Unexpended Balances	(4,782,406)	(6,490,000)	(809,976)
Total, Deductions	\$(15,467,285)	\$(10,706,070)	\$(3,504,679)
Ending Fund/Account Balance	\$6,600,955	\$1,215,948	\$7,256,186

REVENUE ASSUMPTIONS:

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

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

CONTACT PERSON:

Thomas Brown

Estimated Revenue Collections Supporting Schedule 88th
 Regular Session, Fiscal Year 2024 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303**

Agency name: **Facilities Commission**

FUND/ACCOUNT	Exp 2022	Est 2023	Est 2024
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3714 Judgments	65,196	0	0
3727 Fees - Administrative Services	2,661	2,661	2,661
3738 Grants-Cities/Counties	411,588	411,588	411,588
3740 Grants/Donations	50,000,000	0	0
3747 Rental - Other	345,159	345,159	345,159
3753 Sale of Surplus Property Fee	1,168,322	1,295,778	1,295,778
3754 Other Surplus/Salvage Property	512,769	512,769	512,769
3773 Insurance and Damages	29,960	0	0
3802 Reimbursements-Third Party	150,017	40,000	40,000
3839 Sale of Motor Vehicle/Boat/Aircraft	24,174	0	0
3975 Unexpended Balance Forward	599,136	49,981,725	0
Subtotal: Estimated Revenue	53,308,982	52,589,680	2,607,955
Total Available	\$53,308,982	\$52,589,680	\$2,607,955
DEDUCTIONS:			
Expensed/Budgeted/Requested	(3,327,257)	(52,589,680)	(2,478,751)
Transfers/Adjustments	(49,981,725)	0	(129,204)
Total, Deductions	\$(53,308,982)	\$(52,589,680)	\$(2,607,955)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Thomas Brown