

| Capital Needs Total, Capital Needs | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|----------------|--|--------------|--------------------------------------|----------------|--------------------------------------|---------------|
| | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | |
| Texas Facilities Commission | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 20,350,660 | \$ 201,607,260 | \$ 260,000 | \$ 2,860,000 | \$ 13,186,004 | \$ 418,693,604 | \$ 2,225,000 | \$ 2,225,000 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |
| Historical Commission | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 3,357,671 | \$ 23,357,671 | \$ - | \$ - | \$ - | \$ - | \$ 20,525,000 | \$ 20,525,000 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |
| Library and Archives Commission | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |
| Department of Aging and Disability Services | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 3,864,826 | \$ 96,471,524 | \$ - | \$ - | \$ - | \$ - | \$ 91,273,126 | \$ 95,348,854 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |
| Department of State Health Services | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 7,563,025 | \$ 83,929,916 | \$ - | \$ - | \$ - | \$ - | \$ 80,796,327 | \$ 80,796,327 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |
| Texas School for the Deaf | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 4,506,320 | \$ 4,506,320 | \$ - | \$ - | \$ - | \$ - | \$ 4,506,320 | \$ 4,506,320 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |
| Institutions of Higher Education | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 630,082,915 | \$ 630,082,915 | \$ - | \$ - | \$ 200,000,000 | \$ 200,000,000 | \$ - | \$ - |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Capital Needs Total, Capital Needs | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|------------------|--|---------------|--------------------------------------|----------------|--------------------------------------|----------------|
| | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds |
| | | | | | | | | |
| Adjutant General's Department | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 6,128,750 | \$ 28,628,750 | \$ - | \$ - | \$ - | \$ - | \$ 26,835,000 | \$ 26,835,000 |
| Total, Full-time Equivalents / Tentative Decisions | 44.1 | 44.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Texas Department of Criminal Justice | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 9,731,258 | \$ 107,231,258 | \$ - | \$ - | \$ 3,700,000 | \$ 41,989,105 | \$ 61,624,756 | \$ 61,624,756 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Texas Juvenile Justice Department | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 602,729 | \$ 22,022,976 | \$ - | \$ - | \$ - | \$ - | \$ 21,420,247 | \$ 21,420,247 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Public Safety | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ - | \$ 232,038,892 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,275,822 |
| Total, Full-time Equivalents / Tentative Decisions | 43.0 | 43.0 | 43.0 | 43.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Texas Parks and Wildlife Department | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 8,393,408 | \$ 40,393,408 | \$ - | \$ - | \$ 345,068 | \$ 28,413,000 | \$ 11,932,000 | \$ 11,932,000 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Water Development Board | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 84,893,684 | \$ 84,893,684 | \$ 78,852,175 | \$ 78,852,175 | \$ 4,066,092 | \$ 4,066,092 | \$ 1,975,417 | \$ 1,975,417 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Texas Department of Transportation | | | | | | | | |
| Total, Outstanding Items / Tentative Decisions | \$ 1,610,253,406 | \$ 2,212,253,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total, Outstanding Items / Tentative Decisions | \$ 2,390,728,652 | \$ 3,768,417,980 | \$ 79,112,175 | \$ 81,712,175 | \$ 221,297,164 | \$ 693,161,801 | \$ 324,113,193 | \$ 557,464,743 |

| Capital Needs Total, Capital Needs | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|------------------|--|-----------|--------------------------------------|----------------|--------------------------------------|----------------|
| | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds |
| Requests by Method of Finance: | | | | | | | | |
| Cash Funded Projects | \$ 1,730,892,936 | \$ 2,505,177,292 | | | | | | |
| Priority 2(a) Cash Funded Projects | | | | | | | \$ 145,715,784 | \$ 206,350,784 |
| Priority 2(b) Cash Funded Projects | | | | | | | \$ 178,397,409 | \$ 351,113,959 |
| GO Bond Requests | \$ - | \$ 607,574,708 | | | | | | |
| Debt Service Related to GO Bond Requests | \$ 46,954,915 | \$ 46,954,915 | | | | | | |
| Prioritized GO Bond (Prop 4) Requests and Related Debt | | | | | GR | Bond Proceeds | | |
| 1 Facilities Commission | | | | | \$ 7,992,160 | \$ 79,890,600 | | |
| 2 Department of Criminal Justice | | | | | \$ 3,700,000 | \$ 38,289,105 | | |
| 3 Parks and Wildlife | | | | | \$ 345,068 | \$ 28,068,000 | | |
| | | | | | \$ 12,037,228 | \$ 146,247,705 | | |
| Water GO Bonds | | | | | | | | |
| 1 Water Development Board - Debt Service | | | | | \$ 4,066,092 | \$ 25,000,000 | | |
| Revenue Bonds | | | | | | | | |
| 1 Facilities Commission | | | | | \$ 5,193,844 | \$ 325,586,000 | | |
| TOTAL | \$ 1,777,847,851 | \$ 3,159,706,915 | \$ - | \$ - | \$ 21,297,164 | \$ 496,833,705 | \$ 324,113,193 | \$ 557,464,743 |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 87.1 | 87.1 | 43.0 | 43.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Article I, General Government Texas Facilities Commission Exceptional Items | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|---|----------------|---|--------------|---|---------------|---|--------------|
| | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | |
| <u>Agency Requests:</u> | | | | | | | | |
| 1. General Obligation (GO) Bond Proceeds request and related debt service which would be appropriated to the Texas Public Finance Authority for the following projects; also revise Rider 3, Capital Budget; Revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | Workgroup recommends Priority 1 funding for Health & Safety and Deferred Maintenance projects out of GO Bonds. | | | |
| a. Health and Safety Projects (\$76.9 million in GO Bond Proceeds and \$7.7 million in General Revenue for debt service); and | \$ 7,689,060 | \$ 84,579,660 | \$ - | \$ - | \$ 7,689,060 | \$ 84,579,660 | \$ - | \$ - |
| b. Deferred Maintenance Projects (\$3.0 million in GO Bond Proceeds and \$0.3 million in General Revenue for debt service). | \$ 303,100 | \$ 3,334,100 | \$ - | \$ - | \$ 303,100 | \$ 3,334,100 | \$ - | \$ - |
| 2. Integrated Workplace Management System (IWMS) (\$2.6 million in GO Bond Proceeds and \$0.3 million in General Revenue for debt service). Also, Revise Rider 3, Capital Budget. | \$ 260,000 | \$ 2,860,000 | \$ 260,000 | \$ 2,860,000 | \$ - | \$ - | \$ - | \$ - |
| 3. Capitol Complex Infrastructure (\$98.7 million in GO Bond Proceeds and \$9.9 million in General Revenue for debt service). Also, Revise Rider 3, Capital Budget. | \$ 9,873,500 | \$ 108,608,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8. Infrastructure requests related to Texas State Cemetery: | | | | | | | Workgroup recommends Priority 2(a) funding out of General Revenue. | |
| f. Renovations to the Caretaker's Cottage. Also, revise Rider 3, Capital Budget; | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 |
| g. Retaining wall; | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| j. State Cemetery Water Well. Also, revise Rider 3, Capital Budget. | \$ 1,950,000 | \$ 1,950,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,950,000 | \$ 1,950,000 |

| Article I, General Government Texas Facilities Commission Exceptional Items | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|---|-------------------------------------|-----------|-------------------------------|-----------|-------------------------------|----------------|-------------------------------|-----------|
| | | Items Not Included in SB 1 | | Pended Items | | Priority 1 | | Priority 2 | |
| | | <u>2014-15 Biennial Total</u> | | <u>2014-15 Biennial Total</u> | | <u>2014-15 Biennial Total</u> | | <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| <u>Workgroup Rider and Program Revisions and Additions:</u> | | | | | | | | | |
| 1. | Issuance of \$325.6 million in Revenue Bonds for the construction of one office building in the Capitol Complex (\$163.0 million) and one office building (\$117.2 million) and above-grade parking structure in the North Austin Complex (\$45.4 million). Related debt service is estimated to be \$5.2 million in the 2014-15 biennium and would be appropriated to the End of Artifice I, Lease Payments bill pattern. Also, add new rider, update Rider 2, Information Listing of Appropriated Funds, and Rider 3, Capital Budget. Debt Service assumptions include a 20 year repayment schedule; level debt service payment; and 4.5 percent interest rate through fiscal year 2015 and 6.0 percent thereafter and provide the following debt service estimates. <u>20-Year Term with TPFA Assumptions</u> FY 2014 - \$1,134,815 FY 2015 - \$4,059,030 2014-15 Biennial Total - \$5,193,845 FY 2016 - \$13,981,805 FY 2017 - \$25,139,220 2016-17 Biennial Total - \$39,121,024 <i>FY 2018 and Beyond - \$522,169,500</i> LBB staff estimated Constitutional Debt Limit impact is an increase of 0.07 percent. | | | | | \$ 5,193,844 | \$ 330,779,844 | | |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|---|---|-----------------------|---|---------------------|---|-----------------------|---|---------------------|
| Article I, General Government Texas Facilities Commission Exceptional Items | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| The following are debt service estimates based on alternative assumptions: | | | | | | | | | |
| | <u>30-Year Term with TPFA Assumptions</u> 2014 - \$940,511 2015 - \$3,385,843 2014-15 Biennial Total - \$4,326, 354 FY 2016 - \$11,635,579 FY 2017 - \$20,936,647 2016-17 Biennial Total - \$32,572,226 <i>FY 2018 and Beyond - \$671,420,345</i> | | | | | | | | |
| | <u>30-Year Term with Current Market Conditions</u> 2014 - \$79,324 2015 - \$209,483 2014-15 Biennial Total - \$288,807 FY 2016 - \$6,627,841 FY 2017 - \$14,866,660 2016-17 Biennial Total - \$21,514,501 <i>FY 2018 and Beyond - \$557,903,776</i> | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | | \$ 20,350,660 | \$ 201,607,260 | \$ 260,000 | \$ 2,860,000 | \$ 13,186,004 | \$ 418,693,604 | \$ 2,225,000 | \$ 2,225,000 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | |

| Article I, General Government Historical Commission Exceptional Items | Outstanding Items for Consideration | | | | Tentative Subcommittee Decisions | | | |
|---|--|----------------------|--|----------------|--------------------------------------|----------------|--|----------------------|
| | Items Not Included in HB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | GR & GR- | | GR & GR- | | GR & GR- | | GR & GR- | |
| | Dedicated | All Funds | Dedicated | All Funds | Dedicated | All Funds | Dedicated | All Funds |
| Agency Requests: | | | | | | | | |
| 1. Courthouse Preservation grants out of general obligation bond proceeds (\$20.0 million) and related debt service. The debt service associated with this request is \$2.8 million out of General Revenue and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget, Revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | \$ 2,832,671 | \$ 22,832,671 | \$ - | \$ - | \$ - | \$ - | Workgroup recommends Priority 2(a) funding out of General Revenue. | |
| | | | | | | | \$ 20,000,000 | \$ 20,000,000 |
| 5. Funding and Capital Budget authority for the following capital projects (\$0.5 million in General Revenue): | | | | | | | Workgroup recommends Priority 2(a) funding out of General Revenue. | |
| a. Maintenance and repair of historic sites around the state; | \$ 325,000 | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 | \$ 325,000 |
| c. Maintenance of historic agency administrative office buildings within the Capital Complex; | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 |
| Total, Exceptional Items / Tentative Decisions | \$ 3,357,671 | \$ 23,357,671 | \$ - | \$ - | \$ - | \$ - | \$ 20,525,000 | \$ 20,525,000 |
| | | | | | | | | |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Article I, General Government Texas State Library and Archives Commission Exceptional Items | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|---|---------------------|---|----------------|---|----------------|---|---------------------|
| | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | |
| Agency Requests: | | | | | | | | |
| 8. Facilities and grounds-related repairs, replacements and improvements, including safety and accessibility modifications, for the Sam Houston Regional Library and Research Center. Also, revise Rider 2, Capital Budget. | | | | | | | Workgroup recommends Priority 2(a) funding out of General Revenue. | |
| | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| | | | | | | | | |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Article II, Health and Human Services Department of Aging and Disability Services | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|---|--|---------------|--|-----------|--------------------------------------|-----------|--|---------------|
| | | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| Agency Requests: | | | | | | | | | |
| 8. | Improving support for SSLC Residents. | | | | | | | | |
| | b. Construction to provide physical security of IT assets at State Suported Living Centers. Also, revise Rider 2, Capital Budget. | | | | | | | Workgroup recommends Priority 2(b) funding for New Construction projects out of General Revenue or another funding source. | |
| | | \$ 2,742,156 | \$ 6,817,884 | \$ - | \$ - | \$ - | \$ - | \$ 2,742,156 | \$ 6,817,884 |
| | f. Repairs and renovations at State Supported Living Centers out of General Obligation Bond Proceeds totaling \$88.5 million. Debt service costs are estimated to be \$2.4 million in General Revenue for fiscal years 2014-15 and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget; Revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | Workgroup recommends Priority 2(a) funding for half of agency request out of General Revenue or another funding source. | |
| | | \$ 1,122,670 | \$ 89,653,640 | \$ - | \$ - | \$ - | \$ - | \$ 44,265,485 | \$ 44,265,485 |
| | | | | | | | | Workgroup recommends Priority 2(b) funding for half of agency request out of General Revenue or another funding source. | |
| | | | | | | | | \$ 44,265,485 \$ 44,265,485 | |
| Total, Exceptional Items / Tentative Decisions | | \$ 3,864,826 | \$ 96,471,524 | \$ - | \$ - | \$ - | \$ - | \$ 91,273,126 | \$ 95,348,854 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | |

| Article II, Health and Human Services Department of State Health Services | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|--|----------------------|--|----------------|--------------------------------------|----------------|---|----------------------|
| | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | |
| Agency Requests: | | | | | | | | |
| 1. State Hospital Patient Safety and Operations - Victory Fields. Item #1 of the agency's 12 exceptional item request. State Mental Hospital request: Renovate Victory Field campus, located at North Texas State Hospital - Vernon, to relocate the adolescent forensic program. Forensic patients are those who have been committed by the court for competency restoration prior to standing trial. The adult forensic program at NTSH- Vernon includes patients in a maximum-security setting. Also, revise Rider 2, Capital Budget. | | | | | | | Workgroup recommends Priority 2(a) funding out of General Revenue. | |
| | \$ 4,429,436 | \$ 4,429,436 | \$ - | \$ - | \$ - | \$ - | \$ 4,429,436 | \$ 4,429,436 |
| 4. Hospital Facilities and Infrastructure. Item #4 of the agency's 12 exceptional item request. Fund the repair and renovation of aging state hospital facilities and their infrastructure. Some of these repairs and renovations will limit future costly emergency repairs. The requested \$76.4 million in General Obligation Bond Procceds would fund only priority 1 projects of the total \$181 million needed in repair and renovation within the state hospital system. Debt service costs are estimated to be \$3.1 million in General Revenue for fiscal years 2014-15 and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget; Revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | Workgroup recommends Priority 2(a) funding for half of agency request out of General Revenue or another funding source. | |
| | \$ 3,133,589 | \$ 79,500,480 | \$ - | \$ - | \$ - | \$ - | \$ 38,183,446 | \$ 38,183,446 |
| | | | | | | | Workgroup recommends Priority 2(b) funding for half of agency request out of General Revenue or another funding source. | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,183,445 | \$ 38,183,445 |
| | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | \$ 7,563,025 | \$ 83,929,916 | \$ - | \$ - | \$ - | \$ - | \$ 80,796,327 | \$ 80,796,327 |
| | | | | | | | | |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Article III, Public Education Texas School for the Deaf | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|---|--------------|---|-----------|---|-----------|--|--------------|
| | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| <u>Agency Requests:</u> | | | | | | | | | |
| 1. | Repair and Renovation Item would provide funding for life/safety related repairs identified in a recent facility condition assessment report. This funding would be in addition to \$707,680 provided for this purpose in the baseline recommendation. Also, revise Rider 2, Capital Budget. | | | | | | | Workgroup recommends Priority 2(a) funding out of General Revenue. | |
| | | \$ 4,506,320 | \$ 4,506,320 | \$ - | \$ - | \$ - | \$ - | \$ 4,506,320 | \$ 4,506,320 |
| Total, Exceptional Items / Tentative Decisions | | \$ 4,506,320 | \$ 4,506,320 | \$ - | \$ - | \$ - | \$ - | \$ 4,506,320 | \$ 4,506,320 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalentents / Tentative Decisions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|---|---------------|---|-----------|---|-----------|---|--------------|
| Article V, Public Safety and Criminal Justice Adjutant General's Department | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| <u>Agency Requests:</u> | | | | | | | | | |
| 6. | General Obligation bond proceeds totaling \$12.5 million for the major maintenance and repair of the facilities used by the Texas Military Forces. The agency anticipates Federal Matching funds of at least \$12.5 million. Includes capital authority. Revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | Workgroup recommends Priority 2(a) funding for half of agency request out of General Revenue or another funding source. | |
| | | \$ 1,793,750 | \$ 14,293,750 | \$ - | \$ - | \$ - | \$ - | \$ 6,250,000 | \$ 6,250,000 |
| | | | | | | | | Workgroup recommends Priority 2(b) funding for half of agency request out of General Revenue or another funding source. | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,250,000 | \$ 6,250,000 |
| 9. | Initial planning and design of a regional training institute for the Texas Military Forces. This funding would increase the chances of Texas receiving a \$27 million federal grant for the construction of the regional training institute. Includes capital authority. | | | | | | | Workgroup recommends Priority 2(b) funding for the remaining agency requests. | |
| | | \$ 900,000 | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ 900,000 | \$ 900,000 |

| Article V, Public Safety and Criminal Justice Adjutant General's Department | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|---|---|---------------|---|-----------|---|-----------|--|---------------|
| | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| 10. | Implement a second ChalleNGe Academy site to house a program for the education, training, and mentoring of at-risk youth. The agency estimates \$4.4 million in federal matching funds for the project. Includes 44.1 full-time equivalents. Includes capital authority. | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| 11. | Texas Interagency Training Area - General Obligation bond proceeds totaling \$10.0 million for a facility to be used for weapons training and qualification, as well as urban combat and maneuver training. Includes capital authority. Revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | Workgroup recommends Priority 2(b) funding for New Construction projects out of General Revenue or another funding source. | |
| | | \$ 1,435,000 | \$ 11,435,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,435,000 | \$ 11,435,000 |
| Total, Exceptional Items / Tentative Decisions | | \$ 6,128,750 | \$ 28,628,750 | \$ - | \$ - | \$ - | \$ - | \$ 26,835,000 | \$ 26,835,000 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | | 44.1 | 44.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | |

| Article V, Public Safety and Criminal Justice Texas Department of Criminal Justice | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|---|-----------------------|---|----------------|--|----------------------|--|----------------------|
| | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | |
| Agency Requests: | | | | | | | | |
| 1. General Obligation bond proceeds totaling \$80.0 million for repair and rehabilitation of TDCJ facilities. Debt service costs are estimated to be \$7.3 million in General Revenue for fiscal years 2014-15 and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget; revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | Workgroup recommends Priority 1 funding for Health & Safety and Deferred Maintenance projects out of GO Bond Proceeds. | | Workgroup recommends Priority 2(b) funding for remaining Health & Safety and Deferred Maintenance projects out of General Revenue. | |
| | \$ 7,317,397 | \$ 87,317,397 | \$ - | \$ - | \$ 3,700,000 | \$ 41,989,105 | \$ 41,710,895 | \$ 41,710,895 |
| 8. General Obligation bond proceeds totaling \$17.5 million for the construction of seven 80-bed housing dorms for correctional officers. Debt service costs are estimated to be \$2.4 million in General Revenue for fiscal years 2014-15 and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget; revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | Workgroup recommends Priority 2(b) funding for New Construction projects out of General Revenue or another funding source. | |
| | \$ 2,413,861 | \$ 19,913,861 | \$ - | \$ - | \$ - | \$ - | \$ 19,913,861 | \$ 19,913,861 |
| | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | \$ 9,731,258 | \$ 107,231,258 | \$ - | \$ - | \$ 3,700,000 | \$ 41,989,105 | \$ 61,624,756 | \$ 61,624,756 |
| | | | | | | | | |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Article V, Public Safety and Criminal Justice Juvenile Justice Department | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|---|---------------|---|-----------|---|-----------|--|---------------|
| | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| Agency Requests: | | | | | | | | | |
| 2. | Capital Request for New Construction, Repair, and Rehabilitation - General Obligation bond proceeds totaling \$21.4 million for renovation, repair, and maintenance of structures located on state correctional facility campuses. Debt service costs are estimated to be \$0.6 million in General Revenue for fiscal years 2014-15 and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget; revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | Workgroup recommends Priority 2(a) funding for Health & Safety and Deferred Maintenance projects out of General Revenue or another funding source. | |
| | | \$ 602,729 | \$ 22,022,976 | \$ - | \$ - | \$ - | \$ - | \$ 16,331,097 | \$ 16,331,097 |
| | | | | | | | | Workgroup recommends Priority 2(b) funding for New Construction projects out of General Revenue or another funding source. | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ 5,089,150 | \$ 5,089,150 |
| | | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | | \$ 602,729 | \$ 22,022,976 | \$ - | \$ - | \$ - | \$ - | \$ 21,420,247 | \$ 21,420,247 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | | |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|--|---|---------------|---|-----------|---|-----------|---|---------------|
| Article V, Public Safety and Criminal Justice Department of Public Safety | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| | | | | | | | | | |
| Agency Requests: | | | | | | | | | |
| 22. | Facilities Maintenance, Staffing & Repair - support for deferred maintenance projects around the state, such as HVAC replacement. The agency's facilities square footage amounts to approximately 3.1 million square feet, 85 percent of which is owned by the agency. This request would be in addition to the recommended repurposing of \$17.8 million baseline funds for deferred maintenance. See also Numbers 22 - 26, below. Requires capital budget authority. 17.0 FTEs | | | | | | | Workgroup recommends Priority 2(a) funding out of Fund 6. | |
| | | \$ - | \$ 24,389,233 | \$ - | \$ - | \$ - | | \$ - | \$ 5,000,000 |
| | | | | | | | | Workgroup recommends Priority 2(b) funding out of Fund 6. | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,389,233 |
| 23. | Maintenance for Recently Constructed Buildings - funding to provide maintenance and custodial staff for agency facilities located in Lubbock, El Paso, and Weslaco. 26.0 FTEs | \$ - | \$ 2,763,070 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24. | Facilities Maintenance and Repair - provides \$65.2 million in new General Obligation bond proceeds to repair or replace aging agency facility assets. | | | | | | | Workgroup recommends Priority 2(a) funding out of Fund 6. | |
| | | \$ - | \$ 65,949,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000,000 |
| | | | | | | | | Workgroup recommends Priority 2(b) funding out of Fund 6. | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,949,406 |
| 25. | Building Generators & UPS (Uninterruptable Power Supply) Systems. Requires capital budget authority. | | | | | | | Workgroup recommends Priority 2(a) funding out of Fund 6. | |
| | | \$ - | \$ 5,635,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,635,000 |
| 26. | New Construction - | | | | | | | Workgroup recommends Priority 2(b) funding for New Construction projects out of Fund 6 or another funding source. | |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|---|--|----------------|--|-----------|--------------------------------------|-----------|--------------------------------------|----------------|
| Article V, Public Safety and Criminal Justice Department of Public Safety | | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| | a. El Paso - purchase of property and construction for new El Paso Regional Headquarters and Regional Crime Laboratory. | \$ - | \$ 39,544,730 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,544,730 |
| | b. San Antonio - construction of a new San Antonio Regional Headquarters facility. | \$ - | \$ 54,689,381 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,689,381 |
| | c. Florence Dormitories - construction of a new 200 bed dormitory at the agency's Tactical Training Center near Florence. | \$ - | \$ 39,068,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,068,072 |
| | | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | | \$ - | \$ 232,038,892 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,275,822 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | | 43.0 | 43.0 | 43.0 | 43.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|---|---|---------------|---|-----------|---|---------------|---|--------------|
| Article VI, Natural Resources Texas Parks and Wildlife Department | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| | | | | | | | | | |
| Agency Requests: | | | | | | | | | |
| 3. | <i>Capital Repair and Construction</i> | \$ 8,393,408 | \$ 40,393,408 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | a. A request of \$32 million in General Obligation bond proceeds for repairs at Austin headquarters, field offices, state parks, historic sites, and wildlife management areas. | | | | | Workgroup recommends Priority 1 funding for Health & Safety and Deferred Maintenance projects out of GO Bonds. | | Workgroup recommends Priority 2(b) funding for New Construction projects out of General Revenue or another funding source. | |
| | | \$ - | \$ - | \$ - | \$ - | \$ 345,068 | \$ 28,413,000 | \$ 3,932,000 | \$ 3,932,000 |
| | b. A request of \$5 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for construction and repair at freshwater fish hatcheries. | | | | | | | Workgroup recommends Priority 2(a) funding out of General Revenue for the following projects. | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 |
| | c. A request of \$3 million from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 for construction and repair at other Fund 9 division facilities. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ 3,000,000 |
| | Debt service costs are estimated to be \$0.3 million in General Revenue for fiscal years 2014-15 and would be appropriated to the Texas Public Finance Authority. Also, revise Rider 2, Capital Budget; revise Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in agency's bill pattern to reflect appropriation of GO Bond Proceeds, UB authority between fiscal year, and that the capital projects are subject to LBB approval under Article IX, Sec. 17.04. | | | | | | | | |
| | Project details are included in the markup document. | | | | | | | | |
| | <i>Rider Revision</i> - Texas Department of Transportation (TxDOT) Bill Pattern | | | | | | | | |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|--|---|---------------|---|-----------|---|---------------|---|---------------|
| Article VI, Natural Resources Texas Parks and Wildlife Department | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| 10. <i>Rider 21, Road Construction and Maintenance at State Facilities</i> - Amend TxDOT rider to provide \$20 million for the biennium to maintain roads around agency facilities, rather than \$10 million each fiscal year exclusively for roads adjacent to state parks. The revision would also allow unexpended balance authority of the \$20 million within the biennium. TxDOT is agreeable to the change, subject to Legislative approval. | | | | | | Priority 1 | | | |
| Total, Exceptional Items / Tentative Decisions | | \$ 8,393,408 | \$ 40,393,408 | \$ - | \$ - | \$ 345,068 | \$ 28,413,000 | \$ 11,932,000 | \$ 11,932,000 |
| | | | | | | | | | |
| Total, Full-time Equivalents / Tentative Decisions | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| | | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|---|---|----------------------|---|----------------------|--|---------------------|---|---------------------|
| Article VI, Natural Resources Water Development Board | | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | | |
| | | | | | | | | | |
| Agency Requests: | | | | | | | | | |
| 1. | <i>State Water Plan Debt Service</i> -- Debt service funding for \$700 million in bonds for the Water Infrastructure Fund and \$200 million in bonds for the State Participation Program for continued implementation of State Water Plan financing.* | \$ 78,852,175 | \$ 78,852,175 | \$ 78,852,175 | \$ 78,852,175 | \$ - | \$ - | \$ - | \$ - |
| 2. | <i>Economically Distressed Areas Debt Service</i> -- Debt service funding for \$50 million in General Obligation bonds for EDAP projects. Note: Priority 1 amounts reflect debt service for \$25 million to be issued in fiscal year 2014. LBB staff estimated Constitutional Debt Limit impact is an increase of 0.00 percent. As a note, any CDL impact reflecting 0.00 percent does not mean the debt has no impact but rather that the increase or decrease is small enough that it does not appear within the two decimal points shown. | | | | | Workgroup recommends Priority 1 funding out of General Revenue for debt service for \$25 million in GO Bonds. | | | |
| | | \$ 6,041,509 | \$ 6,041,509 | \$ - | \$ - | \$ 4,066,092 | \$ 4,066,092 | \$ - | \$ - |
| | | | | | | | | Workgroup recommends Priority 2(b) funding out of General Revenue for debt service for \$25 million in GO Bonds. | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ 1,975,417 | \$ 1,975,417 |
| <i>*If the Eighty-third Legislature enacts legislation that creates a Capitalization Funding Model to finance the State Water Plan (SWP), the agency would not need this \$78.9 million exceptional item from General Revenue for debt service on \$900 million in new SWP issuances.</i> | | | | | | | | | |
| | | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | | \$ 84,893,684 | \$ 84,893,684 | \$ 78,852,175 | \$ 78,852,175 | \$ 4,066,092 | \$ 4,066,092 | \$ 1,975,417 | \$ 1,975,417 |
| | | | | | | | | | |
| | | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| Article VII, Business and Economic Development Transportation, Department of Exceptional Items | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|---|--|-------------------------|--|------------------|--------------------------------------|----------------|--------------------------------------|----------------|
| | Items Not Included in SB 1 2014-15 Biennial Total | | Pended Items 2014-15 Biennial Total | | Priority 1 2014-15 Biennial Total | | Priority 2 2014-15 Biennial Total | |
| | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds |
| | | | | | | | | |
| Agency Requests: | | | | | | | | |
| 2. General Revenue funding for new maintenance contracts to repair existing infrastructure to accommodate energy-sector related activities along state highways (fiscal year 2014). | \$ 400,000,000 | \$ 400,000,000 | \$ 400,000,000 | \$ 400,000,000 | \$ - | \$ - | \$ - | \$ - |
| 3. General Revenue funding for new maintenance contracts to reinforce and strengthen existing state highway infrastructure anticipated to be impacted by energy sector related activities (\$600 million each year). | \$ 1,200,000,000 | \$ 1,200,000,000 | \$ 1,200,000,000 | \$ 1,200,000,000 | \$ - | \$ - | \$ - | \$ - |
| 4. State Highway Funds for new highway maintenance and preservation projects (\$200 million each year). | \$ - | \$ 400,000,000 | \$ - | \$ 400,000,000 | \$ - | \$ - | \$ - | \$ - |
| 5. Federal Funds from federal highway reimbursements in fiscal year 2015 contingent upon the continuation of federal highway funding at levels established in the current federal surface transportation program authorization [Moving Ahead for Progress in the 21st Century (MAP-21)], which expires in 2014 a. \$60 million for contracted planning and design b. \$30 million for right-of-way acquisition c. \$74 million for new construction contracts d. \$38 million for new maintenance contracts | \$ - | \$ 202,000,000 | \$ - | \$ 202,000,000 | \$ - | \$ - | \$ - | \$ - |
| 6. General Revenue funding to repair and rehabilitate the South Orient Rail line, including replacement of the international bridge at Presidio (\$5,189,203 in fiscal year 2014; \$5,064,203 in fiscal year 2015). | \$ 10,253,406 | \$ 10,253,406 | \$ 10,253,406 | \$ 10,253,406 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | \$ 1,610,253,406 | \$ 2,212,253,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

| Article III, Higher Education Tuition Revenue Bonds Exceptional Items | Outstanding Items for Consideration | | | | Tentative Workgroup Decisions | | | |
|--|---|----------------|---|----------------|---|-----------------------|---|----------------|
| | Items Not Included in SB 1 <u>2014-15 Biennial Total</u> | | Pended Items <u>2014-15 Biennial Total</u> | | Priority 1 <u>2014-15 Biennial Total</u> | | Priority 2 <u>2014-15 Biennial Total</u> | |
| | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds | GR & GR- Dedicated | All Funds |
| | | | | | | | | |
| <u>Technical Adjustments:</u> | | | | | | | | |
| 1. Revise Section 6, Rider 9, Tuition Revenue Bonds and Revenue Bonds, of Article III, Special Provisions, to direct the institutions of higher education to lapse General Revenue Funds in excess of the amounts needed for regular or scheduled debt service payments due each year. | | | | | | | | |
| <u>Workgroup Rider and Program Revisions and Additions:</u> | | | | | | | | |
| 1. Add Contingency Rider for TRB authorizations, contingent on passage of legislation authorization additional tuition revenue bond authority. | \$ - | \$ - | \$ - | \$ - | \$ 200,000,000 | \$ 200,000,000 | | |
| | | | | | | | | |
| | | | | | | | | |
| Total, Exceptional Items / Tentative Decisions | \$ - | \$ - | \$ - | \$ - | \$ 200,000,000 | \$ 200,000,000 | \$ - | \$ - |
| | | | | | | | | |
| | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 | FY 2014 | FY 2015 |
| Total, Full-time Equivalents / Tentative Decisions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | | | | |

Senate Finance Committee, Workgroup on Capital Needs
 Senator Eltife, Workgroup Leader
 Members: Senator Seliger, Senator Zaffirini
 Decision Document

| Agency | 2012-13 Appropriation | 2014-15 Requested Bond Proceeds | Debt Service for Requested Bond Proceeds | Priority 1 - 2014- 15 Biennial Total for Bond | Priority 1 - 2014- 15 Biennial Total for Debt Service |
|--|--------------------------|---------------------------------------|--|---|---|
| Texas Facilities Commission | | | | | |
| Deferred Maintenance for Facilities | \$ 60,000,000 | \$ - | \$ - | | |
| Health and Safety | \$ - | \$ 175,625,600 | \$ 17,562,560 | \$ 76,890,600 | \$ 7,689,060 |
| Deferred Maintenance* | \$ - | \$ 5,631,000 | \$ 563,100 | \$ 3,000,000 | \$ 303,100 |
| Texas Historical Commission | | | | | |
| Repair and renovation of courthouses | \$ 20,000,000 | \$ - | \$ - | | |
| New Construction - Repair and renovation of courthouses | \$ - | \$ 20,000,000 | \$ 2,832,671 | NA | NA |
| Department of Aging and Disability Services | | | | | |
| New Construction | | \$ 3,565,000 | \$ 45,208 | NA | NA |
| Health and Safety | \$ - | \$ 65,803,394 | \$ 834,460 | NA | NA |
| Deferred Maintenance | \$ - | \$ 19,162,576 | \$ 243,002 | NA | NA |
| Department of State Health Services | | | | | |
| Critical Repairs to Moreton Building | \$ 20,000,000 | \$ - | \$ - | | |
| Health and Safety | \$ - | \$ 54,841,143 | \$ 2,737,470 | NA | NA |
| Deferred Maintenance | \$ - | \$ 21,525,748 | \$ 396,119 | NA | NA |
| Adjutant General's Department | | | | | |
| Deferred Maintenance | \$ - | \$ 22,500,000 | \$ 3,228,750 | NA | NA |
| Department of Criminal Justice | | | | | |
| Repair and rehabilitation of facilities | \$ 50,000,000 | \$ - | \$ - | | |
| New Construction | \$ - | \$ 17,500,000 | \$ 2,413,861 | | |
| Health and Safety | \$ - | \$ 75,030,000 | \$ 6,862,804 | \$ 33,319,105 | \$ 3,300,000 |
| Deferred Maintenance | \$ - | \$ 4,970,000 | \$ 454,593 | \$ 4,970,000 | \$ 400,000 |
| *Includes \$2.6 million in General Obligation Bond Proceeds for an Integrated Workplace Management System and \$0.3 million out of General Revenue for related debt service. | | | | | |
| Texas Juvenile Justice Department | | | | | |
| New Construction | \$ - | \$ 5,089,150 | \$ 143,200 | | |
| Health and Safety | \$ - | \$ 10,422,208 | \$ 293,263 | NA | NA |
| Deferred Maintenance | \$ - | \$ 5,908,889 | \$ 166,266 | NA | NA |

Senate Finance Committee, Workgroup on Capital Needs
Senator Eltife, Workgroup Leader
Members: Senator Seliger, Senator Zaffirini
Decision Document

| Agency | 2012-13 Appropriation | 2014-15 Requested Bond Proceeds | Debt Service for Requested Bond Proceeds | Priority 1 - 2014- 15 Biennial Total for Bond | Priority 1 - 2014- 15 Biennial Total for Debt Service |
|--|--------------------------|---------------------------------------|--|---|---|
| Department of Public Safety | | | | | |
| New Construction | \$ - | \$ 2,800,000 | \$ 396,574 | NA | NA |
| Maintenance | \$ - | \$ 65,200,000 | \$ 7,387,606 | NA | NA |
| Texas Parks and Wildlife Department | | | | | |
| Repair and replacement of statewide facilities | \$ 32,350,000 | \$ - | \$ - | | |
| New Construction | \$ - | \$ 3,932,000 | \$ 48,340 | NA | NA |
| Health and Safety | \$ - | \$ 13,990,000 | \$ 171,993 | \$ 13,990,000 | \$ 171,993 |
| Deferred Maintenance | \$ - | \$ 14,078,000 | \$ 173,075 | \$ 14,078,000 | \$ 173,075 |
| Total | \$ 182,350,000 | \$ 607,574,708 | \$ 46,954,915 | \$ 146,247,705 | \$ 12,037,228 |

Summary

Total General Obligation Bonds Available for Appropriation

| | <u>GO Bond Proceeds</u> | <u>GO Bond Debt Service</u> |
|--|-------------------------|-----------------------------|
| Proposition 8 (HJR 97, 77th Legislature, 2001) | \$ - | \$ - |
| Proposition 4 (SJR 65, 80th Legislature, 2007) | \$ 146,247,705 | \$ 20,986,546 |
| | <u>\$ 146,247,705</u> | <u>\$ 20,986,546</u> |

Summary of GO Bonds Requested for 2014-15

| | | |
|----------------------|-----------------------|----------------------|
| Health and Safety | \$ 395,712,345 | \$ 28,462,550 |
| Deferred Maintenance | \$ 93,776,213 | \$ 5,224,905 |
| Maintenance | \$ 65,200,000 | \$ 7,387,606 |
| New Construction | \$ 52,886,150 | \$ 5,879,854 |
| | <u>\$ 607,574,708</u> | <u>\$ 46,954,915</u> |

Note: Debt Service for approved projects funded with bond proceeds would be appropriated to the Texas Public Finance Authority.
In accordance with Article IX, Sec. 18.01 (GAA 2012-13 Biennium), projects funded with GO bond proceeds in the 2012-13 biennium have been approved by the LBB.
Revise Rider 2, Information Listing of Appropriated Funds, in TPFA's bill pattern.

Texas Facilities Commission, Article I
Proposed Funding and Rider
Revenue Bond Proceeds and Debt Service for Construction of New Facilities

Prepared by LBB Staff, 03/03/2013

Overview

Make an appropriation of \$325.6 million in Revenue Bond Proceeds to the Texas Facilities Commission for the construction of two new buildings and one parking garage for state agencies; and make an appropriation of \$5.2 million out of General Revenue to the Texas Facilities Commission for related Lease Payments.

Required Action

1. On page I-49 of the Texas Facilities Commission bill pattern, add the following rider:

_____. **Construction of Facilities for State Agencies.** In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority (TFPA) shall issue revenue bonds on behalf of the Texas Facilities Commission (TFC) in an amount not to exceed \$325,586,000 for the purpose of constructing one building in the Capitol Complex, as defined by Government Code, Chapter 443.0071(b), and one building and one parking structure in the North Austin Complex, as described in the Facilities Master Plan. Included in amounts appropriated above, in Strategy A.2.1, Facilities Design and Construction, is \$325,586,000 out of Revenue Bond Proceeds in fiscal year 2014, for the construction of facilities for state agencies, pursuant to Government Code, Section 2166.453.

Any unexpended balances in the appropriations made herein and remaining as of August 31, 2014, are appropriated for the same purposes for the fiscal year beginning September 1, 2014.

2. On page I-98 of the Lease Payments bill pattern in Strategy A.1.1, Lease Payments, increase General Revenue by \$1,134,815 in fiscal year 2014 and by \$4,059,030 in fiscal year 2015.

By _____

**Special Provisions Relating to State Agencies of Higher Education
Rider for Tuition Revenue Bond Expenditures
Prepared by LBB Staff
January 28, 2013**

Overview

The following action amends Section 6, Rider 9 of Special Provisions Relating to State Agencies of Higher Education, to clarify legislative intent that tuition revenue bond debt service reimbursements are authorized to be used for commercial paper and certain related fees.

Required Action

On page 227 of Article III, under the Special Provisions Relating to State Agencies of Higher Education, bill pattern, amend the following rider:

Sec. 6, Rider 9: Tuition Revenue Bonds and Revenue Bonds. Funds clearly identified in separate informational strategies to the general academic teaching institutions and health sciences centers for revenue or tuition revenue bond retirement may be expended only to reimburse institutions or centers for debt retirement authorized by Education Code § 55.17 through § 55.17721 and § 55.19 and any additional authorization enacted by the Eighty-third-Legislature. Any funds in excess of the amount expended for regular or scheduled debt payments due each year shall be lapsed to the General Revenue Fund at the end of each fiscal year. Funds may be used for bond and commercial paper debt service payments, which can include principal, interest and fees.

Special Provisions Relating Only to State Agencies of Higher Education
Contingency Rider for TRB Authorizations
Prepared by LBB Staff,
March 4, 2013

Overview

The following contingency rider appropriates \$200,000,000 in General Revenue in fiscal year 2015 for reimbursement of tuition revenue bond debt service contingent upon enactment of legislation relating to the authorization of tuition revenue bond projects for institutions of higher education.

Required Action

Add the following rider to Special Provisions Relating to State Agencies of Higher Education on Page III-244:

Contingency Appropriation for SB/HB_____. Contingent upon enactment of legislation relating to tuition revenue bonds that authorize new tuition revenue bond projects for institutions of higher education, \$200,000,000 in fiscal year 2015 in General Revenue is appropriated to institutions of higher education for reimbursement of debt service on tuition revenue bonds.