

**Requested Proposition 4 General Obligation Bond Proceeds and Debt Service**

**House Appropriations Committee  
Decision Document**

Decisions as of 3/14/2013

<u>Agency</u>	<u>2012-13 Appropriation</u>	<u>2014-15 Requested Bond Proceeds</u>	<u>Debt Service for Requested Bond Proceeds</u>	<u>Adopted 2014-15 Biennial Total for Bond Proceeds</u>	<u>Adopted 2014-15 Biennial Total for Debt Service</u>
<b>Texas Facilities Commission</b>					
Deferred Maintenance for Facilities	\$ 60,000,000	\$ -	\$ -		
Health and Safety	\$ -	\$ 79,600,000	\$ 7,869,060	\$ 28,000,000	\$ 2,799,658
Deferred Maintenance	\$ -	\$ 5,631,000	\$ 563,100	\$ 3,000,000	\$ 303,100
New Construction		\$ 98,700,000	\$ 9,873,500	\$ -	\$ -
<b>Texas Historical Commission</b>					
Repair and renovation of courthouses	\$ 20,000,000	\$ -	\$ -		
New Construction - Repair and renovation of courthouses*	\$ -	\$ 20,000,000	\$ 2,832,671	\$ -	\$ 10,000,000
					*Adopted out of General Revenue
<b>Department of Aging and Disability Services</b>					
Health and Safety	\$ -	\$ 65,803,394	\$ 834,460	\$ 15,000,000	\$ 190,217
Deferred Maintenance	\$ -	\$ 19,162,576	\$ 243,002	\$ 2,000,000	\$ 25,362
New Construction		\$ 3,565,000	\$ 45,208	\$ -	\$ -
<b>Department of State Health Services</b>					
Critical Repairs to Moreton Building	\$ 20,000,000	\$ -	\$ -		
Health and Safety	\$ -	\$ 54,841,143	\$ 2,737,470	\$ 8,000,000	\$ 399,331
Deferred Maintenance	\$ -	\$ 21,525,748	\$ 396,119	\$ 2,000,000	\$ 36,804
<b>Adjutant General's Department</b>					
Deferred Maintenance	\$ -	\$ 22,500,000	\$ 3,228,750	\$ 2,500,000	\$ 358,750
<b>Department of Criminal Justice</b>					
Repair and rehabilitation of facilities	\$ 50,000,000	\$ -	\$ -		
Health and Safety	\$ -	\$ 75,030,000	\$ 6,862,804	\$ 45,030,000	\$ 4,118,780
Deferred Maintenance	\$ -	\$ 4,970,000	\$ 454,593	\$ 4,970,000	\$ 454,593
New Construction	\$ -	\$ 17,500,000	\$ 2,413,861	\$ -	\$ -

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<b>Texas Juvenile Justice Department</b>					
Health and Safety	\$ -	\$ 10,422,208	\$ 293,263	\$ 4,000,000	\$ 112,553
Deferred Maintenance	\$ -	\$ 5,908,889	\$ 166,266	\$ 1,500,000	\$ 42,207
New Construction	\$ -	\$ 5,089,150	\$ 143,200	\$ -	\$ -
<b>Department of Public Safety</b>					
Maintenance	\$ -	\$ 65,200,000	\$ 9,234,508	\$ 15,000,000	\$ 2,124,503
<b>Texas Parks and Wildlife Department</b>					
Repair and replacement of statewide facilities	\$ 32,350,000	\$ -	\$ -		
Health and Safety	\$ -	\$ 13,990,000	\$ 171,993	\$ 8,000,000	\$ 98,352
Deferred Maintenance	\$ -	\$ 14,078,000	\$ 173,075	\$ 3,000,000	\$ 36,882
New Construction	\$ -	\$ 3,932,000	\$ 48,340	\$ -	\$ -
<b>Total</b>	<b>\$ 182,350,000</b>	<b>\$ 603,517,108</b>	<b>\$ 48,536,903</b>	<b>\$ 142,000,000</b>	<b>\$ 21,101,092</b>

**Note: All other General Obligation Bond Requests are not adopted.**

**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	\$ 299,686,745	\$ 18,769,050
Deferred Maintenance	\$ 93,776,213	\$ 5,224,905
Maintenance	\$ 65,200,000	\$ 9,234,508
New Construction	\$ 50,086,150	\$ 5,483,280
	<u>\$ 508,749,108</u>	<u>\$ 38,711,743</u>

Note: Debt Service for approved projects funded with bond proceeds would be appropriated to the Texas Public Finance Authority.

Funding of any request would require revision of: Rider 2, Information Listing of Appropriated Funds, in TPFA's bill pattern; the applicable Capital Budget in the affected agency's bill pattern; Article IX, Sec. 17.04 Appropriation of Proposition 4 General Obligation Bond Proceeds; and add Rider in affected 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.

Article I, General Government Cancer Prevention and Research Institute of Texas Exceptional Items		Outstanding Items for Consideration				Tentative Subcommittee Decisions			
		Items Not Included in HB 1 <u>2014-15 Biennial Total</u>		Pended Items <u>2014-15 Biennial Total</u>		Adopted <u>2014-15 Biennial Total</u>		Article XI <u>2014-15 Biennial Total</u>	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	Dedicated	All Funds
<b><u>Agency Requests:</u></b>									
1.	Restore the following out of General Obligation Bond Proceeds (\$589.7 million). The related debt service with this request is \$9.1 million out of certain General Revenue Dedicated accounts related to Tobacco Settlement Funds, and would be appropriated to the Texas Public Finance Authority.							<b>Adopted in Article IX, contingent on the passage of Senate Bill 149, or similar legislation.</b>	
a.	Cancer prevention grants (\$58.0 million) for evidence-based cancer control programs to enhance the availability and quality of cancer prevention and control intervention across Texas. Also, revise Rider 5, Unexpended Balances of Bond Proceeds.	\$ 891,508	\$ 58,904,641	\$ -	\$ -	\$ 891,508	\$ 58,904,641	\$ -	\$ -
b.	Cancer research grants (\$504.0 million) for research projects into the causes and cures for cancer, including collaborations among various institutions and product development. Also, revise Rider 5, Unexpended Balances of Bond Proceeds.	\$ 7,744,533	\$ 511,705,013	\$ -	\$ -	\$ 7,744,533	\$ 511,705,013	\$ -	\$ -
c.	Authority for 7.0 full-time equivalents and funding (\$24.3 million) for Strategy A.1.3, Grant Review and Award Operations, which includes administration and support activities of grant application submission and review and post-award management of prevention and research awards. Also, revise Rider 5, Unexpended Balances of Bond Proceeds.	\$ 373,898	\$ 24,704,570	\$ -	\$ -	\$ 373,898	\$ 24,704,570	\$ -	\$ -
d.	Additional funding (\$3.4 million) for Strategy B.1.1, Indirect Administration, which includes administration, support, management oversight, and internal control of the Institute, including executive administration, financial and fiscal monitoring, payroll, human resources, internal audit, and legal services. Also, revise Rider 5, Unexpended Balances of Bond Proceeds and Rider 8, Limit on Expenditure of Unexpended Balances.	\$ 52,446	\$ 3,465,253	\$ -	\$ -	\$ 52,446	\$ 3,465,253	\$ -	\$ -

Article I, General Government Cancer Prevention and Research Institute of Texas Exceptional Items	Outstanding Items for Consideration				Tentative Subcommittee Decisions			
	Items Not Included in HB 1 <u>2014-15 Biennial Total</u>		Pended Items <u>2014-15 Biennial Total</u>		Adopted <u>2014-15 Biennial Total</u>		Article XI <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
2. New rider to allow bond premiums earned above the appropriated bond proceed amount in the General Appropriations Act to pay for cost of issuing the bonds.								
<b>Total, Exceptional Items / Tentative Decisions</b>	\$ 9,062,384	\$ 598,779,477	\$ -	\$ -	\$ 9,062,384	\$ 598,779,477	\$ -	\$ -
	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2014</b>	<b>FY 2015</b>
<b>Total, Full-time Equivalents / Tentative Decisions</b>	7.0	7.0	0.0	0.0	7.0	7.0	0.0	0.0

Article VI, Natural Resources Debt Service Payments for Non-Self Supporting G.O. Water 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>		Adopted <u>2014-15 Biennial Total</u>		Article IX <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
<b>Agency Requests:</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. <i>Economically Distressed Areas Debt Service</i> -- Debt service funding for \$50 million in General Obligation bonds for EDAP projects.	\$ 6,041,509	\$ 6,041,509	\$ -	\$ -	\$ 6,041,509	\$ 6,041,509	\$ -	\$ -
<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>								
<b>Subcommittee Rider and Program Revisions and Additions:</b>								
1. The agency reports that after sizing for recent issuances, debt service amounts included in House Bill 1 from General Revenue can be reduced by \$7.7 million.	\$ (7,698,821)	\$ (7,698,821)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total, Exceptional Items / Tentative Decisions</b>	\$ 77,194,863	\$ 77,194,863	\$ -	\$ -	\$ 6,041,509	\$ 6,041,509	\$ -	\$ -
<b>Total, Full-time Equivalents / Tentative Decisions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -