

Cross - Article Total, All Articles Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 2 <u>2016-17 Biennial Total</u>		Pended Items <u>2016-17 Biennial Total</u>		Adopted <u>2016-17 Biennial Total</u>		Article XI <u>2016-17 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Article I, General Government								
Total, Outstanding Items / Tentative Decisions	\$ 1,940,095,328	\$ 1,942,416,490	\$ -	\$ -	\$ 301,957,661	\$ 1,069,627,661	\$ 162,000,000	\$ 162,446,464
Total, Full-time Equivalents / Tentative Decisions	28.0	28.0	0.0	0.0	17.0	17.0	0.0	0.0
Article II, Health and Human Services								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 634,000	\$ -	\$ -	\$ -	\$ 634,000	\$ -	\$ -
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								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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								
Total, Outstanding Items / Tentative Decisions	\$ 1,992,158	\$ 1,992,158	\$ -	\$ -	\$ 1,992,158	\$ 1,992,158	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article IV, The Judiciary								
Total, Outstanding Items / Tentative Decisions	\$ 296,563	\$ 296,563	\$ -	\$ -	\$ 196,563	\$ 196,563	\$ -	\$ -
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								
Total, Outstanding Items / Tentative Decisions	\$ 1,158,440,883	\$ 1,395,187,791	\$ -	\$ -	\$ 90,010,332	\$ 119,197,832	\$ -	\$ 916,152,020
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article VI, Natural Resources								
Total, Outstanding Items / Tentative Decisions	\$ 322,276,510	\$ 322,276,510	\$ -	\$ -	\$ 103,500,000	\$ 103,500,000	\$ -	\$ -
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								
Total, Outstanding Items / Tentative Decisions	\$ 1,060,089,003	\$ 1,094,737,003	\$ -	\$ -	\$ 2,327,286	\$ 60,322,286	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Facilities Commission Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Deferred Maintenance Projects:	\$ 854,000,000	\$ 854,000,000			\$ 255,282,854	\$ 255,282,854		
Funding of \$854.0 million in General Revenue for deferred maintenance project across state facilities under the agency's purview. Workgroup adopted funds and Contingency Rider in Article IX								
2. Capitol Complex Master Plan - In-depth assessment of the Capitol Complex for the Facilities Master Plan required by statute.	\$ 1,700,000	\$ 1,700,000			\$ 1,700,000	\$ 1,700,000		
3. Construction of State Facilities	\$ 765,800,000	\$ 767,674,698			\$ 12,215,975	\$ 779,885,975		
a. Capitol Complex Utility Infrastructure - Funding of \$70.8 million in General Revenue and \$0.5 million in Interagency Contracts for Phase One of the utility infrastructure project to build a centralized chilled water and steam facility for the Capitol Complex, a thermal energy storage tank and the construction of utility tunnels to route chilled water, steam and electricity from a centralized location to each building in the Capitol Complex. Increase FTE cap by 4.0 for the following positions: Project Manager IV, Project Manger II, Inspector V, and Administrative Assistant IV. Workgroup adopted Revenue Bond Proceeds and related debt service funded with General Revenue. Add new rider.					Adopted			

Article I, General Government Texas Facilities Commission Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB2 <u>2016-17 Biennial Total</u>		Pended Items <u>2016-17 Biennial Total</u>		Adopted <u>2016-17 Biennial Total</u>		Article XI <u>2016-17 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
b.	Capitol Complex Phase One - Funding of \$509.0 million in General Revenue and \$0.9 million in Interagency Contracts for Phase One of the Capitol Complex to construct one building and underground parking on 16th St. and Congress Ave. (\$174.0 million) and one building and underground parking on MLK Blvd. (\$335.0 million). Increase FTE cap by 6.0 FTEs for the following positions: Project Manager II, Project Manager IV and Inspector V. Workgroup adopted Revenue Bond Proceeds and related debt service funded with General Revenue. Add new rider.					Adopted			
c.	North Austin Complex Phase One - Funding of \$186.0 million in General Revenue and \$0.4 million in Interagency Contracts to construct Phase One of the North Austin Complex to construct a 406,000 gsf building for HHSC located on W. Guadalupe St., directly West of the JHW Building. Increase FTE cap by 3.0 for the following positions: Project Manger IV, Project Manger II, and Inspector V. Workgroup adopted Revenue Bond Proceeds and related debt service funded with General Revenue. Add new rider.					Adopted			
	Also revise agency's Rider 2, Capital Budget .								

Article I, General Government Texas Facilities Commission Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
6.	Lock and Key Access Replacement - replace lock systems on State buildings and convert key card access systems in Capitol Complex to a single system; includes 4.0 FTEs . Revise Rider 2, Capital Budget.	\$ 1,537,332	\$ 1,537,332			\$ 1,537,332	\$ 1,537,332		
8.	G.J. Sutton Building Replacement - Funding of \$162.0 million in General Revenue and \$0.4 million in Interagency Contracts to Construct buildings and facilities to replace the G.J. Sutton Building in San Antonio. Increase FTE cap by 3.0 for the following positions: Project Manger IV, Project Manger II, and Inspector V. Also revise agency's Rider 2, Capital Budget.	\$ 162,000,000	\$ 162,446,464					\$ 162,000,000	\$ 162,446,464
10.	Texas School for the Deaf Master Plan - in-depth assessment of the School for the Deaf to evaluate and prioritize maintenance and construction needs into a comprehensive action plan.	\$ 846,000	\$ 846,000			\$ 846,000	\$ 846,000		
12.	Elias Ramirez Building New Parking Garage- Funding of \$26.0 million to Construct new parking garage on an existing 190-space lot in Houston. Revise agency's Rider 2, Capital Budget. Workgroup did not adopt.	\$ 26,000,000	\$ 26,000,000						
13.	a. Texas State Cemetery - \$300,000 in General Revenue to replacing Plaza, renovating Caretaker's Cottage, adding driveway and detached garage, replacing cottage roof, and constructing storage room Revise agency's Rider 2, Capital Budget.	\$ 300,000	\$ 300,000			\$ 300,000	\$ 300,000		

Article I, General Government Texas Facilities Commission Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
14.	TSBVI Residential Directors' Office - Construction of a 5,000 sqft building for office space, meetings/trainings, and storage for the Texas School for the Blind and Visually Impaired. Revise agency's Rider 2, Capital Budget. Workgroup did not adopt.	\$ 1,843,000	\$ 1,843,000						
15.	Comptroller Request for LBJ Building								
	a. Deferred Maintenance Needs (included in Request #1 above). This includes repair or replacement of fire protection, life safety, mechanical, plumbing and electrical systems.								
	b. Comptroller - LBJ Building Retrofit, interior building renovation including the repair and replacement of walls, ceilings, restrooms, floors. Workgroup did not adopt.	\$ 56,100,000	\$ 56,100,000						
	c. Comptroller - Office Furnishings such as desks, chairs, bookcases and cubicles. Workgroup did not adopt.	\$ 6,500,000	\$ 6,500,000						
	Revise Rider 2, Capital Budget. In addition, include rider requiring TFC to develop plan for CPA and LBB approval. Workgroup did not adopt.								

Article I, General Government Texas Facilities Commission Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
16.	Regulatory Agencies - \$778,176 in General Revenue and \$1,123,320 in General Revenue - Insurance Companies Maintenance tax and Insurance Department Fees to relocate staff within the Hobby Building to accommodate for FTE space needs at the Board of Nursing, Medical Board, Pharmacy Board and Board of Veterinary Medical Examiners which includes renovation, retrofitting, modular furniture and other moving costs. Revise agency's Rider 2, Capital Budget. Workgroup did not adopt.	\$ 1,901,496	\$ 1,901,496						
Total, Outstanding Items / Tentative Decisions		\$1,878,527,828	\$ 1,880,848,990	\$ -	\$ -	\$ 271,882,161	\$1,039,552,161	\$ 162,000,000	\$ 162,446,464
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalents / Tentative Decisions		28.0	28.0	0.0	0.0	17.0	17.0	0.0	0.0

Article I, General Government Historical Commission Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Texas Historic Courthouse Preservation Program - Restoration of approximately 10 courthouses, provide support to 3-5 emergency projects, and 3 planning grant projects. Revise agency's Rider 2, Capital Budget.	\$ 40,000,000	\$ 40,000,000			\$ 10,000,000	\$ 10,000,000		
5. San Felipe de Austin State Historic Site - Construction and installation a visitor orientation and education center. This would be a joint project with the Friends of the Texas Historical Commission, the Friends of San Felipe de Austin, and the Old 300 non-profits to collectively raise \$10 million. Revise agency's Rider 2, Capital Budget.	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000	\$ 2,000,000		
6. Capitol Complex Building Maintenance and Repairs - Maintenance and rehabilitation on 5 historically significant buildings in the Capitol Complex. Revise agency's Rider 2, Capital Budget.	\$ 250,000	\$ 250,000			\$ 250,000	\$ 250,000		
7. National Museum of the Pacific War - General Revenue for capital expenditures, such as HVAC upgrades, roofing repairs, and renovation of Patrol Torpedo Boat-309 (PT-309). This would be a joint project with the Admiral Nimitz Foundation. The foundation is engaged in an \$8 million fund-raising effort for improvements to the museum. Revise agency's Rider 2, Capital Budget.	\$ 3,000,000	\$ 3,000,000			\$ 2,000,000	\$ 2,000,000		

9.	Historic Site Deferred Maintenance and Safety Renovations: maintenance at the 20 historic sites the agency operates throughout the state for deferred maintenance. The agency is responsible to preserve, maintain, and restore these historic sites. Revise agency's Rider 2, Capital Budget.	\$ 825,000	\$ 825,000			\$ 825,500	\$ 825,500		
Total, Outstanding Items / Tentative Decisions		\$ 46,075,000	\$ 46,075,000	\$ -	\$ -	\$ 15,075,500	\$ 15,075,500	\$ -	\$ -
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalent / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government State Preservation Board Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Increase General Revenue for Capitol, Capitol Visitor Center (CVC), and the State History Museum Repair, Replacement, and Preservation Projects. Revise Rider 2, Capital Budget.	\$ 15,492,500	\$ 15,492,500			\$ 15,000,000	\$ 15,000,000		
Total, Outstanding Items / Tentative Decisions	\$ 15,492,500	\$ 15,492,500	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article II, Health and Human Services Department of Assistive and Rehabilitative Services Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Criss Cole Rehab Center - Building Maintenance: needed to reduce electrical energy consumption, enhance safety, and repair/replace aging equipment. The Introduced Bill continues appropriation for maintenance at 2014-15 levels (\$0.7 million) and agency is requesting additional funding of \$0.6 million in Interagency Contracts with the Texas Workforce Commission.	\$ -	\$ 634,000			\$ -	\$ 634,000		
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 634,000	\$ -	\$ -	\$ -	\$ 634,000	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
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 Community and Junior Colleges Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:									
12.	Howard College - central plant and HVAC upgrades for the main building and residential complex of the Southwest Collegiate Institute for the Deaf (SWCID). *Note: SWCID does not receive property tax revenue, State appropriations may be used for maintenance and operations for this facility.	\$1,992,158	\$1,992,158			\$ 1,992,158	\$ 1,992,158		
Total, Outstanding Items / Tentative Decisions		\$ 1,992,158	\$ 1,992,158	\$ -	\$ -	\$ 1,992,158	\$ 1,992,158	\$ -	\$ -
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article IV, Judiciary Tenth Court of Appeals Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Court Relocation - the Court is seeking to relocate to new facilities due to space concerns. For the 2014-15 biennium the Court was appropriated funding through the Similar Funding for Same Size Court block grant for court relocation purposes, however a facilities assessment has not been completed and the Court may have to lapse this funding. The Court has included a similar request as part of the Fourteen Court's Similar Funding for Same Size Court 2016-17 request. *Note: Government Code §22.211 requires that Court facilities be provided without expense to the state. Therefore, statute would need to be changed to allow state funds to be used for this purpose. Workgroup adopted contingency rider.	\$ 100,000	\$ 100,000			\$ 100,000	\$ 100,000		
Unexpended Balance Authority between biennia for additional relocation/building funding. Workgroup did not adopt.	\$ 100,000	\$ 100,000						
Total, Outstanding Items / Tentative Decisions	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalent / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article IV, Judiciary Office of Capital Writs Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Facilities Remodeling for Additional Office Space- Request for General Revenue - Dedicated Fair Defense Account No. 5073 funding to remodel a file room and provide additional office space, office furniture, computers, and telephones to meet work space needs.	\$ 96,563	\$ 96,563			\$ 96,563	\$ 96,563		
Total, Outstanding Items / Tentative Decisions	\$ 96,563	\$ 96,563	\$ -	\$ -	\$ 96,563	\$ 96,563	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalent / 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 Texas Department of Criminal Justice Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
TDCJ Request								
1. Funding for security, infrastructure, roofing, safety and facilities deferred maintenance projects. Workgroup adopted funds and Contingency Rider in Article IX	\$ 207,559,408	\$ 207,559,408			\$ 69,186,469	\$ 69,186,469		
Board of Pardons and Paroles Requests								
5. Relocate the Palestine and Huntsville Institutional Parole Offices.	\$ 1,261,363	\$ 1,261,363			\$ 1,261,363	\$ 1,261,363		
Total, Outstanding Items / Tentative Decisions	\$ 1,261,363	\$ 208,820,771	\$ -	\$ -	\$ 70,447,832	\$ 70,447,832	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
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 Military Department Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Statewide repair and rehabilitation totaling \$62.8 million, comprised of \$19.6 million in General Revenue, matched with \$29.2 million in Federal Funds for the major maintenance and repair of statewide projects, including renovation of nine Readiness Centers. Includes capital authority. Workgroup adopted funds and Contingency Rider in Article IX	\$ 19,562,500	\$ 48,750,000			\$ 19,562,500	\$ 48,750,000		
8. Increase in Daily Maintenance (regular preventative and minor maintenance) of Facilities. Workgroup did not adopt.	\$ 17,215,000	\$ 17,215,000						
9. Land acquisition of Huntsville property that is currently leased. The agency currently has a training facility on the property.	\$ 400,000	\$ 400,000						
10. Energy efficient facility upgrades. Workgroup did not adopt.	\$ 3,300,000	\$ 3,300,000						
15. Range abatement and conversion projects to transform unoccupied and sealed indoor firing ranges into administrative or storage space. Workgroup did not adopt.	\$ 6,000,000	\$ 6,000,000						
17. Funding to construct state post exchange (military retail store) for access by all members of the TXMF and retired personnel. Workgroup did not adopt.	\$ 550,000	\$ 550,000						
Total, Outstanding Items / Tentative Decisions	\$ 47,027,500	\$ 76,215,000	\$ -	\$ -	\$ 19,562,500	\$ 48,750,000	\$ -	\$ -

Article V, Public Safety and Criminal Justice Military Department Items Not Included in Bill as Introduced	Items Not Included in SB2 <u>2016-17 Biennial Total</u>		Pended Items <u>2016-17 Biennial Total</u>		Adopted <u>2016-17 Biennial Total</u>		Article XI <u>2016-17 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
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 Department of Public Safety Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions				
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total		
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	
Agency Exceptional Item Requests:									
8.	Facilities management, repair, and construction.								
a.	Deferred maintenance and repairs at various statewide facilities.	\$ 194,000,000	\$ 194,000,000			Adopted \$21.0 million in Capital Budget Authority and Contingency Rider in Article IX.			
b.	Security Systems - Upgrades	\$ 1,460,422	\$ 1,460,422					\$ 1,460,422 \$ 1,460,422	
c.	Austin HQ Fence (New Construction)	TBD	TBD					TBD TBD	
d.	HQ Master Plan	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000 \$ 1,000,000	
e.	San Antonio Regional HQ	\$ 64,332,342	\$ 64,332,342					\$ 64,332,342 \$ 64,332,342	
f.	El Paso Regional HQ	\$ 52,958,878	\$ 52,958,878					\$ 52,958,878 \$ 52,958,878	
g.	Recruit Dormitories at Tactical Training Center	\$ 735,625,200	\$ 735,625,200					\$ 735,625,200 \$ 735,625,200	
h.	Crime Laboratory Facilities	\$ 60,775,178	\$ 60,775,178					\$ 60,775,178 \$ 60,775,178	
12.	i.	New Rider, Unexpended Balances: Funding for Deferred Maintenance - Provide unexpended balance authority for deferred maintenance funding provided by the Eighty-third Legislature. Workgroup did not adopt.							
Total, Outstanding Items / Tentative Decisions		\$ 1,110,152,020	\$ 1,110,152,020	\$ -	\$ -	\$ -	\$ -	\$ 916,152,020	\$ 916,152,020
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VI, Natural Resources Texas Parks and Wildlife Department Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Exceptional Item Requests:									
4.	Capital Construction and Modernization projects to address critical statewide construction and repair needs within the following programs administered by TPWD. Workgroup adopted funds and Contingency Rider in Article IX	\$ 278,776,510	\$ 278,776,510			\$ 72,000,000	\$ 72,000,000		
5.	Battleship Texas - complete unknown critical repairs to the Battleship TEXAS. Workgroup adopted funds and Contingency Rider in Article IX	\$ 25,000,000	\$ 25,000,000			\$ 25,000,000	\$ 25,000,000		
6.	Tourism and Recreation:								
a.	Franklin Mountains State Park: General Revenue funding to create a visitor center at Franklin Mountains State Park.	\$ 3,500,000	\$ 3,500,000			\$ 3,500,000	\$ 3,500,000		
b.	Texas State Aquarium: General Revenue funding for a grant to the Texas State Aquarium for capital improvements.	\$ 15,000,000	\$ 15,000,000			\$ 3,000,000	\$ 3,000,000		
9.	Rider 9, Appropriation : State Owned Housing Authorized: Add language to authorize construction of two staff residences at Chaparral Wildlife Management Area Contingent upon the approval of Item 4d above. Workgroup did not adopt.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ 322,276,510	\$ 322,276,510	\$ -	\$ -	\$ 103,500,000	\$ 103,500,000	\$ -	\$ -

Article VI, Natural Resources Texas Parks and Wildlife Department Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
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 Department of Motor Vehicles Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
1. Acquisition and Relocation of TxDMV Headquarters - DMV anticipates a need to relocate its Austin headquarters and is requesting funding out of Fund 6 to purchase land and construct a building. Includes an increase of 3.0 FTEs for facilities maintenance, grounds keeping and security. Workgroup adopted Revenue Bond Proceeds and related debt service funded with General Revenue. Add new rider.	\$ 58,665,467	\$ 58,665,467			\$ 903,750	\$ 58,898,750		
8. Relocation of Regional Service Centers - Funding to relocate two regional facilities from currently owned TxDOT facilities to independent TxDMV leased facilities. This includes \$871,500 in capital budget authority for one-time communications equipment and modular furniture setup (\$435,750 per location); \$40,000 for moving expenses (\$20,000 per location); and \$512,036 for ongoing rent and utilities expenses (\$256,018 per location each year).	\$ 1,423,536	\$ 1,423,536			\$ 1,423,536	\$ 1,423,536		
Total, Outstanding Items / Tentative Decisions	\$ 60,089,003	\$ 60,089,003	\$ -	\$ -	\$ 2,327,286	\$ 60,322,286	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalent / Tentative Decisions	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VII, Business and Economic Development Department of Transportation Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions				
	Items Not Included in SB2 2016-17 Biennial Total		Pended 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total		
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	
Agency Exceptional Item Requests:									
1.	Funding for deferred maintenance at various TxDOT buildings. Revise Rider 2, Capital Budget.		\$ 1,000,000,000	\$ 1,000,000,000			Adopted \$200.0 million in Capital Budget Authority and Contingency Rider in Article IX.		
5.	Construction of buildings or facilities. Agency is requesting funding out of the State Highway Fund No. 6 to construct new offices, meeting rooms, vehicle and equipments service bays, material storage facilities, and a fueling station to support roadway construction and maintenance activities in various counties. Workgroup did not adopt.		\$ -	\$ 34,648,000					
6.	Capital Budget authority of \$400,000 for acquisition of land for construction of buildings. Workgroup did not adopt.		\$ -	\$ -					
Total, Outstanding Items / Tentative Decisions			\$ 1,000,000,000	\$ 1,034,648,000	\$ -	\$ -	\$ -	\$ -	\$ -
			FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016
Total, Full-time Equivalents / Tentative Decisions			3.0	3.0	0.0	0.0	0.0	0.0	0.0

Article VIII, Regulatory Executive Council of Physical Therapy & Occupational Therapy Examiners Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB2 2016-17 Biennial Total		Pended Items 2016-17 Biennial Total		Adopted 2016-17 Biennial Total		Article XI 2016-17 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Agency Exceptional Item Requests:								
7. General Revenue funding for workspace improvements, including painting and reworking office space.	\$ 16,000	\$ 16,000			\$ 16,000	\$ 16,000		
Total, Outstanding Items / Tentative Decisions	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

By: _____

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

Prepared by LBB Staff, 3/11/15

Overview

Prepare a rider which to identify appropriations of \$767.7 million in Revenue Bond Proceeds in the Texas Facilities Commission for the construction of three new buildings, utility infrastructure, and a parking structure for state agencies.

Required Action

1. On page I-53 of the bill pattern for the Facilities Commission, add the following rider:

_____. **Deferred Maintenance for State Agencies.** In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority shall issue revenue bonds on behalf of the Texas Facilities Commission in an amount not to exceed \$767,670,000 for the purpose of constructing two office buildings and utility infrastructure in the Capitol Complex, as defined by Government Code §443.0071(b), and one office building and parking structure in the North Austin Complex, as described in the agency’s Facilities Master Plan. Included in the amounts appropriated to the Texas Facilities Commission, in Strategy A.2.1, Facilities Design and Construction, is \$767,670,000 in Revenue Bond Proceeds in fiscal year 2016 for the construction of facilities for state agencies, pursuant to Government Code, §2166.453.

Any unexpended balances in the appropriations made herein and remaining as of August 31, 2016, are appropriated for the same purposes for the fiscal year beginning September 1, 2016.

By: Elife

**Tenth Court of Appeals District, Waco
Proposed Funding and Rider
Contingency for Court Relocation**

Prepared by LBB Staff, 03/25/2015

Overview

Add a rider for the Tenth Court of Appeals, Waco providing \$100,000 in General Revenue for court relocation purposes contingent on enactment of legislation by the Eighty-fourth Legislature relating to court facilities for the Tenth Court of Appeals District.

Required Action

On page IV-18 of the Tenth Court of Appeals District, Waco bill pattern, add the following rider:

_____ **Contingency for Court Relocation.** Contingent on the enactment of legislation by the Eighty-fourth Legislature relating to court facilities for the Tenth Court of Appeals District, Waco, the Tenth Court of Appeals District, Waco is appropriated \$100,000 in General Revenue for court relocation.

By: Elife

Texas Facilities Commission, Article I
Proposed Rider
Revenue Bond Proceeds for Construction of New Facilities

Prepared by LBB Staff, 3/25/15

Overview

Prepare a rider which to identify appropriations of \$58.0 million in Revenue Bond Proceeds in the Texas Facilities Commission bill pattern for the acquisition and relocation to new headquarters space for the Texas Department of Motor Vehicles.

Required Action

1. On page I-53 of the bill pattern for Texas Facilities Commission, add the following rider:

Department of Motor Vehicles Headquarters Acquisition and Relocation. In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority shall issue revenue bonds on behalf of the Texas Facilities Commission in an amount not to exceed \$57,995,000 for the purpose of acquisition and relocation to new headquarters space for the Texas Department of Motor Vehicles. Included in the amounts appropriated to the Texas Facilities Commission, in Strategy A.2.1, Facilities Design and Construction, is \$57,995,000 in Revenue Bond Proceeds in fiscal year 2016 for the construction of facilities for the acquisition and relocation to new headquarters space for the Texas Department of Motor Vehicles, pursuant to Government Code, §2166.453.

Any unexpended balances in the appropriations made herein and remaining as of August 31, 2016, are appropriated for the same purposes for the fiscal year beginning September 1, 2016.

By: _____

Article IX

Identified State Agency Deferred Maintenance Needs

Prepared by LBB Staff, 03/25/2015

Overview

Prepare a rider to provide an appropriation for the deferred maintenance needs of multiple state agencies.

Required Action

On the appropriate page of Article IX of Senate Bill 2, add the following rider:

Sec. 18. Identified State Agency Deferred Maintenance Needs.

(a) Appropriation.

(1)(A) Contingent on the enactment by the 84th Legislature, Regular Session, of Senate Bill 2004 or similar legislation relating to the creation of the deferred maintenance fund account for state facilities, appropriations are made from the deferred maintenance fund account created by that legislation to the agencies and in the amounts as listed by Subsection (c) of this Section.

(B) Contingent on the enactment by the 84th Legislature, Regular Session, of Senate Bill 2004 or similar legislation relating to the creation of the deferred maintenance fund account for state facilities an appropriation is made from the General Revenue Fund to the deferred maintenance fund account created by that legislation to be used to provide for the appropriation made by Subsection (a)(1)(A) of this Section.

(2) Contingent on the failure by the 84th Legislature, Regular Session, to enact Senate Bill 2004 or similar legislation relating to the creation of the deferred maintenance fund account for state facilities, appropriations are made from the General Revenue Fund to the agencies and in the amounts listed by Subsection (c) of this Section.

(b) Project Submission and Approval Process.

(1) Contingent on the enactment by the 84th Legislature, Regular Session, of Senate Bill 2004 or similar legislation relating to the creation of a Joint Oversight Committee on Government Facilities or a similar committee to provide oversight for the appropriations or authority provided by Subsections (a),(c), and (d) of this Section, the appropriations or authority provided by Subsections (a),(c), and (d) of this Section are subject to the following two-step pre-approval process, as allowed by Article 16, Section 69, Texas Constitution:

(A) in step 1 of the two step pre-approval process the Joint Oversight Committee on Government Facilities or a similar committee created to provide oversight for the appropriations or authority provided by Subsections (a),(c), and (d) of this Section may receive, review, revise, and forward a proposal provided by the agencies listed by Subsections (c) and (d) of this Section for the use of the appropriations or authority provided by Subsections (a),(c), and (d) of this Section; and

(B) in step 2 of the two step pre-approval process the Legislative Budget Board may approve or disapprove the proposal forward by the Joint Oversight Committee on

Government Facilities or a similar committee created to provide oversight for the appropriations or authority provided by Subsections (a),(c), and (d) of this Section.

(2) Contingent on the failure by the 84th Legislature, Regular Session, to enact Senate Bill 2004 or similar legislation relating to the creation of a Joint Oversight Committee on Government Facilities or a similar committee to provide oversight for the appropriations or authority provided by Subsections (a),(c), and (d) of this Section, the Legislative Budget Board may receive, review, and approve or disapprove a proposal provided by the agencies listed by Subsection (c) or Subsection (d) of this Section for the use of the appropriations or authority provided by Subsections (a),(c), and (d) of this Section.

(c) Agencies and Amounts.

- (1) Texas Facilities Commission \$255,028,954;
- (2) Texas Military Department \$19,562,500;
- (3) Texas Department of Criminal Justice \$69,186,469; and
- (4) Texas Parks and Wildlife Department \$97,000,000.

(d) Capital Authority and Oversight.

Subject to the pre-approval process provided by Subsection (b) of this Section, the following agencies are provided capital budget authority in the following amounts for the appropriations made under other Articles of this Act:

- (1) Department of Public Safety \$21,000,000; and
- (2) Texas Department of Transportation \$200,000,000.

(e) Approval.

The request for approval of the Legislative Budget Board outlined by Subsection (b)(1)(B) and (b)(2) of this Section shall be submitted in a timely manner with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupts the counting of the 30 business days.

(f) Application of Capital Transfer Limits.

No part of Sec. 14.03 of this Article IX, Limitation on Expenditures – Capital Budget, applies to the funds made subject to this Section 18. .

(g) Project Approval Threshold.

The Project Submission and Approval Process specified by Subsection (b) of this Section applies only to projects having total project costs of more than \$1 million.

(h) Comptroller Release of Funds.

No agency appropriated funds or provided capital budget authority by this Section 18. ___ (including the Subsection (d) funds of the Department of Public Safety and Texas Department of Transportation) may be released by the Comptroller to be used for any purpose without specific written approval by the Legislative Budget Board.