

Summary of Requests for State Agencies - Senate Facilities Workgroup

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 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
Article I, General Government								
Total, Outstanding Items / Tentative Decisions	\$ 1,493,451,418	\$ 1,496,920,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	28.0	28.0	0.0	0.0	0.0	0.0	0.0	0.0
Article II, Health and Human Services								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,120,076,991	\$ 1,149,264,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 303,776,510	\$ 303,776,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,089,003	\$ 159,658,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of State Agency 2016-17 Requests for Capital Projects

Project Category	Requested General Revenue-Related	Requested Other Funds	Total Requested
New Construction	\$ 1,940,387,101	\$ 36,793,208	\$ 1,977,180,309
Health and Safety	\$ 349,309,475	\$ 19,901,097	\$ 369,210,572
Deferred Maintenance	\$ 638,140,454	\$ 29,474,523	\$ 667,614,977
Maintenance	\$ 37,115,422	\$ 46,691,426	\$ 83,806,848
Master Plans	\$ 3,546,000	\$ -	\$ 3,546,000
Other - Facilities Related	\$ 11,200,191	\$ -	\$ 11,200,191
Total	\$ 2,979,698,643	\$ 132,860,254	\$ 3,112,558,897

Agency Request	2014-15 Appropriation	2016-17 Requested General-Revenue Related	2016-17 Requested Other Methods of Finance	2016-17 Total All Funds Requested	Adopted 2016-17 General-Revenue Related	2016-17 All Funds
Article I						
Texas Facilities Commission						
New Construction	\$ -	\$ 955,643,000	\$ 2,895,208	\$ 958,538,208		
Health and Safety	\$ 30,799,658	\$ 223,978,866	\$ 287,023	\$ 224,265,889		
Deferred Maintenance	\$ 20,334,100	\$ 240,129,724	\$ 287,023	\$ 240,416,747		
Maintenance	\$ -	\$ 300,000	\$ -	\$ 300,000		
Master Plans	\$ -	\$ 2,546,000	\$ -	\$ 2,546,000		
Other - Facilities Related	\$ -	\$ 9,938,828	\$ -	\$ 9,938,828		
<i>Subtotal</i>	\$ 51,133,758	\$ 1,432,536,418	\$ 3,469,254	\$ 1,436,005,672		
Texas Historical Commission						
New Construction		\$ 5,000,000	\$ -	\$ 5,000,000		
Deferred Maintenance	\$ 5,826,150	\$ 41,075,000	\$ -	\$ 41,075,000		
<i>Subtotal</i>	\$ 5,826,150	\$ 46,075,000	\$ -	\$ 46,075,000		
State Preservation Board						
Maintenance	\$ -	\$ 14,840,000	\$ -	\$ 14,840,000		
<i>Subtotal</i>	\$ -	\$ 14,840,000	\$ -	\$ 14,840,000		
Article II						
Department of Assistive and Rehabilitative Services						
Maintenance	\$ 680,000	\$ -	\$ 634,000	\$ 634,000		
<i>Subtotal</i>	\$ -	\$ -	\$ 634,000	\$ 634,000		
<i>* Agency request includes \$0.6 million in Federal Funds.</i>						
Article III						
Community and Junior Colleges						
Deferred Maintenance	\$ -	\$ 1,992,158	\$ -	\$ 1,992,158		
<i>Subtotal</i>	\$ -	\$ 1,992,158	\$ -	\$ 1,992,158		

Agency Request	2014-15 Appropriation	2016-17 Requested General-Revenue Related	2016-17 Requested Other Methods of Finance	2016-17 Total All Funds Requested	Adopted 2016-17 General-Revenue Related	2016-17 All Funds
Article IV						
Tenth Court of Appeals						
New Construction	\$ 100,000	\$ 200,000	\$ -	\$ 200,000		
<i>Subtotal</i>	\$ 100,000	\$ 200,000	\$ -	\$ 200,000		
Office of Capital Writs						
Deferred Maintenance	\$ -	\$ 96,563	\$ -	\$ 96,563		
<i>Subtotal</i>	\$ -	\$ 96,563	\$ -	\$ 96,563		
<i>* Agency Request includes \$0.1 million in General Revenue - Dedicated Fair Defense Account No. 5073.</i>						
Article V						
Department of Criminal Justice						
Health and Safety	\$ 51,148,780	\$ 105,398,297	\$ -	\$ 105,398,297		
Deferred Maintenance	\$ 5,424,493	\$ -	\$ -	\$ -		
Other - Facilities Related	\$ -	\$ 1,261,363	\$ -	\$ 1,261,363		
<i>Subtotal</i>	\$ 56,573,273	\$ 106,659,660	\$ -	\$ 106,659,660		
Texas Military Department						
New Construction	\$ 600,000	\$ 950,000	\$ -	\$ 950,000		
Deferred Maintenance	\$ -	\$ 25,562,500	\$ 29,187,500	\$ 54,750,000		
Maintenance	\$ 2,858,750	\$ 20,515,000	\$ -	\$ 20,515,000		
<i>Subtotal</i>	\$ 3,458,750	\$ 47,027,500	\$ 29,187,500	\$ 76,215,000		
<i>*Agency request includes approximately \$47.0 million in capital needs projects funded with General Revenue and \$29.2 million in Federal Funds.</i>						
Department of Public Safety						
New Construction	\$ -	\$ 913,691,598	\$ -	\$ 913,691,598		
Health and Safety	\$ -	\$ -	\$ -	\$ -		
Deferred Maintenance	\$ 17,124,503	\$ 50,237,811	\$ -	\$ 50,237,811		
Maintenance	\$ -	\$ 1,460,422	\$ -	\$ 1,460,422		
Master Plans	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000		
<i>Subtotal</i>	\$ 17,124,503	\$ 966,389,831	\$ -	\$ 966,389,831		

Agency Request	2014-15 Appropriation	2016-17 Requested General-Revenue Related	2016-17 Requested Other Methods of Finance	2016-17 Total All Funds Requested	Adopted 2016-17 General-Revenue Related	2016-17 All Funds
Article VI						
Texas Parks and Wildlife Department						
New Construction	\$ -	\$ 4,813,500	\$ -	\$ 4,813,500		
Health and Safety	\$ 8,098,352	\$ 19,932,312	\$ -	\$ 19,932,312		
Deferred Maintenance	\$ 12,492,882	\$ 279,030,698	\$ -	\$ 279,030,698		
<i>Subtotal</i>	\$ 20,591,234	\$ 303,776,510	\$ -	\$ 303,776,510		
<i>*Agency capital needs request includes projects funded with approximately \$238.3 million in General Revenue, \$5.1 million in State Parks Account No. 64, \$2.6 million in Sporting Goods Tax Transfer to State Parks Account No. 64, \$9.2 million in Unclaimed Refunds of Motorboat Fuel Tax and \$48.6 million in capital needs projects funded in GR-Dedicated Account No. 9 - Game, Fish, and Water Safety.</i>						
Article VII						
Department of Motor Vehicles						
New Construction	\$ -	\$ 60,089,003	\$ -	\$ 60,089,003		
Maintenance	\$ 141,000	\$ -	\$ -	\$ -		
<i>Subtotal</i>	\$ 141,000	\$ 60,089,003	\$ -	\$ 60,089,003		
<i>*Agency request includes approximately \$42.8 million in capital needs projects funded with State Highway Fund No. 6.</i>						
Department of Transportation						
New Construction	\$ 15,515,000	\$ -	\$ 33,898,000	\$ 33,898,000		
Health and Safety		\$ -	\$ 19,614,074	\$ 19,614,074		
Maintenance	\$ 39,123,850	\$ -	\$ 46,057,426	\$ 46,057,426		
<i>Subtotal</i>	\$ 54,638,850	\$ -	\$ 99,569,500	\$ 99,569,500		
<i>*Agency request includes approximately \$99.6 million in capital needs projects funded with State Highway Fund No. 6.</i>						
Article VIII						
Counsel of Physical Therapy & Occupational Therapy Examiners						
Deferred Maintenance	\$ -	\$ 16,000	\$ -	\$ 16,000		
<i>Subtotal</i>	\$ -	\$ 16,000	\$ -	\$ 16,000		
Total	\$ 209,587,518	\$ 2,979,698,643	\$ 132,860,254	\$ 3,112,558,897	\$ -	\$ -

Senate Finance Committee
 Senator Eltife, Chair, Workgroup on Facilities
 Members: Hancock, Seliger, Watson, Whitmire
 Decision Document

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
Agency Exceptional Item Requests:									
1.	Deferred Maintenance Projects:	\$ 408,008,590	\$ 409,156,682						
	Funding of \$408.0 million in General Revenue and \$1.1 million in Interagency Contracts and increase FTE cap by 8.0 (2 Project Manager II, 2 Inspector V, 2 Project Manager IV, 2 Accountant VI) for Health and Safety (\$224.0 million) and Deferred Maintenance (\$184.0 million) projects. Also revise agency's Rider 2, Capital Budget.								
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						
3.	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. Also revise agency's Rider 2, Capital Budget .	\$ 70,800,000	\$ 71,335,306						

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		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
4.	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. Also revise agency's Rider 2, Capital Budget.	\$ 509,000,000	\$ 509,892,928						
5.	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. Also revise agency's Rider 2, Capital Budget.	\$ 186,000,000	\$ 186,446,464						
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 .	\$ 1,537,332	\$ 1,537,332						

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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
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						
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						
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.	\$ 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						
	b. \$100,000 in General Revenue for tree maintenance and monument cleaning.	I, IV & V Workgroup adopted \$100,000 for monument cleaning and tree maintenance.							

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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
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.	\$ 1,843,000	\$ 1,843,000						
15.	Comptroller - LBJ Building Retrofit, interior building renovation including the repair and replacement of walls, ceilings, restrooms, floors. Revise agency's Rider 2, Capital Budget.	\$ 56,100,000	\$ 56,100,000						
15.	Comptroller - Office Furnishings such as desks, chairs, bookcases and cubicles. Revise agency's Rider 2, Capital Budget.	\$ 6,500,000	\$ 6,500,000						
16.	Regulatory Agencies - \$778,176 in General Revenue and \$1,123,320 in General Revenue - Dedicated Department of Insurance Operating Fund Account No.036 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.	\$ 1,901,496	\$ 1,901,496						
Total, Outstanding Items / Tentative Decisions		\$1,432,536,418	\$ 1,436,005,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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	0.0	0.0	0.0	0.0

Senate Finance Committee
 Senator Eltife, Chair, Workgroup on Facilities
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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	I,IV &V Workgroup Recommends adopting \$20.0 million of this Item.					
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	I,IV &V Workgroup Recommends this as a Priority Item					
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						
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	I,IV &V Workgroup Recommends this as a Priority Item					

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						
Total, Outstanding Items / Tentative Decisions		\$ 46,075,000	\$ 46,075,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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

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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 and Capitol Visitor Center (CVC) Repair, Replacement, and Preservation Projects: provide for various repair and maintenance projects affecting the Capitol and the Capitol Visitor Center. Revise agency's Rider 2, Capital Budget.	\$ 14,840,000	\$ 14,840,000						
Total, Outstanding Items / Tentative Decisions	\$ 14,840,000	\$ 14,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Other Considerations:								
Agency also administers the Capital Renewal Fund outside the treasury to fund major renewal, renovation, and repair projects at the Capitol and Capitol Visitor Center. This fund may be used to finance capital projects for the State Preservation Board, however balances in the fund have decreased over the past several biennia. The estimated balance for this fund at the end of fiscal year 2015 is \$2.5 million. Therefore, the agency would need to reprioritize scheduled projects to accommodate other needs not funded through appropriations.								

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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						
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 634,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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

Senate Finance Committee
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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						
Total, Outstanding Items / Tentative Decisions	\$ 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

Senate Finance Committee
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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.	\$ 100,000	\$ 100,000						
Unexpended Balance Authority between biennia for additional relocation/building funding	\$ 100,000	\$ 100,000						
Total, Outstanding Items / Tentative Decisions	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalentents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Senate Finance Committee
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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						
Total, Outstanding Items / Tentative Decisions	\$ 96,563	\$ 96,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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

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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. Repair and renovation of facilities totaling \$90.7 million in General Revenue.								
a. Security - major repairs/replacement projects to ensure an adequate level of security at each facility, to include fencing, locking and control systems, and cell/dormitory/perimeter lighting.	\$ 11,615,000	\$ 11,615,000						
b. Infrastructure - repair and renovation projects to infrastructure, such as water/wastewater systems or utility connections.	\$ 11,652,297	\$ 11,652,297						
c. Roofing - major roof repairs or replacement.	\$ 15,220,000	\$ 15,220,000						
d. Safety - projects that ensure compliance with safety standards at each facility (emergency generators, fire alarms, fire suppression).	\$ 8,600,000	\$ 8,600,000						
e. Kitchen Renovation - repairs and modifications to unit kitchens to comply with health and safety codes and replacement of any failed equipment.	\$ 150,000	\$ 150,000						
f. Facility Repair - major repair projects to mechanical/electrical systems and facilities	\$ 58,161,000	\$ 58,161,000						
Board of Pardons and Paroles Requests								
5. Relocate the Palestine and Huntsville Institutional Parole Offices.	\$ 1,261,363	\$ 1,261,363						
Total, Outstanding Items / Tentative Decisions	\$ 106,659,660	\$ 106,659,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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

Senate Finance Committee
 Senator Eltife, Chair, Workgroup on Facilities
 Members: Hancock, Seliger, Watson, Whitmire
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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.	\$ 19,562,500	\$ 48,750,000						
8.	Increase in Daily Maintenance (regular preventative and minor maintenance) of Facilities.	\$ 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.	\$ 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.	\$ 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.	\$ 550,000	\$ 550,000						
Total, Outstanding Items / Tentative Decisions		\$ 47,027,500	\$ 76,215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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

Senate Finance Committee
 Senator Eltife, Chair, Workgroup on Facilities
 Members: Hancock, Seliger, Watson, Whitmire
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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. *Note: The agency requested G.O. Bond Proceeds as a funding source for these projects.		\$ 50,237,811	\$ 50,237,811				
b.	Security Systems - Upgrades		\$ 1,460,422	\$ 1,460,422				
c.	Austin HQ Fence (New Construction)		TBD	TBD				
d.	HQ Master Plan		\$ 1,000,000	\$ 1,000,000				
e.	San Antonio Regional HQ		\$ 64,332,342	\$ 64,332,342				
f.	El Paso Regional HQ		\$ 52,958,878	\$ 52,958,878				
g.	Recruit Dormitories at Tactical Training Center		\$ 735,625,200	\$ 735,625,200				
h.	Crime Laboratory Facilities		\$ 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.							
Total, Outstanding Items / Tentative Decisions			\$ 966,389,831	\$ 966,389,831	\$ -	\$ -	\$ -	\$ -
			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

Senate Finance Committee
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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:								
a.	Coastal Fish - Replacement of equipment and construction of new boat storage facility totaling \$43.9 million in General Revenue - Dedicated Game, Fish, and Water Safety Account No. 9;	\$ 43,927,000	\$ 43,927,000						
b.	Inland Fish - New regional office facility at Mathis Fisheries totaling \$8.1 million out of General Revenue;	\$ 8,106,609	\$ 8,106,609						
c.	Infrastructure - Various infrastructure repairs totaling \$3.2 million out of General Revenue;	\$ 3,201,188	\$ 3,201,188						
d.	Increases of \$184.6 million out of General Revenue, \$9.2 million out of Unclaimed Refunds of Motorboat Fuel Tax, \$5.0 million out of the State Parks Acct. 64, and \$2.6 million from the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 for construction, renovation, and minor repairs to address critical need at state parks.	\$ 201,528,450	\$ 201,528,450						
e.	Regional Office Building Replacement at the Nature Center (Tyler) totaling \$0.9 million in General Revenue; and	\$ 898,300	\$ 898,300						

Senate Finance Committee
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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
f.	Wildlife - Various repairs and renovations at statewide wildlife management areas totaling \$16.4 million out of General Revenue.	\$ 16,434,963	\$ 16,434,963						
g.	Law Enforcement - Various repairs and renovations at public use buildings.	\$ 4,680,000	\$ 4,680,000						
6.	Battleship Texas - complete unknown critical repairs to the Battleship TEXAS.	\$ 25,000,000	\$ 25,000,000						
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.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ 303,776,510	\$ 303,776,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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

Senate Finance Committee
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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. Note: DMV also provided a "Commercial Lease" option as an alternative to new construction of a headquarters facility. The capital needs portion of the alternate request is \$3,975,000 from GR in FY16.	\$ 58,665,467	\$ 58,665,467						
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						
Total, Outstanding Items / Tentative Decisions		\$ 60,089,003	\$ 60,089,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalents / Tentative Decisions		3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0

Senate Finance Committee
 Senator Eltife, Chair, Workgroup on Facilities
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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 <u>2016-17 Biennial Total</u>		Pended <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
Agency Exceptional Item Requests:								
1. Repair or rehabilitation of buildings and facilities. Agency requested \$64.9 million out of the State Highway Fund No. 6 to provide essential maintenance and repairs at various TxDOT	\$ -	\$ 64,921,500						
a. Preventative maintenance and minor repairs statewide totaling \$27.1 million;								
b. Modify/upgrade security system statewide totaling \$10.5 million;								
c. Roof replacement statewide totaling \$6.7 million;								
d. Renovation of building interior/exterior statewide totaling \$6.3 million;								
e. Electrical upgrades / replacements state wide totaling \$5.9 million;								
f. Radio tower replacements totaling \$3.3 million;								
g. HVAC upgrades statewide totaling \$5.1 million								
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:	\$ -	\$ 34,648,000						
a. Construction of 7 new facilities to replace old/overused facilities totaling approximately \$21.5 million;								

Senate Finance Committee
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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 <u>2016-17 Biennial Total</u>		Pended <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.	Administrative building addition and maintenance building addition totaling \$1.8 million;								
c.	Construction of 120 new equipment/material storage buildings totaling \$9.3 million; and								
d.	7 miscellaneous construction projects totaling \$2.1 million.								
6.	Capital Budget authority of \$400,000 for acquisition of land for construction of buildings.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ -	\$ 99,569,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalentents / Tentative Decisions		3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0

Senate Finance Committee
 Senator Eltife, Chair, Workgroup on Facilities
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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						
Total, Outstanding Items / Tentative Decisions	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017	FY 2016	FY 2017
Total, Full-time Equivalentents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0