

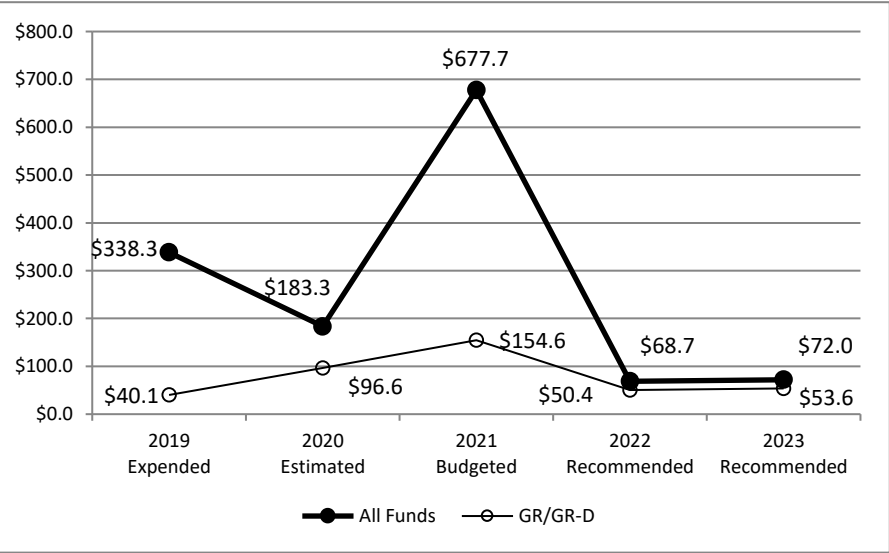
Facilities Commission **Summary of Budget Recommendations - Senate**

Page I-45
Mike Novak, Executive Director
George Purcell Jr, LBB Analyst

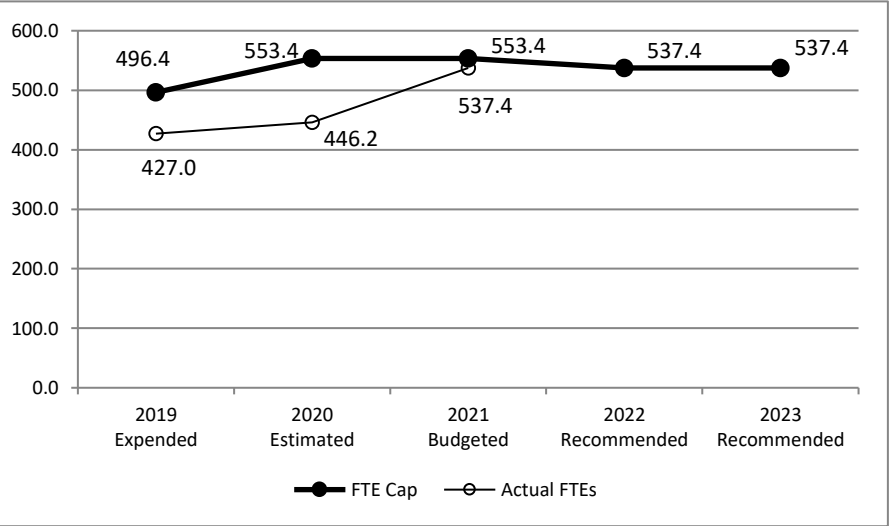
Method of Financing	2020-21 Base	2022-23 Recommended	Biennial Change (\$)	Biennial Change (%)
General Revenue Funds	\$215,997,879	\$98,678,654	(\$117,319,225)	(54.3%)
GR Dedicated Funds	\$35,125,762	\$5,389,670	(\$29,736,092)	(84.7%)
<i>Total GR-Related Funds</i>	<i>\$251,123,641</i>	<i>\$104,068,324</i>	<i>(\$147,055,317)</i>	<i>(58.6%)</i>
Federal Funds	\$0	\$0	\$0	0.0%
Other	\$609,827,525	\$36,651,398	(\$573,176,127)	(94.0%)
All Funds	\$860,951,166	\$140,719,722	(\$720,231,444)	(83.7%)

	FY 2021 Budgeted	FY 2023 Recommended	Biennial Change	Percent Change
FTEs	537.4	537.4	0.0	0.0%

Historical Funding Levels (Millions)



Historical Full-Time-Equivalent Employees (FTEs)



The bill pattern for this agency (2022-23 Recommended) represents an estimated 100.0% of the agency's estimated total available funds for the 2022-23 biennium.

Facilities Commission
Summary of Funding Changes and Recommendations - Senate

Section 2

Funding Changes and Recommendations for the 2022-23 Biennium compared to the 2020-21 Base Spending Level (in millions)		General Revenue	GR-Dedicated	Federal Funds	Other Funds	All Funds	Strategy in Appendix A
SIGNIFICANT Funding Changes and Recommendations (each issue is explained in Section 3 and additional details are provided in Appendix A):							
A)	Reduction of Revenue Bonds proceeds for capital appropriations as well as associated General Revenue (GR) for Phase I and Phase II of the Capitol and North Austin complexes.	(\$5.5)	\$0.0	\$0.0	(\$526.1)	(\$531.6)	A.2.1
B)	Reduction in revenue from Interagency Contracts related to TFC project management and minor construction projects for other state agencies.	\$0.0	\$0.0	\$0.0	(\$23.9)	(\$23.9)	A.2.1
C)	Reduction in Revenue Bond Proceeds used for outsourced architectural and engineering services.	\$0.0	\$0.0	\$0.0	(\$1.3)	(\$1.3)	A.2.1
D)	Reduction of one-time, construction-related GR funding from the 2021-22 biennium for Deferred Maintenance, Emergency Repairs, Texas School for the Deaf building rehabilitation, and vehicle replacement reallocated to Strategy B.2.1.	(\$146.9)	\$0.0	\$0.0	\$0.0	(\$146.9)	A.2.1,B.2.1
E)	Reductions in Economic Stabilization Fund, General Obligation Bond Proceeds, and General Revenue-Dedicated Deferred Maintenance Account 5166, offset by GR, due to Deferred Maintenance expenditures from previous biennia.	\$9.0	(\$29.8)	\$0.0	(\$21.9)	(\$42.7)	B.2.1
OTHER Funding Changes and Recommendations (these issues are not addressed in Section 3 but details are provided in Appendix A):							
F)	Increase in GR costs for the minor construction function.	\$2.0	\$0.0	\$0.0	\$0.0	\$2.0	A.2.1, B.2.1
G)	Net increase in GR custodial costs due to shifting away from contracted services.	\$0.2	\$0.0	\$0.0	\$0.0	\$0.2	B.1.1
H)	Increase in GR maintenance costs at existing TFC facilities.	\$22.4	\$0.0	\$0.0	\$0.0	\$22.4	B.2.1
I)	Reductions in GR for office expenses.	(\$0.3)	\$0.0	\$0.0	\$0.0	(\$0.3)	B.2.1, D.1.1
J)	Increase in GR costs due to COVID ventilation requirements.	\$2.0	\$0.0	\$0.0	\$0.0	\$2.0	B.2.3
K)	Increase in expected General Revenue-Dedicated Federal Surplus Property Service Charge Fund 570, for the Federal Surplus Property Program.	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	C.1.2
L)	Removal of one-time CAPPS GR funding for the 2020-21 biennium for HR/Payroll implementation.	(\$0.6)	\$0.0	\$0.0	\$0.0	(\$0.6)	D.1.1, D.1.2
M)	Employee training to increase skill base of indirect administrative staff and various salary adjustments.	\$0.4	\$0.0	\$0.0	\$0.0	\$0.4	D.1.1
TOTAL SIGNIFICANT & OTHER Funding Changes and Recommendations (in millions)		(\$117.3)	(\$29.7)	\$0.0	(\$573.2)	(\$720.2)	As Listed
SIGNIFICANT & OTHER Funding Increases		\$36.0	\$0.1	\$0.0	\$0.0	\$36.1	As Listed
SIGNIFICANT & OTHER Funding Decreases		(\$153.3)	(\$29.8)	\$0.0	(\$573.2)	(\$756.3)	As Listed

NOTE: Totals may not sum due to rounding.

Facilities Commission Selected Fiscal and Policy Issues - Senate

1. Reduction of Agency Base Request

The recommendations remove the following one-time items totaling \$147.5 million in General Revenue for the 2020-21 biennium from the agency's base request:

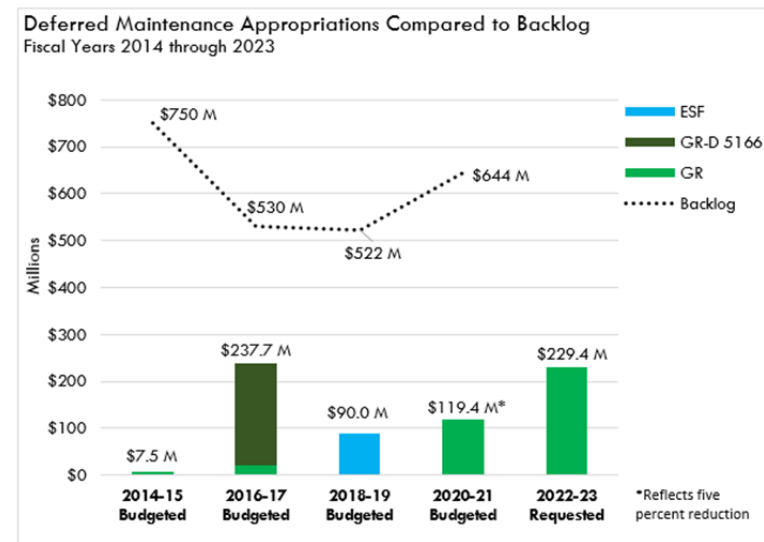
- **Deferred Maintenance:** \$118.2 million to continue Deferred Maintenance in the 2022-23 biennium at 2020-21 funding levels.
- **LBJ Building Renovation:** \$13.6 million appropriated in the 2020-21 biennium for renovation of three floors of the LBJ Building; agency is requesting continuation of funding to renovate three additional floors in the 2022-23 biennium.
- **Texas School for the Deaf Renovation:** \$5.1 million appropriated for rehabilitation of the TSD campus that TFC requested to be reallocated to Strategy B.2.1, Facilities Operations for the 2022-23 biennium.
- **Emergency Repairs:** \$9.5 million for Emergency Repairs that was used by TFC as a portion of the agency five percent reduction in the 2022-21 biennium and for which the agency requested funding in the 2022-23 biennium. These recommendations remove the rider relating to Emergency Repairs and set aside \$9.5 million of unexpended balances in General Revenue-Dedicated Fund No. 5166 for this purpose (additional details in Section 4).
- **Vehicle Replacement:** \$0.5 million for vehicle replacement appropriated in the 2020-21 biennium that TFC requested to be reallocated to Strategy B.2.1, Facilities Operations for the 2022-23 biennium.
- **CAPPS HR/Payroll Implementation:** \$0.6 million for CAPPS HR/Payroll implementation appropriated for the 2020-21 biennium that the agency requested be reallocated to CAPPS Financials Implementation.

2. Update on Deferred Maintenance Program

Since the inception of the Deferred Maintenance program in fiscal year 2014, the Legislature has funded the program from a variety of sources:

- 2014-15 biennium: \$7.5 million in General Revenue;
- 2016-17 biennium: \$217.2 million from General Revenue—Dedicated Account No. 5166 as well as \$20.5 million in General Revenue;
- 2018-19 biennium: \$90 million in Economic Stabilization Funds;
- 2020-20 biennium: \$119.4 million in General Revenue.

While the overall deferred maintenance backlog decreased from \$750 million in fiscal year 2014 to \$644 million in fiscal year 2018, the backlog of deferred maintenance increased since the 2018-19 biennium from \$522 million to \$644 million. A recent SAO audit of the deferred maintenance program found that of 34 analyzed deferred maintenance items only 34 percent were rated as Critical by the agency while 30 percent were rated as Low. According to TFC, the reason for this mix of projects was to increase the attractiveness of projects for construction contractors as well as for logistical reasons. According to TFC, previous investments in deferred maintenance led to a net reduction of \$42.7 in maintenance costs.



These recommendations provide authority for the agency to carry forward any remaining unexpended balances to the 2022-23 biennium for deferred maintenance; the agency estimates this amount to be \$14.1 million in GR-D Deferred Maintenance Account 5166. However, the recommendations do not include the agency's request for a total of \$229.4 million in General Revenue and 6 FTEs for the program.

3. Update on Capitol Complex Construction

During the 2016-17 biennium, the Texas Facilities Commission (TFC) was appropriated \$767.7 million in Revenue Bond proceeds for new construction projects designated to construct new state office buildings to reduce the reliance of the state on leased facilities. The majority of these funds (\$581.3 million) were appropriated for Phase I of the redevelopment of the Capitol Complex. This redevelopment includes an unnamed 416,000 square-foot, 12 story building at 1601 Congress, the 603,000 square-foot, 14 story George H. W. Bush building at 1801 Congress, the new three acre Texas Mall to be constructed over a five level underground parking garage, and utility infrastructure including the new North Central Utility Plant to support Phase I through Phase III of the planned redevelopment. In addition to the Capitol Complex funding, \$186.4 million was appropriated for a new building and parking garage in Phase I at the North Austin Complex. The Capitol Complex and North Austin Complex buildings are on schedule for planned agency moves beginning in the third quarter of fiscal year 2022. The agency estimates a total of \$43.1 million in additional appropriations and 68.8 FTEs in the 2022-23 biennium will be required to bring Phase I to completion and to expand maintenance functions to encompass the new facilities. These costs are detailed below in issues 4 and 5.

TFC was also appropriated \$483.3 million in Revenue Bond proceeds in the 2020-21 biennium to construct two additional Phase II buildings in the Capitol Complex with associated parking structures and Texas Mall extension (\$313.9 million) as well as two new Phase II buildings and an associated parking structure at the North Austin Complex. No request for appropriations for a planned Phase III was included in the agency's request this biennium.

4. Finish Out Costs for Capitol Complex Phase I Office Buildings

The table to the right shows our most current estimate for the costs to complete construction and move agencies into the two new Phase I buildings of the Capitol Complex. The agency has divided these additional costs into two categories: "Tenant Occupancy Request," which TFC has included as a General Revenue (GR) Exceptional Item request, and a second category of costs to be paid for by the agencies that are moving. These additional agency costs are not part of the TFC appropriation request and are not included in these recommendations; however, they are presented here to provide a full accounting of estimated costs for the project.

The portion of the agency's Tenant Occupancy Request that is specific to building completion is \$19.4 million, all GR, in Fiscal Year 2022. This will cover basic moving expenses, most finish costs and a mix of cubicles and offices. TFC also negotiated with agencies to cover certain special item build-out requests based upon mission needs. These negotiated upgrades total \$4.2 million and include an Informal Settlement Conference Room (Texas Medical Board), a Soundproof Studio (Texas Veterans Commission), a Lottery Drawing Studio (Texas Lottery Commission), and file systems and training spaces (Texas Department of Insurance). This amount also includes additional private office spaces and as well as construction costs incurred for the Emergency Operations Center (Department of Public Safety) prior to that facility being deferred to Phase II at DPS request. TFC is also requesting \$2.7 million to be held as a contingency for the finish-out process.

TFC gave new tenants an option to include upgrades that would be paid for by the moving agency. The total cost for these agency-requested upgrades is estimated at \$2.2 million. Eight agencies requested a total of 12 conference rooms at an estimated cost of \$25,000 per room (\$10,000 in costs for audio-visual equipment and \$15,000 in costs for furniture). The Texas Department of Insurance (TDI) requested a significant package of upgrades including 29 conference rooms, two 50-seat conference rooms, two file system rooms, a soundproof studio, a training room, and a flooring upgrade. TFC is covering the costs for soundproofing, additional conference spaces, file rooms, and training space at \$535,000 while billing TDI for the remainder. In addition to these upgrades, agencies are also responsible for security points outside the main suite entrance and interior window treatments.

Capitol Complex Phase I Completion Costs to be Paid by Texas Facilities Commission ("Tenant Occupancy Request")		Fiscal Year 2022
Moving and basic telecommunications costs.		\$10,980,459
Special item build-out requests approved by TFC.		\$4,221,771
Shared conference rooms.		\$1,500,000
Additional funds to be held as a contingency.		\$2,707,270
Total One Appropriation request for building completion		\$19,409,500

Capitol Complex Phase I Completion Costs to be Paid by Moving Agencies		
Items built or provided by TFC and billed to the agency.		\$2,220,500
Estimate of furniture needs for private offices (743 offices at \$3,041 per set of furniture).		\$2,259,463
Additional costs to be paid by moving agencies		\$4,479,963
Total Estimated Building Finish-out Costs for Phase I Capitol Complex (Not including server movers or cloud transitions)		\$23,889,463

Moving agencies will need to cover two additional costs. While the TFC build-out includes the cost of cubicles and modular furniture, agencies are responsible for furnishing private offices. The moving costs covered by TFC do not include moving existing furniture. TFC estimates the cost of a new set of furniture for an office at \$3,041 using Texas Correctional Industries (TCI) pricing. As a result, the total estimated cost of new furniture for the 743 private offices is \$2.3 million. Because TFC also intends to offer an RFP with additional furniture options later in the process this estimate may vary if agencies choose options other than TCI furniture.

Finally, the estimates above do not include server or hosting costs. The new buildings will not include agency-specific server space. There will be a co-located server space in the basement of each building. Agencies that are moving will either need to fund a move to this space for their existing server assets, and pay for auxiliary power supplies and additional cooling costs, or they will need to transition to a cloud solution for their server needs.

TFC has requested that the Legislature consider funding finish-out costs through a supplemental appropriation in the 2020-21 biennium to prevent delays in the moving process.

These recommendations do not include any funds for any of these estimated finish-out costs; however, they do include additional language to Rider 22, Sale of the G.J. Sutton Building Complex in San Antonio, that would direct funds generated from this sale to cover Phase I completion costs to the maximum extent allowable. The listing price for this property is expected to be \$10.0 million. See Section 4 for additional details on this rider change.

5. Additional Management and Other Expenses from New Construction

In total, the Phase I buildings at the Capitol and North Austin complexes will add 1.5 million square feet of office space, 5,550 new parking spaces, extensive landscaped areas, and a new utility plant. The agency will require additional appropriations to maintain these new properties, which it has identified in three exceptional items:

- Tenant Occupancy Request. As part of the agency's One Appropriation Exceptional Item described above, TFC also requests a total of \$1.4 million dollars and 8.9 FTEs to fund a Building Information Modeling/Management (BIM) system and to extend its Secure Workplace initiative to the new Capitol Complex properties.
- Facilities Management and the Texas Mall. The agency is requesting \$17.6 million in additional appropriations and 58.9 FTEs in Exceptional Item 7 to cover the increase in management costs for the new Phase I buildings as well as the extensive Texas Mall. This request also includes management of extensive conference facilities, multiple food vending and restaurant facilities, wellness spaces with locker rooms and showers, and a health clinic.
- Construction Auditor. The agency requests \$0.2 million and 1 FTE to add a fourth auditor to the TFC Internal Audit Division. The agency states that this position is necessary due to the large increase in construction activity due to the Capitol and North Austin complexes.

These recommendations do not include funds for any of these new management expenses.

**Facilities Commission
Rider Highlights - Senate**

Modification of Existing Riders

2. **Capital Budget.** The bill revises this rider in multiple areas:
 - *Subsection a* “Construction of Building and Facilities”
 - North Austin Complex – Phase 1 and Capitol Complex Phase 1 (Utilities) removed;
 - North Austin and Capitol Complex Phase 1 set to Unexpended Balance only.
 - *Subsection b* “Repair or Rehabilitation of Buildings and Facilities”
 - Emergency Repairs and Lyndon Baines Johnson Building Renovation removed.
 - Deferred Maintenance set to Unexpended Balance only.
 - *Subsection c* “Acquisition of Capital Equipment and Items” removed.
 - *Subsection d* “Centralized Accounting and Payroll/Personnel System (CAPPS)” removed.

5. **Transfer Authority - Utilities.** The bill revises this rider at agency request to grant transfer authority within the biennium.

16. **Construction of New Facilities – Unexpended Balances.** The bill revises this rider at agency request to include within biennium and cross-biennium Unexpended Balances authority. This cross-biennium transfer authority is necessary for Revenue Bond appropriations from the 2020-21 biennium that will be used to construct Phase II of the Capitol and North Austin complexes over the next several years.

17. **Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166.** The bill revises this rider to require TFC to request the approval of the Legislative Budget Board prior to obligating funds in Fund 5166 that would reduce the unencumbered balance of the fund below \$9,500,000. This language replaces an appropriation made for the 2020-21 biennium detailed in Rider 18, Emergency Repairs.

18. **Construction Encumbrances.** The bill revises this rider at agency request to include within biennium Unexpended Balances authority.

20. **Sale of G. J. Sutton Building Complex in San Antonio.** The bill revises this rider to direct proceeds from this sale to the cost of Phase I completion of the Capitol Complex to the maximum extent allowable. Currently, these funds are directed to offset existing revenue bonds. The rider maintains language that does not authorize an increase in appropriations for the Capitol Complex project as a result of these sale proceeds.

Deleted Riders

18. **Emergency Repairs.** This rider is removed to reflect the recommended changes in Rider 17 Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166.

20. **Skilled Trade FTEs.** The agency fulfilled the conditions of this rider and the positions are now included in base funding.

Facilities Commission
Items Not Included in Recommendations - Senate

Section 5

	2022-23 Biennial Total			Information Technology Involved?	Contracting Involved?	Estimated Continued Cost 2024-25
	GR & GR-D	All Funds	FTEs			

Agency Exceptional Items Not Included (in agency priority order)

1)	Tenet Occupancy Request (Phase 1) a unified appropriation for completion of Capitol Complex Phase I (discussed in Section 3).	\$20,974,408	\$20,974,408	8.9	Yes	Yes	\$1,319,476
2)	Additional expenses due to COVID-19 related to increases in HVAC system operations and teleworking.	\$19,317,800	\$19,317,800	0.0	Yes	Yes	\$19,317,800
3)	Transition to CAPPS Financials. Agency is requesting 9 FTEs in fiscal year 2022 and 10 in fiscal year 2023.	\$2,173,394	\$2,173,394	10.0	Yes	Yes	\$562,392
4)	Ongoing funding for the recycling program, which can no longer be supported on a cost recovery basis.	\$450,000	\$450,000	0.0	No	No	\$450,000
5)	Add an additional construction auditor to the current 3 FTEs of the TFC Internal Audit division (discussed in Section 3).	\$221,826	\$221,826	1.0	No	No	\$201,212
6)	Purchase land and construct a new flex space office building.	\$40,122,388	\$40,122,388	1.0	No	Yes	\$118,016
7)	New facilities management costs related to Phase I Capitol and North Austin complexes and the Texas Mall (discussed in Section 3).	\$17,593,807	\$17,593,807	58.9	No	Yes	\$14,464,512
8)	Increased funding above the base request for Deferred Maintenance (discussed in Section 3)	\$227,405,317	\$227,405,317	6.0	No	Yes	\$822,814
9)	Reinstate partial base reduction, to be used for Deferred Maintenance (discussed in Section 3).	\$1,985,178	\$1,985,178	0.0	No	Yes	\$0
10)	Increase to baseline costs for Data Center Services (DCS) for increased costs assessed by the Department of Information Resources.	\$206,959	\$206,959	0.0	Yes	Yes	\$206,959

Agency Rider Revisions Not Included

1)	Agency request for modification to Rider 12, Federal Surplus Property Program. The agency is requesting to reallocate 2.0 FTEs to the program.	\$0	\$0	0.0	No	No	\$0
----	--	-----	-----	-----	----	----	-----

Facilities Commission
Items Not Included in Recommendations - Senate

		2022-23 Biennial Total			Information Technology Involved?	Contracting Involved?	Estimated Continued Cost 2024-25
		GR & GR-D	All Funds	FTEs			
2)	Agency request for modification to Rider 13, State Surplus Property Program, detailing an exemption for the program from Article IX, Sec. 6.08, Benefits Paid Proportional by Method of Finance for Appropriated Receipts to reflect current practices. The agency is also requesting to reallocate 2.0 FTEs to the program.	\$0	\$0	0.0	No	No	\$0
3)	Agency requests removing new language to Rider 17, Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166 that restricts additional obligations if the unexpended balance in the fund is below \$9.5 million.	\$0	\$0	0.0	No	No	\$0
4)	Agency Requested Rider, Unexpended Balances - Capitol Complex Master Plan. This is an agency request to set aside \$250,000 in base funding for fiscal year 2022 for the Capitol Complex Master Plan and grant within-biennium unexpended balance authority for this amount.	\$0	\$0	0.0	No	No	\$0
TOTAL Items Not Included in Recommendations		\$330,451,077	\$330,451,077	85.8			\$37,463,181

Facilities Commission
Appendices - Senate

Table of Contents		
Appendix	Appendix Title	Page
A	Funding Changes and Recommendations by Strategy	10
B	Summary of Federal Funds	*
C	FTE Highlights	13

* Appendix is not included - no significant information to report

Facilities Commission					
Funding Changes and Recommendations by Strategy - Senate -- ALL FUNDS					
Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
LEASING A.1.1	\$955,638	\$959,638	\$4,000	0.4%	
FACILITIES PLANNING A.1.2	\$794,164	\$808,340	\$14,176	1.8%	
FACILITIES DESIGN AND CONSTRUCTION A.2.1 (Phase I and Phase II Construction only)	\$531,564,806	\$0	(\$531,564,806)	(100.0%)	No additional new construction funding is included in these recommendations; this decrease represents a reduction of \$5.5 million in GR and \$526.1 million in Revenue Bond Proceeds.
FACILITIES DESIGN AND CONSTRUCTION A.2.1 (all other activities)	\$34,868,032	\$12,698,805	(\$22,169,227)	(63.6%)	Increase of \$3.1 million in GR from reallocation of the minor construction function from Strategy B.2.1. Biennial reduction of \$23.9 million in Interagency Contracts (IAC) due to a reduction in IAC revenue collected from minor construction and project management services provided to other agencies. Reduction of \$1.3 million in Revenue Bond Proceeds due to fewer outsourced architectural and engineering services. Reduction in base of \$0.1 million in GR due to removal of deferred maintenance.
Total, Goal A, FACILITIES CONSTRUCTION AND LEASING	\$568,182,640	\$14,466,783	(\$553,715,857)	(97.5%)	
CUSTODIAL B.1.1	\$11,815,168	\$11,986,634	\$171,466	1.5%	Net increase of \$0.2 million in GR due to reductions in contracted custodial staff being replaced by permanent custodial staff positions.

Facilities Commission
Funding Changes and Recommendations by Strategy - Senate -- ALL FUNDS

Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
FACILITIES OPERATION B.2.1	\$231,322,739	\$62,849,301	(\$168,473,438)	(72.8%)	<p>\$146.8 million decrease in GR due to removal of one-time funding items: Texas School for the Deaf renovation (\$5.1 million), Deferred Maintenance (\$118.1 million), Emergency Repairs (\$9.5 million), LBJ Building Restoration (\$13.6 million), Vehicle Replacement reallocation (\$0.5 million).</p> <p>\$22.4 million increase in GR due to projected increases in maintenance and property management costs.</p> <p>Net decrease of \$42.7 million from previous investments in deferred maintenance capital projects: increase of \$9.0 million in GR and decreases of \$29.8 million in GR-D and \$21.9 million in Other Funds.</p> <p>Decrease of \$1.2 million in GR from reallocation of the minor construction function to Strategy A.2.1. Decrease of \$0.2 million due to reduced consumables, fuels, and utilities related to facility management activities.</p>
UTILITIES B.2.3	\$34,740,165	\$36,725,300	\$1,985,135	5.7%	Increase of \$2.0 million in GR due to anticipated COVID-19-related ventilation costs.
Total, Goal B, PROPERTY & FACILITIES MGMT & OPS	\$277,878,072	\$111,561,235	(\$166,316,837)	(59.9%)	
STATE SURPLUS PROPERTY MANAGEMENT C.1.1	\$0	\$1,545,072	\$1,545,072	100.0%	State Surplus Program funded at 33.7 percent of the total surplus program from the 2022-23 biennium. All \$1.5 million in strategy funding is appropriated from Appropriated Receipts, which remains unchanged from previous biennia.
FEDERAL SURPLUS PROPERTY MANAGEMENT C.1.2	\$0	\$3,034,808	\$3,034,808	100.0%	Federal Surplus Program funded at 66.3 percent of the total surplus program from the 2022-23 biennium. Total funding for both programs increased 1.2 percent. All \$3.0 million in strategy is appropriated from GR-D Fund 570, Surplus Property Trust Account. Increase of \$0.1 million in GR-D from previous biennia.
SURPLUS PROPERTY MANAGEMENT 3.1.3	\$4,524,869	\$0	(\$4,524,869)	(100.0%)	Change from 2020-21 biennium reflects the split into Federal and State Surplus property strategies.
Total, Goal 3, SURPLUS PROPERTY	\$4,524,869	\$4,579,880	\$55,011	1.2%	

Facilities Commission					
Funding Changes and Recommendations by Strategy - Senate -- ALL FUNDS					
Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
CENTRAL ADMINISTRATION D.1.1	\$7,210,456	\$7,338,220	\$127,764	1.8%	Increase of \$0.3 million in GR for employee training of indirect administrative staff. Decrease of \$0.3 million in GR due to CAPPs removal from base. Increase of \$0.1 million in GR due to increases in salaries and filling vacant FTEs.
INFORMATION RESOURCES D.1.2	\$3,155,129	\$2,773,604	(\$381,525)	(12.1%)	Decrease of \$0.3 million in GR due to removal of CAPPs from base. Decrease of \$0.1 million GR due to reductions in office expenses and reduced professional fees and services.
Total, Goal D, INDIRECT ADMINISTRATION	\$10,365,585	\$10,111,824	(\$253,761)	(2.4%)	
Grand Total, All Strategies	\$860,951,166	\$140,719,722	(\$720,231,444)	(83.7%)	

Facilities Commission
FTE Highlights - Senate

Full-Time-Equivalent Positions	Expended 2019	Actual 2020	Budgeted 2021	Recommended 2022	Recommended 2023
Cap	496.4	553.4	553.4	537.4	537.4
Actual/Budgeted	427.0	446.2	537.4	NA	NA

Schedule of Exempt Positions (Cap)					
Executive Director, Group 6	\$177,982	\$190,248	\$190,248	\$190,248	\$190,248

- Notes:
- a) State Auditor's Office is the source for the FY 2019 and FY 2020 annual average (actual) FTE levels.
 - b) Reduction in FTE cap for 2022-23 biennium reflects agency decision to increase the rate of pay for certain skilled trades positions to match local labor market rates while reducing the number of those positions authorized at the agency.
 - c) The State Auditor's Office Report Executive Compensation at State Agencies (Report 20-706, August 2020) indicates a market average salary of \$202,974 for the Executive Director position at the Facilities Commission. The agency is not requesting a change in salary for this position.