

JOINT OVERSIGHT COMMITTEE ON GOVERNMENT FACILITIES



BIANNUAL LEGISLATIVE REPORT APRIL 1, 2016

**Senator Kevin Eltife, Chair
Senator Kelly Hancock
Senator Kirk Watson**

**Representative John Cyrier
Representative Charlie Geren
Representative Donna Howard**

Joint Oversight Committee on Government Facilities

During the 84th Legislative Session, the Senate and House leadership made state owned facilities, and specifically deferred maintenance, a priority. Through the General Appropriations Act, over \$600 million was appropriated to address deferred maintenance needs. The legislature also approved funding for the first new buildings in the Capitol Complex in nearly 20 years.

In accordance with [SB 2004](#), passed by the 84th Legislature, and the committee rules of the Joint Oversight Committee on Government Facilities (JOC), the JOC shall:

- Submit biannual reports to the legislature due on April 1st and October 1st. The report shall include:
 - The amount of money expended from the deferred maintenance fund;
 - The maintenance projects to be completed through expenditures from the fund; and
 - The status of ongoing and completed projects.
- Provide a biennium budget recommendation
 - Not later than October 1 even numbered years the committee shall issue deferred maintenance funding recommendations for the next biennium to the Legislature and Legislative Budget Board for all agencies listed in Article IX, Section 18.09 of the General Appropriations Act, 84th Legislature.
 - The JOC will utilize each agency's quarterly prioritized reports and annual report in developing future funding recommendations.
- Capitol Complex
 - The committee, along with the State Preservation Board, will review and approve conceptual design, schematic design, and the end of design development for new buildings and Texas Mall in the Capitol Complex.

Agency Reporting Requirements

In conjunction with the passage of SB 2004, Article IX, Section 18.09 and 18.10, General Appropriations Act, 84th Legislature, and committee rules of the JOC, the Department of Public Safety, Texas Military Department, Texas Parks and Wildlife, Texas Department of Criminal Justice, Texas Facilities Commission, and Texas Department of Transportation shall provide the following

- Quarterly Prioritized Reports of Identified Deferred Maintenance Projects

Each project receiving an appropriation from the deferred maintenance fund must be included in the prioritized quarterly report. Below are the reporting agencies along with the funds available during FY 2016-17 for reported prioritized deferred maintenance.

Department of Public Safety	\$38,778,877
Texas Military Department	\$19,562,500
Texas Parks and Wildlife	\$91,000,000
Texas Department of Criminal Justice	\$56,393,901
Texas Facilities Commission	\$217,156,348
Texas Department of Transportation	\$200,000,000
TOTAL	\$622,891,626

Agencies have submitted two prioritized quarterly reports of deferred maintenance projects. The next quarterly reports are due on June 15, 2016. Through the March 15, 2016 reporting period, nine percent of roughly \$56 million dollars of funds have been encumbered or expended.

The prioritized deferred maintenance reports are posted at the following link [Prioritized Quarterly Reports](#)

- Annual Reporting

Each fiscal year, agencies shall submit a prioritized report of total identified deferred maintenance needs. The deferred maintenance report is due each year on September 15.

The annual report will be for future projects not funded in the current biennium.

Agency Prioritized Quarterly Reports

Each agency's quarterly report includes the following: project name and location, project description, source of funding, original estimated project funding, original estimated project budget, current estimated project budget, estimated substantial completion, percent design completion, percent construction completion, FY 2016-17 encumbered, FY 2016-17 expended, remaining project balance, and supplemental notes.

To view specific details about projects in your district and statewide you may review each agency's prioritized quarterly report. The prioritized deferred maintenance reports are available at the following link [Prioritized Quarterly Reports](#)

Through March 15, 2016 over 1,600 deferred maintenance projects totaling \$622,891,626 have been prioritized. Nearly \$3 million has been expended from the fund, and over \$53 million has been encumbered.

	Original Estimated Project Budget	Current Estimated Project Budget	FY 2016-17 Encumbered	Percent Encumbered	FY 2016-17 Expended	Percent Expended	Remaining Project Balance	Percent Remaining
MARCH, 2016 QUARTERLY REPORT								
DPS 3/16*	\$38,778,877	\$38,778,877	\$0	0.00%	\$0	0.00%	\$38,778,877	100.00%
TMD 3/16	\$19,562,500	\$19,562,500	\$644,301	3.29%	\$22,694	0.12%	\$18,895,505	96.59%
TPWD 3/16	\$91,000,000	\$91,000,000	\$5,978,999	6.57%	\$371,487	0.41%	\$84,649,514	93.02%
TDCJ 3/16	\$56,393,901	\$56,685,613	\$32,900,866	58.04%	\$1,985,964	3.50%	\$21,798,783	38.46%
TFC 3/16	\$217,156,348	\$217,156,348	\$12,176,876	5.61%	\$511,856	0.24%	\$204,467,616	94.16%
TXDOT 3/16	\$200,000,000	\$200,000,000	\$1,535,625	0.77%	\$98,690	0.05%	\$198,959,830	99.48%
Totals	\$622,891,626	\$623,183,338	\$53,236,667	8.54%	\$2,990,691	0.48%	\$567,550,125	91.07%
DECEMBER, 2015 QUARTERLY REPORT								
DPS 12/15*	\$38,778,877	\$38,778,877	\$0	0.00%	\$0	0.00%	\$38,778,877	100.00%
TMD 12/15	\$19,562,500	\$19,562,500	\$711,000	3.63%	\$0	0.00%	\$18,851,500	96.37%
TPWD 12/15	\$91,000,000	\$91,000,000	\$4,057,560	4.46%	\$6,187	0.01%	\$86,936,253	95.53%
TDCJ 12/15	\$56,393,901	\$57,644,001	\$20,632,937	35.79%	\$423,472	0.73%	\$36,587,592	63.47%
TFC 12/15	\$217,156,348	\$217,156,348	\$0	0.00%	\$0	0.00%	\$217,156,348	100.00%
TxDOT 12/15	\$200,000,000	\$200,000,000	\$313,105	0.16%	-		\$200,000,000	100.00%
Totals	\$622,891,626	\$624,141,726	\$25,714,602	4.12%	\$429,659	0.07%	\$598,310,570	95.86%
*DPS projects are subject to Legislative Budget Board approval. \$17.8 million was approved February 2, 2016. Remaining projects are pending LBB approval.								

Space Needs Reporting

Pursuant to Article XI, Section 18.10, General Appropriations Act, 84th Legislature, state agencies or the Facilities Commission, on behalf of state agencies, shall notify the committee of any need for new space expected in the next four years, no later than 30 days after a new space is confirmed.

Through February 2016, state agencies have 22 confirmed needs for new space exceeding 180,000 square feet.

A detailed report regarding space needs is available at the following link [new state agency space](#). This report will be updated on a monthly basis.

Additional Information or Questions

Please contact Ryan Weiseman if you need any additional information. ryan.weiseman@senate.texas.gov or 512.463.8472