

# **JOINT OVERSIGHT COMMITTEE ON GOVERNMENT FACILITIES**



## **BIANNUAL LEGISLATIVE REPORT**

**OCTOBER 2017**

**Senator Kelly Hancock, Chair**  
**Senator Paul Bettencourt**  
**Senator Kirk Watson**

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

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Joint Oversight Committee on Government Facilities  
October 2017 Biannual Legislative Report

SENATOR KELLY HANCOCK, CHAIR  
SENATOR PAUL BETTENCOURT  
SENATOR KIRK WATSON



REPRESENTATIVE JOHN CYRIER  
REPRESENTATIVE CHARLIE GEREN  
REPRESENTATIVE DONNA HOWARD

## JOINT OVERSIGHT COMMITTEE ON GOVERNMENT FACILITIES

Dear Lieutenant Governor, Speaker, and Members:

The Joint Oversight Committee on Government Facilities hereby submits its biannual report, including data received by the committee in the October 2017 hearing, for consideration by the Eighty-Fifth Legislature.

Respectfully submitted,

Handwritten signature of Kelly Hancock in black ink.

Senator Kelly Hancock, Chair

Handwritten signature of John Cyrier in black ink.

Representative John Cyrier

Handwritten signature of Kirk Watson in black ink.

Senator Kirk Watson

Handwritten signature of Charlie Geren in black ink.

Representative Charlie Geren

Handwritten signature of Paul Bettencourt in black ink.

Senator Paul Bettencourt

Handwritten signature of Donna Howard in black ink.

Representative Donna Howard

## Joint Oversight Committee on Government Facilities

During the 84th Legislative Session, Senate and House leadership made state-owned facilities, and specifically deferred maintenance, a priority. Through the General Appropriations Act, over \$500 million was ultimately appropriated to address deferred maintenance needs. The 84th Legislature also approved funding for the first new buildings in the Capitol Complex in nearly 20 years.

The 85th Legislature continued its dedication to funding deferred maintenance by appropriating an additional \$400 million and including 5 new agencies, bringing the total to 11 agencies receiving deferred maintenance funding.

In accordance with SB 2004 (84R) and the committee guidelines of the Joint Oversight Committee on Government Facilities (JOC), the JOC shall:

- Submit biannual reports to the legislature due in April and October, including:
  - 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 in 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 17.14 of the General Appropriations Act, 85th 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 the 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; Article IX, Section 17.14 and 11.08, General Appropriations Act, 85th 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, Texas Department of Transportation, Texas Historical Commission, State Preservation Board, Texas Department of State Health Services, Texas Health and Human Services Commission, and the Texas Juvenile Justice Department 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	\$19,559,182
Texas Parks and Wildlife	\$91,000,000
Texas Department of Criminal Justice	\$67,380,436
Texas Facilities Commission	\$217,156,348
Texas Department of Transportation	\$67,198,859
<b>TOTAL</b>	<b>\$501,073,702</b>

These 6 Agencies have submitted eight prioritized quarterly reports of deferred maintenance projects. The next quarterly reports are due on December 15, 2017. Through the September 15, 2017 reporting period, 92 percent of funds, or roughly \$460 million, has 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.

In the initial project priority list, these eleven agencies identified and prioritized over \$450 million in deferred maintenance needs.

Department of Public Safety	\$12,000,000
Texas Military Department	\$11,000,000
Texas Parks and Wildlife	\$66,185,665
Texas Department of Criminal Justice	\$41,635,989
Texas Facilities Commission	\$90,000,000
Texas Department of Transportation	\$50,000,000
Texas Historical Commission	\$6,350,000
State Preservation Board	\$4,700,000
Department of State Health Services	\$1,800,000
Texas Health and Human Services Commission	\$159,785,986
Texas Juvenile Justice Department	\$12,100,000
Total	\$455,557,640

The quarterly report is due on December 15, 2017.

## 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 and FY 2018-19 encumbered, FY 2016-17 and FY 2018-19 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](#)**

### **FY 16-17 Funds**

Through September 15, 2017, deferred maintenance projects totaling \$501,073,702 have been prioritized. Over \$140 million has been expended from the fund, and over \$320 million has been encumbered.

### **FY 18-19 Priority Projects**

Through September 15, 2017, deferred maintenance projects totaling \$455,557,640 have been prioritized. Over \$300,000 has already been expended, and over \$1.6 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
<b>September 2017 QUARTERLY REPORT</b>								
DPS 9/17	\$38,778,877	\$38,778,877	\$2,367,414	6.10%	\$20,674,285	53.31%	\$15,737,178	40.58%
TMD 9/17	\$19,562,500	\$19,559,182	\$11,926,010	60.97%	\$7,633,172	39.03%	\$0	0.00%
TPWD 9/17	\$91,000,000	\$91,000,000	\$70,307,573	77.26%	\$18,602,833	20.44%	\$2,089,594	2.30%
TDCJ 9/17	\$56,393,901	\$67,380,436	\$29,779,745	44.20%	\$37,600,691	55.80%	\$0	0.00%
TFC 9/17	\$217,156,348	\$217,156,348	\$171,818,990	79.12%	\$22,963,614	10.57%	\$22,373,744	10.30%
TXDOT 9/17	\$40,127,926	\$67,198,859	\$34,004,826	50.60%	\$33,194,033	49.40%	\$0	0.00%
Totals	\$463,019,552	\$501,073,702	\$320,204,558	63.90%	\$140,668,628	28.07%	\$40,200,516	8.02%

	Original Estimated Project Budget	Current Estimated Project Budget	FY 2018-19 Encumbered	Percent Encumbered	FY 2018-19 Expended	Percent Expended	Remaining Project Balance	Percent Remaining
<b>2018- 2019 Funds</b>								
DPS 9/17	\$12,000,000	\$12,000,000	\$0	0.00%	\$0	0.00%	\$12,000,000	100.00%
TMD 9/17	\$11,000,000	\$11,000,000	\$0	0.00%	\$0	0.00%	\$11,000,000	100.00%
TPWD 9/17	\$66,185,665	\$66,185,665	\$0	0.00%	\$0	0.00%	\$66,185,665	100.00%
TDCJ 9/17	\$41,635,989	\$41,635,989	\$609,388	1.46%	\$300,361	0.72%	\$40,726,240	97.81%
TFC 9/17	\$90,000,000	\$90,000,000	\$0	0.00%	\$0	0.00%	\$90,000,000	100.00%
TXDOT 9/17	\$40,127,926	\$50,000,000	\$0	0.00%	\$0	0.00%	\$50,000,000	100.00%
THC	\$6,350,000	\$6,350,000	\$1,000,000	15.75%	\$0	0.00%	\$5,350,000	84.25%
SPB	\$4,700,000	\$4,700,000	\$9,854	0.21%	\$0	0.00%	\$4,690,146	99.79%
DSHS	\$1,800,000	\$1,800,000	\$0	0.00%	\$0	0.00%	\$1,800,000	100.00%
HHSC- State Hospitals	\$79,923,257	\$79,923,257	\$0	0.00%	\$0	0.00%	\$79,923,257	100.00%
HHSC- State Supported Liv	\$79,862,729	\$79,862,729	\$0	0.00%	\$0	0.00%	\$79,862,729	100.00%
JJD	\$12,100,000	\$12,100,000	\$0	0.00%	\$0	0.00%	\$12,100,000	100.00%
Totals	\$445,685,566	\$455,557,640	\$1,619,242	0.36%	\$300,361	0.07%	\$453,638,037	99.58%

