LEGISLATIVE APPROPRIATIONS REQUEST

Request For Fiscal Years 2018 and 2019

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

by

TEXAS MILITARY DEPARTMENT

Adjutant General of Texas	**Term through**	**Hometown**
Major General John F. Nichols	February 1, 2018	Spring Branch

August 12, 2016

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401 Military Department

Administrator's Statement

The Texas Military Department (TMD) is a unique state agency where civilian and military personnel work closely together in service to the President, the Governor and Texans. There are more than 23,000 members of the Texas Military Forces?which is comprised of the Texas Army National Guard, the Texas Air National Guard and the Texas State Guard?making it the largest state military force in the country. Traditional guard members account for much of the agency's workforce. These service members work regular civilian jobs and fulfill their military obligations and readiness training part-time. Because traditional guard members are ready to serve full-time when ordered by the governor, the TMD workforce is immediately scalable to meet the state's demands.

In the state, TMD responds to the governor's call for assistance related to emergencies, disasters and other needs in Texas. The agency's ability to react quickly and efficiently is imperative. From January 2003 to May 2016, TMD has contributed more than 586,000 person-days toward emergency and disaster responses and recorded over 1,800 flood-related evacuations or rescues since October 2015. Outside of the state, more than 30,000 Texas National Guard members have deployed in the War on Terror and other overseas operations since 2001 to locations like Afghanistan, Iraq, Ethiopia, Uzbekistan, Jordan and Korea.

Texas' 1,248 mile border with Mexico is the second longest international border in the nation. Recently, TMD resources have been tasked to support Texas border efforts like Operation Secure Texas (OST). Operation Secure Texas (formerly Operation Strong Safety) began in 2014 as a multi-agency effort to reduce crime along the Texas Border. From August 2014 through December 2014, approximately 1,000 service members per month served on OST. Although fewer service members currently are assigned to the mission, TMD support for OST continues.

Because the agency stands ready to respond to a wide variety of critical missions across such a large and diverse state, reducing the agency's baseline budget risks retaining the full capability on which the state relies.

Four Percent Reduction Detail
The required four percent ($2 million) reduction to TMD's base budget will impact recruiting, readiness, training and response capability in times of emergency or disaster. The TMD has attempted to mitigate the direct impact of the reduction by concentrating on three areas of the agency – Facilities, State Training Missions, and Texas State Guard – rather than reducing all state funded operations.

Facilities Reduction
The 84th Legislature approved an exceptional item request to provide the agency roughly $19.5 million to fund major repair and renovations at nine readiness centers across Texas. The projects fall under the Adjutant General's long-range State of Texas Amory Revitalization (STAR) program. The STAR program's aim is to rehabilitate numerous readiness centers across the state. The money for this program is calculated in the agency's baseline budget. Sixty percent of the required reduction will come from these funds. The biennial decrease will be $1,207,365.

As major repair and renovation projects are delayed, facilities rapidly deteriorate, resulting in less usable equipment storage area and training space for service members. As one of TMD's top priorities, we are requesting to fully fund the FY18-19 STAR program by restoring the four percent to the base and adding additional funds through our $3,744,900 request (exceptional item 2).

State Training Missions Reduction
State Training Missions will be reduced by $402,455. About 43 percent of the State Training Missions funding supports operational activities—flight hours, vehicle mileage, fuel, travel, and pay and allowances—to support rehearsals, exercises and training with interagency partners. The balance of the State Training Missions funds

support operational requirements such as Air Operations Center software and hardware, aviation-based firefighting equipment, communications hardware and life saving devices.

A reduction in State Training Missions funding has a direct impact in the form of reduced readiness. Less funding in this area results in lower proficiency in the use of equipment, outdated or non-functioning equipment, and less time for service members to train and prepare for state specific emergency or disaster response. The TMD will take longer to respond and service members will be less prepared for complex, short-term, high-impact missions such as wildfires or floods.

Texas State Guard Reduction
The Texas State Guard budget will be reduced by $402,455. The Texas State Guard is a volunteer force that pays for uniforms and some training expenses out-of-pocket. The funding cut will increase the personal financial burden on volunteers and reduce the already-limited paid training opportunities. Unit morale may suffer, as may the State Guard's ability to support disaster operations response using skilled personnel to augment areas like the State Operations Center and the various disaster districts. Ultimately, retention efforts could be harmed and readiness impacted.

Reduction Exemptions
Two areas?the mental health initiative and debt service—were exempted from the baseline request limitation. The baseline request for the mental health initiative meets minimum service needs and is the same as it was in FY16-17. The agency provides licensed counseling services to TMD members, their families, agency employees and veterans. The agency recognizes a shortfall in available mental health services; however, and presents a related exceptional item request that is discussed in more detail below.

The debt service strategy is for the debt service on outstanding bonds, insurance, audit fees, and administrative fees to finance the state costs of armory construction and major maintenance and repair. Debt service helps provide facilities for the Texas Military Forces to conduct necessary operations and training to accomplish federal and state missions. The exemption equals the amount budgeted in the FY16-17 General Appropriations Act.

Exceptional Items
Additional funding of eight items totaling $32,573,900 will support the Texas Military Department (TMD) in three categories: (1) Mission Capability; (2) Take Care of People; and (3) Enhanced Operations.

Mission Capability
1. Daily Maintenance, $21,175,000
2. State of Texas Armory Revitalization (STAR) program, $3,744,900
3. Indirect Administration, $372,000

The TMD maintains approximately 5.6 million square feet of facilities. Facilities are the backbone of the organization's infrastructure. Fully funding Daily Maintenance and STAR requests will allow the State to access approximately $58,000,000 in federal funds. By Fiscal Year 2017, half of armory facilities are predicted to deteriorate to a poor or failing quality level as measured on the Department of the Army's Installation Status Report Quality Rating Scale. Additionally, the agency requests resources dedicated to indirect administration of the agency's operations.

Daily Maintenance
Prevention and daily maintenance for the state's real property assets extends the time between major maintenance overhauls and slows the degradation process,

increasing the life of the structures. Increased funding in daily maintenance will enable TMD to preserve and maintain real property so that it may be effectively used for its designated functional purpose. Examples include fixing plumbing leaks, pest management, changing light bulbs and air filters, and repairing roof leaks. Increased funding in sustainment and operation of facilities will result in cost efficiencies by reducing the chance of system failures and reactive maintenance, thus enabling the highest and best use over the lifespan of a facility.

STAR Program
Nearly half of TMD’s facilities were constructed more than 50 years ago and require substantial repair and renovation. The State of Texas Armory Revitalization (STAR) program is a 10 year plan that started in FY16 to perform major repairs and renovation to facilities most in need around the state. Many of the agency’s readiness centers are not compliant with current health and safety codes, are not energy efficient, and do not meet anti-terrorism force protection requirements. Readiness centers are critical to the TMD; they are the sole gathering points for Texas Military Force personnel and are mobilization platforms during state and federal troop activations. The facilities also serve as headquarters and provide support to surrounding communities during natural disasters and civil emergencies. The Texas State Guard operates in some of the readiness centers.

For the FY18-19 biennium, the agency has identified 10 readiness centers most in need of substantial repairs or renovations that will ensure service members can respond to the state’s call as quickly as possible. The 84th Legislature provided funding to repair or rehabilitate nine other readiness centers under the agency’s STAR program. As one of TMD’s top priorities, we are requesting to fully fund the FY18-19 STAR program by restoring the four percent to the base and adding additional funds through this $3,744,900 request.

Indirect Administration
The agency requests additional resources dedicated to indirect administration of the agency’s administrative operations. Fewer than 55 employees provide Budget, Human Resources, Finance, Purchasing, Information Resources and Planning services for more than 3,000 full-time state and military employees and 23,000 National Guard and Texas Guard service members. Additional funding to support staff in the Information Resources (IR) Department, Human Resources Department, and Budget Department would significantly increase the agency’s effectiveness to operate and respond immediately to the needs of the Governor and service members.

Increased emergency and security situations call for more state active duty missions and greater demands on the administrative resources that provide support for those missions. For Human Resources and Budget, this includes increased labor-intensive reporting related to coordinating, processing and tracking activities for service members. For IR, there is increasing demand for IR services and reliance on technology is straining the Information Resources Department. In the current environment, daily support issues related to users require that IR personnel are rarely able to concentrate on back-end system support and cyber security issues. Additionally, cyber related threats are growing. Combating the issue requires increased coordination between state and military personnel.

Take Care of People
4. Behavioral Health, $635,000
5. State Military Tuition Assistance, $1,100,000

These two requests relate to the Adjutant General’s goal of putting people first. These items involve the expansion of the behavioral health program and additional funding for the state military tuition assistance program. Providing the requested resources will mean better support and care for the service members who respond to the state’s call.

Behavioral Health

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The agency provides licensed counseling services to TMD members, their families, agency employees and veterans. The need for behavioral health services is growing. Across the United States, military and civilian populations are seeing an increase in suicide deaths in the 2016 calendar year. The Texas Army National Guard has seen among its troops seven suicides, eleven attempts and 32 ideations this federal fiscal year. Fiscal Year 2016 is on track to have the most reported suicidal activity since the Texas Suicide Prevention Program began tracking incidents in February 2012. In federal Fiscal Year 2012 and federal Fiscal Year 2013, the Texas Military Department's family support staff responded to more than 2,083 behavioral health crises, inquiries and cases. In state Fiscal Year 14 and state Fiscal Year 15, TMD behavioral health counselors provided 3,274 consultation or counseling sessions and behavioral health training to more than 14,694 TMD commanders, service members, employees and families. The agency does not expect the need for support to diminish. In fact, as troops become more aware of the TMD's Behavioral Health Program, demand for services has increased.

Additional funding will bolster the program's infrastructure and human capital?specifically, it will provide three additional mental health counselors, an administrative assistant and new case management software?to better support the agency's behavioral health program. Providing the requested resources will mean better care for the service members who respond to the state's call and the individuals who support them.

State Military Tuition Assistance
Since 2008, the State Tuition Assistance program has provided a crucial funding resource for more than 5,000 TMD members pursuing higher education. Since 2013, the program has experienced unprecedented growth in the number of requests for tuition assistance. Significant changes to federal tuition assistance benefits, the rising costs of tuition and several other factors have resulted in a doubling of requests. The increase in requests for tuition assistance is expected to remain consistent in the FY18-19 biennium. The current baseline budget of $3 million is projected to fund only 60 percent of requests for state tuition assistance from fully qualified service members. Tuition assistance is an important benefit that helps attract and retain high-quality individuals to service and provides the communities of Texas with better educated citizens with the proven leadership, work ethic, and commitment to service of service members within the Texas Military Forces

Enhanced Operations
6. Energy Upgrades, $3,300,000
7. Road Maintenance, $2,000,000
8. Military Museum Operations, $247,000

The final three requests relate to enhancing the agency's operations and include energy upgrades at facilities across Texas; road maintenance and work on parking, flatwork and aviation surfaces at sites statewide; and additional support for the military museum on Camp Mabry. Exceptional Items 6 and 7 will allow Texas to draw down up to $7 million in federal matching funds.

Energy Upgrades
Due to the age of the majority TMD facilities, current energy systems are outdated, ailing, and wasting energy and resources. Retrofitting existing facilities with energy saving systems?automatic lighting, LED lighting, solar panels, energy efficient HVAC systems and tankless water heaters, for example?will save the state approximately $1.47 million every five years. The ability for the TMD to acquire additional federal funds is hindered by a lack of state matching dollars. This has led to the implementation of a disproportionate number of projects on federally supported facilities. With rising energy costs, this disparity places facilities with state support at higher operational costs. In addition, current drought conditions place water conservation as a critical concern for local communities and the state as a whole.

Road Maintenance
There are approximately 1,600,000 square yards of paved roads and parking areas on TMD property throughout the state. Most paving at TMD facilities is more than 50

years old, and a lack of funding has allowed these assets to deteriorate. Many surfaces at facilities are cracked, deteriorated and contain numerous potholes. Some parking lots are not paved and become unusable during rainy weather. Maintenance funding will restore roads, parking and aviation surfaces at TMD sites across Texas.

Military Museum Operations
Finally, state law directs the operation of the Texas Forces Military Museum. The museum houses more than 26,000 square feet of exhibits and more than forty vehicles and aircraft, yet no federal or state funds are programmed directly for the museum’s operation. The museum lacks sufficient staffing to meet current and future operational demands. Dedicated funding—specifically for a small operations budget and two additional full-time employees—will meet the Texas Military Forces Museum's staffing and operational requirements to adequately serve the citizens of Texas and properly preserve the growing collection of artifacts.

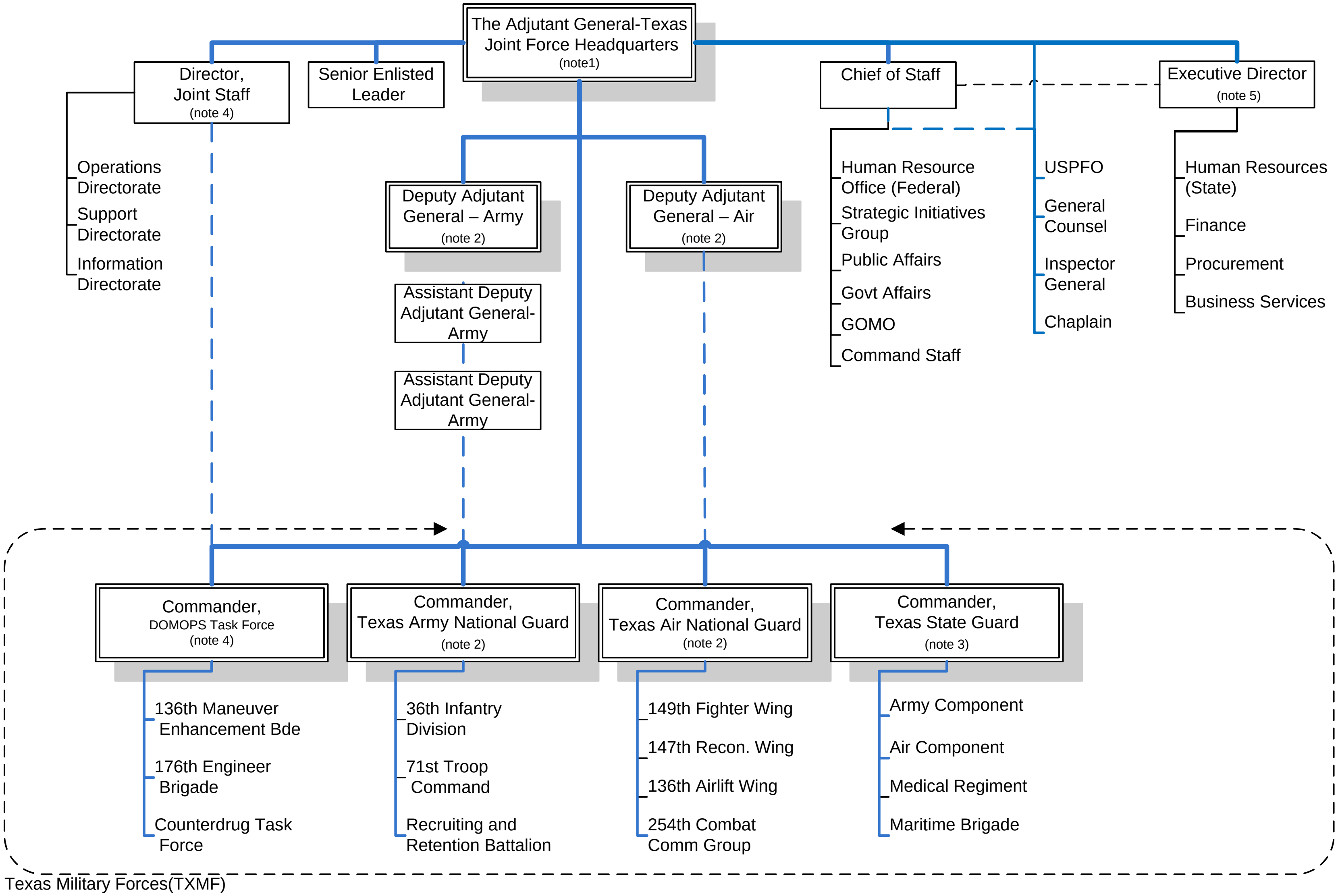
10 Percent Reduction
Budget reductions beyond the already calculated 4 percent reduction would have a potentially dramatic and immediate impact on operations and preparedness to fully respond in an emergency or disaster. Therefore, TMD has decided to take the full 10 percent reduction from the Facilities Maintenance funds used for major renovations in our State of Texas Armory Revitalization (STAR) program. This reduction will result in currently failing facilities to not receive their needed repairs and renovations through the STAR program and a corresponding loss in federal matching funds.

Additional Information
Chapter 411 of the Texas Government Code grants the Adjutant General access to criminal history record information. The agency conducts a limited number of criminal background checks under this authority. Employees in the ChalleNGe and Starbase programs are subject to the criminal background checks because they interact daily with children and teenagers.

All TMD employees must have access to certain Department of Defense information technology networks. Access to these systems requires a common access card (CAC). Every employee at the Texas Military Department undergoes the background investigation necessary to obtain a CAC. However, there is no fee to the state for the background investigation associated with obtaining a CAC.

The agency is transitioning to the state’s ERP system. On September 1, 2016, TMD will move to CAPPS Financials; on September 1, 2017, the agency will begin using CAPPS Human Resources/Payroll.

TEXAS MILITARY DEPARTMENT



1. The Adjutant General is appointed by the governor and confirmed by the Senate to serve as the governing officer, policy maker, and head of the Texas Military Department (Sec 437.053) as well as the commander of the Texas Military Forces (32 U.S.C.)
2. Upon the recommendation of the Adjutant General, the Deputy Adjutants General Army and Air are appointed by the governor to assist the adjutant general (Sec 437.057) and may also serve as commanders of their respective National Guard components (32 U.S.C.).
3. Upon the recommendation of the Adjutant General, the Commander, Texas State Guard is appointed by the governor to train and administer the state guard and provide forces to commander, Domestic Operations for emergency response operations (Sec 437.301)
4. The Director, Joint Staff is also designated by the adjutant general as Commander, Domestic Operations Task Force to provide direction and oversight of Texas Military Forces throughout Texas and FEMA Region VI during emergencies and disasters.
5. The Executive Director, Texas Military Department (Sec. 437.101) serves at the pleasure of the adjutant general and is responsible for the daily administration of the agency, administration of state employees including those supporting components of the Texas Military Forces, and ensuring operational compliance with cooperative agreements between the department and the National Guard Bureau

As of July 2016

CERTIFICATE

Agency Name **Texas Military Department**

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2016–17 GAA).

Chief Executive Office or Presiding Judge

Signature

Bill Wilson

Printed Name

Executive Director

Title

Monday, August 8, 2016

Date

Board or Commission Chair

Signature

Major General John F. Nichols

Printed Name

Adjutant General of Texas

Title

Monday, August 8, 2016

Date

Chief Financial Officer

Signature

Shelley Harris-Curtsinger

Printed Name

Chief Financial Officer

Title

Monday, August 8, 2016

Date

Budget Overview - Biennial Amounts

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 1. Provide a Professional Force Capable of Response											
1.1.1. State Active Duty - Disaster	592,459	592,458			1,980,013		6,000,000		8,572,472	592,458	
1.1.2. State Training Missions	6,516,546	5,711,638			689,408	700,000	25,242,045	7,000,000	32,447,999	13,411,638	
Total, Goal	**7,109,005**	**6,304,096**			**2,669,421**	**700,000**	**31,242,045**	**7,000,000**	**41,020,471**	**14,004,096**	
Goal: 2. Provide Adequate Facilities for Operations, Training, and Maintenance											
2.1.1. Facilities Maintenance	30,462,391	29,255,024			107,086,213	106,936,832	10,819,134	10,516,000	148,367,738	146,707,856	115,119,900
2.1.2. Debt Service	2,480,514	2,494,300							2,480,514	2,494,300	
2.2.1. Firefighters - Ellington Afb					3,432,168	3,432,168			3,432,168	3,432,168	
Total, Goal	**32,942,905**	**31,749,324**			**110,518,381**	**110,369,000**	**10,819,134**	**10,516,000**	**154,280,420**	**152,634,324**	**115,119,900**
Goal: 3. Community Support and Involvement											
3.1.1. Youth Education Programs	3,194,800	3,194,800			9,153,012	9,338,340	700,000	700,000	13,047,812	13,233,140	247,000
3.1.2. State Military Tuition Assistance	3,002,928	3,002,928							3,002,928	3,002,928	1,100,000
3.1.3. Mental Health Initiative	1,276,600	1,276,600							1,276,600	1,276,600	635,000
Total, Goal	**7,474,328**	**7,474,328**			**9,153,012**	**9,338,340**	**700,000**	**700,000**	**17,327,340**	**17,512,668**	**1,982,000**
Goal: 4. Indirect Administration											
4.1.1. Indirect Administration	6,518,172	6,518,172							6,518,172	6,518,172	372,000
Total, Goal	**6,518,172**	**6,518,172**							**6,518,172**	**6,518,172**	**372,000**
Total, Agency	**54,044,410**	**52,045,920**			**122,340,814**	**120,407,340**	**42,761,179**	**18,216,000**	**219,146,403**	**190,669,260**	**117,473,900**
Total FTEs									**536.0**	**612.0**	**0.0**

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Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 Provide a Professional Force Capable of Response					
1 *Ensure Training and Operational Readiness*					
1 STATE ACTIVE DUTY - DISASTER	26,294,754	5,276,243	3,296,229	296,229	296,229
2 STATE TRAINING MISSIONS	30,557,625	23,956,726	8,491,273	6,705,819	6,705,819
TOTAL, GOAL 1	**$56,852,379**	**$29,232,969**	**$11,787,502**	**$7,002,048**	**$7,002,048**
2 Provide Adequate Facilities for Operations, Training, and Maintenance					
1 *Provide Facilities for Operations, Training, and Maintenance*					
1 FACILITIES MAINTENANCE	36,871,502	72,613,310	75,754,428	73,359,378	73,348,478
2 DEBT SERVICE	1,674,100	1,237,514	1,243,000	1,241,700	1,252,600
2 *Provide Federal Support*					
1 FIREFIGHTERS - ELLINGTON AFB	1,384,554	1,716,084	1,716,084	1,716,084	1,716,084
TOTAL, GOAL 2	**$39,930,156**	**$75,566,908**	**$78,713,512**	**$76,317,162**	**$76,317,162**
3 Community Support and Involvement					

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Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 *Provide Statewide Community Support*					
1 YOUTH EDUCATION PROGRAMS	5,520,258	6,581,242	6,466,570	6,616,570	6,616,570
2 STATE MILITARY TUITION ASSISTANCE	1,784,798	1,501,464	1,501,464	1,501,464	1,501,464
3 MENTAL HEALTH INITIATIVE	426,085	638,300	638,300	638,300	638,300
TOTAL, GOAL 3	**$7,731,141**	**$8,721,006**	**$8,606,334**	**$8,756,334**	**$8,756,334**
4 Indirect Administration					
1 *Indirect Administration*					
1 INDIRECT ADMINISTRATION	3,158,471	3,258,205	3,259,967	3,259,086	3,259,086
TOTAL, GOAL 4	**$3,158,471**	**$3,258,205**	**$3,259,967**	**$3,259,086**	**$3,259,086**
TOTAL, AGENCY STRATEGY REQUEST	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				**$0**	**$0**
GRAND TOTAL, AGENCY REQUEST	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**

401 Military Department

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	40,916,564	27,100,908	26,943,502	26,022,960	26,022,960
SUBTOTAL	**$40,916,564**	**$27,100,908**	**$26,943,502**	**$26,022,960**	**$26,022,960**
Federal Funds:					
449 Adjutant Gen Fed Fd	34,838,745	62,287,144	60,053,670	60,203,670	60,203,670
SUBTOTAL	**$34,838,745**	**$62,287,144**	**$60,053,670**	**$60,203,670**	**$60,203,670**
Other Funds:					
666 Appropriated Receipts	287,137	291,532	258,000	258,000	258,000
766 Current Fund Balance	671,806	320,505	5,000,000	5,000,000	5,000,000
777 Interagency Contracts	29,332,388	23,359,045	7,883,000	3,500,000	3,500,000
780 Bond Proceed-Gen Obligat	1,450,507	493,727	1,879,143	0	0
781 Bond Proceeds-Rev Bonds	0	2,576,227	0	0	0
8015 Int Contracts-Transfer	175,000	350,000	350,000	350,000	350,000
SUBTOTAL	**$31,916,838**	**$27,391,036**	**$15,370,143**	**$9,108,000**	**$9,108,000**
TOTAL, METHOD OF FINANCING	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**

*Rider appropriations for the historical years are included in the strategy amounts.

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$15,522,125	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$26,745,876	$26,353,121	$0	$0
Regular Appropriations from the MOF Table(2018-19)	$0	$0	$0	$26,022,960	$26,022,960
RIDER APPROPRIATION					
Article IX, Sec 18.03(a) CAPPS(Centralized Accounting Personnel/Payroll System) Deployment	$0	$334,487	$334,487	$0	$0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	$(19,908)	$0	$0	$0	$0
Article V-46, Rider 26 unexpended balances, State Military Tuition Assistance Program(2014-15 G/	$345,963	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
Article IX, Sec 18.03(e)CAPPS Deployment(2016-17 GAA)	$0	$(110,911)	$110,911	$0	$0
Article IX, Sec 6.22, Earned Federal Funds (2016-17 GAA)	$0	$(13,527)	$0	$0	$0
TRANSFERS					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$111,300	$0	$0	$0	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	$0	$144,983	$144,983	$0	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 2, 84th Leg, Regular Session	$9,000,000	$0	$0	$0	$0
Texas 317.005 Government Budget Execution Order item 1	$10,000,000	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
Texas 317.005 Government Budget Execution Order item 3	$7,500,000	$0	$0	$0	$0
HB 1025, 83rd Leg, Regular Session	$136,685	$0	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table(2014-15 GAA)	$(1,679,601)	$0	$0	$0	$0
TOTAL, General Revenue Fund	**$40,916,564**	**$27,100,908**	**$26,943,502**	**$26,022,960**	**$26,022,960**
TOTAL, ALL GENERAL REVENUE	**$40,916,564**	**$27,100,908**	**$26,943,502**	**$26,022,960**	**$26,022,960**
FEDERAL FUNDS					
449 Adjutant General Federal Fund No. 449					
REGULAR APPROPRIATIONS					
Regular Appropriations form MOF Table(2014-15 GAA)	$49,742,418	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$65,790,495	$65,790,496	$60,203,670	$60,203,670
RIDER APPROPRIATION					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$2,049,622	$0	$0	$0	$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$(1,980,013)	$0	$0	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	$0	$1,980,013	$0	$0	$0
TRANSFERS					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$388,500	$0	$0	$0	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	$0	$404,821	$404,821	$0	$0
LAPSED APPROPRIATIONS					

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(15,361,782)	$0	$0	$0	$0
Regular Appropriation from MOF Table (2016-17 GAA)	$0	$(5,888,185)	$(6,141,647)	$0	$0
TOTAL, Adjutant General Federal Fund No. 449	**$34,838,745**	**$62,287,144**	**$60,053,670**	**$60,203,670**	**$60,203,670**
TOTAL, ALL FEDERAL FUNDS	**$34,838,745**	**$62,287,144**	**$60,053,670**	**$60,203,670**	**$60,203,670**
OTHER FUNDS					
666 Appropriated Receipts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table(2014-15 GAA)	$258,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$258,000	$258,000	$0	$0
Regular Appropriations from MOF Table(2018-19)					

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$0	$0	$0	$258,000	$258,000
RIDER APPROPRIATION					
Rider 9, Billets Receipts(2014-15 GAA)	$29,137	$0	$0	$0	$0
Rider 9, Billets Receipts(2016-17 GAA)	$0	$33,532	$0	$0	$0
TOTAL, Appropriated Receipts	**$287,137**	**$291,532**	**$258,000**	**$258,000**	**$258,000**
766 Current Fund Balance					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table(2014-15 GAA)	$5,000,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$5,000,000	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)					

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$0	$0	$5,000,000	$0	$0
Regular Appropriations from MOF Table(2018-19)	$0	$0	$0	$5,000,000	$5,000,000
RIDER APPROPRIATION					
Regular Appropriations from MOF Table(2016-17 GAA), Article V Rider 17 unexpended balances	$0	$(4,679,495)	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(4,328,194)	$0	$0	$0	$0
TOTAL, Current Fund Balance	**$671,806**	**$320,505**	**$5,000,000**	**$5,000,000**	**$5,000,000**
777 Interagency Contracts					
RIDER APPROPRIATION					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$1,812,533	$0	$0	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)Operation Border Star-IAC with D					

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$0	$3,200,000	$0	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	$0	$0	$3,200,000	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)MOU with DPS Camera Mission/C	$0	$684,045	$858,000	$0	$0
Article I Trusted Programs within the Office of the Governor,Rider 28,Enhanced Border Security	$0	$3,000,000	$3,000,000	$0	$0
Article V-56 Rider 58 Department of Public Safety/Military Department Transitional Funding(2016-	$0	$17,300,000	$0	$0	$0
Article V-56 Rider 58 Department of Public Safety/Military Department Transitional Funding(2016-	$0	$(825,000)	$825,000	$0	$0
Art IX,Sec 8.02 Reimbursements and Payments(2018-19)	$0	$0	$0	$3,500,000	$3,500,000

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Texas Constitution, Article 7 and Texas Government Code 431.111 MOU DPS Operation Strong Sa	$27,519,855	$0	$0	$0	$0
TOTAL, Interagency Contracts	**$29,332,388**	**$23,359,045**	**$7,883,000**	**$3,500,000**	**$3,500,000**
780 Bond Proceeds - General Obligation Bonds					
RIDER APPROPRIATION					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$(10,534)	$10,534	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2014-15 GAA)7638					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$2,500,000	$0	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2014-15 GAA)7661					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$(2,327,336)	$0	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2014-15 GAA)7661					

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$0	$2,327,336	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2016-17 GAA)7661					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$92,453	$0	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2014-15 GAA)7626					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$62,085	$0	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2014-15 GAA)7638					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$1,168,839	$0	$0	$0	$0
Comments: Rider 12, UB GO Bonds(2014-15 GAA)7649					
Art IX, Sec 17.02, Prop 4 GO Bond Proceeds/Debt Service(2016-17 GAA) SB1, Art IX, Acts 81st L	$0	$35,000	$0	$0	$0
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2016-17 GAA)					

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$0	$(1,879,143)	$1,879,143	$0	$0
Comments: Rider 12,UB GO Bonds(2016-17 GAA)7661					
Art IX, Sec 17.02, Prop. 4 GO Bond Proceeds/Debt Service (2014-15 GAA)	$(35,000)	$0	$0	$0	$0
Comments: Rider 12,UB GO Bonds(2014-15 GAA)7649					
TOTAL, Bond Proceeds - General Obligation Bonds	**$1,450,507**	**$493,727**	**$1,879,143**	**$0**	**$0**
781 Bond Proceeds - Revenue Bonds					
RIDER APPROPRIATION					
Rider 15,Bond Indenture Revenues	$0	$2,576,227	$0	$0	$0
TOTAL, Bond Proceeds - Revenue Bonds	**$0**	**$2,576,227**	**$0**	**$0**	**$0**
8015 Interagency Contracts - Transfer from Foundation School Fund No. 193					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$175,000	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$350,000	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$350,000	$0	$0
Regular Appropriations from MOF Table(2018-19)	$0	$0	$0	$350,000	$350,000
TOTAL, Interagency Contracts - Transfer from Foundation School Fund No. 193	**$175,000**	**$350,000**	**$350,000**	**$350,000**	**$350,000**
TOTAL, ALL OTHER FUNDS	**$31,916,838**	**$27,391,036**	**$15,370,143**	**$9,108,000**	**$9,108,000**
GRAND TOTAL	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**

Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	660.1	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	615.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	615.0	0.0	0.0
Regular Appropriations from MOF Table(2018-19)	0.0	0.0	0.0	612.0	612.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over and Below Cap	(113.4)	0.0	0.0	0.0	0.0
Unauthorized Number Over and Below Cap	0.0	(74.0)	(79.0)	0.0	0.0
TOTAL, ADJUSTED FTES	**546.7**	**541.0**	**536.0**	**612.0**	**612.0**
NUMBER OF 100% FEDERALLY FUNDED FTEs	**320.0**	**293.0**	**293.0**	**293.0**	**293.0**

BASE REQUEST STRATEGY: --

Code	Type of Expense
	Total, Operating Costs

401 Military Department

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	$32,524,700	$40,096,579	$33,965,902	$33,858,567	$33,858,567
1002 OTHER PERSONNEL COSTS	$830,076	$1,205,304	$1,261,532	$1,247,869	$1,247,869
2001 PROFESSIONAL FEES AND SERVICES	$1,454,933	$1,207,913	$1,267,131	$1,226,998	$1,226,998
2002 FUELS AND LUBRICANTS	$370,051	$255,501	$249,500	$181,200	$181,200
2003 CONSUMABLE SUPPLIES	$536,627	$390,296	$536,950	$464,750	$464,750
2004 UTILITIES	$7,416,820	$7,661,966	$8,064,740	$8,060,200	$8,060,200
2005 TRAVEL	$431,619	$405,705	$454,150	$469,150	$469,150
2006 RENT - BUILDING	$869,664	$772,490	$798,000	$797,000	$797,000
2007 RENT - MACHINE AND OTHER	$311,472	$263,253	$250,734	$248,734	$248,734
2008 DEBT SERVICE	$1,674,100	$1,237,514	$1,243,000	$1,241,700	$1,252,600
2009 OTHER OPERATING EXPENSE	$52,739,766	$35,196,548	$26,122,536	$19,388,323	$19,538,323
3001 CLIENT SERVICES	$1,771,436	$1,438,456	$1,438,436	$1,433,300	$1,433,300
3002 FOOD FOR PERSONS - WARDS OF STATE	$476,808	$354,962	$240,000	$370,000	$370,000
5000 CAPITAL EXPENDITURES	$6,264,075	$26,292,601	$26,474,704	$26,346,839	$26,185,939
OOE Total (Excluding Riders)	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**
OOE Total (Riders)					
Grand Total	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**

2.D. Summary of Base Request Objective Outcomes

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

401 Military Department

	Goal/ *Objective* / **Outcome**	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	1 Provide a Professional Force Capable of Response					
	1 Ensure Training and Operational Readiness					
KEY	**1 Number of Texas National Guard Members**	22,523.00	22,741.00	23,000.00	23,000.00	23,000.00
KEY	**2 Number of Texas State Guard Members**	2,160.00	1,984.00	2,300.00	2,300.00	2,300.00
	2 Provide Adequate Facilities for Operations, Training, and Maintenance					
	1 Provide Facilities for Operations, Training, and Maintenance					
KEY	**1 Percent of Facilities That Comply with Texas Accessibility Standards**	37.60%	39.10%	42.80%	46.40%	48.60%
	3 Community Support and Involvement					
	1 Provide Statewide Community Support					
	1 % ChalleNGe Graduates Successfully Complete Post-Residential	60.80%	65.00%	65.00%	70.00%	70.00%
KEY	**2 % ChalleNGe Graduates W/High School Dip or GED**	74.70%	80.50%	80.00%	80.00%	80.00%
	3 % Youth Admitted Into ChalleNGe After Acclimation Phase	86.60%	85.00%	80.00%	80.00%	80.00%
	4 Average Number of Credits Earned or Recovered	0.00	0.00	6.00	6.00	6.00

Agency code: **401** Agency name: **Military Department**

Priority	Item	2018 GR and GR/GR Dedicated	2018 All Funds	2018 FTEs	2019 GR and GR Dedicated	2019 All Funds	2019 FTEs	Biennium GR and GR Dedicated	Biennium All Funds
1	Daily Maintenance	$10,587,500	$33,587,500		$10,587,500	$33,587,500		$21,175,000	$67,175,000
2	Statewide Projects	$1,872,450	$17,822,450		$1,872,450	$17,822,450		$3,744,900	$35,644,900
3	Indirect Administration	$186,000	$186,000	0.0	$186,000	$186,000	0.0	$372,000	$372,000
4	Mental Health Initiative	$328,400	$328,400	0.0	$306,600	$306,600	0.0	$635,000	$635,000
5	State Military Tuition	$550,000	$550,000	0.0	$550,000	$550,000	0.0	$1,100,000	$1,100,000
6	Energy Upgrades	$1,650,000	$4,150,000		$1,650,000	$4,150,000		$3,300,000	$8,300,000
7	Road Maintenance	$1,000,000	$2,000,000		$1,000,000	$2,000,000		$2,000,000	$4,000,000
8	Museum Operations	$123,500	$123,500	0.0	$123,500	$123,500	0.0	$247,000	$247,000
Total, Exceptional Items Request		**$16,297,850**	**$58,747,850**	**0.0**	**$16,276,050**	**$58,726,050**	**0.0**	**$32,573,900**	**$117,473,900**
Method of Financing									
General Revenue		$16,297,850	$16,297,850		$16,276,050	$16,276,050		$32,573,900	$32,573,900
General Revenue - Dedicated									
Federal Funds			42,450,000			42,450,000			84,900,000
Other Funds									
		$16,297,850	**$58,747,850**		**$16,276,050**	**$58,726,050**		**$32,573,900**	**$117,473,900**
Full Time Equivalent Positions				**0.0**			**0.0**		
Number of 100% Federally Funded FTEs				**0.0**			**0.0**		

Agency code: **401** Agency name: **Military Department**

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
1 Provide a Professional Force Capable of Response						
1 *Ensure Training and Operational Readiness*						
1 STATE ACTIVE DUTY - DISASTER	$296,229	$296,229	$0	$0	$296,229	$296,229
2 STATE TRAINING MISSIONS	6,705,819	6,705,819	0	0	6,705,819	6,705,819
TOTAL, GOAL 1	**$7,002,048**	**$7,002,048**	**$0**	**$0**	**$7,002,048**	**$7,002,048**
2 Provide Adequate Facilities for Operations, Training, and Maintenanc						
1 *Provide Facilities for Operations, Training, and Maintenance*						
1 FACILITIES MAINTENANCE	73,359,378	73,348,478	57,559,950	57,559,950	130,919,328	130,908,428
2 DEBT SERVICE	1,241,700	1,252,600	0	0	1,241,700	1,252,600
2 *Provide Federal Support*						
1 FIREFIGHTERS - ELLINGTON AFB	1,716,084	1,716,084	0	0	1,716,084	1,716,084
TOTAL, GOAL 2	**$76,317,162**	**$76,317,162**	**$57,559,950**	**$57,559,950**	**$133,877,112**	**$133,877,112**
3 Community Support and Involvement						
1 *Provide Statewide Community Support*						
1 YOUTH EDUCATION PROGRAMS	6,616,570	6,616,570	123,500	123,500	6,740,070	6,740,070
2 STATE MILITARY TUITION ASSISTANCE	1,501,464	1,501,464	550,000	550,000	2,051,464	2,051,464
3 MENTAL HEALTH INITIATIVE	638,300	638,300	328,400	306,600	966,700	944,900
TOTAL, GOAL 3	**$8,756,334**	**$8,756,334**	**$1,001,900**	**$980,100**	**$9,758,234**	**$9,736,434**
4 Indirect Administration						
1 *Indirect Administration*						
1 INDIRECT ADMINISTRATION	3,259,086	3,259,086	186,000	186,000	3,445,086	3,445,086
TOTAL, GOAL 4	**$3,259,086**	**$3,259,086**	**$186,000**	**$186,000**	**$3,445,086**	**$3,445,086**

Agency code: **401** Agency name: **Military Department**

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
TOTAL, AGENCY STRATEGY REQUEST	**$95,334,630**	**$95,334,630**	**$58,747,850**	**$58,726,050**	**$154,082,480**	**$154,060,680**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$95,334,630**	**$95,334,630**	**$58,747,850**	**$58,726,050**	**$154,082,480**	**$154,060,680**

Agency code: **401** Agency name: **Military Department**

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
General Revenue Funds:						
1 General Revenue Fund	$26,022,960	$26,022,960	$16,297,850	$16,276,050	$42,320,810	$42,299,010
	$26,022,960	**$26,022,960**	**$16,297,850**	**$16,276,050**	**$42,320,810**	**$42,299,010**
Federal Funds:						
449 Adjutant Gen Fed Fd	60,203,670	60,203,670	42,450,000	42,450,000	102,653,670	102,653,670
	$60,203,670	**$60,203,670**	**$42,450,000**	**$42,450,000**	**$102,653,670**	**$102,653,670**
Other Funds:						
666 Appropriated Receipts	258,000	258,000	0	0	258,000	258,000
766 Current Fund Balance	5,000,000	5,000,000	0	0	5,000,000	5,000,000
777 Interagency Contracts	3,500,000	3,500,000	0	0	3,500,000	3,500,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
781 Bond Proceeds-Rev Bonds	0	0	0	0	0	0
8015 Int Contracts-Transfer	350,000	350,000	0	0	350,000	350,000
	$9,108,000	**$9,108,000**	**$0**	**$0**	**$9,108,000**	**$9,108,000**
TOTAL, METHOD OF FINANCING	**$95,334,630**	**$95,334,630**	**$58,747,850**	**$58,726,050**	**$154,082,480**	**$154,060,680**
FULL TIME EQUIVALENT POSITIONS	**612.0**	**612.0**	**0.0**	**0.0**	**612.0**	**612.0**

Date : **8/22/2016**
Time: **2:34:43PM**

Agency code: **401** Agency name: **Military Department**

Goal/ *Objective* / **Outcome**		BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1	Provide a Professional Force Capable of Response						
1	*Ensure Training and Operational Readiness*						
KEY	**1 Number of Texas National Guard Members**						
		23,000.00	23,000.00			23,000.00	23,000.00
KEY	**2 Number of Texas State Guard Members**						
		2,300.00	2,300.00			2,300.00	2,300.00
2	Provide Adequate Facilities for Operations, Training, and Maintenance						
1	*Provide Facilities for Operations, Training, and Maintenance*						
KEY	**1 Percent of Facilities That Comply with Texas Accessibility Standards**						
		46.40%	48.60%			46.40%	48.60%
3	Community Support and Involvement						
1	*Provide Statewide Community Support*						
	1 % ChalleNGe Graduates Successfully Complete Post-Residential						
		70.00%	70.00%			70.00%	70.00%
KEY	**2 % ChalleNGe Graduates W/High School Dip or GED**						
		80.00%	80.00%			80.00%	80.00%
	3 % Youth Admitted Into ChalleNGe After Acclimation Phase						
		80.00%	80.00%			80.00%	80.00%
	4 Average Number of Credits Earned or Recovered						
		6.00	6.00			6.00	6.00

401 Military Department

GOAL: 1 Provide a Professional Force Capable of Response

OBJECTIVE: 1 Ensure Training and Operational Readiness

STRATEGY: 1 Respond to Disaster Relief/Emergency Missions

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Number of TXNG Workdays (Person-days) on State Emergency Missions	166,409.00	500.00	500.00	500.00	500.00
Explanatory/Input Measures:						
	1 Number of State Active Duty Emergency Missions	8.00	12.00	3.00	3.00	3.00
Objects of Expense:						
1001	SALARIES AND WAGES	$865,920	$419,576	$75,000	$75,000	$75,000
1002	OTHER PERSONNEL COSTS	$1,738	$5,625	$7,500	$7,500	$7,500
2001	PROFESSIONAL FEES AND SERVICES	$25,670	$0	$0	$0	$0
2002	FUELS AND LUBRICANTS	$37,635	$37,630	$30,000	$30,000	$30,000
2003	CONSUMABLE SUPPLIES	$472	$2,373	$1,000	$1,000	$1,000
2005	TRAVEL	$0	$2,426	$4,000	$4,000	$4,000
2007	RENT - MACHINE AND OTHER	$21,963	$9,658	$10,000	$10,000	$10,000
2009	OTHER OPERATING EXPENSE	$25,267,148	$4,780,551	$3,148,729	$148,729	$148,729
3002	FOOD FOR PERSONS - WARDS OF STATE	$74,208	$18,404	$20,000	$20,000	$20,000
TOTAL, OBJECT OF EXPENSE		**$26,294,754**	**$5,276,243**	**$3,296,229**	**$296,229**	**$296,229**

Method of Financing:

401 Military Department

GOAL: 1 Provide a Professional Force Capable of Response

OBJECTIVE: 1 Ensure Training and Operational Readiness

STRATEGY: 1 Respond to Disaster Relief/Emergency Missions

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	General Revenue Fund	$26,224,635	$296,230	$296,229	$296,229	$296,229
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$26,224,635**	**$296,230**	**$296,229**	**$296,229**	**$296,229**
Method of Financing:						
449	Adjutant Gen Fed Fd					
	97.036.000 Public Assistance Grants	$70,119	$1,980,013	$0	$0	$0
CFDA Subtotal, Fund 449		$70,119	$1,980,013	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$70,119**	**$1,980,013**	**$0**	**$0**	**$0**
Method of Financing:						
777	Interagency Contracts	$0	$3,000,000	$3,000,000	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$3,000,000**	**$3,000,000**	**$0**	**$0**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$296,229**	**$296,229**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$26,294,754**	**$5,276,243**	**$3,296,229**	**$296,229**	**$296,229**
FULL TIME EQUIVALENT POSITIONS:		**1.0**	**1.0**	**1.0**	**1.0**	**1.0**

401 Military Department

GOAL:	1	Provide a Professional Force Capable of Response			
OBJECTIVE:	1	Ensure Training and Operational Readiness	Service Categories:		
STRATEGY:	1	Respond to Disaster Relief/Emergency Missions	Service: 33	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

STRATEGY DESCRIPTION AND JUSTIFICATION:

State Active Duty provides funding for the Texas Military Forces when called to duty by the Governor. State Active Duty may include, but is not limited to, payroll, lodging, meals, and aircraft usage. The Governor may call all or part of the state military forces to duty as directed by state statute (Government Code, Sec. 437.005 Calling of Forces by Governor). The Texas Military Department responds to emergencies and disasters including floods, wildfires, and severe weather. These efforts contribute to the statewide goal of Public Safety by aiding communities in times of need.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The service the Texas Military Department provides cannot be measured in by number of clients or caseload, but rather in terms of readiness to respond, whenever and wherever, to provide assistance, alleviate suffering, or restore law and order. The geographic size and location of the state make it susceptible to a variety of natural disasters. Units may be called to rural or metropolitan areas that suffer from severe weather damage. Texas Military Forces should be located where they are needed and are most likely to serve. Changing demographics of the state are therefore important to the Guard's mission as well as its ability to recruit and retain sufficient numbers of service members with the requisite technical skills.

401 Military Department

GOAL: 1 Provide a Professional Force Capable of Response
OBJECTIVE: 1 Ensure Training and Operational Readiness
STRATEGY: 1 Respond to Disaster Relief/Emergency Missions

Service Categories:
Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$8,572,472	$592,458	$(7,980,014)	$(1,980,013)	reduction in 0449 for Public Assistance Grant-FEMA reimbursements
			$(6,000,001)	reduction in other funds 0777 , aviation mission ending
			$(7,980,014)	**Total of Explanation of Biennial Change**

401 Military Department

GOAL: 1 Provide a Professional Force Capable of Response

OBJECTIVE: 1 Ensure Training and Operational Readiness

STRATEGY: 2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Training Missions	11.00	12.00	12.00	12.00	12.00
KEY 2	# Workdays Tx Military Forces Trains	29,870.00	29,870.00	29,870.00	29,870.00	29,870.00
Efficiency Measures:						
KEY 1	Avg Cost Per Training Mission	4,216,955.00	1,981,655.00	706,398.00	591,148.00	591,148.00
2	% TXSG Members Completing Required Training	64.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	$12,354,331	$8,175,115	$3,242,498	$2,692,786	$2,692,786
1002	OTHER PERSONNEL COSTS	$40,058	$18,118	$29,775	$37,274	$37,274
2001	PROFESSIONAL FEES AND SERVICES	$94,899	$57,541	$50,000	$50,000	$50,000
2002	FUELS AND LUBRICANTS	$169,507	$84,117	$75,000	$7,000	$7,000
2003	CONSUMABLE SUPPLIES	$103,964	$3,689	$100,000	$28,000	$28,000
2004	UTILITIES	$99,031	$14,373	$20,000	$20,000	$20,000
2005	TRAVEL	$17,771	$25,048	$20,000	$40,000	$40,000
2006	RENT - BUILDING	$2,323	$831	$1,000	$0	$0
2007	RENT - MACHINE AND OTHER	$51,119	$46,381	$50,000	$48,000	$48,000
2009	OTHER OPERATING EXPENSE	$17,374,043	$15,511,892	$4,883,000	$3,782,759	$3,782,759
3002	FOOD FOR PERSONS - WARDS OF STATE	$250,579	$19,621	$20,000	$0	$0

401 Military Department

GOAL: 1 Provide a Professional Force Capable of Response

OBJECTIVE: 1 Ensure Training and Operational Readiness

STRATEGY: 2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		**$30,557,625**	**$23,956,726**	**$8,491,273**	**$6,705,819**	**$6,705,819**
Method of Financing:						
1	General Revenue Fund	$659,025	$3,258,273	$3,258,273	$2,855,819	$2,855,819
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$659,025**	**$3,258,273**	**$3,258,273**	**$2,855,819**	**$2,855,819**
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	$566,212	$339,408	$350,000	$350,000	$350,000
CFDA Subtotal, Fund 449		$566,212	$339,408	$350,000	$350,000	$350,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$566,212**	**$339,408**	**$350,000**	**$350,000**	**$350,000**
Method of Financing:						
777	Interagency Contracts	$29,332,388	$20,359,045	$4,883,000	$3,500,000	$3,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$29,332,388**	**$20,359,045**	**$4,883,000**	**$3,500,000**	**$3,500,000**

401 Military Department

GOAL:	1	Provide a Professional Force Capable of Response			
OBJECTIVE:	1	Ensure Training and Operational Readiness	Service Categories:		
STRATEGY:	2	Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training	Service: 33	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$6,705,819**	**$6,705,819**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$30,557,625**	**$23,956,726**	**$8,491,273**	**$6,705,819**	**$6,705,819**
FULL TIME EQUIVALENT POSITIONS:		**15.0**	**15.0**	**20.0**	**20.0**	**20.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Military Department with more than 23,000 members across the state, is capable of responding to both the President and the Governor when needed. These funds ensure that TMD remains trained, equipped and ready to respond.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The service population is the community, the state, the nation, and in the international arena; in other words, wherever called to serve. Units may be called to rural or metropolitan areas that suffer from severe weather damage. Texas Military Forces should be located where they are needed and are most likely to serve. Changing demographics of the state are therefore important to the TMD's mission as well as its ability to recruit and retain sufficient numbers of soldiers and airmen with the requisite technical skills. As the third largest state in terms of population and second in size, Texas needs to retain its status as one of the largest in terms of strength.

401 Military Department

GOAL:	1	Provide a Professional Force Capable of Response			
OBJECTIVE:	1	Ensure Training and Operational Readiness	Service Categories:		
STRATEGY:	2	Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training	Service: 33	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$32,447,999	$13,411,638	$(19,036,361)	$(18,220,859)	reduction in the operation strong safety fund 777 mission ending September 2016
			$(804,910)	Legislative mandated reduction with the 4 percent in fund 0001
			$(10,592)	reduction in fund 0449 for federal funds
			$(19,036,361)	**Total of Explanation of Biennial Change**

401 Military Department

GOAL:	2	Provide Adequate Facilities for Operations, Training, and Maintenance	
OBJECTIVE:	1	Provide Facilities for Operations, Training, and Maintenance	Service Categories:
STRATEGY:	1	Facilities Maintenance	Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Efficiency Measures:						
KEY 1	Avg Maintenance Cost Per Sq Foot of All Buildings	4.11	6.02	5.87	5.62	5.62
Explanatory/Input Measures:						
1	Number of Facilities Maintained	3,261.00	3,279.00	3,383.00	3,386.00	3,386.00
KEY 2	Number of Square Feet of Facilities Maintained	5,799,593.00	6,971,676.00	7,230,632.00	7,323,495.00	7,323,495.00
3	Average Age of Facilities	39.10	40.60	41.20	42.20	43.20
Objects of Expense:						
1001	SALARIES AND WAGES	$13,430,602	$23,087,402	$22,510,954	$22,824,073	$22,824,073
1002	OTHER PERSONNEL COSTS	$526,806	$894,435	$895,000	$895,000	$895,000
2001	PROFESSIONAL FEES AND SERVICES	$1,014,617	$1,003,619	$1,000,000	$1,000,000	$1,000,000
2002	FUELS AND LUBRICANTS	$94,989	$81,086	$85,000	$85,000	$85,000
2003	CONSUMABLE SUPPLIES	$307,150	$304,245	$350,000	$350,000	$350,000
2004	UTILITIES	$7,063,769	$7,356,407	$7,780,000	$7,780,000	$7,780,000
2005	TRAVEL	$232,537	$264,615	$270,000	$270,000	$270,000
2006	RENT - BUILDING	$854,111	$753,732	$775,000	$775,000	$775,000
2007	RENT - MACHINE AND OTHER	$81,254	$72,326	$75,000	$75,000	$75,000
2009	OTHER OPERATING EXPENSE	$8,113,315	$12,632,743	$15,638,770	$13,108,466	$13,258,466
5000	CAPITAL EXPENDITURES	$5,152,352	$26,162,700	$26,374,704	$26,196,839	$26,035,939

401 Military Department

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

Service Categories:

STRATEGY: 1 Facilities Maintenance

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		**$36,871,502**	**$72,613,310**	**$75,754,428**	**$73,359,378**	**$73,348,478**
Method of Financing:						
1	General Revenue Fund	$5,807,310	$15,313,522	$15,148,869	$14,632,962	$14,622,062
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$5,807,310**	**$15,313,522**	**$15,148,869**	**$14,632,962**	**$14,622,062**
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	$28,654,742	$53,617,797	$53,468,416	$53,468,416	$53,468,416
CFDA Subtotal, Fund 449		$28,654,742	$53,617,797	$53,468,416	$53,468,416	$53,468,416
SUBTOTAL, MOF (FEDERAL FUNDS)		**$28,654,742**	**$53,617,797**	**$53,468,416**	**$53,468,416**	**$53,468,416**
Method of Financing:						
666	Appropriated Receipts	$287,137	$291,532	$258,000	$258,000	$258,000
766	Current Fund Balance	$671,806	$320,505	$5,000,000	$5,000,000	$5,000,000
780	Bond Proceed-Gen Obligat	$1,450,507	$493,727	$1,879,143	$0	$0
781	Bond Proceeds-Rev Bonds	$0	$2,576,227	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$2,409,450**	**$3,681,991**	**$7,137,143**	**$5,258,000**	**$5,258,000**

401 Military Department

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

STRATEGY: 1 Facilities Maintenance

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)				**$73,359,378**	**$73,348,478**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)	**$36,871,502**	**$72,613,310**	**$75,754,428**	**$73,359,378**	**$73,348,478**
FULL TIME EQUIVALENT POSITIONS:	**330.0**	**323.0**	**333.0**	**385.0**	**385.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Military Department's challenge is to thrive in a changing, complex and uncertain operational environment. Providing service members safe facilities is critical. There are more than 200 facilities across the state that support Texas Military service members. The agency maintains facilities that comprise approximately 7.3 million square feet, however this includes both National Army Guard and National Air Guard facilities. TMD is responsible for only the National Army Guard facilities which is approximately 5.6 million square feet. Nearly half of these structures were constructed more than 50 years ago and are in substantial need of repair. For context, by Fiscal Year 2017, half of armory facilities are predicted to deteriorate to a poor or failing quality level as measured on the Department of the Army's Installation Status Report Quality Rating Scale.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Clearly, the agency must pursue an effective and predictable real property improvement process. In 2014, the Adjutant General launched a 10-year plan called the State of Texas Armory Revitalization (STAR) Program to help address the state's facility needs. The legislature recognized the Guard's facility issues last session when it appropriated more than $19 million to conduct repair work on nine armories during the 2016-2017 biennium. The allocation of state dollars allows the TMD to secure federal matching funds. Without a continued commitment from the state toward this effort, federal funds will not be secured and expended in the STAR program.

401 Military Department

GOAL:	2	Provide Adequate Facilities for Operations, Training, and Maintenance			
OBJECTIVE:	1	Provide Facilities for Operations, Training, and Maintenance	Service Categories:		
STRATEGY:	1	Facilities Maintenance	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$148,367,738	$146,707,856	$(1,659,882)	$(1,207,366)	Legislative mandated 4 percent general revenue fund 0001
			$(149,381)	reduction in federal 0449 decreased federal program support
			$(303,135)	reduction in general obligation and current fund balance in other funds
			$(1,659,882)	**Total of Explanation of Biennial Change**

401 Military Department

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

Service Categories:

STRATEGY: 2 Debt Service

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2008	DEBT SERVICE	$1,674,100	$1,237,514	$1,243,000	$1,241,700	$1,252,600
TOTAL, OBJECT OF EXPENSE		**$1,674,100**	**$1,237,514**	**$1,243,000**	**$1,241,700**	**$1,252,600**
Method of Financing:						
1	General Revenue Fund	$1,674,100	$1,237,514	$1,243,000	$1,241,700	$1,252,600
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,674,100**	**$1,237,514**	**$1,243,000**	**$1,241,700**	**$1,252,600**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,241,700**	**$1,252,600**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,674,100**	**$1,237,514**	**$1,243,000**	**$1,241,700**	**$1,252,600**
FULL TIME EQUIVALENT POSITIONS:						

STRATEGY DESCRIPTION AND JUSTIFICATION:

As allowed by statue, Government Code, Sec. 437.153, the agency leases its state-owned armories used by the Army Guard units from the Texas Public Finance Authority. This strategy is for the debt service on outstanding bonds, insurance, audit fees, and administrative fees to finance the state costs of armory construction and major maintenance and repair. This also contributes to the statewide goal of Public Safety by providing facilities for the Texas National Guard to conduct necessary operations and training to accomplish federal and state missions.

401 Military Department

GOAL:	2	Provide Adequate Facilities for Operations, Training, and Maintenance			
OBJECTIVE:	1	Provide Facilities for Operations, Training, and Maintenance	Service Categories:		
STRATEGY:	2	Debt Service	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Texas Military Forces should be located where they are needed and are most likely to serve. Changing demographics of the state are therefore important to the Department's mission as well as its ability to recruit and retain sufficient numbers of soldiers and airmen with the requisite technical skills. A change in the external environment as the rural to urban populations shift, forcing a consolidation of facilities in urban areas where the recruiting base lives.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,480,514	$2,494,300	$13,786	$13,786	increase of interest for debt payments to Texas Public Finance Authority in fund 0001
			$13,786	**Total of Explanation of Biennial Change**

401 Military Department

GOAL:	2	Provide Adequate Facilities for Operations, Training, and Maintenance	
OBJECTIVE:	2	Provide Federal Support	Service Categories:
STRATEGY:	1	Firefighters - Ellington AFB	Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Explanatory/Input Measures:						
1	Number of Aircraft Responses	14.00	18.00	20.00	20.00	20.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,256,958	$1,531,892	$1,531,892	$1,531,892	$1,531,892
1002	OTHER PERSONNEL COSTS	$54,240	$113,440	$113,440	$113,440	$113,440
2001	PROFESSIONAL FEES AND SERVICES	$8,750	$3,000	$3,000	$3,000	$3,000
2005	TRAVEL	$191	$150	$150	$150	$150
2009	OTHER OPERATING EXPENSE	$64,415	$67,602	$67,602	$67,602	$67,602
TOTAL, OBJECT OF EXPENSE		**$1,384,554**	**$1,716,084**	**$1,716,084**	**$1,716,084**	**$1,716,084**
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	$1,384,554	$1,716,084	$1,716,084	$1,716,084	$1,716,084
CFDA Subtotal, Fund 449		$1,384,554	$1,716,084	$1,716,084	$1,716,084	$1,716,084
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,384,554**	**$1,716,084**	**$1,716,084**	**$1,716,084**	**$1,716,084**

401 Military Department

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 2 Provide Federal Support

STRATEGY: 1 Firefighters - Ellington AFB

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,716,084**	**$1,716,084**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,384,554**	**$1,716,084**	**$1,716,084**	**$1,716,084**	**$1,716,084**
FULL TIME EQUIVALENT POSITIONS:		**30.0**	**30.0**	**30.0**	**30.0**	**30.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Department of Defense in 2005 implemented a program to consolidate the functions of its military bases across the United States. This process of base realignment and closure (BRAC) meant that several branches of the military shared facilities; as a result of this consolidation of effort, one group is tasked with maintaining and operating certain military installations for the benefit of all the service branches. The funding to operate the installation for all users is then paid directly to the operator. In this case, the Texas Military Department operates the fire fighting corp at Ellington Air Force Base for all the military aircraft using those facilities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Texas has chosen to partner with the Department of Defense to support multiple military branches in efforts that are 100% federally reimbursed. These programs (strategies) provide support on a much broader scale across the nation. These programs have matured in their operations and should be discussed as a part of the Texas Military Department oversight and budgetary processes and therefore are no longer included as a part of the Agency's Indirect Administration Strategy.

401 Military Department

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 2 Provide Federal Support

STRATEGY: 1 Firefighters - Ellington AFB

Service Categories:

Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,432,168	$3,432,168	$0	$0	no change
			$0	**Total of Explanation of Biennial Change**

401 Military Department

GOAL: 3 Community Support and Involvement

OBJECTIVE: 1 Provide Statewide Community Support

STRATEGY: 1 Train Youth in Specialized Education Programs

Service Categories:

Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY	1 Number of Students Completing STARBASE Education Program	2,010.00	1,680.00	2,430.00	2,430.00	2,430.00
KEY	2 Number of Students Completing ChalleNGe Education Program	200.00	170.00	400.00	400.00	400.00
Efficiency Measures:						
KEY	1 Avg Cost Per Student Trained in STARBASE Special Youth Educ Program	398.00	476.00	476.00	476.00	476.00
KEY	2 Avg Cost Per Student Completing the ChalleNGe Special Youth Ed Program	22,726.00	30,098.00	8,860.00	8,860.00	8,860.00
Objects of Expense:						
1001	SALARIES AND WAGES	$2,271,912	$3,570,095	$3,626,985	$3,626,985	$3,626,985
1002	OTHER PERSONNEL COSTS	$93,137	$78,334	$80,000	$80,000	$80,000
2001	PROFESSIONAL FEES AND SERVICES	$82,532	$69,503	$75,000	$75,000	$75,000
2002	FUELS AND LUBRICANTS	$62,110	$50,488	$55,000	$55,000	$55,000
2003	CONSUMABLE SUPPLIES	$111,715	$71,212	$80,000	$80,000	$80,000
2004	UTILITIES	$233,114	$284,940	$250,000	$250,000	$250,000
2005	TRAVEL	$94,426	$83,147	$90,000	$90,000	$90,000
2006	RENT - BUILDING	$10,806	$17,582	$20,000	$20,000	$20,000

401 Military Department

GOAL: 3 Community Support and Involvement

OBJECTIVE: 1 Provide Statewide Community Support

STRATEGY: 1 Train Youth in Specialized Education Programs

Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2007	RENT - MACHINE AND OTHER	$86,919	$76,772	$85,000	$85,000	$85,000
2009	OTHER OPERATING EXPENSE	$1,275,902	$1,857,331	$1,854,585	$1,804,585	$1,804,585
3002	FOOD FOR PERSONS - WARDS OF STATE	$152,021	$316,937	$200,000	$350,000	$350,000
5000	CAPITAL EXPENDITURES	$1,045,664	$104,901	$50,000	$100,000	$100,000
TOTAL, OBJECT OF EXPENSE		**$5,520,258**	**$6,581,242**	**$6,466,570**	**$6,616,570**	**$6,616,570**
Method of Financing:						
1	General Revenue Fund	$1,182,140	$1,597,400	$1,597,400	$1,597,400	$1,597,400
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,182,140**	**$1,597,400**	**$1,597,400**	**$1,597,400**	**$1,597,400**
Method of Financing:						
449	Adjutant Gen Fed Fd					
	10.553.000 School Breakfast Program	$100,005	$130,000	$130,000	$175,000	$175,000
	10.555.000 National School Lunch Pr	$132,016	$84,674	$70,000	$175,000	$175,000
	12.404.000 Nat'l Guard Civilian Youth	$3,149,702	$3,619,168	$3,519,170	$3,519,170	$3,519,170
	16.579.001 ASSET FORFEITURE & MONEY	$781,395	$800,000	$800,000	$800,000	$800,000
CFDA Subtotal, Fund	449	$4,163,118	$4,633,842	$4,519,170	$4,669,170	$4,669,170
SUBTOTAL, MOF (FEDERAL FUNDS)		**$4,163,118**	**$4,633,842**	**$4,519,170**	**$4,669,170**	**$4,669,170**

401 Military Department

GOAL:	3	Community Support and Involvement		
OBJECTIVE:	1	Provide Statewide Community Support	Service Categories:	
STRATEGY:	1	Train Youth in Specialized Education Programs	Service: 18	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
8015	Int Contracts-Transfer	$175,000	$350,000	$350,000	$350,000	$350,000
SUBTOTAL, MOF (OTHER FUNDS)		**$175,000**	**$350,000**	**$350,000**	**$350,000**	**$350,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$6,616,570**	**$6,616,570**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$5,520,258**	**$6,581,242**	**$6,466,570**	**$6,616,570**	**$6,616,570**
FULL TIME EQUIVALENT POSITIONS:		**103.7**	**104.0**	**82.0**	**104.0**	**104.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The National Guard Bureau has long recognized serving the community as an important part of its mission and is a primary focus. This strategy supports two youth education programs (STARBASE and ChalleNGe) and the National Guard's Counter Drug program. STARBASE is an interactive academic out reach program that helps youth, 4th - 7th grade, increase their knowledge in science, math, engineering, and technology. ChalleNGe is designed to improve life skills and employment potential of 200 youths each year. It consists of a 5-month residential phase and one year post-residential mentoring phase for 16 to 18 year olds who have dropped out or are at risk of not completing high school. Federal funds are provided for these programs from the National Guard Bureau, and matching state funds are required for the ChalleNGe program.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

401 Military Department

GOAL: 3 Community Support and Involvement

OBJECTIVE: 1 Provide Statewide Community Support

STRATEGY: 1 Train Youth in Specialized Education Programs

Service Categories:

Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

The population affected by the Texas Military Forces includes the Texas general public, as well as the American public as a whole. The agency has over 20,000 full and part-time personnel located statewide with an important goal of serving the communities of Texas. Two of our community support programs include the Texas Starbase Youth program and the ChalleNGe program. Federal funds are provided for these programs from the National Guard Bureau, and matching state funds are required for the ChalleNGe program.

The family and other traditional institutions are under great strain from social and economic change, and our youth are perhaps at the greatest risk.

The Drug Demand Reduction Program seeks to empower and educate young people to make the right decision not to use illegal drugs.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$13,047,812	$13,233,140	$185,328	$185,328	increase due to school lunch program and school breakfast program for the second Challenge site in fund 0449
			$185,328	**Total of Explanation of Biennial Change**

401 Military Department

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 2 State Military Tuition Assistance

Service Categories:
Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of TXMF Utilizing State Tuition Assistance	647.00	664.00	664.00	818.00	818.00
Efficiency Measures:						
1	Avg Cost Per Member Paid by State Tuition Program	2,759.00	2,259.00	2,259.00	1,834.00	1,834.00
Objects of Expense:						
1001	SALARIES AND WAGES	$12,422	$61,488	$61,488	$66,464	$66,464
1002	OTHER PERSONNEL COSTS	$40	$540	$540	$700	$700
2009	OTHER OPERATING EXPENSE	$900	$980	$1,000	$1,000	$1,000
3001	CLIENT SERVICES	$1,771,436	$1,438,456	$1,438,436	$1,433,300	$1,433,300
TOTAL, OBJECT OF EXPENSE		**$1,784,798**	**$1,501,464**	**$1,501,464**	**$1,501,464**	**$1,501,464**
Method of Financing:						
1	General Revenue Fund	$1,784,798	$1,501,464	$1,501,464	$1,501,464	$1,501,464
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,784,798**	**$1,501,464**	**$1,501,464**	**$1,501,464**	**$1,501,464**

401 Military Department

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 2 State Military Tuition Assistance

Service Categories:
Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,501,464**	**$1,501,464**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,784,798**	**$1,501,464**	**$1,501,464**	**$1,501,464**	**$1,501,464**
FULL TIME EQUIVALENT POSITIONS:		**0.0**	**1.0**	**1.0**	**1.0**	**1.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Tuition Assistance Program was developed by the Texas State Legislature to assist Texas service members with the cost of tuition and mandatory fees in the pursuit of completing a higher education degree for military readiness and education and career advancement. The program is one of the most valuable tools to recruit, train and retain members of TMD.

The program is the only tuition assistance available to some service members who are not eligible for the GI Bill, federal tuition assistance, or Hazlewood. All eligible federal funds must be applied for members who have additional sources prior to utilizing state tuition assistance.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The number of applicants continues to increase while the available funding continues to decrease. All funds appropriated to this strategy by the Legislature are prioritized ensuring the individuals most in need will receive the benefits.

401 Military Department

GOAL:	3	Community Support and Involvement				
OBJECTIVE:	1	Provide Statewide Community Support	Service Categories:			
STRATEGY:	2	State Military Tuition Assistance	Service: 20	Income: A.2	Age: B.3	

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,002,928	$3,002,928	$0	$0	no change
			$0	**Total of Explanation of Biennial Change**

401 Military Department

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 3 Mental Health Initiative

Service Categories:
Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Clients Receiving Counseling Services	8,762.00	11,500.00	3,840.00	4,950.00	5,100.00
Objects of Expense:						
1001	SALARIES AND WAGES	$333,068	$577,669	$577,800	$577,800	$577,800
1002	OTHER PERSONNEL COSTS	$6,133	$7,818	$5,000	$5,000	$5,000
2002	FUELS AND LUBRICANTS	$4,441	$1,251	$3,000	$3,000	$3,000
2003	CONSUMABLE SUPPLIES	$1,415	$125	$250	$250	$250
2004	UTILITIES	$4,884	$1,277	$5,000	$5,000	$5,000
2005	TRAVEL	$25,559	$12,119	$15,000	$15,000	$15,000
2007	RENT - MACHINE AND OTHER	$20,075	$16,425	$10,734	$10,734	$10,734
2009	OTHER OPERATING EXPENSE	$30,510	$21,616	$21,516	$21,516	$21,516
TOTAL, OBJECT OF EXPENSE		**$426,085**	**$638,300**	**$638,300**	**$638,300**	**$638,300**
Method of Financing:						
1	General Revenue Fund	$426,085	$638,300	$638,300	$638,300	$638,300
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$426,085**	**$638,300**	**$638,300**	**$638,300**	**$638,300**

401 Military Department

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 3 Mental Health Initiative

Service Categories:
Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$638,300**	**$638,300**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$426,085**	**$638,300**	**$638,300**	**$638,300**	**$638,300**
FULL TIME EQUIVALENT POSITIONS:		**8.0**	**8.0**	**8.0**	**8.0**	**8.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The agency provides counseling services to TMD service members, their families and Veterans, through direct counseling and crisis intervention. This strategy contributes to the mental health of the Texas Military Forces and contributes to the reduction of suicidal activity of Texas Military Members. TMD counseling services are linked to veteran and civilian provider networks and makes referrals as appropriate.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Texas Military Department Mental Health strategy requires State resources to provide personnel, administration, and management of the Mental Health counselors. Federal funds contribute just one contracted Director of Psychological health to provide mental health services for the Texas Army National Guard to provide behavioral health services to more than 23,000 TMD service members.

401 Military Department

GOAL: 3 Community Support and Involvement

OBJECTIVE: 1 Provide Statewide Community Support

STRATEGY: 3 Mental Health Initiative

Service Categories:

Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,276,600	$1,276,600	$0	$0	no change
			$0	**Total of Explanation of Biennial Change**

401 Military Department

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$1,999,487	$2,673,342	$2,339,285	$2,463,567	$2,463,567
1002	OTHER PERSONNEL COSTS	$107,924	$86,994	$130,277	$108,955	$108,955
2001	PROFESSIONAL FEES AND SERVICES	$228,465	$74,250	$139,131	$98,998	$98,998
2002	FUELS AND LUBRICANTS	$1,369	$929	$1,500	$1,200	$1,200
2003	CONSUMABLE SUPPLIES	$11,911	$8,652	$5,700	$5,500	$5,500
2004	UTILITIES	$16,022	$4,969	$9,740	$5,200	$5,200
2005	TRAVEL	$61,135	$18,200	$55,000	$50,000	$50,000
2006	RENT - BUILDING	$2,424	$345	$2,000	$2,000	$2,000
2007	RENT - MACHINE AND OTHER	$50,142	$41,691	$20,000	$20,000	$20,000
2009	OTHER OPERATING EXPENSE	$613,533	$323,833	$507,334	$453,666	$453,666
5000	CAPITAL EXPENDITURES	$66,059	$25,000	$50,000	$50,000	$50,000
TOTAL, OBJECT OF EXPENSE		**$3,158,471**	**$3,258,205**	**$3,259,967**	**$3,259,086**	**$3,259,086**
Method of Financing:						
1	General Revenue Fund	$3,158,471	$3,258,205	$3,259,967	$3,259,086	$3,259,086
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,158,471**	**$3,258,205**	**$3,259,967**	**$3,259,086**	**$3,259,086**

401 Military Department

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Indirect Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)				**$3,259,086**	**$3,259,086**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)	**$3,158,471**	**$3,258,205**	**$3,259,967**	**$3,259,086**	**$3,259,086**
FULL TIME EQUIVALENT POSITIONS:	**59.0**	**59.0**	**61.0**	**63.0**	**63.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

Fewer than 55 employees provide Budget, Human Resources, Finance, Purchasing, Information Resources and Planning services for more than 3,000 full-time state and military employees and 23,000 National Guard and Texas Guard service members. TMD resources support Texas border efforts like Operation Secure Texas (OST). Operation Secure Texas (formerly Operation Strong Safety) began in 2014 as a multi-agency effort to reduce crime along the Texas Border. From August 2014 through December 2014, approximately 1,000 service members per month served on OST. Although fewer service members are assigned to the mission, TMD support for OST continues.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors focus on demand for TMD to respond to both the President and Governor when needed. Over the past 4 years, responses to emergencies, disasters and on-going state security missions require additional support resources to maintain the highest levels of equipment and service member readiness.

401 Military Department

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,518,172	$6,518,172	$0	$0	no change
			$0	**Total of Explanation of Biennial Change**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**
METHODS OF FINANCE (INCLUDING RIDERS):				**$95,334,630**	**$95,334,630**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$107,672,147**	**$116,779,088**	**$102,367,315**	**$95,334,630**	**$95,334,630**
FULL TIME EQUIVALENT POSITIONS:	**546.7**	**541.0**	**536.0**	**612.0**	**612.0**

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE

85th Regular Session, Agency Submission, Version 1

Agency Code: 401		**Agency: Texas Military Department**				**Prepared By: Amanda Meyer**					
Date:						**16-17**	**Requested**	**Requested**	**Biennial Total**	**Biennial Difference**	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	**Base**	**2018**	**2019**	**18-19**	**$**	**%**
A	Operations Response	A.1.1	State Active Duty-Disaster	1	State Active Duty	$592,459	$296,229	$296,229	$592,458	($1)	0.0%
A	Operations Response	A.1.1	State Active Duty-Disaster		State Active Duty-FEMA reimbursements	$1,980,013	$0	$0	$0	($1,980,013)	-100.0%
A	Operations Response	A.1.1	State Active Duty-Disaster		Aviation Intgeragency Contract	$6,000,000	$0	$0	$0	($6,000,000)	-100.0%
A	Operations Response	A.1.2	State Training Missions	2	State Training Missions	$0	-$1	$1	$0	$0	
A	Operations Response	A.1.2	State Training Missions		Operation Secure Texas	$18,795,351	$0	$0	$0	($18,795,351)	-100.0%
A	Operations Response	A.1.2	State Training Missions		Texas State Guard Annual Travel/Training	$1,700,028	$648,787	$648,786	$1,297,573	($402,455)	-23.7%
A	Operations Response	A.1.2	State Training Missions		Air National Guard	$978,492	$494,542	$494,542	$989,084	$10,592	1.1%
A	Operations Response	A.1.2	State Training Missions		Anti Terrorism	$159,512	$79,756	$79,756	$159,512	$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Border Star	$6,400,000	$3,500,000	$3,500,000	$7,000,000	$600,000	9.4%
A	Operations Response	A.1.2	State Training Missions		Distance Learning	$540,488	$246,898	$246,898	$493,796	($46,692)	-8.6%
A	Operations Response	A.1.2	State Training Missions		Emergency Program Coordinator	$317,716	$158,858	$158,858	$317,716	$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Operation Lone Star	$600,000	$300,000	$300,000	$600,000	$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Oral Rabies Vaccination	$56,440	$28,220	$28,220	$56,440	$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Texas State Guard Administration	$1,299,972	$448,759	$448,758	$897,517	($402,455)	-31.0%
A	Operations Response	A.1.2	State Training Missions		Training and Administration	$1,600,000	$800,000	$800,000	$1,600,000	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance	3	Facilities Maintenance	$0	$0	$0	$0	$0	
B	Operations Support	B.1.1	Facilities Maintenance		Air Environmental	$324,516	$162,258	$162,258	$324,516	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Air Guard Operations/Maintenance	$10,476,486	$5,238,243	$5,238,243	$10,476,486	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Air Guard Security	$3,330,782	$1,665,391	$1,665,391	$3,330,782	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Army Administrative Services	$549,600	$274,800	$274,800	$549,600	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Army Environmental	$7,139,814	$3,569,907	$3,569,907	$7,139,814	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Army Security	$4,912,000	$2,456,000	$2,456,000	$4,912,000	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Billets	$549,532	$258,000	$258,000	$516,000	($33,532)	-6.1%
B	Operations Support	B.1.1	Facilities Maintenance		Facilities Engineering/Maintenance	$30,992,723	$15,421,671	$15,421,671	$30,843,341	($149,382)	-0.5%
B	Operations Support	B.1.1	Facilities Maintenance		Information Mgmt/Telecommunications	$5,725,092	$2,862,546	$2,862,546	$5,725,092	$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Operational Maintenance	$73,919,493	$36,226,712	$36,215,812	$72,442,524	($1,476,969)	-2.0%
B	Operations Support	B.1.1	Facilities Maintenance		Exceptional Item		$57,559,950	$57,559,950	$115,119,900	$115,119,900	
B	Operations Support	B.1.1	Facilities Maintenance		Range Training Land	$2,882,000	$1,441,000	$1,441,000	$2,882,000	$0	0.0%
b	Operations Support	B.1.1	Facilities Maintenance		State Facilties	$7,565,700	$3,782,850	$3,782,850	$7,565,700	$0	0.0%
B	Operations Support	B.1.2	Debt Service	4	Debt Service	$2,480,514	$1,241,700	$1,252,600	$2,494,300	$13,786	0.6%
B	Operations Support	B.2.2	Firefighters-Ellington AFB	5	Firefighters-Ellington AFB	$3,432,168	$1,716,084	$1,716,084	$3,432,168	$0	0.0%
C	Community Support	C.1.1	Youth Education Program	6	Challenge Youth Education Program	$9,497,812	$4,841,570	$4,841,570	$9,683,140	$185,328	2.0%
C	Community Support	C.1.1	Youth Education Program		Starbase Program	$1,600,000	$800,000	$800,000	$1,600,000	$0	0.0%
C	Community Support	C.1.1	Youth Education Program		Counter Drug Asset Forfeiture	$1,600,000	$800,000	$800,000	$1,600,000	$0	0.0%
C	Community Support	C.1.1	Youth Education Program		Museum	$350,000	$175,000	$175,000	$350,000	$0	0.0%
C	Community Support	C.1.1	Youth Education Program		Exceptional Item		$123,500	$123,500	$247,000	$0	
C	Community Support	C.1.2	State Military Tuition Assistance	7	State Military Tuition Assistance	$3,002,928	$1,501,464	$1,501,464	$3,002,928	$0	0.0%
C	Community Support	C.1.2	State Military Tuition Assistance		Exceptional Item		$550,000	$550,000	$1,100,000	$1,100,000	
C	Community Support	C.1.3	Mental Health Initiative	8	Mental Health Initiative	$1,276,600	$638,300	$638,300	$1,276,600	$0	0.0%
C	Community Support	C.1.3	Mental Health Initiative		Exceptional Item		$328,400	$306,600	$635,000	$635,000	
D	Indirect Administration	D.1.1	Indirect Administration	9	Indirect Administration	$6,518,172	$3,259,086	$3,259,086	$6,518,172	$0	0.0%
D	Indirect Administration	D.1.1	Indirect Administration		Exceptional Item		$186,000	$186,000	$372,000	$372,000	
Totals						$219,146,403	$154,082,480	$154,060,680	$308,143,159	($28,580,144)	-13.0%

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Hafer	08/11/2016	Base

Current Rider Number	Page Number in General Appropriations Act 2016-17 Biennium	Proposed Rider Language
1	V-43	**Performance Measure Targets.** The following is a listing of the key performance target levels for the Military Department. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Military Department. In order to achieve the objectives and service standards established by this Act, the Military Department shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2018	2019
A. Goal: OPERATIONS REPSONSE		
Outcomes:		
Number of Texas National Guard Members	23,000	23,000
Number of Texas State Guard Members	~~2,400~~2300	~~2,500~~2300
A.1.2. Strategy: STATE MISSIONS AND TRAINING		
Outputs:		
Number of Workdays Texas Military Forces Trains	~~29,870~~ 19705	~~29,870~~ 19705
Efficiencies:		
Average Cost per State Training Mission	~~$164,060~~591,148	~~$164,060~~591,148
B. Goal: OPERATIONS SUPPORT		
Outcomes:		
Percent of Facilities that Comply with Texas Accessibility Standards	~~35.30%~~46.40%	~~42.10%~~48.60%
B.1.1. Strategy: FACILITIES MAINTENANCE		
Efficiencies:		
Average Maintenance Cost per Square Foot of All Buildings	~~$3.00~~ 5.62	~~$3.00~~ 5.62
Explanatory:		
Number of Square Feet of Facilities Maintained	~~6,971,676~~ 7,323,495	~~6,971,676~~7,323,495
C. Goal: COMMUNITY SUPPORT		
Outcomes:		
Percent of ChalleNGe Graduates w/ High School Dip or GED	~~75.50%~~80.00%	~~75.50%~~80.00%
C.1.1. Strategy: YOUTH EDUCATION		
Outputs:		
Number of Students Completing STARBASE Education Program	~~1,600~~ 2430	~~1,600~~ 2430
Number of Students Completing ChalleNGe Education Program	~~210~~ 400	~~210~~ 400
Efficiencies:		
Average Cost per Student Trained in STARBASE	~~$250~~ 476	~~$250~~ 476
Average Cost per Student Completing ChalleNGe	~~$21,491~~ 8,860	~~$21,491~~ 8,860

This rider is requested to update the fiscal years and reflect performance measure changes approved by the LBB and GOBPP.

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Hafer	08/11/2016	Base

Current Rider Number	Page Number in General Appropriations Act 2016-17 Biennium	Proposed Rider Language
2	V-42	**Capital Budget.** None of the general revenue funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code Sec. 1232.103. This rider does not limit the use of federal funds obtained by the department.

	~~2016~~	~~2017~~	2018	2019
a. ~~Acquisition of Land and Other Real Property~~				
~~(1) Land Acquisition of Huntsville Property~~	~~400,000~~	~~UB~~	0	0
a. Acquisition of Information Technologies				
(1) Information Technology System				
b. Repair or Rehabilitation of Buildings and Facilities				
(1) Repair and Rehabilitation of Existing Facilities - 83rd Legislature	~~2,263,203~~	~~UB~~		
(2) Repair and Rehabilitation of Existing Facilities - 81st Legislature	~~32,742~~	~~UB~~		
(3) Repair and Rehabilitation of Existing Facilities - 80th Legislature	~~62,085~~	~~UB~~		
(4) Statewide Projects for Repair and/or Rehabilitation	~~24,375,000~~	~~24,375,000~~	$24,375,000	$24,375,000
(5) Replacement and Maintenance Projects	~~2,000,000~~	~~2,000,000~~	$2,000,000	$2,000,000
(6) Challenge Building Renovation			$100,000	$100,000
Total, Repair or Rehabilitation of Buildings and Facilities	~~$ 28,733,030~~	~~$ 26,375,000~~		
c. Transportation Items				
(1) Camp Mabry Vehicle Replacement	~~156,000~~	~~0~~	$150,000	UB
Total, Capital Budget	~~$ 29,289,030~~	~~$ 26,375,000~~	$26,625,000	$26,475,000
Method of Financing (Capital Budget):				
General Revenue Fund	~~$ 1,556,000~~	~~$ 1,000,000~~	$1,100,000	$1,100,000
GR Dedicated - Deferred Maintenance Account No. 5166	~~9,781,250~~	~~9,781,250~~	$9,781,250	$9,781,250
Adjutant General Federal Fund No. 449	~~15,593,750~~	~~15,593,750~~	$15,593,750	$15,593,750
Bond Proceeds - General Obligation Bonds	~~2,358,030~~	~~UB~~		
Total, Method of Financing	~~$ 29,289,030~~	~~$ 26,375,000~~	$26,375,000	$26,375,000

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Hafer	08/11/2016	Base

Current Rider Number	Page Number in General Appropriations Act 2016-17 Biennium	Proposed Rider Language
9	V-43	**Appropriation - Billet Receipts.** Any billet receipts in excess of $258,000 in fiscal year ~~2016~~ 2018 and $258,000 in fiscal year ~~2017~~ 2019(included in Appropriated Receipts above) are hereby appropriated for use in Strategy B.1.1, Facilities Maintenance (estimated to be $0). Any unexpended balances of billet receipts as of August 31, ~~2016~~ 2018 are appropriated for the fiscal year beginning September 1, ~~2016~~ 2018 in Strategy B.1.1, Facilities Maintenance, for the same purpose. *This rider is requested to update the fiscal years and allow the use of excess billet receipts during each fiscal year to be utilized in support of continued billet operation and maintenance, as well as capital projects, to provide any necessary renovations to billets, and allow the use of unexpended funds in following years.*
10	V-43	**Unexpended Balances, Payments to National Guard for State Active Duty.** Any unexpended balances as of August 31, ~~2016~~,2018 in Strategy A.1.1, State Active Duty - Disaster, for payments to the National Guard for State Active Duty, are appropriated for the same purpose for the fiscal year beginning September 1, ~~2016~~ 2018. Any unexpended payments for disaster related recoveries as of August 31, 2019 are appropriated for the following fiscal year. *This rider is requested to update the fiscal years and allow for unused funds in each fiscal year to be utilized in subsequent fiscal years, due to the unpredictability of state emergencies (state active duty).*
11	V-43	**Cash Flow Contingency**. Contingent upon the receipt of federal funds and the approval of the Legislative Budget Board and the Governor's Office, the Texas Military Department (TMD) may temporarily utilize additional general revenue funds, pending receipt of federal reimbursement, in an amount not to exceed $~~10,000,000~~ 15,000,000 in each fiscal year of the biennium. The request to access the additional funds by TMD shall include justification for the additional funds. The general revenue amounts utilized above the department's general revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. At the end of each fiscal year, the $~~10,000,000~~ $15,000,000 must be repaid by November 30 of the following fiscal year. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller of Public Accounts. TMD will submit a report to the Legislative Budget Board and the Office of the Governor, not later than November 30 of each fiscal year, detailing for the prior fiscal year the receipt of federal reimbursements, the amount of each reimbursement, the purpose of each reimbursement, and the General Revenue Fund expenditures associated with each reimbursement

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Hafer	08/11/2016	Base

Current Rider Number	Page Number in General Appropriations Act 2016-17 Biennium	Proposed Rider Language
12	V-44	Appropriation: Unexpended Balances Bond Proceeds. In addition to the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 17.02 of Senate Bill 1, Eightythird Legislature, Regular Session, 2013, remaining as of August 31, 2017 (estimated to be $0.00). In addition to the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2017, (estimated to be $32,742). Also in addition to the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, remaining as of August 31, 2017 (estimated to be $62,085). Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2018 are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2018.
~~15~~	~~V-45~~	~~**Bond Indenture Revenues.** There is appropriated to the Texas Military Department (TMD) all revenues that TMD has pledged, assigned, and set over and does pledge, assign, and set over unto its trustee and its successors in trust, and all revenues it has received or may hereinafter receive in accordance with the provisions of its bond indenture dated October 1, 1979, and subsequently amended.~~ *TMD no longer has these funds*

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Hafer	08/11/2016	Base

Current Rider Number	Page Number in General Appropriations Act 2016-17 Biennium	Proposed Rider Language
17	V-44	**Disposition of State-owned Property**. Contingent upon sufficient funds from the sale of stateowned properties, appropriations above include $5,000,000 in fiscal year ~~2016~~ 2018 and $5,000,000 in fiscal year ~~2017~~ 2019 from the Current Fund Balance to the Texas Military Department (TMD) in funds derived from sales, in previous biennia and in the current biennium, of State-owned National Guard camps and other property owned by TMD and of land, improvements, buildings, facilities, installations, and personal property in connection therewith as authorized by Government Code, Chapter ~~431~~ 437. Such funds shall be expended by TMD in one or more of the following ways: (1) as a participating fund in the construction and maintenance of facilities financed in part by the United States Government; or (2) as a construction fund to be used by TMD; or (3) as a debt-servicing fund as provided in Government Code, Chapter ~~431~~ 437, provided, however, that all such funds that are not actually used for the purposes specified in this rider shall remain on deposit in the state treasury to the credit of TMD for the use and benefit of the Texas National Guard, their successors or components, as provided in Government Code, Chapter ~~431~~ 437. TMD is authorized to carry forward unexpended balances from fiscal year ~~2016~~ 2018 into fiscal year ~~2017~~ 2019 for the same purpose
22	V-44	**Internal Audit**. The Texas Military Department (TMD) shall use funds appropriated above for the following purposes: ~~a. To report to the Governor's Office, Legislative Budget Board, and State Auditor's Office every 30 days on all internal audit work performed. Each month the director of Internal Audit of TMD shall report to the State Auditor's Office to brief an individual designated by the State Auditor; and~~ b. To hold meetings by the internal audit committee at TMD at least once each fiscal quarter and to provide minutes of these meetings to the Governor's Office and the State Auditor's Office.
24	V-45	**Unexpended Balances, State Military Tuition Assistance Program**. All unexpended balances of the State Military Tuition Assistance Program as of August 31, ~~2016~~ 2018, are appropriated for the same purpose for use during the fiscal year beginning September 1, ~~2016~~ 2018. *This rider is requested to update the fiscal years and to allow for funds to be carried forward from one fiscal year to the next, and used for the same purpose.*
~~27~~	~~V-45~~	~~**Contingency for Behavioral Health Funds**. Notwithstanding appropriation authority granted above, the Comptroller of Public Accounts shall not allow the expenditure of General Revenue Related behavioral health funds for the Texas Military Department in Strategy C.1.3, Mental Health Initiative, in fiscal year 2017, as identified in Art. IX, Sec. 10.04, Statewide Behavioral Health Strategic Plan and Coordinated Expenditures, if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the agency's planned expenditure of those funds in fiscal year 2017 does not satisfy the requirements of Art. IX, Sec. 10.04, Statewide Behavioral Health Strategic Plan and Coordinated Expenditures~~.
~~29.~~	V-45	~~**Purchase of the National Guard Armory Facility in Huntsville.** Out of funds appropriated above in Strategy B.1.1, Facilities Maintenance, $400,000 in General Revenue Funds in fiscal year 2016 shall be expended only for the land acquisition of the Texas National Guard armory in Huntsville. Any unexpended balances from this amount remaining as of August 31, 2016 are appropriated for the same purposes for the fiscal year beginning September 1, 2016~~.

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Hafer	08/11/2016	Base

Current Rider Number	Page Number in General Appropriations Act 2016-17 Biennium	Proposed Rider Language
	V	**Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2018, in appropriations made to the Texas Military Department are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2018. *This rider is requested to enable the department to ensure continuous available funding to fully execute the mission of TMD.*
	V	**Outreach and Education**. Out of funds appropriated above in A.1.2., State Training Missions, an amount not to exceed $3,000 may be used for outreach and education.

Agency Code:

RIDER	**STRATEGY**

METHOD OF FINANCING:

Total, Method of Financing

Description/Justification for continuation of existing riders or proposed new rider

Agency Code:

RIDER	STRATEGY

SUMMARY:

OBJECT OF EXPENSE TOTAL

METHOD OF FINANCING TOTAL

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: Funding for an increase Daily Maintenance
Item Priority: 1
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-01-01 Facilities Maintenance

OBJECTS OF EXPENSE:

CODE	DESCRIPTION	Excp 2018	Excp 2019
2004	UTILITIES	3,850,000	3,850,000
2009	OTHER OPERATING EXPENSE	17,737,500	17,737,500
5000	CAPITAL EXPENDITURES	12,000,000	12,000,000
	TOTAL, OBJECT OF EXPENSE	**$33,587,500**	**$33,587,500**

METHOD OF FINANCING:

CODE	DESCRIPTION	Excp 2018	Excp 2019
1	General Revenue Fund	10,587,500	10,587,500
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	23,000,000	23,000,000
	TOTAL, METHOD OF FINANCING	**$33,587,500**	**$33,587,500**

DESCRIPTION / JUSTIFICATION:

Increased funding in daily maintenance will enable TXMF to preserve and maintain its facilities in such condition that they will be effectively used for their designated functional purpose. TXMF has been operating with a shortfall of approximately $18 million per biennium for sustainment and operations of its existing facilities. Normal operating costs for support services, sustainment and security services are funded by the state appropriations and federal participation. The Federal government provides a percentage of reimbursement for facilities based on the use of the facility. Sustainment provides for maintenance and repair activities necessary to keep the inventory of facilities in good working order over their expected service life. It includes regularly scheduled adjustments, maintenance inspections, regulatory inspections, preventive maintenance tasks, emergency response and service calls for repairs or replacement of facility components that are expected to occur periodically throughout the facility service life. A continued shortfall in sustainment resourcing has caused accelerated deterioration of facilities resulting in a continuously growing facility sustainment cost that includes life, health and safety issues.

EXTERNAL/INTERNAL FACTORS:

Sustainment and operation of TXMF and National Guard Youth Challenge facilities is an underfunded existing requirement. Increased funding in these areas will result in cost efficiencies by reducing system failures and reactive maintenance thus enabling the highest and best use over the lifespan of a facility. A continued shortfall of resourcing in daily maintenance has caused and is causing occupied facilities to deteriorate at an accelerated rate.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 80.00%

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

CONTRACT DESCRIPTION :

The service contracts would be for each project and implementation of the preventative maintenance.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: State of Texas Armory Revitalization (STAR)
Item Priority: 2
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-01-01 Facilities Maintenance

OBJECTS OF EXPENSE:

		Excp 2018	Excp 2019
5000	CAPITAL EXPENDITURES	17,822,450	17,822,450
	TOTAL, OBJECT OF EXPENSE	**$17,822,450**	**$17,822,450**

METHOD OF FINANCING:

		Excp 2018	Excp 2019
1	General Revenue Fund	1,872,450	1,872,450
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	15,950,000	15,950,000
	TOTAL, METHOD OF FINANCING	**$17,822,450**	**$17,822,450**

DESCRIPTION / JUSTIFICATION:

Over the past four biennium, state bond money has helped directly support 21 of TXARNG's 61 Readiness Center facilities by bringing them up to standards. The remaining are still not up to code, do not accommodate the increasing dual gender troop diversity, are not energy efficient, and do not meet Anti-Terrorism Force Protection (ATFP) regulations. The Texas Military Department currently maintains approximately 5.6 million square feet of facilities owned, leased, or licensed by the State in support of the Texas Army National Guard (TXARNG). Nearly half of these facilities were constructed more than 50 years ago and now are in need of substantial repairs, rehabilitation, and maintenance to adequately maintain and sustain them. This type of work updates a facility to modern standards for more efficient working environments and prolongs the life of a facility. Included in this type of work is the replacement of doors and windows, roof repair or replacement, renovation of kitchens, restoration of architectural finishes, paving repairs and civil repairs, and modernization of restrooms to accommodate modern dual gender forces.

EXTERNAL/INTERNAL FACTORS:

Readiness Centers are a single gathering point for Army National Guard (ARNG) and State Guard personnel and serve as a mobilization platform during State and Federal activation of ARNG troops. These facilities also serve as a headquarters and provide support to the surrounding communities. The National Guard state mission mandates helping communities during natural disasters and civil emergencies. The Texas State Guard, a volunteer organization, provides support to communities and assists the TXARNG and local law enforcement during natural disasters and emergency response situations.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 75.00%

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

CONTRACT DESCRIPTION :

The service contracts would be for design of each project and implementation of the construction, rehabilitation, and maintenance.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: Funding for Indirect Administration
Item Priority: 3
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: No
Includes Funding for the Following Strategy or Strategies: 04-01-01 Indirect Administration

		Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	186,000	186,000
	TOTAL, OBJECT OF EXPENSE	**$186,000**	**$186,000**
METHOD OF FINANCING:			
1	General Revenue Fund	186,000	186,000
	TOTAL, METHOD OF FINANCING	**$186,000**	**$186,000**

DESCRIPTION / JUSTIFICATION:

The agency requests additional resources dedicated to indirect administration of the agency's administrative operations. Fewer than 55 employees provide Budget, Human Resources, Finance, Purchasing, Information Resources and Planning services for more than 3,000 full-time state and military employees and 23,000 National Guard and Texas Guard service members. Additional funding to support staff in the Information Resources (IR) Department, Human Resources Department, and Budget Department would significantly increase the agency's effectiveness to operate and respond immediately to the needs of the Governor and service members.

EXTERNAL/INTERNAL FACTORS:

Increased emergency and security situations call for more state active duty missions and greater demands on the administrative resources that provide support for those missions. For Human Resources and Budget, this includes increased labor-intensive reporting related to coordinating, processing and tracking activities for service members. For IR, there is increasing demand for IR services and reliance on technology is straining the Information Resources Department. In the current environment, daily support issues related to users require that IR personnel are rarely able to concentrate on back¬end system support and cyber security issues. Additionally, cyber related threats are growing. Combating the issue requires increased coordination between state and military personnel.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: Funding for Behavioral Health Counselors
Item Priority: 4
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: No
Includes Funding for the Following Strategy or Strategies: 03-01-03 Mental Health Initiative

OBJECTS OF EXPENSE:

		Excp 2018	Excp 2019
1001	SALARIES AND WAGES	262,100	262,100
1002	OTHER PERSONNEL COSTS	3,540	3,540
2005	TRAVEL	21,000	21,000
2009	OTHER OPERATING EXPENSE	41,760	19,960
	TOTAL, OBJECT OF EXPENSE	**$328,400**	**$306,600**

METHOD OF FINANCING:

		Excp 2018	Excp 2019
1	General Revenue Fund	328,400	306,600
	TOTAL, METHOD OF FINANCING	**$328,400**	**$306,600**

DESCRIPTION / JUSTIFICATION:

The agency provides licensed counseling services to TMD members, their families, agency employees and veterans. The need for behavioral health services is growing. Across the United States, military and civilian populations are seeing an increase in suicide deaths in the 2016 calendar year. The Texas Army National Guard has seen among its troops seven suicides, eleven attempts and 32 ideations this federal fiscal year. Fiscal Year 2016 is on track to have the most reported suicidal activity since the Texas Suicide Prevention Program began tracking incidents in February 2012. In federal Fiscal Year 2012 and federal Fiscal Year 2013, the Texas Military Department's family support staff responded to more than 2,083 behavioral health crises, inquiries and cases. In state Fiscal Year 14 and state Fiscal Year 15, TMD behavioral health counselors provided 3,274 consultation or counseling sessions and behavioral health training to more than 14,694 TMD commanders, service members, employees and families. The agency does not expect the need for support to diminish. In fact, as troops become more aware of the TMD's Behavioral Health Program, demand for services has increased.

EXTERNAL/INTERNAL FACTORS:

The Texas Military Forces Mental Health strategy requires State resources to provide personnel, administration, and management of the Mental Health counselors. Federal funds contribute to one contracted Directory of Psychological health to provide mental health services for the Texas Army National Guard.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: Funding for State Military Tuition Assistance
Item Priority: 5
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: No
Includes Funding for the Following Strategy or Strategies: 03-01-02 State Military Tuition Assistance

		Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	550,000	550,000
	TOTAL, OBJECT OF EXPENSE	**$550,000**	**$550,000**
METHOD OF FINANCING:			
1	General Revenue Fund	550,000	550,000
	TOTAL, METHOD OF FINANCING	**$550,000**	**$550,000**

DESCRIPTION / JUSTIFICATION:

The number of applications this biennium have steadily increased by 6% per semester, while total expenditures overall have increased by 19%. These changes are directly attributable to modifications in Federal Tuition Assistance (FTA) policy. With further changes to FTA policy implementation pending (September 2014), the demand for State Tuition Assistance is expected to continue this rate of increase through 2018-19 biennium. If not approved, the assumed risk is that 43% of our otherwise eligible Service Members will have tuition and fee reimbursements denied by our State Tuition Assistance program.

EXTERNAL/INTERNAL FACTORS:

State Tuition Assistance utilization will continue to increase in years 2018-19 as both internal factors affecting program eligibility and external factors resulting from recent policy changes in FTA influence expenditures. Based on FTA policy changes implemented in January 2014, we have experienced a 19% increase in Spring 2016 expenditures from our Fall 2015 expenditure amounts. Further changes to FTA policy will go into effect September 2014, and this is expected to further increase both our applicants and expenditures though FY 19. Internally, changes to State Tuition Assistance legislation permitting eligibility of officers in the higher ranks, grades of 04 and 05 are also projected to support this increase.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Funding for Energy Upgrades		
	Item Priority: 6		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: Yes		
	Includes Funding for the Following Strategy or Strategies: 02-01-01 Facilities Maintenance		
OBJECTS OF EXPENSE:			
2003	CONSUMABLE SUPPLIES	40,000	40,000
2009	OTHER OPERATING EXPENSE	4,110,000	4,110,000
	TOTAL, OBJECT OF EXPENSE	**$4,150,000**	**$4,150,000**
METHOD OF FINANCING:			
1	General Revenue Fund	1,650,000	1,650,000
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	2,500,000	2,500,000
	TOTAL, METHOD OF FINANCING	**$4,150,000**	**$4,150,000**

DESCRIPTION / JUSTIFICATION:

The request for funding for energy upgrades would allocate funding for projects that result in an overall utility cost savings for the Texas Military Department. These projects have a payback value that is shorter than their usable life span and results in both long term utility cost savings and upgrades to existing equipment. A benchmark study of our facilities has shown that we are utilizing more energy and water than similar building types. This means that unnecessary funding is being directed to utility costs that would otherwise not be required if the facility were operating in an efficient manner. The Texas Military Department could realize long term cost savings through energy and water efficiency upgrades in their facilities. Energy and water security is of critical importance for the Texas Military Department's mission as it relates to domestic response in times of natural disaster and civil threats. Optimized facilities with energy and water resiliency mean a more effective and secure response capability for local communities. Reducing energy and water consumption by 35% would reduce the State energy and water costs by approximately $1 million per biennium.

EXTERNAL/INTERNAL FACTORS:

Currently, federal funding for energy efficiency upgrades has outpaced available state funding. This has led to a disproportionate amount of projects being implemented on federally supported facilities. With rising energy costs, this disparity places facilities with state support at higher operational costs than required. In addition, current drought conditions placed water conservation as a critical concern for local communities and the state as a whole.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 75.00%

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

CONTRACT DESCRIPTION :

The service contracts would be for energy systems upgrades.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: Funding for Road Maintenance
Item Priority: 7
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-01-01 Facilities Maintenance

OBJECTS OF EXPENSE:

		Excp 2018	Excp 2019
5000	CAPITAL EXPENDITURES	2,000,000	2,000,000
	TOTAL, OBJECT OF EXPENSE	**$2,000,000**	**$2,000,000**

METHOD OF FINANCING:

		Excp 2018	Excp 2019
1	General Revenue Fund	1,000,000	1,000,000
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	1,000,000	1,000,000
	TOTAL, METHOD OF FINANCING	**$2,000,000**	**$2,000,000**

DESCRIPTION / JUSTIFICATION:

Texas Military Department is responsible for approximately 1,660,000 square yards of paved roads, parking, and aviation areas throughout the state. Lack of funding has allowed these assets to deteriorate to the point that a focus needs to be made on the bringing them up to standards. The Facility Assessment Tool, Installation Status Report, rates 25% of surfaced areas at TXARNG sites as failed or failing and estimates $18M in repair needs. Most paving at Texas Military Forces facilities are 50 years old, and were installed in the 1960s. State provided funds may be matched with federal maintenance and repair funds.

EXTERNAL/INTERNAL FACTORS:

Because both federal and state budgets are limited on maintenance dollars, the primary focus has been on vertical assets.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 80.00%

CONTRACT DESCRIPTION :

The service contracts would be for maintenance and implementation of the preventative maintenance.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Excp 2018	Excp 2019

Item Name: Funding for Museum Operations
Item Priority: 8
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > $50,000: No
Includes Funding for the Following Strategy or Strategies: 03-01-01 Train Youth in Specialized Education Programs

OBJECTS OF EXPENSE:

		Excp 2018	Excp 2019
1001	SALARIES AND WAGES	88,000	88,000
2009	OTHER OPERATING EXPENSE	35,500	35,500
	TOTAL, OBJECT OF EXPENSE	**$123,500**	**$123,500**

METHOD OF FINANCING:

		Excp 2018	Excp 2019
1	General Revenue Fund	123,500	123,500
	TOTAL, METHOD OF FINANCING	**$123,500**	**$123,500**

DESCRIPTION / JUSTIFICATION:

The Texas Military Forces Museum is a licensed, officially sanctioned historical holding, housing over 26,000 square feet of exhibits and over forty static display vehicles and aircraft. No federal or state funds are appropriated for the operation of the museum. State general revenue funding through the Texas Military Department supports three full time museum employees; however, the museum lacks sufficient staffing to meet optimal operational demands. Dedicated funding will meet the Texas Military Forces Museum's staffing requirements and allow it to properly maintain the growing collection of artifacts.

EXTERNAL/INTERNAL FACTORS:

State law directs the operation of the Texas Military Forces Museum, however, no base funding has been appropriated to support the requirement. Additionally, the Camp Mabry Master Plan calls for the expansion of exhibits to support ongoing preservation and restoration efforts and supports the goal of Solider-public involvement and education. Periodic allocations from the Texas Military Department, the United Stated Property and Fiscal Office, and the Army Centers of Excellence are used to fund limited aspects of the museum. These funding steams are not consistent and do not fully address the operational needs of the museum. The Texas Military Forces Historical Foundation absorbs other, very limited, operational expenses.

Agency code: **401** Agency name: **Military Department**

Code	Description		Excp 2018	Excp 2019
Item Name:		Funding for an increase Daily Maintenance		
Allocation to Strategy:		2-1-1 Facilities Maintenance		
OBJECTS OF EXPENSE:				
2004	UTILITIES		3,850,000	3,850,000
2009	OTHER OPERATING EXPENSE		17,737,500	17,737,500
5000	CAPITAL EXPENDITURES		12,000,000	12,000,000
TOTAL, OBJECT OF EXPENSE			**$33,587,500**	**$33,587,500**
METHOD OF FINANCING:				
1	General Revenue Fund		10,587,500	10,587,500
449	Adjutant Gen Fed Fd			
	12.401.000	National Guard Military	23,000,000	23,000,000
TOTAL, METHOD OF FINANCING			**$33,587,500**	**$33,587,500**

Agency code: **401** Agency name: **Military Department**

Code Description		Excp 2018	Excp 2019
Item Name:	State of Texas Armory Revitalization (STAR)		
Allocation to Strategy:	2-1-1 Facilities Maintenance		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	17,822,450	17,822,450
TOTAL, OBJECT OF EXPENSE		**$17,822,450**	**$17,822,450**
METHOD OF FINANCING:			
1	General Revenue Fund	1,872,450	1,872,450
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	15,950,000	15,950,000
TOTAL, METHOD OF FINANCING		**$17,822,450**	**$17,822,450**

Agency code: **401** Agency name: **Military Department**

Code Description	Excp 2018	Excp 2019
Item Name: Funding for Indirect Administration		
Allocation to Strategy: 4-1-1 Indirect Administration		
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	186,000	186,000
TOTAL, OBJECT OF EXPENSE	**$186,000**	**$186,000**
METHOD OF FINANCING:		
1 General Revenue Fund	186,000	186,000
TOTAL, METHOD OF FINANCING	**$186,000**	**$186,000**
FULL-TIME EQUIVALENT POSITIONS (FTE):	0.0	0.0

Agency code: **401** Agency name: **Military Department**

Code	Description	Excp 2018	Excp 2019
Item Name:	Funding for Behavioral Health Counselors		
Allocation to Strategy:	3-1-3 Mental Health Initiative		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	262,100	262,100
1002	OTHER PERSONNEL COSTS	3,540	3,540
2005	TRAVEL	21,000	21,000
2009	OTHER OPERATING EXPENSE	41,760	19,960
TOTAL, OBJECT OF EXPENSE		**$328,400**	**$306,600**
METHOD OF FINANCING:			
1	General Revenue Fund	328,400	306,600
TOTAL, METHOD OF FINANCING		**$328,400**	**$306,600**
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: **401** Agency name: **Military Department**

Code Description		Excp 2018	Excp 2019
Item Name:	Funding for State Military Tuition Assistance		
Allocation to Strategy:	3-1-2 State Military Tuition Assistance		
OUTPUT MEASURES:			
1	Number of TXMF Utilizing State Tuition Assistance	818.00	818.00
EFFICIENCY MEASURES:			
1	Avg Cost Per Member Paid by State Tuition Program	2,506.00	2,506.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	550,000	550,000
TOTAL, OBJECT OF EXPENSE		**$550,000**	**$550,000**
METHOD OF FINANCING:			
1	General Revenue Fund	550,000	550,000
TOTAL, METHOD OF FINANCING		**$550,000**	**$550,000**
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: **401** Agency name: **Military Department**

Code Description			Excp 2018	Excp 2019
Item Name:		Funding for Energy Upgrades		
Allocation to Strategy:		2-1-1 Facilities Maintenance		
OBJECTS OF EXPENSE:				
	2003	CONSUMABLE SUPPLIES	40,000	40,000
	2009	OTHER OPERATING EXPENSE	4,110,000	4,110,000
TOTAL, OBJECT OF EXPENSE			**$4,150,000**	**$4,150,000**
METHOD OF FINANCING:				
	1	General Revenue Fund	1,650,000	1,650,000
	449	Adjutant Gen Fed Fd		
	12.401.000	National Guard Military	2,500,000	2,500,000
TOTAL, METHOD OF FINANCING			**$4,150,000**	**$4,150,000**

Agency code: **401** Agency name: **Military Department**

Code Description		Excp 2018	Excp 2019
Item Name:	Funding for Road Maintenance		
Allocation to Strategy:	2-1-1 Facilities Maintenance		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,000,000	2,000,000
TOTAL, OBJECT OF EXPENSE		**$2,000,000**	**$2,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000	1,000,000
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	1,000,000	1,000,000
TOTAL, METHOD OF FINANCING		**$2,000,000**	**$2,000,000**

Agency code: **401** Agency name: **Military Department**

Code Description			Excp 2018	Excp 2019
Item Name:	Funding for Museum Operations			
Allocation to Strategy:	3-1-1	Train Youth in Specialized Education Programs		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		88,000	88,000
2009	OTHER OPERATING EXPENSE		35,500	35,500
TOTAL, OBJECT OF EXPENSE			**$123,500**	**$123,500**
METHOD OF FINANCING:				
1	General Revenue Fund		123,500	123,500
TOTAL, METHOD OF FINANCING			**$123,500**	**$123,500**
FULL-TIME EQUIVALENT POSITIONS (FTE):			0.0	0.0

Agency Code: **401** Agency name: **Military Department**

GOAL: 2 Provide Adequate Facilities for Operations, Training, and Maintenance

OBJECTIVE: 1 Provide Facilities for Operations, Training, and Maintenance

STRATEGY: 1 Facilities Maintenance

Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2018	Excp 2019
EFFICIENCY MEASURES:			
1	Avg Maintenance Cost Per Sq Foot of All Buildings	5.62	5.62
EXPLANATORY/INPUT MEASURES:			
2	Number of Square Feet of Facilities Maintained	7,323,495.00	7,323,495.00
OBJECTS OF EXPENSE:			
2003	CONSUMABLE SUPPLIES	40,000	40,000
2004	UTILITIES	3,850,000	3,850,000
2009	OTHER OPERATING EXPENSE	21,847,500	21,847,500
5000	CAPITAL EXPENDITURES	31,822,450	31,822,450
	Total, Objects of Expense	**$57,559,950**	**$57,559,950**
METHOD OF FINANCING:			
1	General Revenue Fund	15,109,950	15,109,950
449	Adjutant Gen Fed Fd		
	12.401.000 National Guard Military	42,450,000	42,450,000
	Total, Method of Finance	**$57,559,950**	**$57,559,950**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Funding for an increase Daily Maintenance

State of Texas Armory Revitalization (STAR)

Funding for Energy Upgrades

Funding for Road Maintenance

Agency Code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 1 Train Youth in Specialized Education Programs

Service Categories:
Service: 18 Income: A.2 Age: B.3

CODE	**DESCRIPTION**	**Excp 2018**	**Excp 2019**
	OBJECTS OF EXPENSE:		
1001	SALARIES AND WAGES	88,000	88,000
2009	OTHER OPERATING EXPENSE	35,500	35,500
	Total, Objects of Expense	**$123,500**	**$123,500**
	METHOD OF FINANCING:		
1	General Revenue Fund	123,500	123,500
	Total, Method of Finance	**$123,500**	**$123,500**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Funding for Museum Operations

Agency Code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement
OBJECTIVE: 1 Provide Statewide Community Support
STRATEGY: 2 State Military Tuition Assistance

Service Categories:
Service: 20 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2018	Excp 2019
OUTPUT MEASURES:		
1 Number of TXMF Utilizing State Tuition Assistance	818.00	818.00
EFFICIENCY MEASURES:		
1 Avg Cost Per Member Paid by State Tuition Program	2,506.00	2,506.00
OBJECTS OF EXPENSE:		
3001 CLIENT SERVICES	550,000	550,000
Total, Objects of Expense	**$550,000**	**$550,000**
METHOD OF FINANCING:		
1 General Revenue Fund	550,000	550,000
Total, Method of Finance	**$550,000**	**$550,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Funding for State Military Tuition Assistance

Agency Code: **401** Agency name: **Military Department**

GOAL: 3 Community Support and Involvement

OBJECTIVE: 1 Provide Statewide Community Support

STRATEGY: 3 Mental Health Initiative

Service Categories:
Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2018	Excp 2019
OUTPUT MEASURES:			
1	Number of Clients Receiving Counseling Services	53,000.00	5,485.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	262,100	262,100
1002	OTHER PERSONNEL COSTS	3,540	3,540
2005	TRAVEL	21,000	21,000
2009	OTHER OPERATING EXPENSE	41,760	19,960
	Total, Objects of Expense	**$328,400**	**$306,600**
METHOD OF FINANCING:			
1	General Revenue Fund	328,400	306,600
	Total, Method of Finance	**$328,400**	**$306,600**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Funding for Behavioral Health Counselors

Agency Code: **401** Agency name: **Military Department**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	**DESCRIPTION**	**Excp 2018**	**Excp 2019**
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	186,000	186,000
	Total, Objects of Expense	**$186,000**	**$186,000**
METHOD OF FINANCING:			
1	General Revenue Fund	186,000	186,000
	Total, Method of Finance	**$186,000**	**$186,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Funding for Indirect Administration

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* **OOE / TOF / MOF CODE**			**Est 2016**	**Bud 2017**	**BL 2018**	**BL 2019**
5003	**Repair or Rehabilitation of Buildings and Facilities**					
	1/1 Replacement and Maintenance Projects					
	OBJECTS OF EXPENSE					
	Capital					
General	2004 UTILITIES		$0	$0	$0	$0
General	2009 OTHER OPERATING EXPENSE		$0	$0	$0	$0
General	5000 CAPITAL EXPENDITURES		$2,000,000	$2,000,000	$2,000,000	$2,000,000
	Capital Subtotal OOE, Project	1	$2,000,000	$2,000,000	$2,000,000	$2,000,000
	Subtotal OOE, Project	1	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**
	TYPE OF FINANCING					
	Capital					
General	CA 1 General Revenue Fund		$1,000,000	$1,000,000	$1,000,000	$1,000,000
General	CA 449 Adjutant Gen Fed Fd		$1,000,000	$1,000,000	$1,000,000	$1,000,000
	Capital Subtotal TOF, Project	1	$2,000,000	$2,000,000	$2,000,000	$2,000,000
	Subtotal TOF, Project	1	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**
	2/2 Statewide Projects for Repair and/or Rehabilitation					
	OBJECTS OF EXPENSE					
	Capital					
General	5000 CAPITAL EXPENDITURES		$23,973,700	$24,374,704	$24,046,839	$24,035,939
	Capital Subtotal OOE, Project	2	$23,973,700	$24,374,704	$24,046,839	$24,035,939
	Subtotal OOE, Project	2	**$23,973,700**	**$24,374,704**	**$24,046,839**	**$24,035,939**
	TYPE OF FINANCING					

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
	Capital				
General	CA 1 General Revenue Fund	$9,379,950	$9,780,954	$9,453,089	$9,442,189
General	CA 449 Adjutant Gen Fed Fd	$14,593,750	$14,593,750	$14,593,750	$14,593,750
	Capital Subtotal TOF, Project 2	$23,973,700	$24,374,704	$24,046,839	$24,035,939
	Subtotal TOF, Project 2	**$23,973,700**	**$24,374,704**	**$24,046,839**	**$24,035,939**
	4/4 Road Maintenance at TXMF Sites Statewide				
	OBJECTS OF EXPENSE				
	Capital				
General	5000 CAPITAL EXPENDITURES	$0	$0	$0	$0
	Capital Subtotal OOE, Project 4	$0	$0	$0	$0
	Subtotal OOE, Project 4	**$0**	**$0**	**$0**	**$0**
	TYPE OF FINANCING				
	Capital				
General	CA 1 General Revenue Fund	$0	$0	$0	$0
General	CA 449 Adjutant Gen Fed Fd	$0	$0	$0	$0
	Capital Subtotal TOF, Project 4	$0	$0	$0	$0
	Subtotal TOF, Project 4	**$0**	**$0**	**$0**	**$0**
	5/5 Cost Saving Energy Efficiency Facility Upgrades				
	OBJECTS OF EXPENSE				
	Capital				
General	2003 CONSUMABLE SUPPLIES	$0	$0	$0	$0
General	2009 OTHER OPERATING EXPENSE	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	5	$0	$0	$0	$0
Subtotal OOE, Project	5	**$0**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 1 General Revenue Fund		$0	$0	$0	$0
General CA 449 Adjutant Gen Fed Fd		$0	$0	$0	$0
Capital Subtotal TOF, Project	5	$0	$0	$0	$0
Subtotal TOF, Project	5	**$0**	**$0**	**$0**	**$0**
Capital Subtotal, Category	5003	$25,973,700	$26,374,704	$26,046,839	$26,035,939
Informational Subtotal, Category	5003				
Total, Category	**5003**	**$25,973,700**	**$26,374,704**	**$26,046,839**	**$26,035,939**
5006 Transportation Items					
3/3 Camp Mabry Vehicle Replacement					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$189,000	$0	$150,000	$0
Capital Subtotal OOE, Project	3	$189,000	$0	$150,000	$0
Subtotal OOE, Project	3	**$189,000**	**$0**	**$150,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 1 General Revenue Fund		$189,000	$0	$150,000	$0

Agency code: **401** Agency name: **Military Department**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project 3	$189,000	$0	$150,000	$0
Subtotal TOF, Project 3	**$189,000**	**$0**	**$150,000**	**$0**
Capital Subtotal, Category 5006	$189,000	$0	$150,000	$0
Informational Subtotal, Category 5006				
Total, Category 5006	**$189,000**	**$0**	**$150,000**	**$0**
AGENCY TOTAL -CAPITAL	**$26,162,700**	**$26,374,704**	**$26,196,839**	**$26,035,939**
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	**$26,162,700**	**$26,374,704**	**$26,196,839**	**$26,035,939**
METHOD OF FINANCING:				
Capital				
General 1 General Revenue Fund	$10,568,950	$10,780,954	$10,603,089	$10,442,189
General 449 Adjutant Gen Fed Fd	$15,593,750	$15,593,750	$15,593,750	$15,593,750
Total, Method of Financing-Capital	$26,162,700	$26,374,704	$26,196,839	$26,035,939
Total, Method of Financing	**$26,162,700**	**$26,374,704**	**$26,196,839**	**$26,035,939**
TYPE OF FINANCING:				
Capital				
General CA CURRENT APPROPRIATIONS	$26,162,700	$26,374,704	$26,196,839	$26,035,939
Total, Type of Financing-Capital	$26,162,700	$26,374,704	$26,196,839	$26,035,939
Total,Type of Financing	**$26,162,700**	**$26,374,704**	**$26,196,839**	**$26,035,939**

5.B. Capital Budget Project Information
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:	**401**	Agency name:	**Military Department**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**1**	Project Name:	**Replace/Maintenance Projects**

PROJECT DESCRIPTION

General Information

General ongoing maintenance of facilities and necessary replacement projects to prevent large deferred costs toward the end of the useful life of each asset.

Number of Units / Average Unit Cost	Approx. $50,000		
Estimated Completion Date	2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	30		
Estimated/Actual Project Cost	$4,000,000		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	2019	2020	2021	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: The replacement and maintenance of several structures is necessary to avoid deferment costs and deterioration of health and safety standards.

Project Location: Multiple locations

Beneficiaries: State employees of the Texas Military Department(TMD), TMD customers including the Texas Military Forces guard members, veterans, and the community.

Frequency of Use and External Factors Affecting Use:

Daily.

Agency Code:	**401**	Agency name:	**Military Department**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**2**	Project Name:	**Statewide Projects**

PROJECT DESCRIPTION

General Information

Repair and Rehabilitation of statewide facilities.

Number of Units / Average Unit Cost	Approx. $1,000,000		
Estimated Completion Date	2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	50 years		
Estimated/Actual Project Cost	$48,750,000		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: The Texas Military Department currently maintains approximately 7.3 million square feet of facilities owned, leased, or licensed by the State in support of the Texas Army National Guard(TXARNG). Nearly half of these facilities were constructed more than 50 years ago and now are in need of substantial repairs, rehabilitation and maintenance.

Project Location: Multiple locations.

Beneficiaries: State employees of the Texas Military Department(TMD), TMD customers including the Texas Military Forces guard members, veterans, and the community.

Frequency of Use and External Factors Affecting Use:

Daily.

Agency Code:	**401**	Agency name:	**Military Department**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**3**	Project Name:	**Vehicle Replacement**

PROJECT DESCRIPTION

General Information

The replacement of high mileage maintenance vehicles.

Number of Units / Average Unit Cost	Approx. $36,000 each		
Estimated Completion Date	2018		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	6-8 years		
Estimated/Actual Project Cost	$372,000		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: The necessity to replace several vehicles is apparent as each are nearing the end of their useful life.

Project Location: Austin, Texas-Camp Mabry.

Beneficiaries: State employees of the Texas Military Department(TMD) and Texas Military Forces guard members.

Frequency of Use and External Factors Affecting Use:

Daily.

Agency Code:	**401**	Agency name:	**Military Department**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**4**	Project Name:	**Road Maintenance**

PROJECT DESCRIPTION

General Information

Maintenance of roads, parking and aviation surfaces at the Texas Military Forces sites statewide.

Number of Units / Average Unit Cost	Approx. $40,000		
Estimated Completion Date	2021		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	50 years		
Estimated/Actual Project Cost	$4,000,000		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: The National Guard Bureaus facility assessment tool, Installation Status Report (ISR), has identified $18 million in needs of repair and maintenance. Request funding for maintenance of roads, parking and aviation surfaces at Texas Military Forces sites statewide. Bringing these assets up to standards will be performed over several years as funding becomes available.

Project Location: Multiple locations.

Beneficiaries: State employees of the Texas Military Department(TMD), TMD customers including the Texas Military Forces guard members, veterans, and the community.

Frequency of Use and External Factors Affecting Use:

Daily.

Agency Code:	**401**	Agency name:	**Military Department**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**5**	Project Name:	**Energy Upgrades**

PROJECT DESCRIPTION

General Information

A benchmark study for facilities has shown that we are utilizing more energy and water than similar building types. This means the unnecessary funding if being directed to utility costs that would otherwise not be required if the facility were operating in an efficient manner. The Texas Military Department could realize long term costs savings through energy and water efficiency upgrades in their facilities.

Number of Units / Average Unit Cost	Approx.$45,000		
Estimated Completion Date	2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	30-45 years		
Estimated/Actual Project Cost	$3,300,000		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Energy and water security is of critical importance for the Texas Military Department's mission as it relates to domestic response in times of natural disaster and civil threats. Optimized facilities with energy and water resiliency mean a more effective and secure response capability for local communities. Reducing the energy and water consumption by 35% would reduce the State energy and water costs by approximately $1,000,000 per biennium.

Project Location: Multiple locations.

Beneficiaries: State employees of the Texas Military Department(TMD), TMD customers including the Texas Military Forces guard members, veterans, and the community.

Frequency of Use and External Factors Affecting Use:

Daily.

Agency code: **401** Agency name: **Military Department**

Category Code/Name *Project Sequence/Project Id/Name* Goal/Obj/Str		Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5003 Repair or Rehabilitation of Buildings and Facilities						
1/1		***Replace/Maintenance Projects***				
GENERAL BUDGET						
Capital	2-1-1	FACILITIES MAINTENANCE	2,000,000	2,000,000	$2,000,000	$2,000,000
		TOTAL, PROJECT	$2,000,000	$2,000,000	$2,000,000	$2,000,000
2/2		***Statewide Projects***				
GENERAL BUDGET						
Capital	2-1-1	FACILITIES MAINTENANCE	23,973,700	24,374,704	24,046,839	24,035,939
		TOTAL, PROJECT	$23,973,700	$24,374,704	$24,046,839	$24,035,939
4/4		***Road Maintenance***				
GENERAL BUDGET						
Capital	2-1-1	FACILITIES MAINTENANCE	0	0	0	0
		TOTAL, PROJECT	$0	$0	$0	$0
5/5		***Energy Upgrades***				
GENERAL BUDGET						
Capital	2-1-1	FACILITIES MAINTENANCE	0	0	0	0
		TOTAL, PROJECT	$0	$0	$0	$0
5006 Transportation Items						
3/3		***Vehicle Replacement***				

Agency code: **401** Agency name: **Military Department**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET						
Capital	2-1-1	FACILITIES MAINTENANCE	189,000	0	$150,000	$0
		TOTAL, PROJECT	$189,000	$0	$150,000	$0
		TOTAL CAPITAL, ALL PROJECTS	**$26,162,700**	**$26,374,704**	**$26,196,839**	**$26,035,939**
		TOTAL INFORMATIONAL, ALL PROJECTS				
		TOTAL, ALL PROJECTS	**$26,162,700**	**$26,374,704**	**$26,196,839**	**$26,035,939**

Agency Code: **401** Agency name: **Military Department**
Project Number: **1** Project name: **Replacement and Maintenance Projects**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2018	2019	2020	2021
OBJECTS OF EXPENSE:				
2004 UTILITIES	$3,850,000	$3,850,000	$0	$0
5000 CAPITAL EXPENDITURES	$29,737,500	$29,737,500	$0	$0
TOTAL, OBJECT OF EXPENSE	**$33,587,500**	**$33,587,500**	**$0**	**$0**
METHOD OF FINANCING:				
1 General Revenue Fund	$10,587,500	$10,587,500	$0	$0
449 Adjutant Gen Fed Fd				
12.401.000 National Guard Military	$23,000,000	$23,000,000	$0	$0
TOTAL, Adjutant Gen Fed Fd	**$23,000,000**	**$23,000,000**	**$0**	**$0**
TOTAL, METHOD OF FINANCING	**$33,587,500**	**$33,587,500**	**$0**	**$0**

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

Agency Code: **401** Agency name: **Military Department**
Project Number: **2** Project name: **Statewide Projects for Repair and/or Rehabilitation**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2018	2019	2020	2021
OBJECTS OF EXPENSE:				
5000 CAPITAL EXPENDITURES	$17,822,450	$17,822,450	$0	$0
TOTAL, OBJECT OF EXPENSE	**$17,822,450**	**$17,822,450**	**$0**	**$0**
METHOD OF FINANCING:				
1 General Revenue Fund	$1,872,450	$1,872,450	$0	$0
449 Adjutant Gen Fed Fd				
12.401.000 National Guard Military	$15,950,000	$15,950,000	$0	$0
TOTAL, Adjutant Gen Fed Fd	**$15,950,000**	**$15,950,000**	**$0**	**$0**
TOTAL, METHOD OF FINANCING	**$17,822,450**	**$17,822,450**	**$0**	**$0**

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

Agency Code:	**401**	Agency name:	**Military Department**
Project Number:	**3**	Project name:	**Camp Mabry Vehicle Replacement**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2018	2019	2020	2021
OBJECTS OF EXPENSE:				
5000 CAPITAL EXPENDITURES	$150,000	$0	$0	$0
TOTAL, OBJECT OF EXPENSE	**$150,000**	**$0**	**$0**	**$0**
METHOD OF FINANCING:				
1 General Revenue Fund	$150,000	$0	$0	$0
TOTAL, METHOD OF FINANCING	**$150,000**	**$0**	**$0**	**$0**

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

Agency Code: **401** Agency name: **Military Department**
Project Number: **4** Project name: **Road Maintenance at TXMF Sites Statewide**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2018	2019	2020	2021
OBJECTS OF EXPENSE:				
5000 CAPITAL EXPENDITURES	$2,000,000	$2,000,000	$0	$0
TOTAL, OBJECT OF EXPENSE	**$2,000,000**	**$2,000,000**	**$0**	**$0**
METHOD OF FINANCING:				
1 General Revenue Fund	$1,000,000	$1,000,000	$0	$0
449 Adjutant Gen Fed Fd				
12.401.000 National Guard Military	$1,000,000	$1,000,000	$0	$0
TOTAL, Adjutant Gen Fed Fd	**$1,000,000**	**$1,000,000**	**$0**	**$0**
TOTAL, METHOD OF FINANCING	**$2,000,000**	**$2,000,000**	**$0**	**$0**

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

Agency Code: **401** Agency name: **Military Department**
Project Number: **5** Project name: **Cost Saving Energy Efficiency Facility Upgrades**

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION	2018	2019	2020	2021
OBJECTS OF EXPENSE:				
2003 CONSUMABLE SUPPLIES	$40,000	$40,000	$0	$0
2009 OTHER OPERATING EXPENSE	$4,110,000	$4,110,000	$0	$0
TOTAL, OBJECT OF EXPENSE	**$4,150,000**	**$4,150,000**	**$0**	**$0**
METHOD OF FINANCING:				
1 General Revenue Fund	$1,650,000	$1,650,000	$0	$0
449 Adjutant Gen Fed Fd				
12.401.000 National Guard Military	$2,500,000	$2,500,000	$0	$0
TOTAL, Adjutant Gen Fed Fd	**$2,500,000**	**$2,500,000**	**$0**	**$0**
TOTAL, METHOD OF FINANCING	**$4,150,000**	**$4,150,000**	**$0**	**$0**

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

401 Military Department

Category Code/Name *Project Sequence/Name* Goal/Obj/Str Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5003 Repair or Rehabilitation of Buildings and Facilities				
1 Replace/Maintenance Projects				
OOE				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
2004 UTILITIES	0	0	0	0
2009 OTHER OPERATING EXPENSE	0	0	0	0
5000 CAPITAL EXPENDITURES	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL, OOEs	**$2,000,000**	**$2,000,000**	**2,000,000**	**2,000,000**
MOF				
GENERAL REVENUE FUNDS				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
1 General Revenue Fund	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL, GENERAL REVENUE FUNDS	**$1,000,000**	**$1,000,000**	**1,000,000**	**1,000,000**
FEDERAL FUNDS				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
449 Adjutant Gen Fed Fd	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL, FEDERAL FUNDS	**$1,000,000**	**$1,000,000**	**1,000,000**	**1,000,000**
TOTAL, MOFs	**$2,000,000**	**$2,000,000**	**2,000,000**	**2,000,000**

401 Military Department

Category Code/Name *Project Sequence/Name* Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 Statewide Projects					
OOE					
Capital					
2-1-1 FACILITIES MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	23,973,700	24,374,704	24,046,839	24,035,939
	TOTAL, OOEs	**$23,973,700**	**$24,374,704**	**24,046,839**	**24,035,939**
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 FACILITIES MAINTENANCE					
General Budget					
1	General Revenue Fund	9,379,950	9,780,954	9,453,089	9,442,189
	TOTAL, GENERAL REVENUE FUNDS	**$9,379,950**	**$9,780,954**	**9,453,089**	**9,442,189**
FEDERAL FUNDS					
Capital					
2-1-1 FACILITIES MAINTENANCE					
General Budget					
449	Adjutant Gen Fed Fd	14,593,750	14,593,750	14,593,750	14,593,750
	TOTAL, FEDERAL FUNDS	**$14,593,750**	**$14,593,750**	**14,593,750**	**14,593,750**
	TOTAL, MOFs	**$23,973,700**	**$24,374,704**	**24,046,839**	**24,035,939**

401 Military Department

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 Road Maintenance					
OOE					
Capital					
2-1-1 FACILITIES MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	0
	TOTAL, OOEs	**$0**	**$0**	**0**	**0**
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-1 FACILITIES MAINTENANCE					
General Budget					
1	General Revenue Fund	0	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	**$0**	**$0**	**0**	**0**
FEDERAL FUNDS					
Capital					
2-1-1 FACILITIES MAINTENANCE					
General Budget					
449	Adjutant Gen Fed Fd	0	0	0	0
	TOTAL, FEDERAL FUNDS	**$0**	**$0**	**0**	**0**
	TOTAL, MOFs	**$0**	**$0**	**0**	**0**

401 Military Department

Category Code/Name *Project Sequence/Name* Goal/Obj/Str Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 Energy Upgrades				
OOE				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
2003 CONSUMABLE SUPPLIES	0	0	0	0
2009 OTHER OPERATING EXPENSE	0	0	0	0
TOTAL, OOEs	**$0**	**$0**	**0**	**0**
MOF				
GENERAL REVENUE FUNDS				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
1 General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS	**$0**	**$0**	**0**	**0**
FEDERAL FUNDS				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
449 Adjutant Gen Fed Fd	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$0**	**0**	**0**
TOTAL, MOFs	**$0**	**$0**	**0**	**0**

5006 Transportation Items

401 Military Department

Category Code/Name *Project Sequence/Name* Goal/Obj/Str Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
3 Vehicle Replacement				
OOE				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
5000 CAPITAL EXPENDITURES	189,000	0	150,000	0
TOTAL, OOEs	**$189,000**	**$0**	**150,000**	**0**
MOF				
GENERAL REVENUE FUNDS				
Capital				
2-1-1 FACILITIES MAINTENANCE				
General Budget				
1 General Revenue Fund	189,000	0	150,000	0
TOTAL, GENERAL REVENUE FUNDS	**$189,000**	**$0**	**150,000**	**0**
TOTAL, MOFs	**$189,000**	**$0**	**150,000**	**0**

401 Military Department

		Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL					
General Budget					
GENERAL REVENUE FUNDS		$10,568,950	$10,780,954	10,603,089	10,442,189
FEDERAL FUNDS		$15,593,750	$15,593,750	15,593,750	15,593,750
	TOTAL, GENERAL BUDGET	26,162,700	26,374,704	26,196,839	26,035,939
	TOTAL, ALL PROJECTS	**$26,162,700**	**$26,374,704**	**26,196,839**	**26,035,939**

401 Military Department

Category Code/Name / Project Number/Name / Goal/Obj/Str			Strategy Name	Excp 2018	Excp 2019
5003 Repair or Rehabilitation of Buildings and Facilities					
1			Replace/Maintenance Projects		
2	1	1	FACILITIES MAINTENANCE	3,850,000	3,850,000
2	1	1	FACILITIES MAINTENANCE	17,737,500	17,737,500
2	1	1	FACILITIES MAINTENANCE	12,000,000	12,000,000
			TOTAL, PROJECT	33,587,500	33,587,500
2			Statewide Projects		
2	1	1	FACILITIES MAINTENANCE	17,822,450	17,822,450
			TOTAL, PROJECT	17,822,450	17,822,450
4			Road Maintenance		
2	1	1	FACILITIES MAINTENANCE	2,000,000	2,000,000
			TOTAL, PROJECT	2,000,000	2,000,000
5			Energy Upgrades		
2	1	1	FACILITIES MAINTENANCE	40,000	40,000
2	1	1	FACILITIES MAINTENANCE	4,110,000	4,110,000
			TOTAL, PROJECT	4,150,000	4,150,000
			TOTAL, ALL PROJECTS	**57,559,950**	**57,559,950**

401 Military Department

Category Code / Category Name *Project Number / Name* OOE / TOF / MOF CODE	Excp 2018	Excp 2019
5003 Repair or Rehabilitation of Buildings and Facilities		
1 Replace/Maintenance Projects		
Objects of Expense		
2004 UTILITIES	3,850,000	3,850,000
2009 OTHER OPERATING EXPENSE	17,737,500	17,737,500
5000 CAPITAL EXPENDITURES	12,000,000	12,000,000
Subtotal OOE, Project 1	**33,587,500**	**33,587,500**
Type of Financing		
CA 1 General Revenue Fund	10,587,500	10,587,500
CA 449 Adjutant Gen Fed Fd	23,000,000	23,000,000
Subtotal TOF, Project 1	**33,587,500**	**33,587,500**
2 Statewide Projects		
Objects of Expense		
5000 CAPITAL EXPENDITURES	17,822,450	17,822,450
Subtotal OOE, Project 2	**17,822,450**	**17,822,450**
Type of Financing		
CA 1 General Revenue Fund	1,872,450	1,872,450
CA 449 Adjutant Gen Fed Fd	15,950,000	15,950,000
Subtotal TOF, Project 2	**17,822,450**	**17,822,450**
4 Road Maintenance		
Objects of Expense		
5000 CAPITAL EXPENDITURES	2,000,000	2,000,000
Subtotal OOE, Project 4	**2,000,000**	**2,000,000**
Type of Financing		
CA 1 General Revenue Fund	1,000,000	1,000,000

401 Military Department

Category Code / Category Name *Project Number / Name* OOE / TOF / MOF CODE	Excp 2018	Excp 2019
CA 449 Adjutant Gen Fed Fd	1,000,000	1,000,000
Subtotal TOF, Project 4	**2,000,000**	**2,000,000**
5 Energy Upgrades		
Objects of Expense		
2003 CONSUMABLE SUPPLIES	40,000	40,000
2009 OTHER OPERATING EXPENSE	4,110,000	4,110,000
Subtotal OOE, Project 5	**4,150,000**	**4,150,000**
Type of Financing		
CA 1 General Revenue Fund	1,650,000	1,650,000
CA 449 Adjutant Gen Fed Fd	2,500,000	2,500,000
Subtotal TOF, Project 5	**4,150,000**	**4,150,000**
Subtotal Category 5003	**57,559,950**	**57,559,950**
AGENCY TOTAL	**57,559,950**	**57,559,950**
METHOD OF FINANCING:		
1 General Revenue Fund	15,109,950	15,109,950
449 Adjutant Gen Fed Fd	42,450,000	42,450,000
Total, Method of Financing	**57,559,950**	**57,559,950**
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	57,559,950	57,559,950
Total,Type of Financing	**57,559,950**	**57,559,950**

Agency Code: **401** Agency: **Military Department**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2014 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2014	HUB Expenditures FY 2015 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2015
11.2%	Heavy Construction	11.2 %	48.4%	37.2%	$185,673	$383,968	28.6 %	28.6%	0.0%	$60,301	$211,204
21.1%	Building Construction	21.1 %	44.9%	23.8%	$4,324,879	$9,627,812	72.1 %	72.1%	0.0%	$3,725,354	$5,165,770
32.9%	Special Trade	32.7 %	34.3%	1.6%	$1,576,577	$4,593,866	35.2 %	35.2%	0.0%	$2,019,927	$5,745,794
23.7%	Professional Services	23.6 %	20.3%	-3.3%	$95,897	$472,008	89.5 %	89.5%	0.0%	$70,156	$78,348
26.0%	Other Services	24.6 %	12.6%	-12.0%	$1,004,669	$7,956,032	45.2 %	45.2%	0.0%	$10,031,543	$22,191,850
21.1%	Commodities	21.0 %	14.8%	-6.2%	$605,569	$4,105,532	18.0 %	18.0%	0.0%	$1,025,103	$5,710,504
	Total Expenditures		**28.7%**		**$7,793,264**	**$27,139,218**		**43.3%**		**$16,932,384**	**$39,103,470**

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded 3 of six, or 50% of the applicable statewide HUB procurement goals in FY 2014.

The agency attained or exceeded 5 of six, or 83.33% of the applicable statewide HUB procurement goals in FY 2015.

Applicability:

N/A

Factors Affecting Attainment:

The fiscal year 2014 goals of Other Services, Professional Services, and Special Trade were not met, not all contract decisions in a given procurement category are subject to the agency's control, meaning the lowest responsive bidder is not always a HUB vendor. In fiscal years 2012 and 2013, the goal of the Commodity Purchasing category was not met since not all contract decisions in a given procurement category are subject to the agency's control and there is a limited selection of vendors for certain types of contracts.

"Good-Faith" Efforts:

This agency continues to make a good faith effort to assist HUBs in receiving contract awards. Activities include: (a) Using the Good Faith Effort Program (GFEP) and the HUB Subcontracting Plan (HSP) for all contracts with expected value of at least $100,000 for goods, services, and public construction.
-Including a list of certified HUBs, randomly selected from the CMBL and a checklist on good faith effort in each Invitation for Bid package.
-Requiring contractor to include a complete HSP, a list of potential subcontractors, and percentage of work and dollar amount to be subcontracted.
-Advertising Invitation for Bids using the Texas Marketplace.

Agency Code: **401** Agency: **Military Department**

-Training key personnel to continue awareness of the HUB program.
-Hosting or co-host local HUB forums and participating in external forums to identify HUBs.
-Continuing to invite HUB vendors to deliver technical and business presentations to TMD staff.
-The good faith efforts are demonstrated from FY15 percentage growth over FY14 in five (5) of the six (6) categories and a total percentage increase year over year.

401 Military Department

CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
10.553.000	School Breakfast Program					
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	100,005	130,000	130,000	175,000	175,000
	TOTAL, ALL STRATEGIES	**$100,005**	**$130,000**	**$130,000**	**$175,000**	**$175,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	**$100,005**	**$130,000**	**$130,000**	**$175,000**	**$175,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
10.555.000	National School Lunch Pr					
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	132,016	84,674	70,000	175,000	175,000
	TOTAL, ALL STRATEGIES	**$132,016**	**$84,674**	**$70,000**	**$175,000**	**$175,000**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	**$132,016**	**$84,674**	**$70,000**	**$175,000**	**$175,000**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
12.401.000	National Guard Military					
1 - 1 - 2	STATE TRAINING MISSIONS	566,212	339,408	350,000	350,000	350,000
2 - 1 - 1	FACILITIES MAINTENANCE	28,654,742	53,617,797	53,468,416	53,468,416	53,468,416
2 - 2 - 1	FIREFIGHTERS - ELLINGTON AFB	1,384,554	1,716,084	1,716,084	1,716,084	1,716,084
	TOTAL, ALL STRATEGIES	**$30,605,508**	**$55,673,289**	**$55,534,500**	**$55,534,500**	**$55,534,500**
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	**$30,605,508**	**$55,673,289**	**$55,534,500**	**$55,534,500**	**$55,534,500**
	ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
12.404.000	Nat'l Guard Civilian Youth					
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	3,149,702	3,619,168	3,519,170	3,519,170	3,519,170

401 Military Department

CFDA NUMBER/ STRATEGY	**Exp 2015**	**Est 2016**	**Bud 2017**	**BL 2018**	**BL 2019**
TOTAL, ALL STRATEGIES	**$3,149,702**	**$3,619,168**	**$3,519,170**	**$3,519,170**	**$3,519,170**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$3,149,702**	**$3,619,168**	**$3,519,170**	**$3,519,170**	**$3,519,170**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
16.579.001 ASSET FORFEITURE & MONEY					
3 - 1 - 1 YOUTH EDUCATION PROGRAMS	781,395	800,000	800,000	800,000	800,000
TOTAL, ALL STRATEGIES	**$781,395**	**$800,000**	**$800,000**	**$800,000**	**$800,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$781,395**	**$800,000**	**$800,000**	**$800,000**	**$800,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.036.000 Public Assistance Grants					
1 - 1 - 1 STATE ACTIVE DUTY - DISASTER	70,119	1,980,013	0	0	0
TOTAL, ALL STRATEGIES	**$70,119**	**$1,980,013**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$70,119**	**$1,980,013**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

401 Military Department

CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
10.553.000	School Breakfast Program	100,005	130,000	130,000	175,000	175,000
10.555.000	National School Lunch Pr	132,016	84,674	70,000	175,000	175,000
12.401.000	National Guard Military	30,605,508	55,673,289	55,534,500	55,534,500	55,534,500
12.404.000	Nat'l Guard Civilian Youth	3,149,702	3,619,168	3,519,170	3,519,170	3,519,170
16.579.001	ASSET FORFEITURE & MONEY	781,395	800,000	800,000	800,000	800,000
97.036.000	Public Assistance Grants	70,119	1,980,013	0	0	0
TOTAL, ALL STRATEGIES		$34,838,745	$62,287,144	$60,053,670	$60,203,670	$60,203,670
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		**$34,838,745**	**$62,287,144**	**$60,053,670**	**$60,203,670**	**$60,203,670**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**	**$0**	**$0**

SUMMARY OF SPECIAL CONCERNS/ISSUES

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Assumptions and Methodology:

National Guard Operations and Maintenance is the federal portion of our federal/state Master Cooperative Agreement. National Guard Bureau plans and federal regulations are fairly stable and funding is expected to continue. STARBASE is a fully federally funded youth education program; funding can be unstable and no large increases are expected. Counterdrug Asset Forfeiture Sharing is used to support Drug Demand Reduction activities. ChalleNGe is a federal/state agreement at 75% federally reimbursed and 25% general revenue.

Potential Loss:

The National Guard Operation and Maintenance and the ChalleNGe Youth programs require matching general revenue as shown in the strategies. Shortfall in these state funds would be violation of the Master Cooperative Funding Agreement resulting in possible loss of the federal funds.

Agency code: **401** Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 10.553.000 School Breakfast Program										
2013	$42,193	$42,193	$0	$0	$0	$0	$0	$0	$42,193	$0
2014	$64,668	$0	$64,668	$0	$0	$0	$0	$0	$64,668	$0
2015	$100,005	$0	$0	$100,005	$0	$0	$0	$0	$100,005	$0
2016	$130,000	$0	$0	$0	$130,000	$0	$0	$0	$130,000	$0
2017	$130,000	$0	$0	$0	$0	$130,000	$0	$0	$130,000	$0
2018	$130,000	$0	$0	$0	$0	$0	$130,000	$0	$130,000	$0
2019	$130,000	$0	$0	$0	$0	$0	$0	$130,000	$130,000	$0
Total	**$726,866**	**$42,193**	**$64,668**	**$100,005**	**$130,000**	**$130,000**	**$130,000**	**$130,000**	**$726,866**	**$0**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	$0	

Agency code: **401** Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 10.555.000 National School Lunch Pr										
2013	$60,563	$60,563	$0	$0	$0	$0	$0	$0	$60,563	$0
2014	$108,573	$0	$108,573	$0	$0	$0	$0	$0	$108,573	$0
2015	$132,016	$0	$0	$132,016	$0	$0	$0	$0	$132,016	$0
2016	$84,674	$0	$0	$0	$84,674	$0	$0	$0	$84,674	$0
2017	$70,000	$0	$0	$0	$0	$70,000	$0	$0	$70,000	$0
2018	$70,000	$0	$0	$0	$0	$0	$70,000	$0	$70,000	$0
2019	$70,000	$0	$0	$0	$0	$0	$0	$70,000	$70,000	$0
Total	**$595,826**	**$60,563**	**$108,573**	**$132,016**	**$84,674**	**$70,000**	**$70,000**	**$70,000**	**$595,826**	**$0**

Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 12.401.000 National Guard Military										
2013	$38,532,536	$38,532,536	$0	$0	$0	$0	$0	$0	$38,532,536	$0
2014	$45,099,556	$0	$45,099,556	$0	$0	$0	$0	$0	$45,099,556	$0
2015	$37,094,956	$0	$0	$37,094,956	$0	$0	$0	$0	$37,094,956	$0
2016	$55,407,550	$0	$0	$0	$55,407,550	$0	$0	$0	$55,407,550	$0
2017	$55,066,531	$0	$0	$0	$0	$55,066,531	$0	$0	$55,066,531	$0
2018	$56,129,679	$0	$0	$0	$0	$0	$56,129,679	$0	$56,129,679	$0
2019	$56,129,679	$0	$0	$0	$0	$0	$0	$56,129,679	$56,129,679	$0
Total	**$343,460,487**	**$38,532,536**	**$45,099,556**	**$37,094,956**	**$55,407,550**	**$55,066,531**	**$56,129,679**	**$56,129,679**	**$343,460,487**	**$0**

Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0

Agency code: **401** Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 12.404.000 Nat'l Guard Civilian Youth										
2013	$2,300,818	$2,300,818	$0	$0	$0	$0	$0	$0	$2,300,818	$0
2014	$2,750,367	$0	$2,750,367	$0	$0	$0	$0	$0	$2,750,367	$0
2015	$3,149,702	$0	$0	$3,149,702	$0	$0	$0	$0	$3,149,702	$0
2016	$3,619,168	$0	$0	$0	$3,619,168	$0	$0	$0	$3,619,168	$0
2017	$3,519,170	$0	$0	$0	$0	$3,519,170	$0	$0	$3,519,170	$0
2018	$3,519,170	$0	$0	$0	$0	$0	$3,519,170	$0	$3,519,170	$0
2019	$3,519,170	$0	$0	$0	$0	$0	$0	$3,519,170	$3,519,170	$0
Total	**$22,377,565**	**$2,300,818**	**$2,750,367**	**$3,149,702**	**$3,619,168**	**$3,519,170**	**$3,519,170**	**$3,519,170**	**$22,377,565**	**$0**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	$0

DATE: **8/22/2016**
TIME : **2:35:10PM**

Agency code: **401** Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 16.579.001 ASSET FORFEITURE & MONEY										
2013	$0	$816,508	$0	$0	$0	$0	$0	$0	$816,508	$-816,508
2014	$0	$0	$583,923	$0	$0	$0	$0	$0	$583,923	$-583,923
2015	$0	$0	$0	$781,395	$0	$0	$0	$0	$781,395	$-781,395
2016	$0	$0	$0	$0	$800,000	$0	$0	$0	$800,000	$-800,000
2017	$0	$0	$0	$0	$0	$800,000	$0	$0	$800,000	$-800,000
2018	$0	$0	$0	$0	$0	$0	$800,000	$0	$800,000	$-800,000
2019	$0	$0	$0	$0	$0	$0	$0	$800,000	$800,000	$-800,000
Total	**$0**	**$816,508**	**$583,923**	**$781,395**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**$5,381,826**	**$-5,381,826**

Empl. Benefit Payment	$0	$0	$0	$0	$0	$0	$0	$0	

Agency Code: **401** Agency name: **Military Department**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
1 General Revenue Fund					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	44,804	41,964	45,000	45,000	45,000
Subtotal: Actual/Estimated Revenue	44,804	41,964	45,000	45,000	45,000
Total Available	**$44,804**	**$41,964**	**$45,000**	**$45,000**	**$45,000**
DEDUCTIONS:					
Expended	(44,804)	(41,964)	(45,000)	(45,000)	(45,000)
Total, Deductions	**$(44,804)**	**$(41,964)**	**$(45,000)**	**$(45,000)**	**$(45,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Amanda Meyer

Agency Code: **401** Agency name: **Military Department**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
3802 Reimbursements-Third Party	287,136	291,533	258,000	258,000	258,000
Subtotal: Actual/Estimated Revenue	287,136	291,533	258,000	258,000	258,000
Total Available	**$287,136**	**$291,533**	**$258,000**	**$258,000**	**$258,000**
DEDUCTIONS:					
Expended/Budgeted	(287,136)	(291,533)	(258,000)	(258,000)	(258,000)
Total, Deductions	**$(287,136)**	**$(291,533)**	**$(258,000)**	**$(258,000)**	**$(258,000)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Amanda Meyer

Agency Code: **401** Agency: **Military Department**

Statutory Authorization:
Number of Members:
Committee Status:
Date Created:
Date to Be Abolished:

Strategy (Strategies):

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**

Method of Financing

Meetings Per Fiscal Year

Agency Code: **401** Agency: **Military Department**

Description and Justification for Continuation/Consequences of Abolishing

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

Reasons for Abolishing

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$12,354,331	$8,175,115	$3,227,998	$2,740,803	$2,740,803
1002	OTHER PERSONNEL COSTS	$40,058	$18,118	$29,775	$37,274	$37,274
2001	PROFESSIONAL FEES AND SERVICES	$94,899	$57,541	$50,000	$0	$0
2002	FUELS AND LUBRICANTS	$169,507	$84,117	$75,000	$7,000	$7,000
2003	CONSUMABLE SUPPLIES	$103,964	$3,689	$100,000	$28,000	$28,000
2004	UTILITIES	$99,031	$14,373	$20,000	$20,000	$20,000
2005	TRAVEL	$17,771	$25,048	$20,000	$40,000	$40,000
2006	RENT - BUILDING	$2,323	$831	$1,000	$0	$0
2007	RENT - MACHINE AND OTHER	$51,119	$46,381	$50,000	$48,000	$48,000
2009	OTHER OPERATING EXPENSE	$17,374,044	$15,335,020	$4,883,000	$4,172,696	$4,172,696
3002	FOOD FOR PERSONS - WARDS OF STATE	$250,579	$19,621	$20,000	$0	$0
TOTAL, OBJECTS OF EXPENSE		**$30,557,626**	**$23,779,854**	**$8,476,773**	**$7,093,773**	**$7,093,773**
METHOD OF FINANCING						
1	General Revenue Fund	$659,026	$3,081,401	$3,243,773	$3,243,773	$3,243,773
	Subtotal, MOF (General Revenue Funds)	$659,026	$3,081,401	$3,243,773	$3,243,773	$3,243,773
777	Interagency Contracts	$29,332,388	$20,359,045	$4,883,000	$3,500,000	$3,500,000
	Subtotal, MOF (Other Funds)	$29,332,388	$20,359,045	$4,883,000	$3,500,000	$3,500,000
449	Adjutant Gen Fed Fd					
	CFDA 12.401.000, National Guard Military	$566,212	$339,408	$350,000	$350,000	$350,000
	Subtotal, MOF (Federal Funds)	$566,212	$339,408	$350,000	$350,000	$350,000
TOTAL, METHOD OF FINANCE		**$30,557,626**	**$23,779,854**	**$8,476,773**	**$7,093,773**	**$7,093,773**
FULL-TIME-EQUIVALENT POSITIONS		**15.0**	**15.0**	**20.0**	**20.0**	**20.0**

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

These funds were passed through the Governor's Office and Department of Public Safety Memorandum of Understanding (MOU) for Operation Strong Safety to secure the Texas Border. This includes Border Star and Operation Drawbridge Camera Mission.

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$865,920	$638,675	$75,000	$75,000	$75,000
1002	OTHER PERSONNEL COSTS	$1,738	$5,625	$7,500	$7,500	$7,500
2001	PROFESSIONAL FEES AND SERVICES	$25,670	$0	$0	$0	$0
2002	FUELS AND LUBRICANTS	$37,635	$37,630	$30,000	$30,000	$30,000
2003	CONSUMABLE SUPPLIES	$472	$2,373	$0	$0	$0
2005	TRAVEL	$0	$2,426	$4,000	$4,000	$4,000
2007	RENT - MACHINE AND OTHER	$21,963	$9,658	$10,000	$10,000	$10,000
2009	OTHER OPERATING EXPENSE	$27,246,649	$4,780,550	$3,149,729	$3,149,729	$3,149,729
3002	FOOD FOR PERSONS - WARDS OF STATE	$74,208	$18,404	$20,000	$20,000	$20,000
TOTAL, OBJECTS OF EXPENSE		**$28,274,255**	**$5,495,341**	**$3,296,229**	**$3,296,229**	**$3,296,229**
METHOD OF FINANCING						
1	General Revenue Fund	$26,224,633	$515,328	$296,229	$296,229	$296,229
	Subtotal, MOF (General Revenue Funds)	$26,224,633	$515,328	$296,229	$296,229	$296,229
777	Interagency Contracts	$0	$3,000,000	$3,000,000	$3,000,000	$3,000,000
	Subtotal, MOF (Other Funds)	$0	$3,000,000	$3,000,000	$3,000,000	$3,000,000
555	Federal Funds					
	CFDA 97.036.000, Public Assistance Grants	$2,049,622	$1,980,013	$0	$0	$0
	Subtotal, MOF (Federal Funds)	$2,049,622	$1,980,013	$0	$0	$0
TOTAL, METHOD OF FINANCE		**$28,274,255**	**$5,495,341**	**$3,296,229**	**$3,296,229**	**$3,296,229**
FULL-TIME-EQUIVALENT POSITIONS		**0.0**	**1.0**	**1.0**	**1.0**	**1.0**

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

These funds are used for natural man made disasters such as flooding, fires, hurricanes, and severe weather conditions.

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Agency code: **401** Agency name: **Military Department**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Agency code: **401** Agency name: **Military Department**

Item Priority and Name/ Method of Financing	REVENUE LOSS 2018	2019	Biennial Total	REDUCTION AMOUNT 2018	2019	Biennial Total	TARGET

1 Facilities Maintenance

Category: Programs - Service Reductions (Contracted)

Item Comment: Budget reductions beyond the already calculated 4 percent reduction would have a potentially dramatic and immediate impact on operations and preparedness to fully respond in an emergency or disaster. Therefore, TMD has decided to take the full 10 percent reduction, each 5% increment, from the Facilities Maintenance funds used for major renovations in our State of Texas Armory Revitalization (STAR) program. This reduction will result in 2-3 of the currently failing facilities to not receive their needed repairs and renovations through the STAR program and a corresponding loss in federal matching funds.

Strategy: 2-1-1 Facilities Maintenance

Item Priority and Name/ Method of Financing	REVENUE LOSS 2018	2019	Biennial Total	REDUCTION AMOUNT 2018	2019	Biennial Total	TARGET
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$2,414,731	$2,414,731	$4,829,462	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$2,414,731**	**$2,414,731**	**$4,829,462**	
Item Total	**$0**	**$0**	**$0**	**$2,414,731**	**$2,414,731**	**$4,829,462**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total				**$2,414,731**	**$2,414,731**	**$4,829,462**	**$4,829,462**
Agency Grand Total	**$0**	**$0**	**$0**	**$2,414,731**	**$2,414,731**	**$4,829,462**	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)							

6.J. Summary of Behavioral Health Funding

Agency Code: 401

Agency: Texas Military Department

Prepared by: Amanda Meyer

Date: 07/13/2016

							2016–17 Base		2018–19 Baseline Request		2018–19 Exceptional Items		Additional Information					
#	Program Name	Service Type (drop down)	Agency Strategies	Summary Description	Target Population(s)	Fund Type	FY 2016 Base	FY 2017 Base	FY 2018 Baseline Request	FY 2019 Baseline Request	FY 2018 Requested	FY 2019 Requested	Requested for Mental Health Services	Requested for Substance Abuse Services	2017 FTEs	2019 FTEs	Statewide Strategic Plan Strategies	Methodology / Notes
1	Mental Health Initiative	Staff	C.1.3	Provide counseling service, crisis intervention, and prevention training to adult Texas military member, dependents, and TMD employees.	· Texas Military Departm	GR	628,500	628,500	628,500	628,500	635,000	635,000			8.0	11.0	2.3.1, 2.3.2, 2.4.1, 2.4.2, 2.4.3, 2.5.2, 3.1, 4.1.3	
					· Active Duty (any branc	GR-D												
					· Adult Family Members	FF												
					· Veteran/Prior Military (	IAC												
					· Service Members Surv	Other												
					Texas Military Forces Ci	Subtotal	628,500	628,500	628,500	628,500	635,000	635,000	-	-				
2						GR												
						GR-D												
						FF												
						IAC												
						Other												
						Subtotal	-	-	-	-	-	-	-	-				
3						GR												
						GR-D												
						FF												
						IAC												
						Other												
						Subtotal	-	-	-	-	-	-	-	-				
4						GR												
						GR-D												
						FF												
						IAC												
						Other												
						Subtotal	-	-	-	-	-	-	-	-				
5						GR												
						GR-D												
						FF												
						IAC												
						Other												
						Subtotal	-	-	-	-	-	-	-	-				
6						GR												
						GR-D												
						FF												
						IAC												
						Other												
						Subtotal	-	-	-	-	-	-	-	-				
						Total	**628,500**	**628,500**	**628,500**	**628,500**	**635,000**	**635,000**	**-**	**-**	**8.0**	**11.0**		

6.J. Summary of Behavioral Health Funding

Agency Code: 401 | **Agency: Texas Military Department** | **Prepared by: Amanda Meyer**

Date: 07/13/2016

#	Program Name	Service Type	Summary Description	Fund Type	2016-17 Base	2018-19 Total Request	Biennial Difference	Percentage Change	2018-19 Requested for Mental Health Services	2018-19 Requested for Substance Abuse Services
1	Mental Health Initiative	Staff	Provide counseling service, crisis intervention, and prevention training to adult Texas military member, dependents, and TMD employees.	GR	1,257,000	2,527,000	1,270,000	101.0%	-	-
				GR-D	-	-	-		-	-
				FF	-	-	-		-	-
				IAC	-	-	-		-	-
				Other	-	-	-		-	-
				Subtotal	1,257,000	2,527,000	1,270,000	101.0%	-	-
2				GR	-	-	-		-	-
				GR-D	-	-	-		-	-
				FF	-	-	-		-	-
				IAC	-	-	-		-	-
				Other	-	-	-		-	-
				Subtotal	-	-	-		-	-
3				GR	-	-	-		-	-
				GR-D	-	-	-		-	-
				FF	-	-	-		-	-
				IAC	-	-	-		-	-
				Other	-	-	-		-	-
				Subtotal	-	-	-		-	-
4				GR	-	-	-		-	-
				GR-D	-	-	-		-	-
				FF	-	-	-		-	-
				IAC	-	-	-		-	-
				Other	-	-	-		-	-
				Subtotal	-	-	-		-	-
5				GR	-	-	-		-	-
				GR-D	-	-	-		-	-
				FF	-	-	-		-	-
				IAC	-	-	-		-	-
				Other	-	-	-		-	-
				Subtotal	-	-	-		-	-
6				GR	-	-	-		-	-
				GR-D	-	-	-		-	-
				FF	-	-	-		-	-
				IAC	-	-	-		-	-
				Other	-	-	-		-	-
				Subtotal	-	-	-		-	-
				Total	**1,257,000**	**2,527,000**	**1,270,000**	101.0%	**-**	**-**

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	**Respond to Disaster Relief/Emergency Missions**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$272,353	$ 298,578	$ 308,542	$ 312,120	$ 312,120
1002	OTHER PERSONNEL COSTS	16,969	17,235	18,750	19,050	19,050
2001	PROFESSIONAL FEES AND SERVICES	36,724	37,744	20,870	21,000	21,000
2002	FUELS AND LUBRICANTS	358	203	225	225	225
2003	CONSUMABLE SUPPLIES	1,799	1,466	855	855	855
2004	UTILITIES	2,159	1,630	1,458	1,461	1,461
2005	TRAVEL	8,242	8,294	8,250	8,250	8,250
2006	RENT - BUILDING	155	95	0	0	0
2007	RENT - MACHINE AND OTHER	4,888	5,880	3,000	3,000	3,000
2009	OTHER OPERATING EXPENSE	187,294	171,361	180,838	254,330	254,330
	Total, Objects of Expense	**$530,941**	**$542,486**	**$542,788**	**$620,291**	**$620,291**
METHOD OF FINANCING:						
1	General Revenue Fund	530,941	542,486	542,788	620,291	620,291
	Total, Method of Financing	**$530,941**	**$542,486**	**$542,788**	**$620,291**	**$620,291**
FULL TIME EQUIVALENT POSITIONS		**6.6**	**6.6**	**6.0**	**6.0**	**6.0**

Method of Allocation

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	**Respond to Disaster Relief/Emergency Missions**					

Percentage allocated by General Revenue Indirect

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2	**Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$272,353	$ 227,630	$ 228,838	$ 203,398	$ 203,398
1002	OTHER PERSONNEL COSTS	16,969	17,235	18,750	19,050	19,050
2001	PROFESSIONAL FEES AND SERVICES	36,724	37,744	20,870	21,000	21,000
2002	FUELS AND LUBRICANTS	358	203	225	225	225
2003	CONSUMABLE SUPPLIES	1,799	1,466	855	855	855
2004	UTILITIES	2,159	1,630	1,458	1,461	1,461
2005	TRAVEL	8,242	8,294	8,250	8,250	8,250
2006	RENT - BUILDING	155	95	0	0	0
2007	RENT - MACHINE AND OTHER	4,888	5,880	3,000	3,000	3,000
2009	OTHER OPERATING EXPENSE	35,369	26,503	44,645	29,430	29,430
5000	CAPITAL EXPENDITURES	0	56,250	56,250	56,250	56,250
	Total, Objects of Expense	**$379,016**	**$382,930**	**$383,141**	**$342,919**	**$342,919**
METHOD OF FINANCING:						
1	General Revenue Fund	379,016	382,930	383,141	342,919	342,919
	Total, Method of Financing	**$379,016**	**$382,930**	**$383,141**	**$342,919**	**$342,919**
FULL TIME EQUIVALENT POSITIONS		**6.6**	**5.6**	**6.1**	**6.1**	**6.1**

401 Military Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training					

Method of Allocation

Percentage allocated by General Revenue Indirect

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1	**Facilities Maintenance**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$926,276	$ 796,208	$ 822,778	$ 832,319	$ 832,319
1002	OTHER PERSONNEL COSTS	145,251	145,960	150,000	100,800	100,800
2001	PROFESSIONAL FEES AND SERVICES	97,932	100,651	55,652	56,000	56,000
2002	FUELS AND LUBRICANTS	954	543	600	600	600
2003	CONSUMABLE SUPPLIES	4,798	3,910	2,280	2,280	2,280
2004	UTILITIES	5,757	4,348	3,896	3,896	3,896
2005	TRAVEL	21,978	22,118	22,000	22,000	22,000
2006	RENT - BUILDING	413	253	0	0	0
2007	RENT - MACHINE AND OTHER	13,037	15,680	8,000	8,000	8,000
2009	OTHER OPERATING EXPENSE	85,306	270,674	219,052	279,185	279,185
5000	CAPITAL EXPENDITURES	498,627	458,574	535,664	523,786	523,786
	Total, Objects of Expense	**$1,800,329**	**$1,818,919**	**$1,819,922**	**$1,828,866**	**$1,828,866**
METHOD OF FINANCING:						
1	General Revenue Fund	1,800,329	1,818,919	1,819,922	1,828,866	1,828,866
	Total, Method of Financing	**$1,800,329**	**$1,818,919**	**$1,819,922**	**$1,828,866**	**$1,828,866**
FULL TIME EQUIVALENT POSITIONS		**33.0**	**28.0**	**30.5**	**30.5**	**30.5**

401 Military Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1 Facilities Maintenance					

Method of Allocation

Percentage allocated by General Revenue Indirect

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	**Train Youth in Specialized Education Programs**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$161,247	$ 148,903	$ 145,963	$ 145,254	$ 145,254
1002	OTHER PERSONNEL COSTS	3,873	4,873	5,873	5,873	5,873
2001	PROFESSIONAL FEES AND SERVICES	6,121	6,291	3,478	3,500	3,500
2002	FUELS AND LUBRICANTS	60	34	38	38	38
2003	CONSUMABLE SUPPLIES	300	244	143	143	143
2004	UTILITIES	360	272	244	244	244
2005	TRAVEL	1,374	1,382	1,375	1,375	1,375
2006	RENT - BUILDING	26	16	0	0	0
2007	RENT - MACHINE AND OTHER	815	980	500	500	500
2009	OTHER OPERATING EXPENSE	15,332	25,970	31,456	5,157	5,157
5000	CAPITAL EXPENDITURES	0	2,500	2,500	9,375	9,375
	Total, Objects of Expense	**$189,508**	**$191,465**	**$191,570**	**$171,459**	**$171,459**
METHOD OF FINANCING:						
1	General Revenue Fund	189,508	191,465	191,570	171,459	171,459
	Total, Method of Financing	**$189,508**	**$191,465**	**$191,570**	**$171,459**	**$171,459**
FULL TIME EQUIVALENT POSITIONS		**13.2**	**11.2**	**12.2**	**12.2**	**12.2**

401 Military Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1 Train Youth in Specialized Education Programs					

Method of Allocation

Percentage allocated by General Revenue Indirect

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2	**State Military Tuition Assistance**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$145,392	$ 145,349	$ 145,748	$ 129,443	$ 129,443
1002	OTHER PERSONNEL COSTS	2,828	4,828	4,828	4,828	4,828
2001	PROFESSIONAL FEES AND SERVICES	6,121	6,121	6,121	6,121	6,121
2002	FUELS AND LUBRICANTS	60	60	60	60	60
2003	CONSUMABLE SUPPLIES	300	300	300	300	300
2004	UTILITIES	360	360	360	360	360
2005	TRAVEL	1,374	1,374	1,374	1,374	1,374
2006	RENT - BUILDING	26	26	26	26	26
2007	RENT - MACHINE AND OTHER	815	815	815	815	815
2009	OTHER OPERATING EXPENSE	5,332	15,332	15,038	11,232	11,232
5000	CAPITAL EXPENDITURES	26,900	16,900	16,900	16,900	16,900
	Total, Objects of Expense	**$189,508**	**$191,465**	**$191,570**	**$171,459**	**$171,459**
METHOD OF FINANCING:						
1	General Revenue Fund	189,508	191,465	191,570	171,459	171,459
	Total, Method of Financing	**$189,508**	**$191,465**	**$191,570**	**$171,459**	**$171,459**
FULL TIME EQUIVALENT POSITIONS		**3.3**	**2.8**	**3.1**	**3.1**	**3.1**

401 Military Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2 State Military Tuition Assistance					
Method of Allocation					

Percentage allocated by General Revenue Indirect

401 Military Department

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-3	**Mental Health Initiative**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$51,953	$ 36,812	$ 35,278	$ 34,844	$ 34,844
1002	OTHER PERSONNEL COSTS	2,828	3,873	3,873	2,873	2,873
2001	PROFESSIONAL FEES AND SERVICES	6,121	6,291	6,291	6,291	6,291
2002	FUELS AND LUBRICANTS	60	34	50	40	40
2003	CONSUMABLE SUPPLIES	300	244	350	200	200
2004	UTILITIES	360	272	300	250	250
2005	TRAVEL	1,374	1,382	1,500	1,350	1,350
2006	RENT - BUILDING	26	16	25	20	20
2007	RENT - MACHINE AND OTHER	815	980	1,050	900	900
2009	OTHER OPERATING EXPENSE	5,332	9,417	9,500	5,385	5,385
5000	CAPITAL EXPENDITURES	0	4,500	5,639	5,000	5,000
	Total, Objects of Expense	**$69,169**	**$63,821**	**$63,856**	**$57,153**	**$57,153**
METHOD OF FINANCING:						
1	General Revenue Fund	69,169	63,821	63,856	57,153	57,153
	Total, Method of Financing	**$69,169**	**$63,821**	**$63,856**	**$57,153**	**$57,153**
FULL TIME EQUIVALENT POSITIONS		**3.3**	**2.8**	**3.1**	**3.1**	**3.1**

401 Military Department

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-3 Mental Health Initiative					
Method of Allocation					

Percentage allocated by General Revenue Indirect

401 Military Department

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Allocation					

Percentage Allocation

401 Military Department

		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$1,829,574	$1,653,480	$1,687,147	$1,657,378	$1,657,378
1002	OTHER PERSONNEL COSTS	$188,718	$194,004	$202,074	$152,474	$152,474
2001	PROFESSIONAL FEES AND SERVICES	$189,743	$194,842	$113,282	$113,912	$113,912
2002	FUELS AND LUBRICANTS	$1,850	$1,077	$1,198	$1,188	$1,188
2003	CONSUMABLE SUPPLIES	$9,296	$7,630	$4,783	$4,633	$4,633
2004	UTILITIES	$11,155	$8,512	$7,716	$7,672	$7,672
2005	TRAVEL	$42,584	$42,844	$42,749	$42,599	$42,599
2006	RENT - BUILDING	$801	$501	$51	$46	$46
2007	RENT - MACHINE AND OTHER	$25,258	$30,215	$16,365	$16,215	$16,215
2009	OTHER OPERATING EXPENSE	$333,965	$519,257	$500,529	$584,719	$584,719
5000	CAPITAL EXPENDITURES	$525,527	$538,724	$616,953	$611,311	$611,311
	Total, Objects of Expense	**$3,158,471**	**$3,191,086**	**$3,192,847**	**$3,192,147**	**$3,192,147**
Method of Financing						
1	General Revenue Fund	$3,158,471	$3,191,086	$3,192,847	$3,192,147	$3,192,147
	Total, Method of Financing	**$3,158,471**	**$3,191,086**	**$3,192,847**	**$3,192,147**	**$3,192,147**
	Full-Time-Equivalent Positions (FTE)	**66.0**	**57.0**	**61.0**	**61.0**	**61.0**

Agency code: Agency name:

Agency code: Agency name:

GRAND TOTALS

Full-Time-Equivalent Positions (FTE)

8. Summary of Requests for Capital Project Financing

Agency Code: 401	**Agency:** Texas Military Department		**Prepared by:** Amanda Meyer									
Date: August 8, 2016			**Amount Requested**									
			Project Category									
Project ID #	**Capital Expenditure Category**	**Project Description**	**New Construction**	**Health & Safety**	**Deferred Maintenance**	**Maintenance**	**2018-19 Total Amount Requested**	**MOF Code #**	**MOF Requested**	**2018-19 Estimated Debt Service (If Applicable)**	**Debt Service MOF Code #**	**Debt Service MOF Requeste**
1	Repair or Rehabilitation	Daily Maintenance of real property assets	$ -	$ -	$ 21,175,000	$ -	$ 21,175,000	0001	General Revenue	$ -		
	Repair or Rehabilitation	Daily Maintenance of real property assets	$ -	$ -	$ 46,000,000	$ -	$ 46,000,000	0449	Federal Funds			
2	Repair or Rehabilitation	Statewide projects	$ -	$ -	$ 3,744,900	$ -	$ 3,744,900	0001	General Revenue			
	Repair or Rehabilitation	Statewide projects	$ -	$ -	$ 31,900,000	$ -	$ 31,900,000	0449	Federal Funds	$ -		
3	Repair or Rehabilitation	Replacement and Maintenance Projects.Energy Upgrades	$ -	$ -	$ -	$ 3,300,000	$ 3,300,000	0001	General Revenue	$ -		
	Repair or Rehabilitation	Replacement and Maintenance Projects/Energry Upgrades	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	0449	Federal Funds	$ -		
4	Repair or Rehabilitation	Replacement and Maintenance Project/Road maintenance	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	0001	General Revenue	$ -		
	Repair or Rehabilitation	Replacement and Maintenance Project/Road maintenance	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	0449	Federal Funds	$ -		
5	Transportation Items		$ -	$ 150,000	$ -	$ -	$ 150,000	0001	General Revenue			