

LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2020 and 2021

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

by

TEXAS MILITARY DEPARTMENT

Adjutant General of Texas
Major General John F. Nichols

Term through
February 1, 2018

Hometown
San Marcos

August 10, 2018

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Administrator's Statement

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Automated Budget and Evaluation System of Texas (ABEST)

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Administrator's Statement

“Texans have recently witnessed the effectiveness of the Texas Army and Air National Guards, and many were introduced to the professionalism of the Texas State Guard, during the September 2017 response to Hurricane Harvey” – Sunset Advisory Commission, Staff Report on TMD, April 2018.

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.

Fewer than 50 state employees, funded through general revenue support TMD's state-related administrative requirements. TMD also employs 450 federally reimbursed state employees whose duties are federal in nature. To sustain operations and activities in Texas, TMD manages dollars that flow from the federal and state government, much of which requires state investment of funds to receive the federal dollars.

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 June 2018, TMD has responded to 35 tropical weather missions, 40 flood missions, 31 aviation fire missions, 19 ground fire missions, 53 winter weather missions, 94 civil missions, 62 law enforcement missions which equates to nearly 2.9 million man-days. Outside of the state, more than 34,000 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 Kuwait.

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. Recently, in response to a plan from the President of the United States that aligns with the governor's priorities, TMD committed to sending additional troops to the border to assist the U.S. Customs and Border Protection's Operation Guardian Support.

Because the agency must stand ready to respond to a wide variety of critical missions across such a large and diverse state, any reduction to the agency's baseline budget risks TMD's ability to timely and effectively perform certain essential duties as discussed below. During the last session the Texas Military Department experienced significant budget reductions in critical program areas. TMD absorbed those cuts, but not without sacrifice.

Baseline Budget

In accordance with the budget instruction memorandum dated June 22, 2018, the starting point for the agency's baseline request of General Revenue and General Revenue-Dedicated Funds does not exceed the sum of amounts expended in fiscal year 2018 and budgeted in fiscal year 2019.

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10 Percent Reduction

Any reduction to TMD's base budget will directly impact our ability to save Texans in times of emergency or disaster. Last year the agency experienced a four percent budget cut (\$804,908) in State Training Missions as well as State Guard. Asking TMD to reduce more will unequivocally undercut our ability to respond in times of disaster. The TMD has attempted to mitigate the direct impact of the reduction by concentrating these losses on Tuition Assistance, State Training Missions, and Texas State Guard – rather than reducing all state funded operations. Five percent of the recent scheduled reduction, \$1,299,745, would be taken from Tuition Assistance. This reduction will cause the program to be suspended and over 450 Service Members will no longer have access to this educational benefit.

State Training Missions will be reduced by \$649,872.25. Approximately 43 percent of the State Training Missions funding supports operational activities – flight hours, vehicles mileage, fuel, travel, and pay and allowances – to support drills, exercises, and training with interagency partners. A reduction in State Training Missions funding has a direct impact in the form of reduced readiness. TMD will take longer to respond and service members will be less prepared and less supported for complex, short-term, high-impact missions such as wildfires, floods, and hurricanes.

Texas State Guard will also be reduced by \$649,872.25. 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 the volunteers and reduce the already limited paid training opportunities. Unit morale will suffer as the State Guard's ability to support disaster operations response using skilled personnel will diminish. Ultimately, retention efforts could be harmed, dramatically impacting readiness.

Exemptions to Baseline Request Limitation

Two areas, the mental health initiative and debt service were exempted from the baseline request limitation. The exemptions equal the amount budgeted in the FY 18-19 General Appropriations Act.

Exceptional Items

The TMD budget request includes four exceptional items: 1. Texas State Guard (TXSG) Expansion. Increase TXSG membership from 2,300 to 5,000 for state missions such as hurricane response and wildfire support. 2. Agency Emergency and Disaster Preparedness. Includes lessons-learned from Hurricane Harvey, internal and external audits, and Sunset review recommendations to improve the agency's capacity to respond to emergencies and continue day-to-day state business. 3. Facilities Management and Operations. Includes federally-matched funding for the State of Texas Armory Revitalization (STAR) effort, daily maintenance, and life, health, and safety level repairs of facilities necessary for military readiness and to protect the health of our service members. 4. Mental Health and Service Member Care. Expanded supervision, reporting, and quality of mental health service provided by TMD. Increases State Military Tuition Assistance used to attract and retain high-quality individuals and provide the communities of Texas with better educated citizens with proven leadership, work ethic, and commitment to service.

1. Texas State Guard Expansion

The Texas State Guard (TXSG) is currently authorized to have 2,300 members; after Hurricane Harvey, it became apparent that there was a need to have more service members that were available within the TXSG to deploy quickly in state-level disaster response. Currently there are only 9 FTEs funded to execute the operational and organizational mission readiness tasks of the TXSG. An increase to 5,000 TXSG members during the FY2020-21 biennium will require \$12,758,734 in General Revenue

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which includes funding for 45 additional FTEs. This amount includes recruiting, training, and equipping TXSG members as well as support costs related to the expansion. These funds are imperative to the expanded TXSG's ability to effectively respond to natural and man-made disasters within the state.

2. Agency Emergency & Disaster Preparedness

While TMD performed commendably during Hurricane Harvey, the agency also identified areas for improvement. After a mandatory reduction in base appropriation in FY2018-19 of \$804,908 that directly impacted the State Training and Missions strategies and the Texas State Guard, the agency is asking for a restoration of those funds. Internal and external audits and the Sunset staff report identified concerns with the agency's ability to maintain day-to-day support while continuously responding to emergencies and disasters. A limited number of state employees strain to meet the ever-increasing demands placed upon them to support the multitude of concurrent missions that TXMF members are activated for, and to remain ready for events such as Hurricane Harvey when they do occur. The agency's budget has doubled over the past decade while indirect funding has shrunk by 466% to just \$5.9 million in the current biennium (roughly three percent of the budget). Additionally, indirect administration's role expanded in 2007 when the 80th Legislature abolished the Texas Military Facilities Commission and transferred its responsibilities to the Adjutant General's Department (what is now the Texas Military Department). The agency's administrative employees assumed the Military Facilities Commission's responsibilities while TMD's indirect administration received no additional FTEs. Additional areas of need contained in this exceptional item include increased manning for the Joint Operations Center, which is a vital element of massive response efforts, as seen in Hurricane Harvey and the Bastrop Fires of 2011, and the Air National Guard Headquarters. This request totals \$5,804,910 and 30 FTEs that are essential to ensuring that TMD is ready when called upon and capable of meeting the demands of on-going support.

3. Facilities Management and Operations

The agency maintains facilities that comprise approximately 5.9 million square feet. Of TMD's 65 armory facilities, 31 were constructed more than 55 years ago and are in substantial need of repair. By fiscal year 2019, nearly half of the facilities are anticipated to deteriorate to a poor or failing quality level as measured on the Department of the Army's Installation Status Report Quality Rating Scale. Clearly, the agency must pursue an effective and predictable real property improvement process. In 2014, the Texas Military Department launched a 10-year plan called the State of Texas Armory Revitalization (STAR) Program to help address the state's facility needs. Over the past two sessions, the Legislature has recognized TMD's facility issues and appropriated funding for armory revitalization. The allocation of state dollars is the only way that TMD is able to secure federal matching funds. Without these state funds, Texas will forfeit more than \$100 million in Federal matching funds.

Proactive facility investments that sustain maintenance and meet the needs of a growing and dynamic force ultimately saves money. More importantly, providing service members safe facilities that are appropriately sustained is critical to ensuring the organization remains agile and responsive. Service members simply cannot respond to the needs of our fellow Texans if the facilities that support them do not meet basic life, health and safety needs. The STAR Program's main objective is to bring 22 of 65 armories up to code by the end of 2021. The vast majority of problems the projects will address relate to life, health, and safe issues that have rendered many of our armories hazardous to those working in them.

Cost related to the needed changes for facilities management and operations would require appropriations of the following: \$26,950,000 in General Revenue, and \$40,300,000 of Federal Funds for the State of Texas Armory Revitalization program. Appropriations of \$5,341,288 in General Revenue and \$5,510,608 in Federal funds for Capital Deferred Maintenance Projects. Regular Daily Maintenance of all facilities would require an investment of \$23,523,512 in General Revenue funds, and lastly, facility operations need appropriations of \$56,473,444 in Federal Funds.

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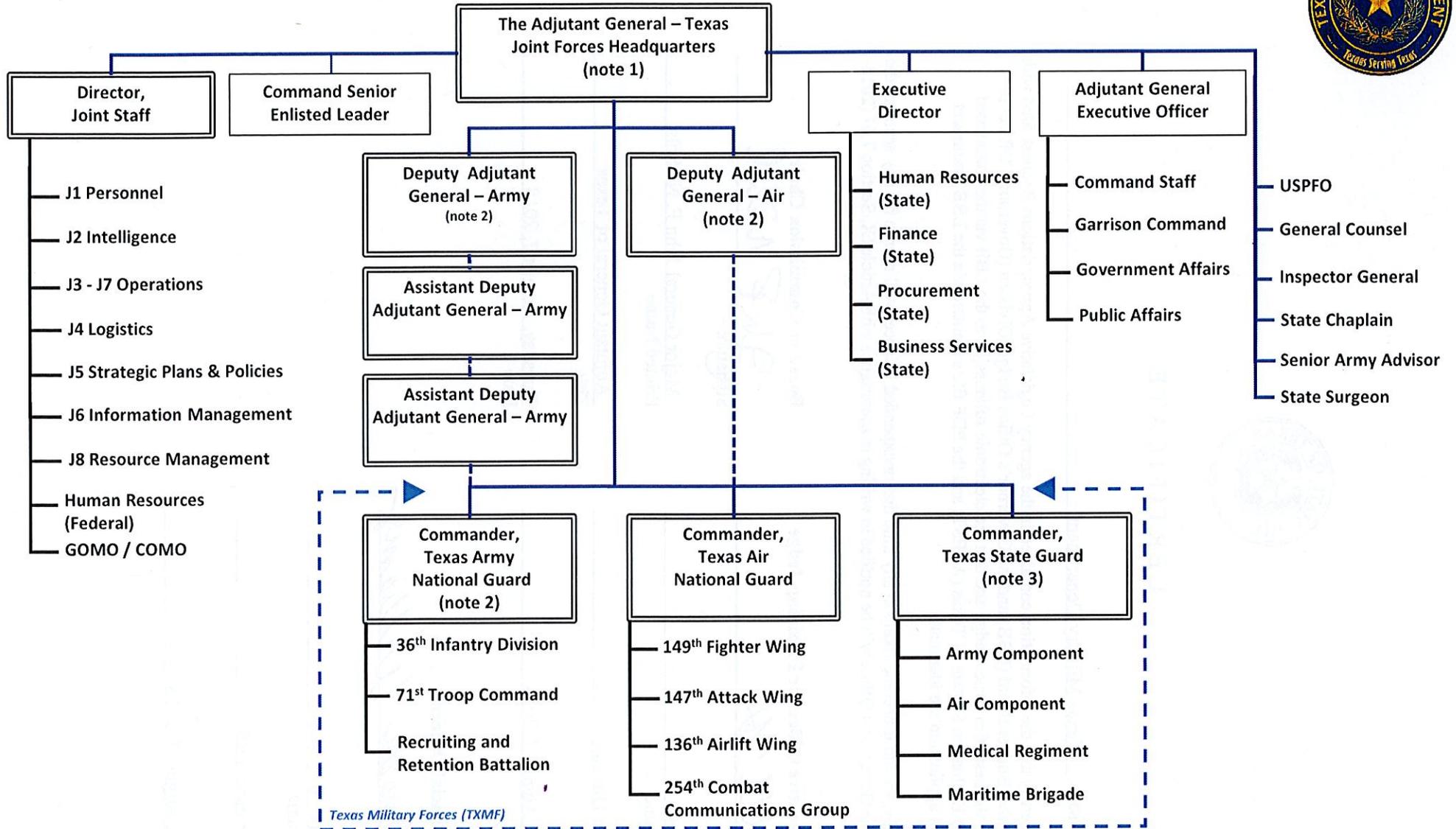
4. Mental Health and Service Member Care

The agency provides licensed counseling services to TMD members, their families, agency employees, and veterans. There is a demonstrated and growing need for behavioral health services, as across the United States military and civilian populations are seeing an increase in suicide deaths in the 2018 calendar year. The Texas Army National Guard has seen nine suicides, 14 attempts, and 42 ideations among its troops during fiscal year 2017. In fiscal years 2016 and 2017, TMD behavioral health counselors provided 6,016 consultation or counseling sessions and behavioral health training to more than 47, 116 TMD commanders, service members, and family members. 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. As a result, the agency has recognized a need for two Regional Supervisors to help coordinate the efforts of the counselors and ensure that everyone who reaches out for assistance receives it. This item will require of \$368,000 in General Revenue Funds.

Since 2008, the State Tuition Assistance program has been a crucial funding resource for more than 5,000 TMD members pursuing higher education. Since 2013, the program has experienced unprecedented growth in its number of requests for tuition assistance. Significant changes to federal tuition assistance benefits, the rising costs of tuition, among other compounding factors has resulted in a doubling of requests for the support this program provides. The current baseline budget of \$3 million is projected to fund only 60 percent of requests for state tuition assistance from service members who fully qualify for the benefit. Tuition assistance is an important benefit that helps attract and retain driven individuals to service and provides the communities of Texas with better educated citizens with the proven leadership, work ethic, and commitment to service of members within the Texas Military Forces. An appropriation of \$680,000 of General Revenue is needed to support the program and offer education benefits to more qualified service members.

The Texas Military Department's commitment to placing the right people in the right place at the right time is key to ongoing organizational success and responsiveness .

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 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



CERTIFICATE

Agency Name Texas Military Department

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) 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 Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2018-19 GAA).

Chief Executive Officer or Presiding Judge

Bill Wilson

Signature

Board or Commission Chair

John F. Nichols

Signature

Bill Wilson

Printed Name

Major General John F. Nichols

Printed Name

Executive Director

Title

Adjutant General of Texas

Title

Tuesday, August 7, 2018

Date

Tuesday, August 7, 2018

Date

Chief Financial Officer

Ranada O. Williams

Signature

Ranada O. Williams

Printed Name

Chief Financial Officer

Title

Tuesday, August 7, 2018

Date

Budget Overview - Biennial Amounts
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

401 Military Department
Appropriation Years: 2020-21

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2020-21	
Goal: 1. Provide a Professional Force Capable of Response												
1.1.1. State Active Duty - Disaster	592,458	592,458			26,828,500		8,257,912		35,678,870	592,458		
1.1.2. State Training Missions	5,711,638	5,711,638			700,000	700,000	10,827,000	6,700,000	17,238,638	13,111,638	14,725,644	
Total, Goal	6,304,096	6,304,096			27,528,500	700,000	19,084,912	6,700,000	52,917,508	13,704,096	14,725,644	
Goal: 2. Provide Adequate Facilities for Operations, Training, and Maintenance												
2.1.1. Facilities Management & Operations	10,369,730	8,348,850			106,009,007	111,087,130	22,518,282	10,516,000	138,897,019	129,951,980	152,055,252	
2.1.2. Debt Service	2,494,300	2,514,900							2,494,300	2,514,900		
2.1.3. Utilities		2,000,000				15,560,000				17,560,000		
2.2.1. Firefighters - Ellington Afb					3,432,168	3,432,168			3,432,168	3,432,168		
Total, Goal	12,864,030	12,863,750			109,441,175	130,079,298	22,518,282	10,516,000	144,823,487	153,459,048	152,055,252	
Goal: 3. Community Support and Involvement												
3.1.1. Youth Education Programs	350,000	350,000			9,038,340	9,038,340	3,812,000	2,859,000	13,200,340	12,247,340		
3.1.2. State Military Tuition Assistance	3,002,928	3,002,928							3,002,928	3,002,928	680,000	
3.1.3. Mental Health Initiative	1,911,600	1,911,600							1,911,600	1,911,600	368,000	
Total, Goal	5,264,528	5,264,528			9,038,340	9,038,340	3,812,000	2,859,000	18,114,868	17,161,868	1,048,000	
Goal: 4. Indirect Administration												
4.1.1. Indirect Administration	5,968,131	5,968,412							5,968,131	5,968,412	4,500,000	
Total, Goal	5,968,131	5,968,412							5,968,131	5,968,412	4,500,000	
Total, Agency	30,400,785	30,400,786			146,008,015	139,817,638	45,415,194	20,075,000	221,823,994	190,293,424	172,328,896	
Total FTEs									569.0	607.0	86.0	

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
1 Provide a Professional Force Capable of Response					
1 <i>Ensure Training and Operational Readiness</i>					
1 STATE ACTIVE DUTY - DISASTER	7,427,882	35,382,641	296,229	296,229	296,229
2 STATE TRAINING MISSIONS	18,861,386	11,182,819	6,055,819	7,055,819	6,055,819
TOTAL, GOAL 1	\$26,289,268	\$46,565,460	\$6,352,048	\$7,352,048	\$6,352,048
2 Provide Adequate Facilities for Operations, Training, and Maintenance					
1 <i>Provide Facilities for Operations, Training, and Maintenance</i>					
1 FACILITIES MANAGEMENT & OPERATIONS	65,128,377	67,518,899	71,378,120	64,966,140	64,985,840
2 DEBT SERVICE	1,236,303	1,241,700	1,252,600	1,256,400	1,258,500
3 UTILITIES	0	0	0	8,780,000	8,780,000
2 <i>Provide Federal Support</i>					
1 FIREFIGHTERS - ELLINGTON AFB	1,564,646	1,716,084	1,716,084	1,716,084	1,716,084

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL, GOAL	2	\$67,929,326	\$70,476,683	\$74,346,804	\$76,718,624	\$76,740,424
3 Community Support and Involvement						
1 <i>Provide Statewide Community Support</i>						
1 YOUTH EDUCATION PROGRAMS		7,380,423	6,600,170	6,600,170	6,123,670	6,123,670
2 STATE MILITARY TUITION ASSISTANCE		1,508,595	1,501,464	1,501,464	1,501,464	1,501,464
3 MENTAL HEALTH INITIATIVE		870,544	966,700	944,900	966,700	944,900
TOTAL, GOAL	3	\$9,759,562	\$9,068,334	\$9,046,534	\$8,591,834	\$8,570,034
4 Indirect Administration						
1 <i>Indirect Administration</i>						
1 INDIRECT ADMINISTRATION		3,453,895	2,983,925	2,984,206	2,984,206	2,984,206
TOTAL, GOAL	4	\$3,453,895	\$2,983,925	\$2,984,206	\$2,984,206	\$2,984,206
TOTAL, AGENCY STRATEGY REQUEST		\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	16,791,846	15,037,697	15,363,088	15,200,393	15,200,393
SUBTOTAL	\$16,791,846	\$15,037,697	\$15,363,088	\$15,200,393	\$15,200,393
General Revenue Dedicated Funds:					
5166 Deferred Maintenance	9,781,250	0	0	0	0
SUBTOTAL	\$9,781,250	\$0	\$0	\$0	\$0
Federal Funds:					
449 Adjutant Gen Fed Fd	58,426,121	86,859,181	59,148,834	69,908,819	69,908,819
SUBTOTAL	\$58,426,121	\$86,859,181	\$59,148,834	\$69,908,819	\$69,908,819
Other Funds:					
599 Economic Stabilization Fund	0	8,150,000	8,150,000	0	0
666 Appropriated Receipts	493,984	204,330	311,670	258,000	258,000
766 Current Fund Balance	5,720	10,436	5,000,000	5,000,000	5,000,000
777 Interagency Contracts	15,205,083	7,977,000	2,850,000	3,850,000	2,850,000
780 Bond Proceed-Gen Obligat	777	691,846	0	0	0
8000 Disaster/Deficiency/Emergency Grant	6,377,270	8,257,912	0	0	0
8015 Int Contracts-Transfer	350,000	1,906,000	1,906,000	1,429,500	1,429,500
SUBTOTAL	\$22,432,834	\$27,197,524	\$18,217,670	\$10,537,500	\$9,537,500

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL, METHOD OF FINANCING	\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712

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

2.B. Summary of Base Request by Method of Finance
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Agency code: **401** Agency name: **Military Department**

METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

\$0	\$0	\$15,363,088	\$0	\$0
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SB 2004, 84th Legislature, Regular Session 2015

\$(9,781,250)	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$26,353,121	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2018-19 GAA)

\$0	\$14,983,977	\$0	\$0	\$0
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Article IX Section 18.03(a) CAPPS Deployment (2016-17 GAA)

\$334,487	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2020-21 GAA)

\$0	\$0	\$0	\$15,200,393	\$15,200,393
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2.B. Summary of Base Request by Method of Finance
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8/16/2018 10:31:57AM

Agency code: 401	Agency name: Military Department				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 13.11, Earned Federal Funds (2016-17 GAA)	\$39,772	\$0	\$0	\$0	\$0
Article IX, Section 13.11, Earned Federal Funds (2018-19 GAA)	\$0	\$53,720	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$104,306	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2016-17 GAA)	\$(153,826)	\$0	\$0	\$0	\$0
Comments: \$112,364.58 is a portion of this \$153,826; FY 17 lapse report shows the incorrect MOF; MOF should be 0001					
Savings due to Hiring Freeze	\$(138,955)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:31:57AM

Agency code:	401	Agency name:	Military Department			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
	Art IX, Sec 6.22, Earned Federal Funds (2016-17 GAA)	\$ (39,772)	\$ 0	\$ 0	\$ 0	\$ 0
	<i>UNEXPENDED BALANCES AUTHORITY</i>					
	Article V Rider 24, State Military Tuition Assistance Program (2016-17 GAA)	\$ 6,998	\$ 0	\$ 0	\$ 0	\$ 0
	Art IX Section 18.03(a) CAPPs Deployment (2016-17 GAA)	\$ 66,965	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL,	General Revenue Fund	\$16,791,846	\$15,037,697	\$15,363,088	\$15,200,393	\$15,200,393
TOTAL, ALL	GENERAL REVENUE	\$16,791,846	\$15,037,697	\$15,363,088	\$15,200,393	\$15,200,393

GENERAL REVENUE FUND - DEDICATED

5166 GR Dedicated - Deferred Maintenance Account No. 5166

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$9,781,250	\$ 0	\$ 0	\$ 0	\$ 0
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Comments: SB 2004, 84th Legislature Regular Session 2015

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:31:57AM

Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Deferred Maintenance Account No. 5166	\$9,781,250	\$0	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$9,781,250	\$0	\$0	\$0	\$0
TOTAL,	GR & GR-DEDICATED FUNDS	\$26,573,096	\$15,037,697	\$15,363,088	\$15,200,393	\$15,200,393
<u>FEDERAL FUNDS</u>						
<u>449</u>	Adjutant General Federal Fund No. 449					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations MOF Table (2016-17 GAA)	\$65,790,496	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$59,148,834	\$59,148,834	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$69,908,819	\$69,908,819
	<i>RIDER APPROPRIATION</i>					
	Article IX Section 8.02(g) Reimbursements and Payments (2018-19 GAA)					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021	
<u>FEDERAL FUNDS</u>						
	\$0	\$881,847	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$349,194	\$0	\$0	\$0	\$0	
Art IX Section 8.02(g) reimbursements and payments (2018-19 GAA)	\$0	\$26,828,500	\$0	\$0	\$0	
Comments: Hurricane Harvey funds received from Federal Emergency Management Agency (FEMA) 2018-19 CFDA 97.036.002 Hurricane Harvey Public Assistance Grants						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2016-17 GAA)	\$(9,320,752)	\$0	\$0	\$0	\$0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX Section 8.02(g) reimbursements and payments (2016-17 GAA)	\$1,607,183	\$0	\$0	\$0	\$0	
TOTAL, Adjutant General Federal Fund No. 449	\$58,426,121	\$86,859,181	\$59,148,834	\$69,908,819	\$69,908,819	

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:31:57AM

Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL, ALL	FEDERAL FUNDS	\$58,426,121	\$86,859,181	\$59,148,834	\$69,908,819	\$69,908,819
<u>OTHER FUNDS</u>						
<u>599</u>	Economic Stabilization Fund <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$8,150,000	\$8,150,000	\$0	\$0
TOTAL,	Economic Stabilization Fund	\$0	\$8,150,000	\$8,150,000	\$0	\$0
<u>666</u>	Appropriated Receipts <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$258,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$258,000	\$258,000	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$258,000	\$258,000
	<i>RIDER APPROPRIATION</i>					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
	Article V Rider 9, Billets Receipts (2016-17 GAA)	\$235,984	\$0	\$0	\$0	\$0
	Article V, Rider 9, Billets Receipts (2018-19 GAA)	\$0	\$(53,670)	\$53,670	\$0	\$0
TOTAL,	Appropriated Receipts	\$493,984	\$204,330	\$311,670	\$258,000	\$258,000
<u>766</u>	Current Fund Balance					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$5,000,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$5,000,000	\$5,000,000	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$5,000,000	\$5,000,000
	<i>LAPSED APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:31:57AM

Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
Regular Appropriation from MOF Table (2016-17 GAA)		\$ (4,994,280)	\$ 0	\$ 0	\$ 0	\$ 0
Comments: This lapse affects budget authority only and does not affect cash balance.						
Regular Appropriations from MOF Table (2018-19 GAA)		\$ 0	\$ (4,989,564)	\$ 0	\$ 0	\$ 0
Comments: This lapse affects budget authority only and does not affect cash balance.						
TOTAL,	Current Fund Balance	\$5,720	\$10,436	\$5,000,000	\$5,000,000	\$5,000,000
<u>777</u>	Interagency Contracts					
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) Operation Border Star-IAC with I		\$2,878,281	\$ 0	\$ 0	\$ 0	\$ 0
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) Operation Border Star-IAC with I		\$ 0	\$3,200,000	\$1,850,000	\$1,850,000	\$1,850,000
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) Operation Drawbridge Camera Mi						

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:31:57AM

Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
		\$1,122,558	\$0	\$0	\$0	\$0
	Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) Operation Drawbridge Camera Mi	\$0	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000
	Comments: FY 2018 Grant 2995903 from Office of the Governor					
	Government Code, Chapter 774, Interagency Cooperation Act	\$0	\$2,777,000	\$0	\$0	\$0
	Comments: funding for National Guard deployment at the border (Operation Border Resolve)					
	Article V DPS Rider 53, DPS/TMD Transitional Funding 2016-17	\$11,204,244	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$15,205,083	\$7,977,000	\$2,850,000	\$3,850,000	\$2,850,000
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>UNEXPENDED BALANCES AUTHORITY</i>					
	Article IX Section 17.02, Prop 4 GO Bond Proceeds/Debt Service (2016-17 GAA)	\$777	\$0	\$0	\$0	\$0
	Comments: Rider 12 UB GO Bonds (2016-17 GAA) 7638					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
Article IX Section 17.02, Prop 4 GO Bond Proceeds/Debt Service (2016-17 GAA)		\$691,846	\$0	\$0	\$0	\$0
Comments: Rider 12 UB GO Bonds (2016-17 GAA) 7661						
Article IX Section 17.02 Prop 4 GO Bond Proceeds/Debt Service (2018-19 GAA)		\$0	\$691,846	\$0	\$0	\$0
Comments: Rider 12 UB GO Bonds (2018-19 GAA) 7661						
Article IX Section 17.02 Prop 4 GO Bond Proceeds/Debt Service (2016-17 GAA)		\$(691,846)	\$0	\$0	\$0	\$0
Comments: Rider 12 UB GO Bonds (2016-17 GAA) 7661						
TOTAL,	Bond Proceeds - General Obligation Bonds	\$777	\$691,846	\$0	\$0	\$0
<u>8000</u>	Governor's Disaster/Deficiency/Emergency Grant					
	<i>RIDER APPROPRIATION</i>					
	Article I, Trusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grant	\$12,863,664	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 401		Agency name: Military Department				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
	Article I, Trusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Gar	\$0	\$30,000,000	\$0	\$0	\$0
	Article I, Trusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Gar	\$0	\$(21,742,088)	\$0	\$0	\$0
	Article I, Trusted Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Gar	\$(6,486,394)	\$0	\$0	\$0	\$0
TOTAL,	Governor's Disaster/Deficiency/Emergency Grant	\$6,377,270	\$8,257,912	\$0	\$0	\$0
<u>8015</u>	Interagency Contracts - Transfer from Foundation School Fund No. 193					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$350,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$1,906,000	\$1,906,000	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:	401	Agency name:	Military Department			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>		\$0	\$0	\$0	\$1,429,500	\$1,429,500
TOTAL,	Interagency Contracts - Transfer from Foundation School Fund No. 193	\$350,000	\$1,906,000	\$1,906,000	\$1,429,500	\$1,429,500
TOTAL, ALL	OTHER FUNDS	\$22,432,834	\$27,197,524	\$18,217,670	\$10,537,500	\$9,537,500
GRAND TOTAL		\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:31:57AM

Agency code: 401	Agency name: Military Department				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)	612.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	569.0	569.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	0.0	607.0	607.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Lapse due to Hiring Freeze	(43.0)	0.0	0.0	0.0	0.0
Unauthorized Number Over (Below) Cap	(38.1)	0.0	0.0	0.0	0.0
Unauthorized Number Over (Below) Cap	0.0	(50.7)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	530.9	518.3	569.0	607.0	607.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	295.0	304.0	304.0	360.0	360.0

2.C. Summary of Base Request by Object of Expense

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Automated Budget and Evaluation System of Texas (ABEST)

401 Military Department

OBJECT OF EXPENSE	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1001 SALARIES AND WAGES	\$36,809,971	\$34,844,965	\$34,301,910	\$36,940,162	\$35,923,162
1002 OTHER PERSONNEL COSTS	\$1,074,173	\$1,227,340	\$1,200,670	\$1,212,969	\$1,208,169
2001 PROFESSIONAL FEES AND SERVICES	\$1,498,087	\$1,353,000	\$1,328,000	\$1,278,000	\$1,278,000
2002 FUELS AND LUBRICANTS	\$187,344	\$209,200	\$251,800	\$183,800	\$183,800
2003 CONSUMABLE SUPPLIES	\$518,897	\$550,000	\$548,000	\$476,000	\$476,000
2004 UTILITIES	\$8,169,107	\$10,632,095	\$10,392,095	\$10,553,000	\$10,553,000
2005 TRAVEL	\$886,125	\$490,725	\$461,243	\$481,243	\$481,243
2006 RENT - BUILDING	\$622,528	\$676,000	\$797,000	\$796,000	\$796,000
2007 RENT - MACHINE AND OTHER	\$814,295	\$843,918	\$285,500	\$333,000	\$333,000
2009 OTHER OPERATING EXPENSE	\$42,196,939	\$54,429,329	\$19,584,633	\$19,651,823	\$19,673,623
3001 CLIENT SERVICES	\$1,445,631	\$1,440,220	\$1,440,220	\$1,440,220	\$1,440,220
3002 FOOD FOR PERSONS - WARDS OF STATE	\$401,932	\$350,000	\$240,000	\$220,000	\$220,000
4000 GRANTS	\$50,294	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$12,756,728	\$22,047,610	\$21,898,521	\$22,080,495	\$22,080,495
OOE Total (Excluding Riders)	\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712
OOE Total (Riders)					
Grand Total	\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712

2.D. Summary of Base Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

8/16/2018 10:31:57AM

401 Military Department					
<i>Goal/ Objective / Outcome</i>	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1 Provide a Professional Force Capable of Response <i>1 Ensure Training and Operational Readiness</i>					
KEY 1 Number of Texas National Guard Members	21,493.00	23,000.00	23,000.00	23,000.00	23,000.00
KEY 2 Number of Texas State Guard Members	1,849.00	2,300.00	2,300.00	2,300.00	2,300.00
2 Provide Adequate Facilities for Operations, Training, and Maintenance <i>1 Provide Facilities for Operations, Training, and Maintenance</i>					
KEY 1 Percent of Facilities That Comply with Texas Accessibility Standards	38.10%	42.10%	42.10%	42.10%	42.10%
3 Community Support and Involvement <i>1 Provide Statewide Community Support</i>					
1 % ChalleNGe Graduates Successfully Complete Post-Residential	46.87%	70.00%	70.00%	70.00%	70.00%
KEY 2 % ChalleNGe Graduates W/High School Dip or GED	73.00%	76.00%	76.00%	76.00%	76.00%
3 % Youth Admitted Into ChalleNGe After Acclimation Phase	84.20%	80.00%	80.00%	80.00%	80.00%
4 Average Number of Credits Earned or Recovered	6.00	6.00	6.00	6.00	6.00
KEY 5 Percentage of Students Completing STARBASE Education Program	0.00%	0.00%	50.00%	50.00%	50.00%
KEY 6 Percentage of Students Graduating ChalleNGe Education Program	0.00%	0.00%	50.00%	50.00%	50.00%

2.E. Summary of Exceptional Items Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME : 10:31:58AM

Agency code: 401

Agency name: **Military Department**

Priority	Item	2020			2021			Biennium	
		GR and GR/Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Texas State Guard Expansion	\$6,243,568	\$6,243,568	34.0	\$6,515,166	\$6,515,166	45.0	\$12,758,734	\$12,758,734
2	Emergency & Disaster Preparedness	\$2,902,455	\$2,902,455	33.0	\$2,902,455	\$2,902,455	33.0	\$5,804,910	\$5,804,910
3	Facilities Management Operations	\$27,907,400	\$76,027,626		\$27,907,400	\$76,027,626		\$55,814,800	\$152,055,252
4	Mental Health & Service Member Care	\$855,000	\$855,000	8.0	\$855,000	\$855,000	8.0	\$1,710,000	\$1,710,000
Total, Exceptional Items Request		\$37,908,423	\$86,028,649	75.0	\$38,180,021	\$86,300,247	86.0	\$76,088,444	\$172,328,896

Method of Financing

General Revenue	\$37,908,423	\$37,908,423		\$38,180,021	\$38,180,021		\$76,088,444	\$76,088,444
General Revenue - Dedicated								
Federal Funds		48,120,226			48,120,226			96,240,452
Other Funds								
	\$37,908,423	\$86,028,649		\$38,180,021	\$86,300,247		\$76,088,444	\$172,328,896

Full Time Equivalent Positions

75.0

86.0

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2018
 TIME : 10:31:58AM

Agency code: 401 Agency name: Military Department

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
1 Provide a Professional Force Capable of Response						
<i>1 Ensure Training and Operational Readiness</i>						
1 STATE ACTIVE DUTY - DISASTER	\$296,229	\$296,229	\$0	\$0	\$296,229	\$296,229
2 STATE TRAINING MISSIONS	7,055,819	6,055,819	7,227,023	7,498,621	14,282,842	13,554,440
TOTAL, GOAL 1	\$7,352,048	\$6,352,048	\$7,227,023	\$7,498,621	\$14,579,071	\$13,850,669
2 Provide Adequate Facilities for Operations, Training, and Maintenance						
<i>1 Provide Facilities for Operations, Training, and Maintenance</i>						
1 FACILITIES MANAGEMENT & OPERATIONS	64,966,140	64,985,840	76,027,626	76,027,626	140,993,766	141,013,466
2 DEBT SERVICE	1,256,400	1,258,500	0	0	1,256,400	1,258,500
3 UTILITIES	8,780,000	8,780,000	0	0	8,780,000	8,780,000
<i>2 Provide Federal Support</i>						
1 FIREFIGHTERS - ELLINGTON AFB	1,716,084	1,716,084	0	0	1,716,084	1,716,084
TOTAL, GOAL 2	\$76,718,624	\$76,740,424	\$76,027,626	\$76,027,626	\$152,746,250	\$152,768,050
3 Community Support and Involvement						
<i>1 Provide Statewide Community Support</i>						
1 YOUTH EDUCATION PROGRAMS	6,123,670	6,123,670	0	0	6,123,670	6,123,670
2 STATE MILITARY TUITION ASSISTANCE	1,501,464	1,501,464	340,000	340,000	1,841,464	1,841,464
3 MENTAL HEALTH INITIATIVE	966,700	944,900	184,000	184,000	1,150,700	1,128,900
TOTAL, GOAL 3	\$8,591,834	\$8,570,034	\$524,000	\$524,000	\$9,115,834	\$9,094,034

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2018
 TIME : 10:31:58AM

Agency code: 401		Agency name: Military Department				
Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
4 Indirect Administration						
1 Indirect Administration						
1 INDIRECT ADMINISTRATION	\$2,984,206	\$2,984,206	\$2,250,000	\$2,250,000	\$5,234,206	\$5,234,206
TOTAL, GOAL 4	\$2,984,206	\$2,984,206	\$2,250,000	\$2,250,000	\$5,234,206	\$5,234,206
TOTAL, AGENCY STRATEGY REQUEST	\$95,646,712	\$94,646,712	\$86,028,649	\$86,300,247	\$181,675,361	\$180,946,959
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$95,646,712	\$94,646,712	\$86,028,649	\$86,300,247	\$181,675,361	\$180,946,959

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2018
 TIME : 10:31:58AM

Agency code: 401 Agency name: Military Department

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
General Revenue Funds:						
1 General Revenue Fund	\$15,200,393	\$15,200,393	\$37,908,423	\$38,180,021	\$53,108,816	\$53,380,414
	\$15,200,393	\$15,200,393	\$37,908,423	\$38,180,021	\$53,108,816	\$53,380,414
General Revenue Dedicated Funds:						
5166 Deferred Maintenance	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds:						
449 Adjutant Gen Fed Fd	69,908,819	69,908,819	48,120,226	48,120,226	118,029,045	118,029,045
	\$69,908,819	\$69,908,819	\$48,120,226	\$48,120,226	\$118,029,045	\$118,029,045
Other Funds:						
599 Economic Stabilization Fund	0	0	0	0	0	0
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	3,850,000	2,850,000	0	0	3,850,000	2,850,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
8000 Disaster/Deficiency/Emergency Grant	0	0	0	0	0	0
8015 Int Contracts-Transfer	1,429,500	1,429,500	0	0	1,429,500	1,429,500
	\$10,537,500	\$9,537,500	\$0	\$0	\$10,537,500	\$9,537,500
TOTAL, METHOD OF FINANCING	\$95,646,712	\$94,646,712	\$86,028,649	\$86,300,247	\$181,675,361	\$180,946,959
FULL TIME EQUIVALENT POSITIONS	607.0	607.0	75.0	86.0	682.0	693.0

2.G. Summary of Total Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/16/2018
 Time: 10:31:58AM

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

Goal/ Objective / Outcome

		BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
1	Provide a Professional Force Capable of Response						
1	<i>Ensure Training and Operational Readiness</i>						
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	<i>Provide Facilities for Operations, Training, and Maintenance</i>						
KEY	1 Percent of Facilities That Comply with Texas Accessibility Standards						
		42.10%	42.10%			42.10%	42.10%
3	Community Support and Involvement						
1	<i>Provide Statewide Community Support</i>						
	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						
		76.00%	76.00%			76.00%	76.00%
	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

2.G. Summary of Total Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/16/2018
 Time: 10:31:58AM

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

Goal/ Objective / Outcome

	BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
KEY	5 Percentage of Students Completing STARBASE Education Program					
	50.00%	50.00%			50.00%	50.00%
KEY	6 Percentage of Students Graduating ChalleNGe Education Program					
	50.00%	50.00%			50.00%	50.00%

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
	1 Number of TXMF Workdays (Person-days) on State Response	10,787.00	500.00	500.00	500.00	500.00
Efficiency Measures:						
KEY 1	Average Cost Per State Response	1,483,416.00	10,407,085.00	98,743.00	98,743.00	98,743.00
Explanatory/Input Measures:						
	1 Number of State Active Duty Emergency Missions	5.00	3.00	3.00	3.00	3.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
1002	OTHER PERSONNEL COSTS	\$7,130	\$10,500	\$7,500	\$7,500	\$7,500
2001	PROFESSIONAL FEES AND SERVICES	\$3,478	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$30,000	\$30,000	\$30,000
2005	TRAVEL	\$243,871	\$5,000	\$4,000	\$4,000	\$4,000
2007	RENT - MACHINE AND OTHER	\$28,510	\$0	\$10,000	\$10,000	\$10,000
2009	OTHER OPERATING EXPENSE	\$7,069,893	\$35,292,141	\$149,729	\$149,729	\$149,729
3002	FOOD FOR PERSONS - WARDS OF STATE	\$0	\$0	\$20,000	\$20,000	\$20,000
TOTAL, OBJECT OF EXPENSE		\$7,427,882	\$35,382,641	\$296,229	\$296,229	\$296,229

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Method of Financing:						
1	General Revenue Fund	\$357,989	\$296,229	\$296,229	\$296,229	\$296,229
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$357,989	\$296,229	\$296,229	\$296,229	\$296,229
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	\$692,623	\$0	\$0	\$0	\$0
	97.036.002 Hurricane Harvey Public Assistance	\$0	\$26,828,500	\$0	\$0	\$0
CFDA Subtotal, Fund	449	\$692,623	\$26,828,500	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$692,623	\$26,828,500	\$0	\$0	\$0
Method of Financing:						
8000	Disaster/Deficiency/Emergency Grant	\$6,377,270	\$8,257,912	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$6,377,270	\$8,257,912	\$0	\$0	\$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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$296,229	\$296,229
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,427,882	\$35,382,641	\$296,229	\$296,229	\$296,229
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0	1.0	1.0

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$35,678,870	\$592,458	\$(35,086,412)	\$(35,086,412)	reduction is from end of use of one-time grant funding for Hurricane Harvey in August and September 2017, (449) Federal Emergency Management Agency and (8000) Trusteed Programs, OOG.
			\$(35,086,412)	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 Service Categories:
 STRATEGY: 2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
	1 Number of Training Missions	58.00	12.00	12.00	12.00	12.00
KEY 2	# Workdays Tx Military Forces Trains for State Missions	20,463.00	29,870.00	29,870.00	29,870.00	29,870.00
Efficiency Measures:						
KEY 1	Avg Cost Per Training Mission	325,196.00	931,902.00	504,652.00	587,985.00	587,985.00
	2 % TXSG Members Completing Required Training	59.92 %	70.00 %	70.00 %	70.00 %	70.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,229,696	\$1,520,321	\$3,227,998	\$3,240,803	\$2,240,803
1002	OTHER PERSONNEL COSTS	\$99,394	\$13,645	\$29,775	\$37,274	\$37,274
2001	PROFESSIONAL FEES AND SERVICES	\$3,478	\$0	\$50,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$12,807	\$2,400	\$75,000	\$7,000	\$7,000
2003	CONSUMABLE SUPPLIES	\$1,576	\$32,000	\$100,000	\$28,000	\$28,000
2004	UTILITIES	\$59,241	\$1,339,095	\$1,339,095	\$1,500,000	\$1,500,000
2005	TRAVEL	\$239,844	\$8,482	\$20,000	\$40,000	\$40,000
2006	RENT - BUILDING	\$0	\$0	\$1,000	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,708	\$3,918	\$50,000	\$48,000	\$48,000
2009	OTHER OPERATING EXPENSE	\$12,954,647	\$8,262,958	\$1,142,951	\$2,154,742	\$2,154,742
3002	FOOD FOR PERSONS - WARDS OF STATE	\$890	\$0	\$20,000	\$0	\$0

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
5000	CAPITAL EXPENDITURES	\$257,105	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$18,861,386	\$11,182,819	\$6,055,819	\$7,055,819	\$6,055,819
Method of Financing:						
1	General Revenue Fund	\$3,254,570	\$2,855,819	\$2,855,819	\$2,855,819	\$2,855,819
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,254,570	\$2,855,819	\$2,855,819	\$2,855,819	\$2,855,819
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	\$401,733	\$350,000	\$350,000	\$350,000	\$350,000
CFDA Subtotal, Fund	449	\$401,733	\$350,000	\$350,000	\$350,000	\$350,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$401,733	\$350,000	\$350,000	\$350,000	\$350,000
Method of Financing:						
777	Interagency Contracts	\$15,205,083	\$7,977,000	\$2,850,000	\$3,850,000	\$2,850,000
SUBTOTAL, MOF (OTHER FUNDS)		\$15,205,083	\$7,977,000	\$2,850,000	\$3,850,000	\$2,850,000

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021	
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$7,055,819	\$6,055,819
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,861,386	\$11,182,819	\$6,055,819	\$7,055,819	\$6,055,819	
FULL TIME EQUIVALENT POSITIONS:		20.0	20.0	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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$17,238,638	\$13,111,638	\$(4,127,000)	\$(4,127,000)	reduction in Operation Secure Texas/Operation Border Resolve mission ended April 2018 and reduction in Operation Border Star (777) IAC Funds
			\$(4,127,000)	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 Management and Operations Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Efficiency Measures:						
KEY 1	Avg Maintenance Cost of Real Property Assets	3.28	6.03	6.09	5.91	5.91
Explanatory/Input Measures:						
1	Number of Facilities Maintained	3,268.00	3,176.00	3,176.00	3,176.00	3,176.00
KEY 2	Number of Square Feet of Facilities Maintained	7,288,983.00	6,971,676.00	6,971,676.00	6,971,676.00	6,971,676.00
3	Average Age of Facilities	41.35	42.20	42.20	42.20	42.20
Objects of Expense:						
1001	SALARIES AND WAGES	\$22,669,928	\$25,000,000	\$22,736,853	\$25,821,800	\$25,821,800
1002	OTHER PERSONNEL COSTS	\$742,396	\$850,000	\$895,000	\$895,000	\$895,000
2001	PROFESSIONAL FEES AND SERVICES	\$1,087,176	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2002	FUELS AND LUBRICANTS	\$122,494	\$150,000	\$85,000	\$85,000	\$85,000
2003	CONSUMABLE SUPPLIES	\$336,378	\$350,000	\$350,000	\$350,000	\$350,000
2004	UTILITIES	\$7,827,616	\$9,000,000	\$8,780,000	\$0	\$0
2005	TRAVEL	\$247,279	\$300,000	\$270,000	\$270,000	\$270,000
2006	RENT - BUILDING	\$596,225	\$650,000	\$775,000	\$775,000	\$775,000
2007	RENT - MACHINE AND OTHER	\$659,762	\$700,000	\$70,500	\$120,000	\$120,000
2009	OTHER OPERATING EXPENSE	\$18,289,206	\$7,471,289	\$14,517,246	\$13,668,845	\$13,688,545
4000	GRANTS	\$50,294	\$0	\$0	\$0	\$0

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 Management and Operations Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
5000	CAPITAL EXPENDITURES	\$12,499,623	\$22,047,610	\$21,898,521	\$21,980,495	\$21,980,495
TOTAL, OBJECT OF EXPENSE		\$65,128,377	\$67,518,899	\$71,378,120	\$64,966,140	\$64,985,840
Method of Financing:						
1	General Revenue Fund	\$4,619,895	\$5,016,860	\$5,352,870	\$4,164,575	\$4,184,275
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,619,895	\$5,016,860	\$5,352,870	\$4,164,575	\$4,184,275
Method of Financing:						
5166	Deferred Maintenance	\$9,781,250	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,781,250	\$0	\$0	\$0	\$0
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	\$50,226,751	\$53,445,427	\$52,563,580	\$55,543,565	\$55,543,565
CFDA Subtotal, Fund	449	\$50,226,751	\$53,445,427	\$52,563,580	\$55,543,565	\$55,543,565
SUBTOTAL, MOF (FEDERAL FUNDS)		\$50,226,751	\$53,445,427	\$52,563,580	\$55,543,565	\$55,543,565
Method of Financing:						
599	Economic Stabilization Fund	\$0	\$8,150,000	\$8,150,000	\$0	\$0

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 Management and Operations Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
666	Appropriated Receipts	\$493,984	\$204,330	\$311,670	\$258,000	\$258,000
766	Current Fund Balance	\$5,720	\$10,436	\$5,000,000	\$5,000,000	\$5,000,000
780	Bond Proceed-Gen Obligat	\$777	\$691,846	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$500,481	\$9,056,612	\$13,461,670	\$5,258,000	\$5,258,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$64,966,140	\$64,985,840
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$65,128,377	\$67,518,899	\$71,378,120	\$64,966,140	\$64,985,840
FULL TIME EQUIVALENT POSITIONS:		279.9	295.0	325.0	361.0	361.0

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.

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 Management and Operations Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$138,897,019	\$129,951,980	\$(8,945,039)	\$(8,945,039)	end of term for bond proceeds (780) and Economic Stabilization Fund (599) monies
			\$(8,945,039)	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
 STRATEGY: 2 Debt Service

Service Categories:

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,236,303	\$1,241,700	\$1,252,600	\$1,256,400	\$1,258,500
TOTAL, OBJECT OF EXPENSE		\$1,236,303	\$1,241,700	\$1,252,600	\$1,256,400	\$1,258,500
Method of Financing:						
1	General Revenue Fund	\$1,236,303	\$1,241,700	\$1,252,600	\$1,256,400	\$1,258,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,236,303	\$1,241,700	\$1,252,600	\$1,256,400	\$1,258,500
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,256,400	\$1,258,500
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,236,303	\$1,241,700	\$1,252,600	\$1,256,400	\$1,258,500

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

As allowed by statute, 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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,494,300	\$2,514,900	\$20,600	\$20,600	increase of interest for debt payments to Texas Public Finance Authority (GR, 0001)
			\$20,600	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
 STRATEGY: 3 Utilities

Service Categories:

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
2004	UTILITIES	\$0	\$0	\$0	\$8,780,000	\$8,780,000
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$8,780,000	\$8,780,000
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$1,000,000	\$1,000,000
Method of Financing:						
449	Adjutant Gen Fed Fd					
	12.401.000 National Guard Military	\$0	\$0	\$0	\$7,780,000	\$7,780,000
CFDA Subtotal, Fund	449	\$0	\$0	\$0	\$7,780,000	\$7,780,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0	\$7,780,000	\$7,780,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,780,000	\$8,780,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$0	\$17,560,000	\$17,560,000	\$17,560,000	New strategy implementation, GR (1) and Federal (449)
			\$17,560,000	Total of Explanation of Biennial Change

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Explanatory/Input Measures:						
1	Number of Aircraft Responses	17.00	18.00	18.00	18.00	18.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,424,292	\$1,584,084	\$1,584,084	\$1,584,084	\$1,584,084
1002	OTHER PERSONNEL COSTS	\$61,440	\$70,000	\$70,000	\$70,000	\$70,000
2001	PROFESSIONAL FEES AND SERVICES	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000
2005	TRAVEL	\$4,914	\$2,000	\$2,000	\$2,000	\$2,000
2009	OTHER OPERATING EXPENSE	\$67,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL, OBJECT OF EXPENSE		\$1,564,646	\$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	\$1,564,646	\$1,716,084	\$1,716,084	\$1,716,084	\$1,716,084
CFDA Subtotal, Fund	449	\$1,564,646	\$1,716,084	\$1,716,084	\$1,716,084	\$1,716,084
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,564,646	\$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 Service Categories:
 STRATEGY: 1 Firefighters - Ellington AFB Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,716,084	\$1,716,084
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,564,646	\$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.

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,432,168	\$3,432,168	\$0	\$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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Number of Students Completing STARBASE Education Program	2,243.00	1,600.00	1,600.00	1,600.00	1,600.00
KEY 2	Number of Students Graduating ChalleNGe Education Program	200.00	400.00	400.00	400.00	400.00
Efficiency Measures:						
KEY 1	Avg Cost Per Student Completing STARBASE Special Youth Educ Program	1,981.00	250.00	250.00	250.00	250.00
KEY 2	Avg Cost Per Student Graduating the ChalleNGe Special Youth Ed Program	15,808.00	14,875.00	14,875.00	14,875.00	14,875.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,996,916	\$3,575,170	\$3,604,585	\$3,128,085	\$3,128,085
1002	OTHER PERSONNEL COSTS	\$155,434	\$160,000	\$80,000	\$80,000	\$80,000
2001	PROFESSIONAL FEES AND SERVICES	\$136,771	\$150,000	\$75,000	\$75,000	\$75,000
2002	FUELS AND LUBRICANTS	\$47,814	\$50,000	\$55,000	\$55,000	\$55,000
2003	CONSUMABLE SUPPLIES	\$167,717	\$150,000	\$80,000	\$80,000	\$80,000
2004	UTILITIES	\$259,370	\$270,000	\$250,000	\$250,000	\$250,000
2005	TRAVEL	\$93,139	\$100,000	\$90,000	\$90,000	\$90,000
2006	RENT - BUILDING	\$24,660	\$25,000	\$20,000	\$20,000	\$20,000

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
2007	RENT - MACHINE AND OTHER	\$66,297	\$70,000	\$85,000	\$85,000	\$85,000
2009	OTHER OPERATING EXPENSE	\$2,031,263	\$1,700,000	\$2,060,585	\$1,960,585	\$1,960,585
3002	FOOD FOR PERSONS - WARDS OF STATE	\$401,042	\$350,000	\$200,000	\$200,000	\$200,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL, OBJECT OF EXPENSE		\$7,380,423	\$6,600,170	\$6,600,170	\$6,123,670	\$6,123,670
Method of Financing:						
1	General Revenue Fund	\$1,490,055	\$175,000	\$175,000	\$175,000	\$175,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,490,055	\$175,000	\$175,000	\$175,000	\$175,000
Method of Financing:						
449	Adjutant Gen Fed Fd					
10.553.000	School Breakfast Program	\$79,573	\$150,000	\$130,000	\$130,000	\$130,000
10.555.000	National School Lunch Pr	\$102,928	\$150,000	\$70,000	\$70,000	\$70,000
12.404.000	Nat'l Guard Civilian Youth	\$4,697,645	\$3,419,170	\$3,519,170	\$3,519,170	\$3,519,170
16.579.001	ASSET FORFEITURE & MONEY	\$660,222	\$800,000	\$800,000	\$800,000	\$800,000
CFDA Subtotal, Fund	449	\$5,540,368	\$4,519,170	\$4,519,170	\$4,519,170	\$4,519,170
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,540,368	\$4,519,170	\$4,519,170	\$4,519,170	\$4,519,170

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Method of Financing:						
8015	Int Contracts-Transfer	\$350,000	\$1,906,000	\$1,906,000	\$1,429,500	\$1,429,500
SUBTOTAL, MOF (OTHER FUNDS)		\$350,000	\$1,906,000	\$1,906,000	\$1,429,500	\$1,429,500
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,123,670	\$6,123,670
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,380,423	\$6,600,170	\$6,600,170	\$6,123,670	\$6,123,670
FULL TIME EQUIVALENT POSITIONS:		125.0	99.3	120.0	120.0	120.0

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 outreach 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 150 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 Service Categories:
 STRATEGY: 1 Train Youth in Specialized Education Programs Service: 18 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$13,200,340	\$12,247,340	\$(953,000)	\$(953,000)	Due to the consolidation of the ChalleNGe Academy to one location, and not being able to fully absorb all functions from the Sheffield location, a decrease in state funding is required (8015) IAC Fund
			\$(953,000)	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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
1	Number of TXMF Utilizing State Tuition Assistance	832.00	818.00	818.00	818.00	818.00
Efficiency Measures:						
1	Avg Cost Per Member Paid by State Tuition Program	1,813.00	1,836.00	1,836.00	1,836.00	1,836.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$61,373	\$60,024	\$60,024	\$60,024	\$60,024
1002	OTHER PERSONNEL COSTS	\$620	\$620	\$620	\$620	\$620
2009	OTHER OPERATING EXPENSE	\$971	\$600	\$600	\$600	\$600
3001	CLIENT SERVICES	\$1,445,631	\$1,440,220	\$1,440,220	\$1,440,220	\$1,440,220
TOTAL, OBJECT OF EXPENSE		\$1,508,595	\$1,501,464	\$1,501,464	\$1,501,464	\$1,501,464
Method of Financing:						
1	General Revenue Fund	\$1,508,595	\$1,501,464	\$1,501,464	\$1,501,464	\$1,501,464
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,508,595	\$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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,501,464	\$1,501,464
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,508,595	\$1,501,464	\$1,501,464	\$1,501,464	\$1,501,464
FULL TIME EQUIVALENT POSITIONS:		1.0	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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,002,928	\$3,002,928	\$0	\$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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Number of Clients Receiving Counseling Services	3,208.00	4,950.00	4,950.00	4,950.00	4,950.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$650,391	\$731,700	\$714,700	\$731,700	\$714,700
1002	OTHER PERSONNEL COSTS	\$32,504	\$40,000	\$35,200	\$40,000	\$35,200
2001	PROFESSIONAL FEES AND SERVICES	\$80,453	\$75,000	\$75,000	\$75,000	\$75,000
2002	FUELS AND LUBRICANTS	\$2,526	\$5,000	\$5,000	\$5,000	\$5,000
2003	CONSUMABLE SUPPLIES	\$661	\$1,500	\$1,500	\$1,500	\$1,500
2004	UTILITIES	\$12,649	\$15,000	\$15,000	\$15,000	\$15,000
2005	TRAVEL	\$29,584	\$25,000	\$25,000	\$25,000	\$25,000
2007	RENT - MACHINE AND OTHER	\$18,250	\$25,000	\$25,000	\$25,000	\$25,000
2009	OTHER OPERATING EXPENSE	\$43,526	\$48,500	\$48,500	\$48,500	\$48,500
TOTAL, OBJECT OF EXPENSE		\$870,544	\$966,700	\$944,900	\$966,700	\$944,900
Method of Financing:						
1	General Revenue Fund	\$870,544	\$966,700	\$944,900	\$966,700	\$944,900
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$870,544	\$966,700	\$944,900	\$966,700	\$944,900

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$966,700	\$944,900
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$870,544	\$966,700	\$944,900	\$966,700	\$944,900
FULL TIME EQUIVALENT POSITIONS:		9.0	12.0	12.0	14.0	14.0

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 Service Categories:
 STRATEGY: 3 Mental Health Initiative Service: 28 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,911,600	\$1,911,600	\$0	\$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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,702,375	\$2,298,666	\$2,298,666	\$2,298,666	\$2,298,666
1002	OTHER PERSONNEL COSTS	\$(24,745)	\$82,575	\$82,575	\$82,575	\$82,575
2001	PROFESSIONAL FEES AND SERVICES	\$179,731	\$118,000	\$118,000	\$118,000	\$118,000
2002	FUELS AND LUBRICANTS	\$1,703	\$1,800	\$1,800	\$1,800	\$1,800
2003	CONSUMABLE SUPPLIES	\$12,565	\$16,500	\$16,500	\$16,500	\$16,500
2004	UTILITIES	\$10,231	\$8,000	\$8,000	\$8,000	\$8,000
2005	TRAVEL	\$27,494	\$50,243	\$50,243	\$50,243	\$50,243
2006	RENT - BUILDING	\$1,643	\$1,000	\$1,000	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$38,768	\$45,000	\$45,000	\$45,000	\$45,000
2009	OTHER OPERATING EXPENSE	\$504,130	\$362,141	\$362,422	\$362,422	\$362,422
TOTAL, OBJECT OF EXPENSE		\$3,453,895	\$2,983,925	\$2,984,206	\$2,984,206	\$2,984,206
Method of Financing:						
1	General Revenue Fund	\$3,453,895	\$2,983,925	\$2,984,206	\$2,984,206	\$2,984,206
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,453,895	\$2,983,925	\$2,984,206	\$2,984,206	\$2,984,206

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,984,206	\$2,984,206
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,453,895	\$2,983,925	\$2,984,206	\$2,984,206	\$2,984,206
FULL TIME EQUIVALENT POSITIONS:		65.0	60.0	60.0	60.0	60.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Fewer than 55 employees provide Budget, Human Resources, Finance, Purchasing, Contracting, 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. The Indirect strategy daily supports State Active Duty missions such as Hurricane Harvey relief, ongoing border operations, and TMD's Joint Operations Center. Recent internal and external audits, in addition to our agency Sunset staff review, have identified the need for a more robust Indirect support structure.

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 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,968,131	\$5,968,412	\$281	\$281	increase in general revenue (GR 0001)
			<u>\$281</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712
METHODS OF FINANCE (INCLUDING RIDERS):				\$95,646,712	\$94,646,712
METHODS OF FINANCE (EXCLUDING RIDERS):	\$107,432,051	\$129,094,402	\$92,729,592	\$95,646,712	\$94,646,712
FULL TIME EQUIVALENT POSITIONS:	530.9	518.3	569.0	607.0	607.0

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:						18-19	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2020	2021	20-21	\$	%
A	Operations Response	A.1.1	State Active Duty-Disaster	1	State Active Duty	\$592,458	\$296,229	\$296,229	\$592,458	\$0	0.0%
A	Operations Response	A.1.1	State Active Duty-Disaster		State Active Duty-FEMA reimbursements	\$26,353,121	\$0	\$0	\$0	(\$26,353,121)	-100.0%
A	Operations Response	A.1.2	State Training Missions	2	State Training Missions	\$0	\$0	\$0	\$0	\$0	
A	Operations Response	A.1.2	State Training Missions		Operation Border Resolve	\$2,777,000	\$0	\$0	\$0	(\$2,777,000)	-100.0%
A	Operations Response	A.1.2	State Training Missions		Operation Border Star	\$5,050,000	\$3,200,000	\$3,200,000	\$6,400,000	\$1,350,000	26.7%
A	Operations Response	A.1.2	State Training Missions		Operation Drawbridge Camera Mission	\$3,000,000	\$2,000,000	\$2,000,000	\$4,000,000	\$1,000,000	33.3%
A	Operations Response	A.1.2	State Training Missions		Texas State Guard Annual Travel/Training	\$1,480,000	\$740,000	\$740,000	\$1,480,000	\$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Air National Guard	\$2,290,000	\$1,145,000	\$1,145,000	\$2,290,000	\$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Anti Terrorism	\$201,600	\$100,800	\$100,800	\$201,600	\$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Distance Learning	\$919,600	\$459,800	\$459,800	\$919,600	\$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Emergency Program Coordinator	\$160,000	\$80,000	\$80,000	\$160,000	\$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	\$50,000	\$25,000	\$25,000	\$50,000	\$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Texas State Guard Administration	\$1,275,638	\$637,819	\$637,819	\$1,275,638	\$0	0.0%
A	Operations Response	A.1.2	State Training Missions		Training and Administration	\$1,440,000	\$720,000	\$720,000	\$1,440,000	\$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	\$495,820	\$247,910	\$247,910	\$495,820	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Air Guard Operations/Maintenance	\$14,796,346	\$7,398,173	\$7,398,173	\$14,796,346	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Air Guard Security	\$3,711,132	\$1,855,566	\$1,855,566	\$3,711,132	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Army Administrative Services	\$903,200	\$451,600	\$451,600	\$903,200	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Army Environmental	\$5,356,600	\$2,678,300	\$2,678,300	\$5,356,600	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Army Security	\$5,030,200	\$2,515,100	\$2,515,100	\$5,030,200	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Billets	\$647,110	\$258,000	\$258,000	\$516,000	(\$131,110)	-20.3%
B	Operations Support	B.1.1	Facilities Maintenance		Facilities Engineering/Maintenance	\$32,576,155	\$16,238,662	\$16,233,265	\$32,471,927	(\$104,228)	-0.3%
B	Operations Support	B.1.1	Facilities Maintenance		Information Mgmt/Telecommunications	\$5,400,000	\$2,700,000	\$2,700,000	\$5,400,000	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		Operation Maintenance	\$110,374,714	\$54,314,262	\$54,317,559	\$108,631,821	(\$1,742,893)	-1.6%
B	Operations Support	B.1.1	Facilities Maintenance		Exceptional Item		\$86,059,182	\$86,059,182	\$172,118,364	\$172,118,364	
B	Operations Support	B.1.1	Facilities Maintenance		Range Training Land	\$3,412,000	\$1,706,000	\$1,706,000	\$3,412,000	\$0	0.0%
B	Operations Support	B.1.1	Facilities Maintenance		State Facilities	\$9,510,148	\$4,755,074	\$4,755,074	\$9,510,148	\$0	0.0%
B	Operations Support	B.1.2	Debt Service	4	Debt Service	\$2,494,300	\$1,256,400	\$1,258,500	\$2,514,900	\$20,600	0.8%
B	Operations Support	B.2.1	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	\$7,438,340	\$3,719,170	\$3,719,170	\$7,438,340	\$0	0.0%
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		\$517,000	\$517,000	\$1,034,000	\$1,034,000	
C	Community Support	C.1.2	State Military Tuition	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		Exceptional Item	\$0	\$340,000	\$340,000	\$680,000	\$680,000	
C	Community Support	C.1.3	Mental Health Initiative	8	Mental Health Initiative	\$1,933,400	\$966,700	\$966,700	\$1,933,400	\$0	0.0%
C	Community Support	C.1.3	Mental Health Initiative		Exceptional Item		\$184,000	\$184,000	\$368,000	\$368,000	
D	Indirect Administration	D.1.1	Indirect Administration	9	Indirect Administration	\$5,968,131	\$2,984,206	\$2,984,206	\$5,968,412	\$281	0.0%
D	Indirect Administration	D.1.1	Indirect Administration		Exceptional Item		\$1,295,000	\$1,295,000	\$2,590,000	\$2,590,000	
Totals						\$266,222,109	\$207,137,501	\$207,137,501	\$414,275,002	\$148,052,893	55.6%

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1	V-41	<p>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.</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;"><u>2020</u></th> <th style="text-align: right;"><u>2021</u></th> </tr> </thead> <tbody> <tr> <td colspan="3">A. 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Goal: OPERATIONS SUPPORT			Outcomes:			Percent of Facilities that Comply with Texas Accessibility Standards	<u>46.4%</u>	<u>48.6%</u>	B.1.1. Strategy: FACILITIES MAINTENANCE			Efficiencies:			Average Maintenance Cost per Square Foot of All Buildings	<u>\$.96</u>	<u>\$.96</u>	Explanatory:			Number of Square Feet of Facilities Maintained	<u>7,323,495</u>	<u>7,323,495</u>	C. Goal: COMMUNITY SUPPORT			Outcomes:			Percent of ChalleNGe Graduates w/ High School Dip or GED	<u>80%</u>	<u>80%</u>	C.1.1. Strategy: YOUTH EDUCATION			Outputs:			Number of Students Completing STARBASE Education Program	<u>2000</u>	<u>2000</u>	Number of Students Completing ChalleNGe Education Program	<u>230</u>	<u>230</u>	Efficiencies:			Average Cost per Student Trained in STARBASE	<u>\$476</u>	<u>\$476</u>	Average Cost per Student Completing ChalleNGe	<u>\$18,000</u>	<u>\$18,000</u>	C.1.3. 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2	V-42	<p>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.</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;"><u>2020</u></th> <th style="text-align: right;"><u>2021</u></th> </tr> </thead> <tbody> <tr> <td>a. Repair or Rehab of Buildings and Facilities</td> <td></td> <td></td> </tr> <tr> <td> (1) Replacement and Maintenance Projects</td> <td style="text-align: right;">\$5,675,269</td> <td style="text-align: right;">\$5,176,627</td> </tr> <tr> <td> (2) Statewide Projects for Repair and/or Rehabilitation</td> <td style="text-align: right;">\$34,875,000</td> <td style="text-align: right;">\$32,375,000</td> </tr> <tr> <td> Total, Repair or Rehabilitation of Buildings and Facilities</td> <td style="text-align: right;">\$40,550,269</td> <td style="text-align: right;">\$37,551,627</td> </tr> <tr> <td>b. Transportation Items</td> <td></td> <td></td> </tr> <tr> <td> (1) Camp Mabry Vehicle Replacement</td> <td style="text-align: right;">\$250,000</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td> Total, Transportation Items</td> <td></td> <td></td> </tr> <tr> <td>c. Data Center Consolidation</td> <td></td> <td></td> </tr> <tr> <td> (1) Data Center Consolidation</td> <td style="text-align: right;">8,696</td> <td style="text-align: right;">\$59,607</td> </tr> <tr> <td> Total, Data Center Consolidation</td> <td style="text-align: right;">\$58,696</td> <td style="text-align: right;">\$59,607</td> </tr> <tr> <td> Total, Capital Budget</td> <td style="text-align: right;">\$22,047,610</td> <td style="text-align: right;">\$21,898,524</td> </tr> <tr> <td> Method of Financing (Capital Budget)</td> <td></td> <td></td> </tr> <tr> <td> General Revenue Fund</td> <td style="text-align: right;">\$208,696</td> <td style="text-align: right;">\$59,607</td> </tr> <tr> <td> Adjutant General Federal Fund No. 449</td> <td style="text-align: right;">\$13,688,914</td> <td style="text-align: right;">\$13,688,914</td> </tr> <tr> <td> Economic Stabilization Fund <u>Other Funds</u></td> <td style="text-align: right;">\$8,150,000</td> <td style="text-align: right;">\$8,150,000</td> </tr> <tr> <td> Total, Method of Financing</td> <td style="text-align: right;">\$22,047,610</td> <td style="text-align: right;">\$21,898,524</td> </tr> </tbody> </table> <p><i>This rider is requested to update the fiscal years and reflect capital budget need for the facilitation of continuing operations, including exceptional requests in this same legislative appropriation request.</i></p>				<u>2020</u>	<u>2021</u>	a. Repair or Rehab of Buildings and Facilities			(1) Replacement and Maintenance Projects	\$5,675,269	\$5,176,627	(2) Statewide Projects for Repair and/or Rehabilitation	\$34,875,000	\$32,375,000	Total, Repair or Rehabilitation of Buildings and Facilities	\$40,550,269	\$37,551,627	b. Transportation Items			(1) Camp Mabry Vehicle Replacement	\$250,000	\$0	Total, Transportation Items			c. Data Center Consolidation			(1) Data Center Consolidation	8,696	\$59,607	Total, Data Center Consolidation	\$58,696	\$59,607	Total, Capital Budget	\$22,047,610	\$21,898,524	Method of Financing (Capital Budget)			General Revenue Fund	\$208,696	\$59,607	Adjutant General Federal Fund No. 449	\$13,688,914	\$13,688,914	Economic Stabilization Fund <u>Other Funds</u>	\$8,150,000	\$8,150,000	Total, Method of Financing	\$22,047,610	\$21,898,524
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9	V-43	<p>Appropriation – Billet Receipts. Any billet receipts in excess of \$258,000 in fiscal year 2018 2020 and \$258,000 in fiscal year 2019 2021. (included in Appropriated Receipts above) , unexpended in previous biennia and in the current biennium, are hereby appropriated for the use in Strategy B.1.1, Facilities Maintenance (estimated to be \$0). Any unexpended balances as of August 31, 2018 2020, are appropriated for the fiscal year beginning September 1, 2018 2020 in Strategy B.1.1, Facilities Maintenance for the same purpose.</p> <p><i>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.</i></p>																																																					

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401	Texas Military Department	Amanda Meyer	08/10/2018	Base
Current Rider Number	Page Number in General Appropriations Act 2018-19 Biennium	Proposed Rider Language		
10	V-43	<p>Unexpended Balances, Payments to National Guard for State Active Duty. Any unexpended balances as of August 31, 2018-2020, in Strategy A.1.1. State Active Duty - Disaster, for payments to the National Guard for State Active Duty, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2018<u>2020</u>.</p> <p><i>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).</i></p>		
13	V-43	<p>Local Fund Authorization. The Texas Military Department (TMD) is hereby authorized to spend, and there is made available to it, any or all <u>unexpended</u> local funds which TMD now has or which it may hereinafter acquire <u>for general expenditures on behalf of the agency</u>, in accordance with the provisions of its bond indenture dated October 1, 1979, and subsequently amended.</p> <p><i>This rider is requested to remove the reference to the bond indenture since it's no longer applicable to the agency.</i></p>		
15	V-44	<p>Disposition of State-owned Property. Contingent upon sufficient funds from the sale of state-owned properties, appropriations above include \$5,000,000 in fiscal year 2018-2020 and \$5,000,000 in fiscal year 2019 <u>2021</u> 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 437. Such funds shall be expended by the 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 the TMD; or (3) as a debt-servicing fund as provided in Government Code, Chapter 437, provided, however, that all such funds that are not actually used for the purposes hereinbefore specified shall remain on deposit in the state treasury to the credit of the TMD for the use and benefit of the Texas National Guard, their successors or components, as provided in Government Code, Chapter 437. TMD is hereby authorized to carry forward unexpended balances from fiscal year 2018-2020 into fiscal year 2019 <u>2021</u> for the same purpose.</p> <p><i>This rider is requested to update the fiscal years and to allow the appropriation authority to carry forward to the 2020-21 biennium to be used for the same purpose.</i></p>		
20	V-44	<p>Unexpended Balances, State Military Tuition Assistance Program. All unexpended balances of the State Military Tuition Assistance Program as of August 31, 2018 <u>2020</u> are appropriated for the same purpose for use during the biennium beginning September 1, 2018 <u>2020</u>.</p> <p><i>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.</i></p>		
22	V-45	<p>ChalleNge Youth Education Program. Included in the funds appropriated above in Strategy C.1.1., Youth Education Programs, are funds appropriated from the Foundation School Fund No. 193 for each fiscal year of the biennium. The Commissioner of Education shall allocate \$1,906,000 <u>\$1,429,500</u> in each fiscal year of the biennium from the Foundation School Program to the Military Department for the Challenge Youth Education Program.</p> <p><i>This rider is requested to adjust the amount of funding received for the ChalleNge program due to campus consolidation.</i></p>		
23	V-45	<p>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, fiscal year 2018 <u>2020</u> or fiscal year 2019 <u>2021</u>, 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 2018 <u>2020</u> or fiscal year 2019 <u>2021</u> does not satisfy the requirements of Art. IX, Sec. 10.04, Statewide Behavioral Health Strategic Plan and Coordinated Expenditures.</p> <p><i>This rider is requested to enable the department to ensure continuous available funding to fully execute the mission of TMD</i></p>		
25	V-45	<p>Outreach and Education. Out of funds appropriated above in Strategy A.1.2, State Training Missions, an amount not to exceed \$3,000 per fiscal year may be used for outreach and education. The Texas Military Department is hereby authorized to purchase promotional educational materials for community outreach, recruiting and retention purposes during the biennium beginning September 1, 2020.</p> <p><i>This rider is to clarify the language and purpose of the agency's outreach and education programs.</i></p>		

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
401	Texas Military Department	Amanda Meyer	08/10/2018	Base
Current Rider Number	Page Number in General Appropriations Act 2018-19 Biennium	Proposed Rider Language		
26	V-45	<p>Appropriation: Unexpended Balances of General Obligation 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, Eighty-Third Legislature, Regular Session, 2013, remaining as of August 31, 2017 (estimated to be \$1,640,000).</p> <p>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 \$0).</p> <p>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 \$0).</p> <p>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. <i>This revision is to request this rider be deleted as it is no longer applicable.</i></p>		
27	V-45	<p>Utilities. Included in the amounts of appropriated above in Strategy B.1.1, Facilities Maintenance, \$1,000,000 in General Revenue in each fiscal year shall be expended only for utilities. <i>This revision is to request this rider be deleted as it is no longer applicable.</i></p>		
701	V	<p>Capital Budget Expenditures from Federal Awards. To maximize the use of federal funds and to fulfill grant requirements for the receipt and expenditure of federal funds, the Texas Military Department is exempt from the capital budget rider limitations contained in Article IX of this Act when gifts, grants, inter-local funds and federal funds are received in excess of the amount identified in the agency's capital rider and such funds are designated by the donor, grantee, state entity or federal agency solely for construction and repairs or purchase of specific capital items. Amounts expended from these funding sources shall not count towards the limitations imposed by capital budget provisions elsewhere in this Act. Upon receipt of such funds, the Texas Military Department shall notify the Legislative Budget Board and the Governor of the amount received and the items to be purchased as approved by the donor, grantee, state entity or federal agency. The expenditure of funds pursuant to this rider shall not create any ongoing operating cost. <i>This rider is to clarify agency authority for use of federal funds in accordance with capital budget expenditures.</i></p>		
702	V	<p>Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2020, in appropriations made to the Texas Military Department are appropriated for the same purpose for the fiscal year beginning September 1, 2020. <i>This rider request is allow the agency an opportunity to utilize all appropriations without being subject to lapsing within a biennium.</i></p>		
703	V	<p>Armory Repair and Renovation Capital (ARRC) Cash Flow Contingency. Contingent upon the receipt of federal funds and with approval by 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 the anticipated reimbursement, 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 General Revenue method of finance shall be utilized only for the purpose of temporary cash flow needs for capital expenditures approved as Repair and Rehabilitation of Buildings and Facilities. TMD may take up to four years to repay amounts for each fiscal year used for this purpose. 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 the receipt of federal reimbursements and the repayment status for outstanding ARRC contingency funds. <i>This rider request is to allow the agency to request cash flow contingency funds for capital expenditures only.</i></p>		

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 10:32:00AM

Agency code: 401 Agency name: Military Department

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Texas State Guard Expansion Item Priority: 1 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-01-02 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,301,596	2,607,132
1002	OTHER PERSONNEL COSTS	681,973	729,310
2004	UTILITIES	30,087	30,087
2005	TRAVEL	403,186	403,186
2009	OTHER OPERATING EXPENSE	2,645,702	2,645,703
5000	CAPITAL EXPENDITURES	181,024	99,748
TOTAL, OBJECT OF EXPENSE		\$6,243,568	\$6,515,166

METHOD OF FINANCING:			
1	General Revenue Fund	6,243,568	6,515,166
TOTAL, METHOD OF FINANCING		\$6,243,568	\$6,515,166

FULL-TIME EQUIVALENT POSITIONS (FTE):		
		34.00 45.00

DESCRIPTION / JUSTIFICATION:
 The Texas State Guard (TXSG) is currently authorized to have 2,300 members; after Hurricane Harvey, it became apparent that there was a need to have more service members that were available within the TXSG to deploy quickly in state-level disaster response. Currently there are only 9 FTEs funded to execute the operational and organizational mission readiness tasks of the TXSG. An increase to 5,000 TXSG members during the FY2020-21 biennium will require \$12,758,734 in General Revenue which includes funding for 45 additional FTEs. This amount includes recruiting, training, and equipping TXSG members as well as support costs related to the expansion. These funds are imperative to the expanded TXSG's ability to effectively respond to natural and man-made disasters within the state.

EXTERNAL/INTERNAL FACTORS:
 None

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 1:34:40PM

Agency code: 401 Agency name: Military Department

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Agency Emergency & Disaster Preparedness Item Priority: 2 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 01-01-02 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training 04-01-01 Indirect Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,405,000	2,405,000
1002	OTHER PERSONNEL COSTS	95,000	95,000
2009	OTHER OPERATING EXPENSE	402,455	402,455
TOTAL, OBJECT OF EXPENSE		\$2,902,455	\$2,902,455

METHOD OF FINANCING:

1	General Revenue Fund	2,902,455	2,902,455
TOTAL, METHOD OF FINANCING		\$2,902,455	\$2,902,455

FULL-TIME EQUIVALENT POSITIONS (FTE):

33.00	33.00
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DESCRIPTION / JUSTIFICATION:

While TMD performed commendably during Hurricane Harvey, the agency also identified areas for improvement. After a mandatory reduction in base appropriation in FY2018-19 of \$804,908 that directly impacted the State Training and Missions strategies and the Texas State Guard, the agency is asking for a restoration of those funds. Internal and external audits and the Sunset staff report identified concerns with the agency's ability to maintain day-to-day support while continuously responding to emergencies and disasters. A limited number of state employees strain to meet the ever-increasing demands placed upon them to support the multitude of concurrent missions that TXMF members are activated for, and to remain ready for events such as Hurricane Harvey when they do occur. The agency's budget has doubled over the past decade while indirect funding has shrunk by 466% to just \$5.9 million in the current biennium (roughly three percent of the budget). Additionally, indirect administration's role expanded in 2007 when the 80th Legislature abolished the Texas Military Facilities Commission and transferred its responsibilities to the Adjutant General's Department (what is now the Texas Military Department). The agency's administrative employees assumed the Military Facilities Commission's responsibilities while TMD's indirect administration received no additional FTEs. Additional areas of need contained in this exceptional item include increased manning for the Joint Operations Center, which is a vital element of massive response efforts, as seen in Hurricane Harvey and the Bastrop Fires of 2011, and the Air National Guard Headquarters. This request totals \$5,804,910 and 30 FTEs that are essential to ensuring that TMD is ready when called upon and capable of meeting the demands of on-going support.

EXTERNAL/INTERNAL FACTORS:

Increased emergency and security situations call for more state active duty missions and greater demands on resources that provide support for those missions. For HR and Financial Services, that includes increased labor-intensive reporting, processing of multiple payrolls, payment of invoices on top of the support that the department is

4.A. Exceptional Item Request Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2018**
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Agency code: **401**

Agency name:
Military Department

CODE	DESCRIPTION	Excp 2020	Excp 2021
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currently providing to all the other programs. Texas Government Code, Chapter 2054 requires state agencies to designate a qualified Information Security Officer. Currently the Information Resource Manager has absorbed that duty, but by doing so, the information resource department is strained. In addition, recent audits have indicated that the agency's procurement division has had difficulty managing the volume of the agency's workload and demands of the program. Without Watch Officers, the JOC will not be able to continue to conduct plans for on-going operations nor exploit success or to avoid failure.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2018**
 TIME: **1:34:40PM**

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

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Facilities Management Operations Item Priority: 3 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 Management and Operations		
OBJECTS OF EXPENSE:			
1002	OTHER PERSONNEL COSTS	1,031,250	1,031,250
2001	PROFESSIONAL FEES AND SERVICES	2,625,767	2,625,767
2002	FUELS AND LUBRICANTS	150,000	150,000
2003	CONSUMABLE SUPPLIES	150,000	150,000
2005	TRAVEL	75,000	75,000
2009	OTHER OPERATING EXPENSE	31,445,340	34,443,982
5000	CAPITAL EXPENDITURES	40,550,269	37,551,627
TOTAL, OBJECT OF EXPENSE		\$76,027,626	\$76,027,626
METHOD OF FINANCING:			
1	General Revenue Fund	27,907,400	27,907,400
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	48,120,226	48,120,226
TOTAL, METHOD OF FINANCING		\$76,027,626	\$76,027,626

DESCRIPTION / JUSTIFICATION:

The agency maintains facilities that comprise approximately 5.9 million square feet. Of TMD's 65 armory facilities, 31 were constructed more than 55 years ago and are in substantial need of repair. By fiscal year 2019, nearly half of the facilities are anticipated to deteriorate to a poor or failing quality level as measured on the Department of the Army's Installation Status Report Quality Rating Scale. Facilities that do not meet basic health and safety needs slow and potentially endanger critical disaster relief efforts. Clearly, the agency must pursue an effective and predictable real property improvement process. Providing service members safe facilities is critical mission efficiency and success

In 2014, the Texas Military Department launched a 10-year plan called the State of Texas Armory Revitalization (STAR) Program to help address the state's facility needs. Over the past two sessions, the Legislature has recognized TMD's facility issues and appropriated funding for armory revitalization. The allocation of state dollars is the only way that TMD is able to secure federal matching funds. Without these state funds, Texas will forfeit more than \$100 million in Federal matching funds. The STAR Program's main objective is to bring 22 of 65 armories up to code by the end of 2021, removing hazardous conditions and enabling greater mission efficiency and ultimately reducing cost.

Agency code: **401**

Agency name:
Military Department

CODE	DESCRIPTION	Excp 2020	Excp 2021
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Cost related to the needed changes for facilities management and operations would require appropriations of the following: \$26,950,000 in General Revenue, and \$40,300,000 of Federal Funds for the State of Texas Armory Revitalization program. Appropriations of \$5,341,288 in General Revenue and \$5,510,608 in Federal funds for Capital Deferred Maintenance Projects. Regular Daily Maintenance of all facilities would require an investment of \$23,523,512 in General Revenue funds, and lastly, facility operations need appropriations of \$56,473,444 in Federal Funds.

EXTERNAL/INTERNAL FACTORS:

Sustainment and Operations funding for TMD facilities continues to be and underfunded requirement. The continual lack of funding dedicated to facility sustainment maintenance has caused facilities to deteriorate at an accelerated rate. Increased funding in these areas will result in common levels of support across facilities and increased maintenance efforts necessary to prevent deterioration of facility assets. The agency has been operating with a shortfall of approximately \$18M per biennium for sustainment and operations of its existing facilities. Due to a decrease in our FTEs last session, the agency has been unable to hire the additional FTE's identified as required by Army Physical Security standards for the protection of the infrastructure of the Texas Military Department. Lastly, there is an imbalance of state and federal employees at the ranges and training lands. The imbalance can result in a loss of continuity and manpower when the federal employees are mobilized for State Active Duty missions at the request of the Governor, or when they mobilize for a Federal Mission at the request of the President.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 10:32:00AM

Agency code: 401 Agency name: Military Department

CODE	DESCRIPTION	Excp 2020	Excp 2021
	Item Name: Mental Health & Service Member Care Item Priority: 4 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies:		
	01-01-02 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training		
	03-01-02 State Military Tuition Assistance		
	03-01-03 Mental Health Initiative		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	450,000	450,000
1002	OTHER PERSONNEL COSTS	10,000	10,000
2005	TRAVEL	22,000	22,000
2009	OTHER OPERATING EXPENSE	73,000	73,000
3001	CLIENT SERVICES	300,000	300,000
TOTAL, OBJECT OF EXPENSE		\$855,000	\$855,000
METHOD OF FINANCING:			
1	General Revenue Fund	855,000	855,000
TOTAL, METHOD OF FINANCING		\$855,000	\$855,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.00	8.00

DESCRIPTION / JUSTIFICATION:

The agency provides licensed counseling services to TMD members, their families, agency employees, and veterans. There is a demonstrated and growing need for behavioral health services, as across the United States military and civilian populations are seeing an increase in suicide deaths in the 2018 calendar year. The Texas Army National Guard saw nine suicides, 14 attempts, and 42 ideations among its troops during fiscal year 2017. In fiscal years 2016 and 2017, TMD behavioral health counselors provided 6,016 consultation or counseling sessions and behavioral health training to more than 47,116 TMD commanders, service members, and family members. As troops become more aware of the TMD's Behavioral Health Program, demand for services has increased. As a result, the agency has recognized a need for two Regional Supervisors to help coordinate the efforts of the counselors and ensure that everyone who reaches out for assistance receives it. This item will require of \$368,000 in General Revenue Funds.

The State Tuition Assistance program is an important benefit that helps attract and retain driven service members, providing the communities of Texas better educated citizens with critical leadership, work ethic, and service traits. Since 2008, it has been a crucial funding resource for more than 5,000 TMD members pursuing higher education. Since 2013, the program has experienced unprecedented growth in its number of requests. Significant changes to federal tuition assistance benefits, the rising costs of tuition, among other compounding factors has resulted in a doubling of requests for the support this program provides. The current baseline budget of \$3 million funds only 60 percent of requests for state tuition assistance from service members who fully qualify for the benefit. An appropriation of \$680,000 of General Revenue is needed to support

Agency code: 401

Agency name:
Military Department

CODE	DESCRIPTION	Excp 2020	Excp 2021
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the program and offer education benefits to more qualified service members.

EXTERNAL/INTERNAL FACTORS:

The state tuition assistance program has not seen significant growth in state General Revenue funds since the 83rd Legislature, yet the cost of tuition continues to increase. Sunset Review recently found weakness within the program that simply cannot be addressed without additional funding. The sexual assault response coordinators (SARC) program has been dependent upon grant funding, without appropriations our ability to provide service to survivors who need it will diminish. The Military Funeral Honors program lacks a full-time, enduring position to ensure continuity of operations. Currently the program is comprised of ADOS (temporary military orders) soldiers and experiences a high turnover. If adequate funding is not received to support the increase in medals requests, the state will ultimately delay the recognition of service members. The delay in presentations and in retirement services will negatively impact the perception of the organization and diminish the individual satisfaction and moral within the organization.

PCLS TRACKING KEY:

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

Code	Description	Excp 2020	Excp 2021
Item Name: Texas State Guard Expansion			
Allocation to Strategy: 1-1-2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training			
STRATEGY IMPACT ON OUTCOME MEASURES:			
	<u>2</u> Number of Texas State Guard Members	2,975.00	3,650.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,301,596	2,607,132
1002	OTHER PERSONNEL COSTS	681,973	729,310
2004	UTILITIES	30,087	30,087
2005	TRAVEL	403,186	403,186
2009	OTHER OPERATING EXPENSE	2,645,702	2,645,703
5000	CAPITAL EXPENDITURES	181,024	99,748
TOTAL, OBJECT OF EXPENSE		\$6,243,568	\$6,515,166
METHOD OF FINANCING:			
	1 General Revenue Fund	6,243,568	6,515,166
TOTAL, METHOD OF FINANCING		\$6,243,568	\$6,515,166
FULL-TIME EQUIVALENT POSITIONS (FTE):		34.0	45.0

4.B. Exceptional Items Strategy Allocation Schedule
 86th Regular Session, Agency Submission, Version 1
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DATE: **8/16/2018**
 TIME: **10:32:00AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name: Agency Emergency & Disaster Preparedness			
Allocation to Strategy: 1-1-2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	230,000	230,000
1002	OTHER PERSONNEL COSTS	20,000	20,000
2009	OTHER OPERATING EXPENSE	402,455	402,455
TOTAL, OBJECT OF EXPENSE		\$652,455	\$652,455
METHOD OF FINANCING:			
1	General Revenue Fund	652,455	652,455
TOTAL, METHOD OF FINANCING		\$652,455	\$652,455
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

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

Code	Description	Excp 2020	Excp 2021
Item Name: Agency Emergency & Disaster Preparedness			
Allocation to Strategy: 4-1-1 Indirect Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,175,000	2,175,000
1002	OTHER PERSONNEL COSTS	75,000	75,000
2009	OTHER OPERATING EXPENSE	0	0
TOTAL, OBJECT OF EXPENSE		\$2,250,000	\$2,250,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,250,000	2,250,000
TOTAL, METHOD OF FINANCING		\$2,250,000	\$2,250,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		30.0	30.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 8/16/2018
 TIME: 10:32:00AM

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

Code	Description	Excp 2020	Excp 2021
Item Name: Facilities Management Operations			
Allocation to Strategy: 2-1-1 Facilities Management and Operations			
OBJECTS OF EXPENSE:			
1002	OTHER PERSONNEL COSTS	1,031,250	1,031,250
2001	PROFESSIONAL FEES AND SERVICES	2,625,767	2,625,767
2002	FUELS AND LUBRICANTS	150,000	150,000
2003	CONSUMABLE SUPPLIES	150,000	150,000
2005	TRAVEL	75,000	75,000
2009	OTHER OPERATING EXPENSE	31,445,340	34,443,982
5000	CAPITAL EXPENDITURES	40,550,269	37,551,627
TOTAL, OBJECT OF EXPENSE		\$76,027,626	\$76,027,626
METHOD OF FINANCING:			
1	General Revenue Fund	27,907,400	27,907,400
449	Adjutant Gen Fed Fd		
12.401.000	National Guard Military	48,120,226	48,120,226
TOTAL, METHOD OF FINANCING		\$76,027,626	\$76,027,626

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

Code	Description	Excp 2020	Excp 2021
Item Name: Mental Health & Service Member Care			
Allocation to Strategy: 1-1-2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	250,000	250,000
2005	TRAVEL	15,000	15,000
2009	OTHER OPERATING EXPENSE	66,000	66,000
TOTAL, OBJECT OF EXPENSE		\$331,000	\$331,000
METHOD OF FINANCING:			
1	General Revenue Fund	331,000	331,000
TOTAL, METHOD OF FINANCING		\$331,000	\$331,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	5.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: **8/16/2018**
 TIME: **10:32:00AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name: Mental Health & Service Member Care			
Allocation to Strategy: 3-1-2 State Military Tuition Assistance			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	40,000	40,000
3001	CLIENT SERVICES	300,000	300,000
TOTAL, OBJECT OF EXPENSE		\$340,000	\$340,000
METHOD OF FINANCING:			
1	General Revenue Fund	340,000	340,000
TOTAL, METHOD OF FINANCING		\$340,000	\$340,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: **8/16/2018**
 TIME: **10:32:00AM**

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

Code	Description	Excp 2020	Excp 2021
Item Name: Mental Health & Service Member Care			
Allocation to Strategy: 3-1-3 Mental Health Initiative			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	160,000	160,000
1002	OTHER PERSONNEL COSTS	10,000	10,000
2005	TRAVEL	7,000	7,000
2009	OTHER OPERATING EXPENSE	7,000	7,000
TOTAL, OBJECT OF EXPENSE		\$184,000	\$184,000
METHOD OF FINANCING:			
1 General Revenue Fund		184,000	184,000
TOTAL, METHOD OF FINANCING		\$184,000	\$184,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
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DATE: 8/16/2018
TIME: 10:32:01AM

Agency Code: **401** Agency name: **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 2020	Exp 2021
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	2,781,596	3,087,132
1002 OTHER PERSONNEL COSTS	701,973	749,310
2004 UTILITIES	30,087	30,087
2005 TRAVEL	418,186	418,186
2009 OTHER OPERATING EXPENSE	3,114,157	3,114,158
5000 CAPITAL EXPENDITURES	181,024	99,748
Total, Objects of Expense	\$7,227,023	\$7,498,621

METHOD OF FINANCING:

1 General Revenue Fund	7,227,023	7,498,621
Total, Method of Finance	\$7,227,023	\$7,498,621

FULL-TIME EQUIVALENT POSITIONS (FTE): 42.0 53.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas State Guard Expansion

Agency Emergency & Disaster Preparedness

Mental Health & Service Member Care

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
TIME: 10:32:01AM

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

Service Categories:

STRATEGY: 1 Facilities Management and Operations

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

CODE DESCRIPTION	Exp 2020	Exp 2021
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OBJECTS OF EXPENSE:

1002 OTHER PERSONNEL COSTS	1,031,250	1,031,250
2001 PROFESSIONAL FEES AND SERVICES	2,625,767	2,625,767
2002 FUELS AND LUBRICANTS	150,000	150,000
2003 CONSUMABLE SUPPLIES	150,000	150,000
2005 TRAVEL	75,000	75,000
2009 OTHER OPERATING EXPENSE	31,445,340	34,443,982
5000 CAPITAL EXPENDITURES	40,550,269	37,551,627
Total, Objects of Expense	\$76,027,626	\$76,027,626

METHOD OF FINANCING:

1 General Revenue Fund	27,907,400	27,907,400
449 Adjutant Gen Fed Fd		
12.401.000 National Guard Military	48,120,226	48,120,226
Total, Method of Finance	\$76,027,626	\$76,027,626

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Facilities Management Operations

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
TIME: 10:32:01AM

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	Exp 2020	Exp 2021
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	40,000	40,000
3001 CLIENT SERVICES	300,000	300,000
Total, Objects of Expense	\$340,000	\$340,000

METHOD OF FINANCING:

1 General Revenue Fund	340,000	340,000
Total, Method of Finance	\$340,000	\$340,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.0	1.0
-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Mental Health & Service Member Care

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
TIME: 10:32:01AM

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 2020	Excp 2021
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	160,000	160,000
1002 OTHER PERSONNEL COSTS	10,000	10,000
2005 TRAVEL	7,000	7,000
2009 OTHER OPERATING EXPENSE	7,000	7,000
Total, Objects of Expense	\$184,000	\$184,000

METHOD OF FINANCING:

1 General Revenue Fund	184,000	184,000
Total, Method of Finance	\$184,000	\$184,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.0	2.0
-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Mental Health & Service Member Care

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
TIME: 10:32:01AM

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	Exp 2020	Exp 2021
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	2,175,000	2,175,000
1002 OTHER PERSONNEL COSTS	75,000	75,000
Total, Objects of Expense	\$2,250,000	\$2,250,000

METHOD OF FINANCING:

1 General Revenue Fund	2,250,000	2,250,000
Total, Method of Finance	\$2,250,000	\$2,250,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

30.0	30.0
------	------

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Agency Emergency & Disaster Preparedness

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2018**
 TIME : **10:32:01AM**

Agency code: **401**

Agency name: **Military Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 State of Texas Armory Revitalization Projects

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$13,438,914	\$13,438,914	\$7,938,914	\$7,938,914
<hr/>							
		Capital Subtotal OOE, Project	1	\$13,438,914	\$13,438,914	\$7,938,914	\$7,938,914
<hr/>							
		Subtotal OOE, Project	1	\$13,438,914	\$13,438,914	\$7,938,914	\$7,938,914

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	449	Adjutant Gen Fed Fd	\$7,938,914	\$7,938,914	\$7,938,914	\$7,938,914
General	CA	599	Economic Stabilization Fund	\$5,500,000	\$5,500,000	\$0	\$0
<hr/>							
		Capital Subtotal TOF, Project	1	\$13,438,914	\$13,438,914	\$7,938,914	\$7,938,914
<hr/>							
		Subtotal TOF, Project	1	\$13,438,914	\$13,438,914	\$7,938,914	\$7,938,914

2/2 Replacement and Maintenance Projects

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$8,400,000	\$8,400,000	\$5,750,000	\$5,750,000
<hr/>							
		Capital Subtotal OOE, Project	2	\$8,400,000	\$8,400,000	\$5,750,000	\$5,750,000
<hr/>							
		Subtotal OOE, Project	2	\$8,400,000	\$8,400,000	\$5,750,000	\$5,750,000

TYPE OF FINANCING

Capital

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2018**
 TIME : **10:32:01AM**

Agency code: **401**

Agency name: **Military Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2018	Bud 2019	BL 2020	BL 2021
General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	449	Adjutant Gen Fed Fd	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000
General	CA	599	Economic Stabilization Fund	\$2,650,000	\$2,650,000	\$0	\$0
Capital Subtotal TOF, Project				\$8,400,000	\$8,400,000	\$5,750,000	\$5,750,000
Subtotal TOF, Project				\$8,400,000	\$8,400,000	\$5,750,000	\$5,750,000
Capital Subtotal, Category				\$21,838,914	\$21,838,914	\$13,688,914	\$13,688,914
Informational Subtotal, Category							
Total, Category				\$21,838,914	\$21,838,914	\$13,688,914	\$13,688,914

5005 Acquisition of Information Resource Technologies

4/4 Information Resource Technology

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$58,696	\$59,607	\$59,607	\$59,607
Capital Subtotal OOE, Project				\$58,696	\$59,607	\$59,607	\$59,607
Subtotal OOE, Project				\$58,696	\$59,607	\$59,607	\$59,607

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$58,696	\$59,607	\$59,607	\$59,607
Capital Subtotal TOF, Project				\$58,696	\$59,607	\$59,607	\$59,607
Subtotal TOF, Project				\$58,696	\$59,607	\$59,607	\$59,607

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2018**
 TIME: **10:32:01AM**

Agency code: **401**

Agency name: **Military Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

Capital Subtotal, Category 5005
 Informational Subtotal, Category 5005
Total, Category 5005

\$58,696

\$58,696

\$59,607

\$59,607

\$59,607

\$59,607

\$59,607

\$59,607

5006 Transportation Items

3/3 Camp Mabry Vehicle Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$150,000

\$0

\$250,000

\$0

Capital Subtotal OOE, Project 3

\$150,000

\$0

\$250,000

\$0

Subtotal OOE, Project 3

\$150,000

\$0

\$250,000

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$150,000

\$0

\$250,000

\$0

Capital Subtotal TOF, Project 3

\$150,000

\$0

\$250,000

\$0

Subtotal TOF, Project 3

\$150,000

\$0

\$250,000

\$0

Capital Subtotal, Category 5006

\$150,000

\$0

\$250,000

\$0

Informational Subtotal, Category 5006

Total, Category 5006

\$150,000

\$0

\$250,000

\$0

AGENCY TOTAL -CAPITAL

\$22,047,610

\$21,898,521

\$13,998,521

\$13,748,521

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$22,047,610

\$21,898,521

\$13,998,521

\$13,748,521

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2018**
 TIME : **10:32:01AM**

Agency code: **401**

Agency name: **Military Department**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$208,696	\$59,607	\$309,607	\$59,607
General	449	Adjutant Gen Fed Fd	\$13,688,914	\$13,688,914	\$13,688,914	\$13,688,914
General	599	Economic Stabilization Fund	\$8,150,000	\$8,150,000	\$0	\$0
Total, Method of Financing-Capital			\$22,047,610	\$21,898,521	\$13,998,521	\$13,748,521
Total, Method of Financing			\$22,047,610	\$21,898,521	\$13,998,521	\$13,748,521

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$22,047,610	\$21,898,521	\$13,998,521	\$13,748,521
Total, Type of Financing-Capital			\$22,047,610	\$21,898,521	\$13,998,521	\$13,748,521
Total, Type of Financing			\$22,047,610	\$21,898,521	\$13,998,521	\$13,748,521

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 10:32:02AM

Agency Code:	401	Agency name:	Military Department
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	1	Project Name:	STAR Projects

PROJECT DESCRIPTION

General Information

Repair and rehabilitation of statewide facilities used by the Texas Military Forces

PLCS Tracking Key	n/a
Number of Units / Average Unit Cost	Approx. \$1,000,000
Estimated Completion Date	2022

Additional Capital Expenditure Amounts Required		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	50		
Estimated/Actual Project Cost	\$83,127,828		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2020	2021	2022	2023	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Texas Military Department currently maintains State owned, leased, or licensed facilities across the state in support of Texas Military Forces missions and training efforts. 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: Statewide locations

Beneficiaries: State employees of the Texas Military Department, Texas Military Forces members, veterans, and our communities served directly and indirectly by our members and missions.

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 10:32:02AM

Agency Code:	401	Agency name:	Military Department
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	2	Project Name:	Replace/Maintenance Projects

PROJECT DESCRIPTION

General Information

General ongoing maintenance of facilities and necessary replacement projects to prevent large deferred costs in asset maintenance.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Approx. \$50,000
Estimated Completion Date	2021

Additional Capital Expenditure Amounts Required		2022	2023
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	30		
Estimated/Actual Project Cost	\$22,354,896		
Length of Financing/ Lease Period	0		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2020	2021	2022	2023		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

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, Texas Military Forces members, veterans, and our communities served directly and indirectly by our members and missions.

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 12:14:58PM

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.

PLCS Tracking Key	N/A						
Number of Units / Average Unit Cost	Approx. \$36,000 each						
Estimated Completion Date	2020						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2022</td> <td align="center">2023</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2022	2023		0	0
	2022	2023					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	6-8 years						
Estimated/Actual Project Cost	\$250,000						
Length of Financing/ Lease Period	0						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2020	2021	2022	2023	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

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

Project Location: Austin, Texas - Camp Mabry.

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

Frequency of Use and External Factors Affecting Use:

Daily use

5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME: 10:32:02AM

Agency Code:	401	Agency name:	Military Department
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	Information Resource Technology

PROJECT DESCRIPTION

General Information

Replacement of computer workstations and laptops. These replacements keep the agency current with desktop and server technology.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Approx. \$1,000
Estimated Completion Date	2020

Additional Capital Expenditure Amounts Required	2022	2023
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	3-5 years	
Estimated/Actual Project Cost	\$59,607	
Length of Financing/ Lease Period	0	

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over
2020	2021	2022	2023	project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Technology impacts every facet of operations and is pervasive throughout the agency's locations across the state. Leveraging technology is essential for continuous improvements in efficiency gains and effectiveness. Staying current with technology continues to play a major role in the agency's ability to recruit and retain State and Guard employees.

Project Location: Austin, Texas - Camp Mabry

Beneficiaries: State Employees of the Texas Military Department and those served by TMD missions.

Frequency of Use and External Factors Affecting Use:
 Daily use

401 Military Department

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2020	Excp 2021
5003 Repair or Rehabilitation of Buildings and Facilities			
1	STAR Projects		
2 1 1	FACILITIES MANAGEMENT & OPERATIONS	34,875,000	32,375,000
	TOTAL, PROJECT	34,875,000	32,375,000
2	Replace/Maintenance Projects		
2 1 1	FACILITIES MANAGEMENT & OPERATIONS	5,675,269	5,176,627
	TOTAL, PROJECT	5,675,269	5,176,627
	TOTAL, ALL PROJECTS	40,550,269	37,551,627

6.A. Historically Underutilized Business Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/16/2018**
 Time: **10:32:03AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2016 - 2017 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2016			Total Expenditures FY 2016		HUB Expenditures FY 2017			Total Expenditures FY 2017	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2017		
11.2%	Heavy Construction	47.9 %	47.9%	0.0%	\$395,564	\$825,333	93.6 %	93.6%	0.0%	\$693,621	\$741,153	
21.1%	Building Construction	39.6 %	39.6%	0.0%	\$4,379,020	\$11,067,493	58.8 %	58.8%	0.0%	\$8,705,492	\$14,815,600	
32.9%	Special Trade	37.9 %	37.9%	0.0%	\$2,459,207	\$6,481,996	72.6 %	72.6%	0.0%	\$6,460,384	\$8,904,722	
23.7%	Professional Services	92.5 %	92.5%	0.0%	\$261,926	\$283,190	28.4 %	28.4%	0.0%	\$119,999	\$422,081	
26.0%	Other Services	32.4 %	32.4%	0.0%	\$4,155,921	\$12,811,974	38.5 %	38.5%	0.0%	\$3,408,860	\$8,863,082	
21.1%	Commodities	20.7 %	20.7%	0.0%	\$1,095,498	\$5,302,949	15.7 %	15.7%	0.0%	\$666,644	\$4,253,392	
	Total Expenditures		34.7%		\$12,747,136	\$36,772,935		52.8%		\$20,055,000	\$38,000,030	

B. Assessment of Fiscal Year 2016 - 2017 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded 5 of six, or 83.33% of the applicable statewide HUB procurement goals in FY 2016.

The agency attained or exceeded 5 of six, or 83.33% of the applicable statewide HUB procurement goals in FY 2017.

Applicability:

N/A

Factors Affecting Attainment:

The fiscal year 2015 and 2016 commodities goals were not met. A large portion of the commodity purchases were IT services and food purchases. In both categories, HUBs were not available to provide the requested good or services.

"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; (b) provide bid opportunities to certified HUBs selected from the CMBL; (c) advertise solicitations on the Electronic State Business Daily; (d) train key personnel throughout the agency to ensure awareness of the HUB program; (e) participate and host HUB forums to identify potential HUBs that can provide the specific goods and services needed by the agency; and (f) invite HUB vendors to deliver technical and business presentations to TMD staff.

**6.B. Current Biennium Onetime Expenditure Schedule
Summary of Onetime Expenditures**

Agency Code: 401	Agency Name: Texas Military Department	Prepared By: James Cogburn	Date: August 8, 2018
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Projects	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
Hurricane Harvey Relief	\$30,000,000	\$0	\$0	\$0
0	\$0	\$0	\$0	\$0
0	\$0	\$0	\$0	\$0
Total, All Projects	\$30,000,000	\$0	\$0	\$0

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2018-19 Biennium to 2020-21 Biennium**

Agency Code: 401	Agency Name: Texas Military Department	Prepared By: James Cogburn	Date: August 8, 2018
----------------------------	--	--------------------------------------	--------------------------------

2018-19 PROJECT: Hurricane Harvey Relief ALLOCATION TO STRATEGY: A.1.1 SAD - Disaster	2020-21 PROJECT: N/A ALLOCATION TO STRATEGY: A.1.1 SAD - Disaster
--	--

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2018	Budgeted 2019	Requested 2020	Requested 2021
Object of Expense:						
A.1.1	8000		\$0	\$0	\$0	\$0
			\$30,000,000	\$0	\$0	\$0
Total, Object of Expense			\$30,000,000	\$0	\$0	\$0
Method of Financing:						
A.1.1	8000	Disaster Grant - OOG Trusteed Programs	\$30,000,000	\$0	\$0	\$0
Total, Method of Financing			\$30,000,000	\$0	\$0	\$0

Project Description for the 2018-19 Biennium:
Disaster grant funds provided for rescue and subsequent operations in the aftermath of Hurricane Harvey. These were one-time funds for a specific event.

Project Description and Allocation Purpose for the 2020-21 Biennium:
No continuation of funding for this event has been discussed and assumed to be concluded.

6.C. Federal Funds Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/16/2018 10:32:03AM

		401 Military Department				
CFDA NUMBER/ STRATEGY		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
10.553.000	School Breakfast Program					
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	79,573	150,000	130,000	130,000	130,000
	TOTAL, ALL STRATEGIES	\$79,573	\$150,000	\$130,000	\$130,000	\$130,000
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$79,573	\$150,000	\$130,000	\$130,000	\$130,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
10.555.000	National School Lunch Pr					
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	102,928	150,000	70,000	70,000	70,000
	TOTAL, ALL STRATEGIES	\$102,928	\$150,000	\$70,000	\$70,000	\$70,000
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$102,928	\$150,000	\$70,000	\$70,000	\$70,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
12.401.000	National Guard Military					
1 - 1 - 1	STATE ACTIVE DUTY - DISASTER	692,623	0	0	0	0
1 - 1 - 2	STATE TRAINING MISSIONS	401,733	350,000	350,000	350,000	350,000
2 - 1 - 1	FACILITIES MANAGEMENT & OPERATION	50,226,751	53,445,427	52,563,580	55,543,565	55,543,565
2 - 1 - 3	UTILITIES	0	0	0	7,780,000	7,780,000
2 - 2 - 1	FIREFIGHTERS - ELLINGTON AFB	1,564,646	1,716,084	1,716,084	1,716,084	1,716,084
	TOTAL, ALL STRATEGIES	\$52,885,753	\$55,511,511	\$54,629,664	\$65,389,649	\$65,389,649
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$52,885,753	\$55,511,511	\$54,629,664	\$65,389,649	\$65,389,649
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
12.404.000	Nat'l Guard Civilian Youth					
3 - 1 - 1	YOUTH EDUCATION PROGRAMS	4,697,645	3,419,170	3,519,170	3,519,170	3,519,170

CFDA NUMBER/ STRATEGY		401 Military Department				
		Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, ALL STRATEGIES		\$4,697,645	\$3,419,170	\$3,519,170	\$3,519,170	\$3,519,170
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,697,645	\$3,419,170	\$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	660,222	800,000	800,000	800,000	800,000
TOTAL, ALL STRATEGIES		\$660,222	\$800,000	\$800,000	\$800,000	\$800,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$660,222	\$800,000	\$800,000	\$800,000	\$800,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.002	Hurricane Harvey Public Assistance					
1 - 1 - 1	STATE ACTIVE DUTY - DISASTER	0	26,828,500	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$26,828,500	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$26,828,500	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

CFDA NUMBER/ STRATEGY		401 Military Department Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
10.553.000	School Breakfast Program	79,573	150,000	130,000	130,000	130,000
10.555.000	National School Lunch Pr	102,928	150,000	70,000	70,000	70,000
12.401.000	National Guard Military	52,885,753	55,511,511	54,629,664	65,389,649	65,389,649
12.404.000	Nat'l Guard Civilian Youth	4,697,645	3,419,170	3,519,170	3,519,170	3,519,170
16.579.001	ASSET FORFEITURE & MONEY	660,222	800,000	800,000	800,000	800,000
97.036.002	Hurricane Harvey Public Assistance	0	26,828,500	0	0	0
TOTAL, ALL STRATEGIES		\$58,426,121	\$86,859,181	\$59,148,834	\$69,908,819	\$69,908,819
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$58,426,121	\$86,859,181	\$59,148,834	\$69,908,819	\$69,908,819
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

CFDA NUMBER/ STRATEGY	401 Military Department Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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Assumptions and Methodology:

There are several CFDA's that support operations of the Texas Military Department. The largest is 12.401, National Guard Operations and Maintenance; it authorizes federal funding to be provided to state thru a Master Cooperative Agreement on a reimbursable basis for the support of the Army and Air National Guard. 12.404, is for the National Guard ChalleNGe Program and provides military based training for civilian youth who cease to attend secondary school to improve life skills and employment of the youth. CFDA 10.553 and 10.555 provide breakfast and lunch to the students that are enrolled in the ChalleNGe program. CFDA 16.579 is the authorization for the agency to receive asset forfeiture funds from interdiction activities that we participate in.

All federal funding is contingent upon the national budget passing. None of the programs that we receive funding for are risk for discontinuation.

Potential Loss:

The National Guard Operation and Maintenance and the ChalleNGe Youth programs require matching general revenue as shown in the strategies. A shortfall in General Revenue would mean that TMD is unable to meet it's agreed upon cost share and would be violation of the Master Cooperative Funding Agreement resulting in the loss of the federal funds.

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME : 10:32:03AM

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

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 10,553,000 School Breakfast Program										
2015	\$100,005	\$100,005	\$0	\$0	\$0	\$0	\$0	\$0	\$100,005	\$0
2016	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0
2017	\$79,573	\$0	\$0	\$79,573	\$0	\$0	\$0	\$0	\$79,573	\$0
2018	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
2019	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
2020	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$0
2021	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$0
Total	\$849,578	\$100,005	\$130,000	\$79,573	\$150,000	\$130,000	\$130,000	\$130,000	\$849,578	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME : 10:32:03AM

Agency code: 401

Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 10,555,000 National School Lunch Pr										
2015	\$132,016	\$132,016	\$0	\$0	\$0	\$0	\$0	\$0	\$132,016	\$0
2016	\$84,674	\$0	\$84,674	\$0	\$0	\$0	\$0	\$0	\$84,674	\$0
2017	\$102,928	\$0	\$0	\$102,928	\$0	\$0	\$0	\$0	\$102,928	\$0
2018	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0
2019	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
2020	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$0
2021	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0
Total	\$679,618	\$132,016	\$84,674	\$102,928	\$150,000	\$70,000	\$70,000	\$70,000	\$679,618	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME : 10:32:03AM

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

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 12.401.000 National Guard Military										
2015	\$37,094,956	\$37,094,956	\$0	\$0	\$0	\$0	\$0	\$0	\$37,094,956	\$0
2016	\$44,721,341	\$0	\$32,506,209	\$12,215,132	\$0	\$0	\$0	\$0	\$44,721,341	\$0
2017	\$52,902,855	\$0	\$0	\$52,902,855	\$0	\$0	\$0	\$0	\$52,902,855	\$0
2018	\$59,488,118	\$0	\$0	\$0	\$59,488,118	\$0	\$0	\$0	\$59,488,118	\$0
2019	\$55,018,764	\$0	\$0	\$0	\$0	\$55,018,764	\$0	\$0	\$55,018,764	\$0
2020	\$62,380,346	\$0	\$0	\$0	\$0	\$0	\$62,380,346	\$0	\$62,380,346	\$0
2021	\$62,380,346	\$0	\$0	\$0	\$0	\$0	\$0	\$62,380,346	\$62,380,346	\$0
Total	\$373,986,726	\$37,094,956	\$32,506,209	\$65,117,987	\$59,488,118	\$55,018,764	\$62,380,346	\$62,380,346	\$373,986,726	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME : 10:32:03AM

Agency code: 401

Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 12.404.000 Nat'l Guard Civilian Youth										
2015	\$3,149,702	\$3,149,702	\$0	\$0	\$0	\$0	\$0	\$0	\$3,149,702	\$0
2016	\$3,619,168	\$0	\$3,619,168	\$0	\$0	\$0	\$0	\$0	\$3,619,168	\$0
2017	\$4,697,945	\$0	\$0	\$4,697,945	\$0	\$0	\$0	\$0	\$4,697,945	\$0
2018	\$3,419,170	\$0	\$0	\$0	\$3,419,170	\$0	\$0	\$0	\$3,419,170	\$0
2019	\$3,519,170	\$0	\$0	\$0	\$0	\$3,519,170	\$0	\$0	\$3,519,170	\$0
2020	\$3,519,170	\$0	\$0	\$0	\$0	\$0	\$3,519,170	\$0	\$3,519,170	\$0
2021	\$3,519,170	\$0	\$0	\$0	\$0	\$0	\$0	\$3,519,170	\$3,519,170	\$0
Total	\$25,443,495	\$3,149,702	\$3,619,168	\$4,697,945	\$3,419,170	\$3,519,170	\$3,519,170	\$3,519,170	\$25,443,495	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2018
 TIME : 10:32:03AM

Agency code: 401

Agency name: **Military Department**

Federal FY	Award Amount	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Total	Difference from Award
CFDA 16,579,001 ASSET FORFEITURE & MONEY										
2015	\$781,395	\$617,740	\$163,655	\$0	\$0	\$0	\$0	\$0	\$781,395	\$0
2016	\$830,000	\$0	\$720,371	\$109,629	\$0	\$0	\$0	\$0	\$830,000	\$0
2017	\$660,222	\$0	\$0	\$660,222	\$0	\$0	\$0	\$0	\$660,222	\$0
2018	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0
2019	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	\$0
2020	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000	\$0
2021	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$0
Total	\$5,471,617	\$617,740	\$884,026	\$769,851	\$800,000	\$800,000	\$800,000	\$800,000	\$5,471,617	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.E. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	(39,772)	75,000	45,000	45,000	45,000
Subtotal: Actual/Estimated Revenue	(39,772)	75,000	45,000	45,000	45,000
Total Available	\$(39,772)	\$75,000	\$45,000	\$45,000	\$45,000
DEDUCTIONS:					
Expended	39,772	(75,000)	(45,000)	(45,000)	(45,000)
Total, Deductions	\$39,772	\$(75,000)	\$(45,000)	\$(45,000)	\$(45,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Amanda Meyer

6.E. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2017	Exp 2018	Exp 2019	Bud 2020	Est 2021
<u>666</u> Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	493,984	389,110	258,000	258,000	258,000
Subtotal: Actual/Estimated Revenue	493,984	389,110	258,000	258,000	258,000
Total Available	\$493,984	\$389,110	\$258,000	\$258,000	\$258,000
DEDUCTIONS:					
Expended	(493,984)	(389,110)	(258,000)	(258,000)	(258,000)
Total, Deductions	\$(493,984)	\$(389,110)	\$(258,000)	\$(258,000)	\$(258,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Amanda Meyer

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/16/2018
TIME: 10:32:04AM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$5,229,696	\$1,520,321	\$3,227,998	\$3,240,803	\$3,240,803
1002	OTHER PERSONNEL COSTS	\$99,394	\$13,645	\$29,775	\$37,274	\$37,274
2001	PROFESSIONAL FEES AND SERVICES	\$3,478	\$0	\$50,000	\$0	\$0
2002	FUELS AND LUBRICANTS	\$12,807	\$2,400	\$75,000	\$7,000	\$7,000
2003	CONSUMABLE SUPPLIES	\$1,576	\$32,000	\$100,000	\$28,000	\$28,000
2004	UTILITIES	\$59,241	\$0	\$20,000	\$20,000	\$20,000
2005	TRAVEL	\$239,844	\$8,482	\$20,000	\$40,000	\$40,000
2006	RENT - BUILDING	\$0	\$0	\$1,000	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,708	\$3,918	\$50,000	\$48,000	\$48,000
2009	OTHER OPERATING EXPENSE	\$12,954,647	\$9,602,053	\$2,462,046	\$3,634,742	\$3,634,742
3002	FOOD FOR PERSONS - WARDS OF STATE	\$890	\$0	\$20,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$257,105	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$18,861,386	\$11,182,819	\$6,055,819	\$7,055,819	\$7,055,819
METHOD OF FINANCING						
1	General Revenue Fund	\$3,254,570	\$2,855,819	\$2,855,819	\$2,855,819	\$2,855,819
	Subtotal, MOF (General Revenue Funds)	\$3,254,570	\$2,855,819	\$2,855,819	\$2,855,819	\$2,855,819
777	Interagency Contracts	\$15,205,083	\$7,977,000	\$2,850,000	\$3,850,000	\$3,850,000
	Subtotal, MOF (Other Funds)	\$15,205,083	\$7,977,000	\$2,850,000	\$3,850,000	\$3,850,000
449	Adjutant Gen Fed Fd					
	CFDA 12.401.000, National Guard Military	\$401,733	\$350,000	\$350,000	\$350,000	\$350,000
	Subtotal, MOF (Federal Funds)	\$401,733	\$350,000	\$350,000	\$350,000	\$350,000
TOTAL, METHOD OF FINANCE		\$18,861,386	\$11,182,819	\$6,055,819	\$7,055,819	\$7,055,819

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/16/2018
 TIME: 10:32:04AM

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
	FULL-TIME-EQUIVALENT POSITIONS	20.0	20.0	20.0	20.0	20.0

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 Secure Texas/Operation Border Resolve to secure the Texas Border. This includes Border Star and Operation Drawbridge Camera Mission.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/16/2018
 TIME: 10:32:04AM

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
1002	OTHER PERSONNEL COSTS	\$7,130	\$10,500	\$7,500	\$7,500	\$7,500
2001	PROFESSIONAL FEES AND SERVICES	\$3,478	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$0	\$0	\$30,000	\$30,000	\$30,000
2005	TRAVEL	\$243,871	\$5,000	\$4,000	\$4,000	\$4,000
2007	RENT - MACHINE AND OTHER	\$28,510	\$0	\$10,000	\$10,000	\$10,000
2009	OTHER OPERATING EXPENSE	\$7,059,093	\$31,130,754	\$149,729	\$149,729	\$149,729
3002	FOOD FOR PERSONS - WARDS OF STATE	\$0	\$0	\$20,000	\$20,000	\$20,000
TOTAL, OBJECTS OF EXPENSE		\$7,417,082	\$31,221,254	\$296,229	\$296,229	\$296,229
METHOD OF FINANCING						
1	General Revenue Fund	\$357,989	\$296,229	\$296,229	\$296,229	\$296,229
	Subtotal, MOF (General Revenue Funds)	\$357,989	\$296,229	\$296,229	\$296,229	\$296,229
555	Federal Funds					
	CFDA 97.036.000, Public Assistance Grants	\$7,059,093	\$30,925,025	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$7,059,093	\$30,925,025	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$7,417,082	\$31,221,254	\$296,229	\$296,229	\$296,229

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

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

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/16/2018
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86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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USE OF HOMELAND SECURITY FUNDS

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

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Military Department**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2020-21 GAA BILL PATTERN	\$ 6,700,000
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Fund Name	Operation Border Star	
Estimated Beginning Balance in FY 2018		
Estimated Revenues FY 2018	\$	3,200,000
Estimated Revenues FY 2019	\$	1,850,000
	FY-2018-19 Total	<u>\$ 5,050,000</u>
Estimated Beginning Balance in FY 2020	\$	-
Estimated Revenues FY 2020	\$	1,850,000
Estimated Revenues FY 2021	\$	1,850,000
	FY 2020-21 Total	<u>\$ 3,700,000</u>
Constitutional or Statutory Creation and Use of Funds:		
Statute:	Art IX, Sec 7.11, Border Security (2018-19 GAA) Operation Border Star-IAC with DPS	
Use:	Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) Operation Border Star-IAC with DPS	
Method of Calculation and Revenue Assumptions:		
Assumption:	Contracted sums for Operation (continued contract)	

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Military Department

Fund Name	Operation Drawbridge	
Estimated Beginning Balance in FY 2018		
Estimated Revenues FY 2018	\$	2,000,000
Estimated Revenues FY 2019	\$	1,000,000
FY-2018-19 Total	\$	<u>3,000,000</u>
Estimated Beginning Balance in FY 2020	\$	-
Estimated Revenues FY 2020	\$	2,000,000
Estimated Revenues FY 2021	\$	1,000,000
FY 2020-21 Total	\$	<u>3,000,000</u>
Constitutional or Statutory Creation and Use of Funds:		
Statute:	Art I, Trusteed Programs Within the Office of the Governor, Rider 23b, Enhanced Border Security (2018-19 GAA)	
Use:	Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA) Operation Border Star-IAC with DPS	
Method of Calculation and Revenue Assumptions:		
Assumption:	Continued Appropriations for Operation per Current Appropriation	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2018
Time: 10:32:04AM

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

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

1 Programs Service Reductions

Category: Programs - Service Reductions (Contracted)

Item Comment: Any reduction to TMD's base budget will directly impact our ability to save Texans in times of emergency or disaster. Last year the agency experienced a four percent budget cut (\$804,908) in State Training Missions as well as State Guard. Asking TMD to reduce more will unequivocally undercut our ability to respond in times of disaster. The TMD has attempted to mitigate the direct impact of the reduction by concentrating these losses on Tuition Assistance, State Training Missions, and Texas State Guard – rather than reducing all state funded operations. Five percent of the recent scheduled reduction, \$1,299,745, would be taken from Tuition Assistance. This reduction will cause the program to be suspended and over 450 Service Members will no longer have access to this educational benefit.

State Training Missions will be reduced by \$649,872.25. Approximately 43 percent of the State Training Missions funding supports operational activities – flight hours, vehicles mileage, fuel, travel, and pay and allowances – to support drills, exercises, and training with interagency partners. A reduction in State Training Missions funding has a direct impact in the form of reduced readiness. TMD will take longer to respond and service members will be less prepared and less supported for complex, short-term, high-impact missions such as wildfires, floods, and hurricanes.

Texas State Guard will also be reduced by \$649,872.25. 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 the volunteers and reduce the already limited paid training opportunities. Unit morale will suffer as the State Guard's ability to support disaster operations response using skilled personnel will diminish. Ultimately, retention efforts could be harmed, dramatically impacting readiness.

Strategy: 1-1-2 Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$649,873	\$649,872	\$1,299,745	\$649,873	\$649,872	\$1,299,745
General Revenue Funds Total	\$0	\$0	\$0	\$649,873	\$649,872	\$1,299,745	\$649,873	\$649,872	\$1,299,745

Strategy: 3-1-2 State Military Tuition Assistance

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2018
Time: 10:32:04AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$649,872	\$649,872	\$1,299,744	\$649,872	\$649,872	\$1,299,744
General Revenue Funds Total	\$0	\$0	\$0	\$649,872	\$649,872	\$1,299,744	\$649,872	\$649,872	\$1,299,744
Item Total	\$0	\$0	\$0	\$1,299,745	\$1,299,744	\$2,599,489	\$1,299,745	\$1,299,744	\$2,599,489
FTE Reductions (From FY 2020 and FY 2021 Base Request)									
AGENCY TOTALS									
General Revenue Total				\$1,299,745	\$1,299,744	\$2,599,489	\$1,299,745	\$1,299,744	\$2,599,489
Agency Grand Total	\$0	\$0	\$0	\$1,299,745	\$1,299,744	\$2,599,489	\$1,299,745	\$1,299,744	\$2,599,489
Difference, Options Total Less Target									
Agency FTE Reductions (From FY 2020 and FY 2021 Base Request)									
Article Total				\$1,299,745	\$1,299,744	\$2,599,489	\$1,299,745	\$1,299,744	\$2,599,489
Statewide Total				\$1,299,745	\$1,299,744	\$2,599,489	\$1,299,745	\$1,299,744	\$2,599,489

6.J. Summary of Behavioral Health Funding

Agency Code: 401

Agency: Texas Military Department

Prepared by: Amanda Meyer

Date: 08/07/2018

#	Program Name	Service Type (drop down)	Agency Strategies	Summary Description	Target Population(s)	Fund Type	2018-19 Base		2020-21 Baseline Request		2020-21 Exceptional Items		Additional Information				Methodology / Notes		
							FY 2018 Base	FY 2019 Base	FY 2020 Baseline Request	FY 2021 Baseline Request	FY 2020 Requested	FY 2021 Requested	Requested for Mental Health Services	Requested for Substance Abuse Services	2019 FTEs	2020 FTEs		Statewide Strategic Plan Strategies	
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.	<ul style="list-style-type: none"> - Texas Military Department members (Army and Air National Guard, State Guard) - Active Duty (any branch) - Adult Family Members of military and veterans - Veteran/Prior Military (any branch) - Service Members Surviving family Texas Military Forces Civilian Staff and Contractors	GR	966,700	944,900	966,700	944,900	184,000	184,000	368,000		11.0	13.0	2.3.1, 2.3.2, 2.4.1, 2.4.2, 2.4.3, 2.5.2, 3.1, 4.1.3	FY18: Based upon additional \$313,400 for FY18 in order to hire additional counselors and their equipment, and pay administrative asst FY19: Based upon additional \$296,600 for the same items above, less equipment.	
						GR-D													
						FF													
						IAC													
						Other													
						Subtotal	966,700	944,900	966,700	944,900	184,000	184,000	368,000	-					
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							966,700	944,900	966,700	944,900	184,000	184,000	368,000	-	11.0	13.0			

