Legislative Appropriations

Request for Fiscal Years

2018 and 2019

Submitted to the
Office of the Governor, Budget Division,
and the Legislative Budget Board

by

Texas A&M Engineering Extension Service

August 5, 2016

Schedules Not Included

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
716	Texas A&M Engineering Extension Service	Charley Todd	August 5, 2016	Baseline

For the schedules identified below, the Texas A&M Engineering Extension Service either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the Texas A&M Engineering Extension Service Legislative Appropriations Request for the 2018-19 biennium.

Number	Name
Supporting Schedules:	
3B	Rider Revisions and Additions Request
3C	Rider Appropriations and Unexpended Balances Request
Part 5	Capital Budget
6B	Current Biennium One-Time Expenditure Schedule
6D	Federal Funds Tracking Schedule
6E	Estimated Revenue Collections Supporting Schedule
6F	Advisory Committee Supporting Schedule
Part 7	Administrative and Support Costs
Part 8	Summary of Requests for Capital Financing

Higher Education Supporting Schedules:

1A	Other Educational and General Income
1B	Health-related Institutions Patient Income
2	Selected Educational, General and Other Funds
8A	Tuition Revenue B onds
8B	Tuition Revenue Bond Issuance History
8C	Revenue Capacity for TRB Projects
8D	Tuition Revenue Bonds Request by Project
9	Special Item Information

TABLE OF CONTENTS

Administrator's Statement 1

Organizational Chart 6

Certificate of Dual Submission 7

Summaries of Request (including Budget Overview) 8

General Revenue & General Revenue Dedicated Baseline Report 26

Strategy Request 28

Program Level Request 59

Exceptional Item Request 60

Historically Underutilized Business Schedule 68

Federal Funds Supporting Schedule 70

Homeland Security Funding Schedule 76

Estimated Total of all Funds Outside the GAA Schedule 80

10 Percent Biennial Base Reduction Options Schedule 81

Schedule 3B, Group Insurance Data Elements 87

Schedule 4, Computation of OASI 90

Schedule 5, Calculation of Retirement Proportionality and ORP Differential 91

Schedule 6, Capital Funding 92

Schedule 7, Personnel 93

716 Texas A&M Engineering Extension Service

Director's General Statement

The Texas A&M Engineering Extension Service (TEEX) became a member of The Texas A&M University System in 1948 (Tex. Constitution Art. 7, Sec. 18). The founding purpose of the agency was to provide vocational and technical training programs on an extension basis to the citizens of the State of Texas. Today, TEEX is recognized as a state agency in the Texas Education Code (Sec 88.001 (5) and Sec 88 Subchapter D) and as an institution of higher education (Sec 61.003). TEEX impacts every region of the state through specialized education and training programs and services that reach members of the workforce from all levels of government, business, and industry.

On average, TEEX serves more than 170,000 individuals each year through over 6,500 classes, reflecting an institution-wide dedication to its mission of making a difference by providing training, developing practical solutions, and saving lives. The institution's major programs include fire services, homeland security, search and rescue, public safety and security, cyber-security, public works, economic development, and safety and health.

Headquartered in College Station, TEEX maximizes its resources through efficient and cost-effective facilities located strategically throughout the state that offer hands-on training for participants. Included in these locations are the renowned Brayton Fire Training Field, Disaster City®, and Emergency Operations Training Center in College Station, the A&M System RELLIS Campus in Bryan, the OSHA Southwest Education Center in Mesquite, the Zachery training center in San Antonio, the Center for Marine Training and Safety in Galveston, a Houston Center providing assistance to manufacturers and a training venue for other TEEX training, the Gateway facility in College Station which provides a base for Texas Task Force-1 operations, and the Frank M. Tejeda Center in El Paso which concentrates on water and waste-water operations in the border regions.

The agency has been able to fulfill its Texas mission by successfully leveraging General Revenue funds entrusted to it by the Texas Legislature. These funds enable TEEX to deliver training programs that provide firefighting and emergency response services, law enforcement support, public works support to include clean drinking water, safe workplaces for public and private employees, workplace safety training for high school students, and training in cyber-security. The leveraged funds help fund the training and equipping of Texas Task Force 1 for elite search and rescue operations. During the period from May 2015 through April 2016, the Task Force rescued 152 people, evacuated 727 persons and checked on 376 people who were sheltering in place. All of these rescues and evacuations were in Texas. The agency's base General Revenue funds have allowed it to compete for and win federal funding related to training and homeland security.

TEEX continues to take a leading role in enhancing the homeland security of the state, preparing Texas communities to prevent, protect against, respond to, and recover from acts of terrorism and natural disasters. In these efforts, TEEX works in conjunction with the Texas Division of Emergency Management, the Texas Department of Public Safety, the Texas Department of State Health Services and local jurisdictions throughout Texas. Through these collaborative efforts, TEEX conducts threat and risk assessments, and provides training and exercises of emergency responders and emergency managers for weapons of mass destruction, or natural disaster events.

TEEX facilitates the development of homeland security strategies and emergency management capabilities. These homeland security initiatives are conducted through the agency's National Emergency Response and Rescue Training Center (NERRTC); the Emergency Services Training Institute (ESTI), which includes the Texas Fire Training School; through a statewide law enforcement extension training program; and Texas Task Force 1 (TX-TF1), a state asset with search and rescue, swift-water rescue, and Weapons of Mass Destruction (WMD) response capability. Texas Task Force 1 is a federally recognized team and is part of the Federal Emergency Management Agency (FEMA) Urban Search and Rescue system. The Emergency Services Training Institute provides training to FEMA task forces in the United States.

TEEX programs provide an excellent opportunity for veterans to earn industry-validated certifications and thus enter the workforce quickly. Qualifying veterans may use GI Bill benefits for certain TEEX programs such as Unexploded Ordnance Technician, Basic Peace Officer, Certified Safety and Health Official, Environmental Technician, Recruit Fire Training Academy, Hazardous Materials Technician, CNC Technician, Cell Tower Technician, and Emergency Medical Technician/Paramedic. TEEX also supports the state's efforts to increase the number of college graduates in Texas. TEEX has established articulation agreements with Blinn College, Adelphi University, Texas A&M University – San Antonio, Bethel University, San Juan Community College, Odessa College, Northwestern State, Texas A&M University-Commerce, Tarleton State University, Texas A&M University, and is under negotiations with others to accept TEEX training for college credit.

Potential Request for Supplemental Appropriation

The state deployment of TX-TF1 is directed by the Texas Division of Emergency Management (TDEM). During deployments, TEEX incurs expenses for items including, but not limited to, consumables, lodging, and transportation, as well as salary expenses and backfill salary expenses for Task Force members. When a disaster is federalized, a portion of the expense will be paid by the Federal Emergency Management Agency (FEMA) and a portion will be paid by TDEM.

TDEM service on processing reimbursements is excellent, but if the total disaster expenses from all sources (not just TX-TF1), exceed available funding they will not be able to complete a full reimbursement of TEEX expenses. When this is the case, TEEX must seek assistance from the Texas Legislature via a supplemental appropriation to obtain reimbursement.

The last year has been an expensive disaster year for the State of Texas. The requests for reimbursement are still in the processing stage. TEEX will work closely with the LBB as we progress towards the 85th session to determine if a supplemental request will be necessary, and if it is, on the timely submission of the request.

Methodology for the 4% Decrease in Base Funding

The 4% reduction in base funding will be taken from the bill pattern strategy of Indirect Administration. TEEX is taking this approach to maintain the delivery of emergency response via Texas Task Force 1, and training and education through key extension programs in fire, law enforcement, and public works at the level that the agency was able to provide during the 2016 -2017 biennium. The General Revenue appropriations to TEEX in support of extension programs allow delivery to underserved and rural areas that TEEX would not be able deliver without the support of appropriations provided by the Texas Legislature. To offset this reduction in General Revenue funding in support of administrative functions, TEEX will divert a portion of recovered indirect funds from Methods of Finance other than General Revenue to offset the 4% reduction. The impact will be a reduction in funds available for future upgrades and expansion of facilities and curriculum. Because TEEX receives no appropriations for capital improvements, the long term effect will be increased difficulty in maintaining the required capacity and capabilities in up to date training methods and facilities to meet the continually expanding training needs of a growing Texas population.

Methodology for the 10% Reduction Schedule

TEEX has historically been very successful in leveraging General Revenue funds to attract additional federal and private funding sources to provide education and training programs, to include programs for targeted areas of the workforce and underserved geographic areas of the state. The average ratio achieved by TEEX over the last five years has been 12 dollars of additional revenue for every dollar of General Revenue appropriated. In the past TEEX has taken a larger portion of the reductions for the ten percent general revenue-related base reduction schedule from the administrative categories in an attempt to minimize the impact on direct training activities. The balance of the reduction was then reduced proportionally among the training programs. For the ten percent reduction exercise for the FY 2018-2019 biennium TEEX will not be able to use the same methodology as used in the past because the 4% reduction is being taken from administrative functions. The result is that the additional 10% reduction would directly impact training programs, with proportional loss in the total number trained in various categories.

Safe Working Environment

In accordance with the Texas A&M University System regulation 33.99.14, TEEX is committed to providing a safe working environment for its employees. Therefore, a criminal history will be obtained on current employees and the finalists for each TEEX position.

Texas A&M University System-wide Funding Issues and Needs

We recognize the financial situation facing the State of Texas and the difficult budget decisions that face the 85th Legislature. We also appreciate the efforts through zero-based budgeting to focus spending on the highest priority and most efficient activities that are vital investments to the future well-being of the State of Texas. As we testified last session, TAMUS has engaged in similar exercises since 2011. We have eliminated administrative positions and discontinued performing certain functions that are not core to our mission and redirected those savings to classrooms, research labs, and public service.

Even as we continue to look for ways to improve our efficiency, we must also be clear that 4% reductions to budgets that have already been diligently scrubbed and reprioritized will mean we are left to manage significant budget reductions directly impacting teaching and support services to our students; reductions to significant research projects that directly impact our State's economy; and reductions in outreach and service efforts on which many citizens and public entities depend. Although a last resort, increased tuition may have to be considered to maintain the quality of programs and services you have charged us to provide. For these reasons, we respectfully request that you restore the 4% reduction in our baseline requests for both the formula and non-formula strategies.

Base Funding – Formula funding is the foundation our institutions depend upon to provide high quality teaching and support services for growing student populations to prepare them to meet the workforce needs of this state. The teaching function of our institutions is supported by two key sources of funding: state appropriations primarily through the formulas and students' tuition and fees. Our number one priority is maintaining the current formula funding rates in the base bill and in the final conference committee bill in order to cover enrollment growth through the spring 2017 semester. Any additional funding you can provide through the formulas to increase the rates to cover the cost of inflation on the state's share of the cost of educating students will help us keep our tuition and fees more manageable while also offering the courses and support services necessary to help students graduate in a timely manner.

Our A&M Agencies need base funding support much in the same manner as the formulas that provide basic, on-going support for the academics and health related institutions.

We also request support for other base funding streams be maintained at current levels, including support for research through the Texas Research University Fund and the Comprehensive University Fund and the continuation of Institutional Enhancement.

New Performance Measures – The performance measures added for higher education are important indicators for the legislature to track. We are glad to provide this outcome information. Out-year projections for these measures are held to current levels in this document. Tuition & fee charges and student debt measures are so closely connected to legislative appropriations that accurate projections for the future cannot be made at this time without a better indication of future funding amounts. However, regardless of appropriations levels, TAMUS commits to hold tuition at the lowest levels financially prudent and to look for every way to assist students in graduating well prepared, on time, and with the least debt possible.

Outcomes Based Funding - Our Board is increasingly incorporating performance and outcomes into our internal budget review processes. We welcome a continued dialog on this issue during the legislative session.

Capital – Thank you for the commitment you made to higher education last session through the increase in the Higher Education Fund and the authorization for facilities to address our critically needed classrooms and labs. We have moved forward immediately to build the critical teaching and research space you approved so we very much appreciate the policy letter exemption for appropriations needed to satisfy debt service requirements. We expect to have binding contracts on all of our projects that require two years of debt service. Providing the second year of debt service appropriations for the 2018-19 biennium is of the utmost importance to keep the projects on track.

Higher Education Group Health Insurance – We request funding to cover increases in enrollments and in health care costs that are beyond control. We also request restoration of some increment of the differential funding level for our employees' group insurance as compared to that provided for other state employees who are covered in the ERS group insurance plan.

Student Financial Aid – Thank you for the increase in financial aid for students last session; students and their families are the beneficiaries. Because it is so important to these families, we request increased support for student financial aid, including TEXAS Grants and other financial aid programs. However, please recognize that since it is a method of paying for tuition and fees that otherwise would have to be paid by students and their families, student financial aid does not increase much needed funding for the universities.

We appreciate the relief provided by the 84th Legislature for the Hazlewood Legacy program that supports our veteran students and veterans' families. While we do not anticipate that the recent court ruling will cause an increase in the already rapid growth in the veteran students and their families served through the Hazlewood program, the current rates of growth of Legacy students continue to be an increasing cost to our institutions.

716 Texas A&M Engineering Extension Service

Exceptional Items

TEEX is requesting two exceptional items to sustain the ability to deliver needed training and to improve emergency response throughout Texas.

1. Reinstatement of the 4% Reduction in Base Funding

Requested Amount: $502,341 (Year 1: $251,171: Year 2: $251,170). The out-year requirements will remain the same as the request for the FY 18-19 biennium.

First and foremost, TEEX requests reinstatement of the 4% reduction to the base budget. TEEX funds the deployments of Texas Task Force 1 (TX-TF1) from recovered indirect of non General Revenue until reimbursements are received from FEMA and/or the Texas Division of Emergency Management (TDEM). As of July 1, 2016, TEEX had $8,342,562 in expenses that have been incurred but not yet reimbursed for state ordered deployments since May 2015. The Agency does not receive any direct state appropriations in advance to cover deployment expenses. It often takes up to a year (sometime significantly longer) from incurrence of expenses until reimbursement. The result is that TEEX foregoes earnings that it may have received on recovered indirect from methods of finance other than General Revenue. The estimated amount of annual lost earnings, based upon recent deployment history, is $208,564.

The combined amount of the 4% reduction and the lost earnings on recovered indirect from non General Revenue sources is an overall reduction in available funding of $459,735 annually, or $919,470 for the biennium. TEEX uses recovered indirect to fund infrastructure and training improvements to meet increasing training needs across Texas. The loss of available funds impacts the amounts available for long term improvements in capacity and capability to meet the future training needs of Texas.

2. Texas Regional Search & Rescue System.

Requested Amount: $11,500,800 (Year 1: $9,340,800; Year 2: $2,160,000). Subsequent years will require $2,160,000 annually.

Program Description: This exceptional item will allow TEEX to create a regional response capability by purchasing a standardized Urban Search and Rescue (US&R) equipment cache for each Department of Public Safety Region of the State that allows for self-sufficient lifesaving operations for 24 hours, and which facilitates reduced response time. The requested funding will fund TEEX standardized general and position specific US&R training to all regional task force members.

Members of TX-TF1 Regional Task Forces will be considered volunteers. For nineteen years the members of TX-TF1 have volunteered their time to attend training. On average the task force conducts 28,000 participant hours of training a year. The annual value of the volunteer hours is calculated using the task force pay schedule at $947,800. Based on the fire service average cost for training of $35/hour the annual net value of the task force training delivered is $980,000. Total investment by team members for training due to volunteer attendance and delivery is $1,927,800 annually.

Incidents such as the West fertilizer explosion, the Garland and Rowlett tornadoes, the floods in Hays, Jasper, Fort Bend and Navarro Counties and tropical storms and hurricanes such as Alex, Rita and Ike demonstrate the need for a tiered Statewide Search and Rescue Regional Response System.

On behalf of the thousands of Texans who benefit from the state's assistance to TEEX, the agency expresses its appreciation for the support that the Legislature and the Governor's office have provided in the past. TEEX looks forward to continued support as the agency trains, serves and responds to the needs of Texas citizens.

TEXAS A&M ENGINEERING EXTENSION SERVICE (TEEX)

The Texas A&M Board of Regents
|
Chancellor
|
Vice Chancellor, Engineering
|
Director, TEEX
7.0 FTEs
|

CIO	Deputy Director	CFO
6.0 FTEs	8.0 FTEs	4.5 FTEs

The Director oversees the Texas A&M Engineering Extension Service (TEEX), a member of The Texas A&M University System. The position provides administrative and strategic leadership to develop and enhance the training, technical assistance, and emergency response mission of the agency to serve the State of Texas.

The Deputy Director oversees the agency operations, which include all programs, human resources, contracts, and policy issues. This position is also responsible for the agency's strategic principles of safety, emergency services, infrastructure, public works and utilities. Additionally, the Deputy Director serves as the liaison between the various A&M system members and represents the agency at the Director's request or in his absence.

The Associate Agency Director/Chief Financial Officer (CFO) of TEEX oversees the financial operations of the agency, which include all fiscal operations, budgets and payroll distribution, contracts and grants, and institutional financial data. The CFO has oversight of environmental safety and health, strategic planning, capital planning, enterprise risk management, facility management, and policy issues. The CFO serves as the liaison between the A&M system members on issues within the assigned areas of responsibility.

The Associate Agency Director/Chief Information Officer (CIO) of TEEX oversees information management and security, disaster recovery, accessibility compliance, business process improvement, and information technology adoption for the agency. The CIO serves as the liaison with the Texas Department of Information Resources (DIR) and with the Texas A&M University system members on information technology governance and implementation.

CERTIFICATE

Agency Name: **Texas A&M Engineering Extension Service**

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, 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 (2016–17 GAA).

Chief Executive Officer or Presiding Judge

Signature

Gary Sera
Printed Name

Director
Title

August 5, 2016
Date

Board or Commission Chair

Signature

Cliff Thomas
Printed Name

Chairman
Title

August 5, 2016
Date

Chief Financial Officer

Signature

Charley Todd
Printed Name

Associate Agency Director/CFO
Title

August 5, 2016
Date

716 Texas A&M Engineering Extension Service

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 Provide Training and Technical Assistance					
1 *Increase # of Public and Private Sector Employees Trained*					
1 PUBLIC SECTOR TRAINING	42,600,032	41,932,908	41,824,173	41,878,540	41,878,541
2 PRIVATE SECTOR TRAINING	11,661,292	11,926,585	11,657,835	11,792,210	11,792,210
TOTAL, GOAL 1	**$54,261,324**	**$53,859,493**	**$53,482,008**	**$53,670,750**	**$53,670,751**
2 Provide Technical Assistance					
1 *Increase Technical Assistance*					
1 PROVIDE TECHNICAL ASSISTANCE	4,641,442	4,296,005	4,738,347	4,517,176	4,517,176
TOTAL, GOAL 2	**$4,641,442**	**$4,296,005**	**$4,738,347**	**$4,517,176**	**$4,517,176**
3 Provide Emergency Response					
1 *Provide Emergency Response*					
1 PROVIDE TX TASK FORCE 1 CAPABILITY	6,858,300	7,024,565	5,269,375	6,146,970	6,146,970

716 Texas A&M Engineering Extension Service

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, GOAL 3	**$6,858,300**	**$7,024,565**	**$5,269,375**	**$6,146,970**	**$6,146,970**
4 Maintain Staff Benefits Program for Eligible Employees and Retirees					
1 *Provide Staff Benefits to Eligible Employees and Retirees*					
1 STAFF GROUP INSURANCE	4,180,185	4,312,219	4,412,517	4,362,368	4,362,368
2 WORKERS' COMPENSATION INSURANCE	34,862	54,100	55,300	54,700	54,700
3 UNEMPLOYMENT INSURANCE	116,847	117,522	120,242	118,882	118,882
4 OASI	2,400,700	2,414,334	2,420,750	2,417,542	2,417,542
TOTAL, GOAL 4	**$6,732,594**	**$6,898,175**	**$7,008,809**	**$6,953,492**	**$6,953,492**
5 Indirect Administration					
1 *Indirect Administration*					
1 INDIRECT ADMINISTRATION	10,358,736	10,332,180	10,653,528	10,241,683	10,241,684
2 INFRASTRUCTURE SUPPORT (1)	2,486,789	2,947,219	2,960,415	0	0

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

716 Texas A&M Engineering Extension Service

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, GOAL 5	$12,845,525	$13,279,399	$13,613,943	$10,241,683	$10,241,684
TOTAL, AGENCY STRATEGY REQUEST	$85,339,185	$85,357,637	$84,112,482	$81,530,071	$81,530,073
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				$0	$0
GRAND TOTAL, AGENCY REQUEST	$85,339,185	$85,357,637	$84,112,482	$81,530,071	$81,530,073

716 Texas A&M Engineering Extension Service

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	7,847,884	7,897,670	7,897,672	6,028,092	6,028,093
SUBTOTAL	**$7,847,884**	**$7,897,670**	**$7,897,672**	**$6,028,092**	**$6,028,093**
Federal Funds:					
555 Federal Funds	22,772,593	21,337,725	20,795,000	20,792,528	20,792,528
SUBTOTAL	**$22,772,593**	**$21,337,725**	**$20,795,000**	**$20,792,528**	**$20,792,528**
Other Funds:					
666 Appropriated Receipts	49,322,530	50,297,537	49,695,194	48,984,519	48,984,520
777 Interagency Contracts	322,465	998,616	998,616	998,616	998,616
8089 Indirect Cost Recovery, Loc Held	5,073,713	4,826,089	4,726,000	4,726,316	4,726,316
SUBTOTAL	**$54,718,708**	**$56,122,242**	**$55,419,810**	**$54,709,451**	**$54,709,452**
TOTAL, METHOD OF FINANCING	**$85,339,185**	**$85,357,637**	**$84,112,482**	**$81,530,071**	**$81,530,073**

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

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$7,764,754	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$7,897,670	$7,897,672	$0	$0
Regular Appropriations from MOF Table (2018-19 REQ)	$0	$0	$0	$6,028,092	$6,028,093
TRANSFERS					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$83,130	$0	$0	$0	$0
TOTAL, General Revenue Fund	**$7,847,884**	**$7,897,670**	**$7,897,672**	**$6,028,092**	**$6,028,093**
TOTAL, ALL GENERAL REVENUE	**$7,847,884**	**$7,897,670**	**$7,897,672**	**$6,028,092**	**$6,028,093**
FEDERAL FUNDS					

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
555 Federal Funds					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$19,743,237	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$18,710,106	$18,710,106	$0	$0
Regular Appropriations from MOF Table (2018-19 REQ)	$0	$0	$0	$20,792,528	$20,792,528
RIDER APPROPRIATION					
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	$3,029,356	$0	$0	$0	$0
Art IX, Sec 13.01 Federal Funds (2016-2017 GAA)	$0	$2,627,619	$2,084,894	$0	$0
TOTAL, Federal Funds	**$22,772,593**	**$21,337,725**	**$20,795,000**	**$20,792,528**	**$20,792,528**

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, ALL FEDERAL FUNDS	**$22,772,593**	**$21,337,725**	**$20,795,000**	**$20,792,528**	**$20,792,528**
OTHER FUNDS					
666 Appropriated Receipts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$42,445,772	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$42,731,576	$42,731,576	$0	$0
Regular Appropriations from MOF Table (2018-19 REQ)	$0	$0	$0	$48,984,519	$48,984,520
RIDER APPROPRIATION					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$6,876,758	$0	$0	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	$0	$7,565,961	$6,963,618	$0	$0

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
TOTAL, Appropriated Receipts	**$49,322,530**	**$50,297,537**	**$49,695,194**	**$48,984,519**	**$48,984,520**
777 Interagency Contracts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$887,767	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$1,732,120	$1,732,120	$0	$0
Regular Appropriations from MOF Table (2018-19 REQ)	$0	$0	$0	$998,616	$998,616
RIDER APPROPRIATION					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$(565,302)	$0	$0	$0	$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	$0	$(733,504)	$(733,504)	$0	$0

Agency code: 716 Agency name: **Texas A&M Engineering Extension Service**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
TOTAL, Interagency Contracts	**$322,465**	**$998,616**	**$998,616**	**$998,616**	**$998,616**
8089 Indirect Cost Recovery, Locally Held, estimated					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$4,542,056	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$4,886,423	$4,886,423	$0	$0
Regular Appropriations from MOF Table (2018-19 REQ)	$0	$0	$0	$4,726,316	$4,726,316
BASE ADJUSTMENT					
Revised Receipts	$531,657	$(60,334)	$(160,423)	$0	$0
TOTAL, Indirect Cost Recovery, Locally Held, estimated	**$5,073,713**	**$4,826,089**	**$4,726,000**	**$4,726,316**	**$4,726,316**
TOTAL, ALL OTHER FUNDS	**$54,718,708**	**$56,122,242**	**$55,419,810**	**$54,709,451**	**$54,709,452**

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GRAND TOTAL	**$85,339,185**	**$85,357,637**	**$84,112,482**	**$81,530,071**	**$81,530,073**
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	572.5	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	555.2	555.2	0.0	0.0
Regular Appropriations from MOF Table (2018-19 REQ)	0.0	0.0	0.0	543.0	543.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) CAP	(29.3)	(9.2)	(9.2)	0.0	0.0
TOTAL, ADJUSTED FTES	**543.2**	**546.0**	**546.0**	**543.0**	**543.0**
NUMBER OF 100% FEDERALLY FUNDED FTEs					

716 Texas A&M Engineering Extension Service

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	$35,042,472	$35,245,750	$35,339,425	$34,924,445	$34,924,445
1002 OTHER PERSONNEL COSTS	$4,519,694	$4,655,849	$4,780,847	$4,673,684	$4,673,684
2001 PROFESSIONAL FEES AND SERVICES	$612,796	$394,270	$426,500	$410,386	$410,386
2002 FUELS AND LUBRICANTS	$22,480	$16,578	$17,100	$16,752	$16,752
2003 CONSUMABLE SUPPLIES	$998,985	$272,760	$465,008	$348,873	$348,873
2004 UTILITIES	$1,654,031	$1,679,668	$1,720,000	$659,673	$659,673
2005 TRAVEL	$7,188,128	$6,460,527	$6,896,643	$6,677,319	$6,677,319
2006 RENT - BUILDING	$413,867	$291,888	$247,000	$224,584	$224,584
2007 RENT - MACHINE AND OTHER	$604,220	$501,432	$547,000	$522,301	$522,301
2009 OTHER OPERATING EXPENSE	$34,282,512	$35,838,915	$33,672,959	$33,072,054	$33,072,056
OOE Total (Excluding Riders)	**$85,339,185**	**$85,357,637**	**$84,112,482**	**$81,530,071**	**$81,530,073**
OOE Total (Riders)					
Grand Total	**$85,339,185**	**$85,357,637**	**$84,112,482**	**$81,530,071**	**$81,530,073**

2.D. Summary of Base Request Objective Outcomes

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

716 Texas A&M Engineering Extension Service

Goal/ *Objective* / **Outcome**	**Exp 2015**	**Est 2016**	**Bud 2017**	**BL 2018**	**BL 2019**
1 Provide Training and Technical Assistance					
1 Increase # of Public and Private Sector Employees Trained					
KEY 1 Leverage Ratio of GR Approp to Total Funds (Excl Infrastructure Funds)	0.08	0.08	0.08	0.08	0.08
2 Percent Increase in the Number of Student Contact Hours	0.15%	-0.16%	0.06%	-0.04%	0.00%
2 Provide Technical Assistance					
1 Increase Technical Assistance					
1 Percent Change in the # of Tech Instructions, Assistance & Transfer	2.98%	-0.60%	0.00%	-0.05%	0.00%

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Priority	Item	2018 GR and GR/GR Dedicated	2018 All Funds	2018 FTEs	2019 GR and GR Dedicated	2019 All Funds	2019 FTEs	Biennium GR and GR Dedicated	Biennium All Funds
1	Restoration of Base Funding	$251,171	$251,171	3.0	$251,170	$251,170	3.0	$502,341	$502,341
2	Search and Rescue	$9,340,800	$9,340,800	18.0	$2,160,000	$2,160,000	18.0	$11,500,800	$11,500,800
Total, Exceptional Items Request		**$9,591,971**	**$9,591,971**	**21.0**	**$2,411,170**	**$2,411,170**	**21.0**	**$12,003,141**	**$12,003,141**
Method of Financing									
	General Revenue	$9,591,971	$9,591,971		$2,411,170	$2,411,170		$12,003,141	$12,003,141
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		$9,591,971	**$9,591,971**		**$2,411,170**	**$2,411,170**		**$12,003,141**	**$12,003,141**
Full Time Equivalent Positions				**21.0**			**21.0**		
Number of 100% Federally Funded FTEs									

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Goal/*Objective*/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Provide Training and Technical Assistance						
1 *Increase # of Public and Private Sector Employees Trained*						
1 PUBLIC SECTOR TRAINING	$41,878,540	$41,878,541	$0	$0	$41,878,540	$41,878,541
2 PRIVATE SECTOR TRAINING	11,792,210	11,792,210	0	0	11,792,210	11,792,210
TOTAL, GOAL 1	**$53,670,750**	**$53,670,751**	**$0**	**$0**	**$53,670,750**	**$53,670,751**
2 Provide Technical Assistance						
1 *Increase Technical Assistance*						
1 PROVIDE TECHNICAL ASSISTANCE	4,517,176	4,517,176	0	0	4,517,176	4,517,176
TOTAL, GOAL 2	**$4,517,176**	**$4,517,176**	**$0**	**$0**	**$4,517,176**	**$4,517,176**
3 Provide Emergency Response						
1 *Provide Emergency Response*						
1 PROVIDE TX TASK FORCE 1 CAPABILITY	6,146,970	6,146,970	9,340,800	2,160,000	15,487,770	8,306,970
TOTAL, GOAL 3	**$6,146,970**	**$6,146,970**	**$9,340,800**	**$2,160,000**	**$15,487,770**	**$8,306,970**
4 Maintain Staff Benefits Program for Eligible Employees and Retirees						
1 *Provide Staff Benefits to Eligible Employees and Retirees*						
1 STAFF GROUP INSURANCE	4,362,368	4,362,368	0	0	4,362,368	4,362,368
2 WORKERS' COMPENSATION INSURANCE	54,700	54,700	0	0	54,700	54,700
3 UNEMPLOYMENT INSURANCE	118,882	118,882	0	0	118,882	118,882
4 OASI	2,417,542	2,417,542	0	0	2,417,542	2,417,542
TOTAL, GOAL 4	**$6,953,492**	**$6,953,492**	**$0**	**$0**	**$6,953,492**	**$6,953,492**

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Goal/*Objective*/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
5 Indirect Administration						
1 *Indirect Administration*						
1 INDIRECT ADMINISTRATION	$10,241,683	$10,241,684	$251,171	$251,170	$10,492,854	$10,492,854
2 INFRASTRUCTURE SUPPORT	0	0	0	0	0	0
TOTAL, GOAL 5	**$10,241,683**	**$10,241,684**	**$251,171**	**$251,170**	**$10,492,854**	**$10,492,854**
TOTAL, AGENCY STRATEGY REQUEST	**$81,530,071**	**$81,530,073**	**$9,591,971**	**$2,411,170**	**$91,122,042**	**$83,941,243**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$81,530,071**	**$81,530,073**	**$9,591,971**	**$2,411,170**	**$91,122,042**	**$83,941,243**

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Goal/*Objective*/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 General Revenue Fund	$6,028,092	$6,028,093	$9,591,971	$2,411,170	$15,620,063	$8,439,263
	$6,028,092	**$6,028,093**	**$9,591,971**	**$2,411,170**	**$15,620,063**	**$8,439,263**
Federal Funds:						
555 Federal Funds	20,792,528	20,792,528	0	0	20,792,528	20,792,528
	$20,792,528	**$20,792,528**	**$0**	**$0**	**$20,792,528**	**$20,792,528**
Other Funds:						
666 Appropriated Receipts	48,984,519	48,984,520	0	0	48,984,519	48,984,520
777 Interagency Contracts	998,616	998,616	0	0	998,616	998,616
8089 Indirect Cost Recovery, Loc Held	4,726,316	4,726,316	0	0	4,726,316	4,726,316
	$54,709,451	**$54,709,452**	**$0**	**$0**	**$54,709,451**	**$54,709,452**
TOTAL, METHOD OF FINANCING	**$81,530,071**	**$81,530,073**	**$9,591,971**	**$2,411,170**	**$91,122,042**	**$83,941,243**
FULL TIME EQUIVALENT POSITIONS	**543.0**	**543.0**	**21.0**	**21.0**	**564.0**	**564.0**

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Goal/ *Objective* / **Outcome**	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1 Provide Training and Technical Assistance						
1 *Increase # of Public and Private Sector Employees Trained*						
KEY **1 Leverage Ratio of GR Approp to Total Funds (Excl Infrastructure Funds)**	0.08	0.08			0.08	0.08
2 Percent Increase in the Number of Student Contact Hours	-0.04%	0.00%			-0.04%	0.00%
2 Provide Technical Assistance						
1 *Increase Technical Assistance*						
1 Percent Change in the # of Tech Instructions, Assistance & Transfer	-0.05%	0.00%			-0.05%	0.00%

716 Texas A&M Engineering Extension Service

Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 1. Provide Training and Technical Assistance											
1.1.1. Public Sector Training	6,968,692	6,968,692			32,766,766	32,466,766	44,021,623	44,321,623	83,757,081	83,757,081	
1.1.2. Private Sector Training					247,669		23,336,751	23,584,420	23,584,420	23,584,420	
Total, Goal	**6,968,692**	**6,968,692**			**33,014,435**	**32,466,766**	**67,358,374**	**67,906,043**	**107,341,501**	**107,341,501**	
Goal: 2. Provide Technical Assistance											
2.1.1. Provide Technical Assistance					2,065,806	2,065,806	6,968,546	6,968,546	9,034,352	9,034,352	
Total, Goal					**2,065,806**	**2,065,806**	**6,968,546**	**6,968,546**	**9,034,352**	**9,034,352**	
Goal: 3. Provide Emergency Response											
3.1.1. Provide Tx Task Force 1 Capability	3,012,750	3,012,750			7,052,484	7,052,484	2,228,706	2,228,706	12,293,940	12,293,940	11,500,800
Total, Goal	**3,012,750**	**3,012,750**			**7,052,484**	**7,052,484**	**2,228,706**	**2,228,706**	**12,293,940**	**12,293,940**	**11,500,800**
Goal: 4. Maintain Staff Benefits Program for Eligible Employees and Retirees											
4.1.1. Staff Group Insurance							8,724,736	8,724,736	8,724,736	8,724,736	
4.1.2. Workers' Compensation Insurance	14,222	14,222					95,178	95,178	109,400	109,400	
4.1.3. Unemployment Insurance	30,909	30,908					206,855	206,856	237,764	237,764	
4.1.4. Oasi							4,835,084	4,835,084	4,835,084	4,835,084	
Total, Goal	**45,131**	**45,130**					**13,861,853**	**13,861,854**	**13,906,984**	**13,906,984**	
Goal: 5. Indirect Administration											
5.1.1. Indirect Administration	2,753,327	2,029,613					18,232,381	18,453,754	20,985,708	20,483,367	502,341
5.1.2. Infrastructure Support	3,015,442						2,892,192		5,907,634		
Total, Goal	**5,768,769**	**2,029,613**					**21,124,573**	**18,453,754**	**26,893,342**	**20,483,367**	**502,341**
Total, Agency	**15,795,342**	**12,056,185**			**42,132,725**	**41,585,056**	**111,542,052**	**109,418,903**	**169,470,119**	**163,060,144**	**12,003,141**
Total FTEs									**546.0**	**543.0**	**21.0**

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

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

DATE: **8/4/2016**
TIME: **10:20:41AM**

Agency code: Agency name: **Texas A&M Engineering Extension Service**

GR Baseline Request Limit = $12,056,185

GR-D Baseline Request Limit = $0

Strategy/Strategy Option/Rider	2018 Funds			2019 Funds				Biennial	Biennial	
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded	Page #
Strategy: 1 - 1 - 1 **Provide Public Sector Training**										
274.3	41,878,540	3,484,346	0	274.3	41,878,541	3,484,346	0	6,968,692	0	
Strategy: 1 - 1 - 2 **Provide Private Sector Training**										
112.6	11,792,210	0	0	112.6	11,792,210	0	0	6,968,692	0	
Strategy: 2 - 1 - 1 **Provide Technical Assistance**										
29.8	4,517,176	0	0	29.8	4,517,176	0	0	6,968,692	0	
Strategy: 3 - 1 - 1 **Provide Texas Task Force One Capabilities**										
24.0	6,146,970	1,506,375	0	24.0	6,146,970	1,506,375	0	9,981,442	0	
Strategy: 4 - 1 - 1 **Provide Funding for Staff Group Insurance Premiums**										
0.0	4,362,368	0	0	0.0	4,362,368	0	0	9,981,442	0	
Strategy: 4 - 1 - 2 **Provide Funding for Workers' Compensation Insurance**										
0.0	54,700	7,111	0	0.0	54,700	7,111	0	9,995,664	0	
Strategy: 4 - 1 - 3 **Provide Funding for Unemployment Insurance**										
0.0	118,882	15,454	0	0.0	118,882	15,454	0	10,026,572	0	
Strategy: 4 - 1 - 4 **Provide funding for OASI**										
0.0	2,417,542	0	0	0.0	2,417,542	0	0	10,026,572	0	
Strategy: 5 - 1 - 1 **Indirect Administration**										
97.0	10,241,683	1,014,806	0	97.0	10,241,684	1,014,807	0	12,056,185	0	
Strategy: 5 - 1 - 2 **Infrastructure Support**										
5.3	0	0	0	5.3	0	0	0	12,056,185	0	
543.0				**543.0**				******GR Baseline Request Limit=$12,056,185******		
Excp Item: 1 **Restoration of Base Funding**										
3.0	251,171	251,171	0	3.0	251,170	251,170	0	12,558,526	0	

Agency code: Agency name: **Texas A&M Engineering Extension Service**

GR Baseline Request Limit = $12,056,185

GR-D Baseline Request Limit = $0

Strategy/Strategy Option/Rider	2018 Funds			2019 Funds				Biennial	Biennial	
	FTEs	Total	GR	Ded	FTEs	Total	GR	Ded	Cumulative GR	Cumulative Ded	Page #
Strategy Detail for Excp Item: 1											
Strategy: 5 - 1 - 1 **Indirect Administration**	3.0	251,171	251,171	0	3.0	251,170	251,170	0			
Excp Item: 2 **Search and Rescue Regional Response System**	18.0	9,340,800	9,340,800	0	18.0	2,160,000	2,160,000	0	24,059,326	0	
Strategy Detail for Excp Item: 2											
Strategy: 3 - 1 - 1 **Provide Texas Task Force One Capabilities**	18.0	9,340,800	9,340,800	0	18.0	2,160,000	2,160,000	0			
	564.0	**$91,122,042**	**$15,620,063**	**$0**	**564.0**	**$83,941,243**	**$8,439,263**	**0**			

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 1 Provide Public Sector Training — Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Student Contact Hours	1,697,443.00	1,433,326.00	1,515,924.00	1,455,287.00	1,455,287.00
Efficiency Measures:						
1	Average # Student Contact Hours Per Full-time Instructor Equivalency	0.00	0.00	0.00	0.00	0.00
Objects of Expense:						
1001	SALARIES AND WAGES	$20,546,319	$20,666,156	$20,238,371	$20,452,264	$20,452,264
1002	OTHER PERSONNEL COSTS	$734,937	$752,472	$736,677	$744,575	$744,575
2001	PROFESSIONAL FEES AND SERVICES	$276,040	$188,615	$200,000	$194,307	$194,307
2002	FUELS AND LUBRICANTS	$10,274	$10,283	$10,000	$10,141	$10,141
2003	CONSUMABLE SUPPLIES	$431,474	$182,595	$199,123	$190,859	$190,859
2004	UTILITIES	$446,237	$439,860	$450,000	$444,930	$444,930
2005	TRAVEL	$5,704,785	$5,308,113	$5,577,380	$5,442,747	$5,442,747
2006	RENT - BUILDING	$209,182	$117,516	$120,000	$118,758	$118,758
2007	RENT - MACHINE AND OTHER	$352,235	$316,419	$350,000	$333,209	$333,209
2009	OTHER OPERATING EXPENSE	$13,888,549	$13,950,879	$13,942,622	$13,946,750	$13,946,751
TOTAL, OBJECT OF EXPENSE		**$42,600,032**	**$41,932,908**	**$41,824,173**	**$41,878,540**	**$41,878,541**

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 1 Provide Public Sector Training — Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
1	General Revenue Fund	$3,454,043	$3,484,346	$3,484,346	$3,484,346	$3,484,346
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,454,043**	**$3,484,346**	**$3,484,346**	**$3,484,346**	**$3,484,346**
Method of Financing:						
555	Federal Funds					
16.738.000	Justice Assistance Grant	$360,404	$153,442	$153,000	$153,221	$153,221
17.502.000	Occupational Safety and H	$2,667	$0	$0	$0	$0
20.205.000	Highway Planning and Cons	$50,841	$0	$0	$0	$0
20.600.000	State and Community Highw	$344,994	$278,500	$279,000	$278,750	$278,750
66.424.000	Surveys-Studies-Investigations-Demo	$219,906	$0	$0	$0	$0
97.005.000	Homeland Security Training	$16,063,893	$15,652,215	$15,652,000	$15,652,108	$15,652,108
97.025.000	Urban Search/Rescue Response	$0	$134,118	$134,000	$134,059	$134,059
97.043.000	State Fire Training Systems	$15,817	$15,491	$15,000	$15,245	$15,245
97.044.000	Assistance to Firefighters Grant	$0	$300,000	$0	$0	$0
CFDA Subtotal, Fund	555	$17,058,522	$16,533,766	$16,233,000	$16,233,383	$16,233,383
SUBTOTAL, MOF (FEDERAL FUNDS)		**$17,058,522**	**$16,533,766**	**$16,233,000**	**$16,233,383**	**$16,233,383**
Method of Financing:						
666	Appropriated Receipts	$17,327,109	$17,143,174	$17,335,564	$17,389,369	$17,389,370

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 1 Provide Public Sector Training — Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
777	Interagency Contracts	$255,853	$672,263	$672,263	$672,263	$672,263
8089	Indirect Cost Recovery, Loc Held	$4,504,505	$4,099,359	$4,099,000	$4,099,179	$4,099,179
SUBTOTAL, MOF (OTHER FUNDS)		**$22,087,467**	**$21,914,796**	**$22,106,827**	**$22,160,811**	**$22,160,812**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$41,878,540**	**$41,878,541**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$42,600,032**	**$41,932,908**	**$41,824,173**	**$41,878,540**	**$41,878,541**
FULL TIME EQUIVALENT POSITIONS:		**276.6**	**278.2**	**270.5**	**274.3**	**274.3**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas A&M Engineering Extension Service is directed by Texas Civil Statute Article 2508 and the Texas Education Code CH.88: Texas Const. Article 7, Section 18 to provide basic and advanced training on an extension basis to the citizens of Texas. The agency provides critical training programs for local governmental officials from throughout the state to assist them in complying with ever-changing and complex regulations, as well as with legislative-mandated educational requirements in areas such as fire protection, law enforcement, water/wastewater, solid waste, environmental quality and transportation. The end result is that Texas is a much better and safer place in which to live and work.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 1 Provide Public Sector Training — Service: 14 Income: A.2 Age: B.3

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

Maintaining a technically qualified staff has become increasingly difficult for local governments because of reductions in revenue, elimination of federal programs, and the adoption of higher environmental and safety standards by state and federal entities. This issue is further complicated by dwindling staff, changing technology, and the possibility of adverse litigation for failure to comply with adopted standards. A substantial commitment is required by both local and state governments for compliance with the educational requirements of state law in areas such as fire protection, law enforcement, and public works. General Revenue funding allows TEEX to offer affordable training to the public sector.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$83,757,081	$83,757,081	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 2 Provide Private Sector Training — Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Efficiency Measures:						
1	Average # Student Contact Hours Per Full-time Instructor Equivalency	0.00	0.00	0.00	0.00	0.00
Objects of Expense:						
1001	SALARIES AND WAGES	$5,687,210	$5,701,777	$5,709,701	$5,705,739	$5,705,739
1002	OTHER PERSONNEL COSTS	$116,231	$117,884	$118,020	$117,952	$117,952
2001	PROFESSIONAL FEES AND SERVICES	$4,004	$1,305	$1,500	$1,403	$1,403
2002	FUELS AND LUBRICANTS	$6,700	$2,868	$3,000	$2,934	$2,934
2003	CONSUMABLE SUPPLIES	$38,550	$36,041	$49,099	$42,570	$42,570
2004	UTILITIES	$96,386	$89,919	$100,000	$94,959	$94,959
2005	TRAVEL	$781,277	$599,340	$657,413	$628,377	$628,377
2006	RENT - BUILDING	$175,285	$60,229	$100,000	$80,115	$80,115
2007	RENT - MACHINE AND OTHER	$147,985	$115,097	$125,000	$120,049	$120,049
2009	OTHER OPERATING EXPENSE	$4,607,664	$5,202,125	$4,794,102	$4,998,112	$4,998,112
TOTAL, OBJECT OF EXPENSE		**$11,661,292**	**$11,926,585**	**$11,657,835**	**$11,792,210**	**$11,792,210**
Method of Financing:						
1	General Revenue Fund	$106,014	$0	$0	$0	$0

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 2 Provide Private Sector Training — Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$106,014**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
555	Federal Funds					
17.207.000	Employment Service	$120,863	$2,753	$3,000	$0	$0
17.502.000	Occupational Safety and H	$37,904	$0	$0	$0	$0
93.360.000	Biomedical Adv Rsc & Dev. Authority	$308,304	$241,916	$0	$0	$0
CFDA Subtotal, Fund 555		$467,071	$244,669	$3,000	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$467,071**	**$244,669**	**$3,000**	**$0**	**$0**
Method of Financing:						
666	Appropriated Receipts	$10,908,489	$11,582,459	$11,654,835	$11,792,210	$11,792,210
8089	Indirect Cost Recovery, Loc Held	$179,718	$99,457	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$11,088,207**	**$11,681,916**	**$11,654,835**	**$11,792,210**	**$11,792,210**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$11,792,210**	**$11,792,210**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$11,661,292**	**$11,926,585**	**$11,657,835**	**$11,792,210**	**$11,792,210**
FULL TIME EQUIVALENT POSITIONS:		**112.3**	**112.6**	**112.7**	**112.6**	**112.6**

716 Texas A&M Engineering Extension Service

GOAL:	1	Provide Training and Technical Assistance			
OBJECTIVE:	1	Increase # of Public and Private Sector Employees Trained	Service Categories:		
STRATEGY:	2	Provide Private Sector Training	Service: 14	Income: A.2	Age: B.3

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

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas A&M Engineering Extension Service is directed by Texas Civil Statute Article 2508 and the Texas Education Code CH.88: Texas Const. Article 7, Section 18 to provide basic and advanced training on an extension basis to the citizens of Texas. The agency provides critical training programs that teach state-of-the-art skills to the workforce in areas such as fire protection, law enforcement, safety and public works, enabling the state to compete in a global economy and fostering the development of responsible, productive and self-sufficient citizens. The Texas A&M Engineering Extension Service has training facilities such as the Brayton Fire Training Field, Disaster City™ and mobile water/wastewater and confined space laboratories that are unique to the agency and not found in the private sector. Additionally, the private sector plays a key role in response to emergencies, natural disasters and terrorist incidents. Training provided through the Texas A&M Engineering Extension Service is integral to the state of Texas in ensuring preparedness for business and industry.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

In order for Texas industries to compete in the global marketplace, a quality trained workforce must be available. The responsibility for such a workforce must be shared by the state, educational institutions and the industries being served. Financial commitments must be made by state and local governments and partnerships developed if industries are to be competitive in today's marketplace. This strategy has the potential to be impacted by the rate of technological change occurring in the marketplace. The Texas A&M Engineering Extension Service has the expertise to upgrade the skills of individuals in many targeted occupational areas.

716 Texas A&M Engineering Extension Service

GOAL: 1 Provide Training and Technical Assistance

OBJECTIVE: 1 Increase # of Public and Private Sector Employees Trained — Service Categories:

STRATEGY: 2 Provide Private Sector Training — Service: 14 Income: A.2 Age: B.3

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$23,584,420	$23,584,420	$0	$0	none
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 2 Provide Technical Assistance

OBJECTIVE: 1 Increase Technical Assistance — Service Categories:

STRATEGY: 1 Provide Technical Assistance — Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Service Contact Hours	150,842.00	60,048.00	59,880.00	56,728.00	56,728.00
Efficiency Measures:						
1	Avg # Service Contact Hours Per Full-Time Service Provider Equivalency	0.00	0.00	0.00	0.00	0.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,850,496	$1,886,452	$2,112,574	$1,999,513	$1,999,513
1002	OTHER PERSONNEL COSTS	$47,956	$72,715	$94,003	$83,359	$83,359
2001	PROFESSIONAL FEES AND SERVICES	$10,007	$0	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$8,007	$1,380	$10,550	$5,965	$5,965
2004	UTILITIES	$17,749	$15,408	$15,000	$15,204	$15,204
2005	TRAVEL	$383,065	$263,305	$360,728	$312,017	$312,017
2006	RENT - BUILDING	$7,355	$6,985	$7,000	$6,993	$6,993
2007	RENT - MACHINE AND OTHER	$44,551	$23,255	$25,000	$24,127	$24,127
2009	OTHER OPERATING EXPENSE	$2,272,256	$2,026,505	$2,113,492	$2,069,998	$2,069,998
TOTAL, OBJECT OF EXPENSE		**$4,641,442**	**$4,296,005**	**$4,738,347**	**$4,517,176**	**$4,517,176**

Method of Financing:

716 Texas A&M Engineering Extension Service

GOAL: 2 Provide Technical Assistance

OBJECTIVE: 1 Increase Technical Assistance — Service Categories:

STRATEGY: 1 Provide Technical Assistance — Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	General Revenue Fund	$6,625	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$6,625**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
555	Federal Funds					
11.303.000	Economic Development_Tec	$18,337	$283,454	$283,000	$283,227	$283,227
11.611.000	Manufacturing Extension	$176,991	$716,661	$717,000	$716,831	$716,831
93.558.000	Temp AssistNeedy Families	$3,012	$32,691	$33,000	$32,845	$32,845
CFDA Subtotal, Fund 555		$198,340	$1,032,806	$1,033,000	$1,032,903	$1,032,903
SUBTOTAL, MOF (FEDERAL FUNDS)		**$198,340**	**$1,032,806**	**$1,033,000**	**$1,032,903**	**$1,032,903**
Method of Financing:						
666	Appropriated Receipts	$4,313,509	$2,546,453	$2,988,994	$2,767,723	$2,767,723
777	Interagency Contracts	$0	$326,353	$326,353	$326,353	$326,353
8089	Indirect Cost Recovery, Loc Held	$122,968	$390,393	$390,000	$390,197	$390,197
SUBTOTAL, MOF (OTHER FUNDS)		**$4,436,477**	**$3,263,199**	**$3,705,347**	**$3,484,273**	**$3,484,273**

716 Texas A&M Engineering Extension Service

GOAL: 2 Provide Technical Assistance

OBJECTIVE: 1 Increase Technical Assistance — Service Categories:

STRATEGY: 1 Provide Technical Assistance — Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					$4,517,176	$4,517,176
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		$4,641,442	$4,296,005	$4,738,347	$4,517,176	$4,517,176
FULL TIME EQUIVALENT POSITIONS:		27.6	28.1	31.5	29.8	29.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Inherent within the Texas A&M Engineering Extension Service's mission statement is developing practical solutions. Practical solutions are derived from the technical assistance the agency provides. The need for technical assistance from highly qualified and experienced subject-matter experts has never been greater in Texas and the United States than it is today, particularly in the areas of homeland security, fire protection, law enforcement, safety and public works. Recent federal and state legislation, population growth and migration, deteriorating infrastructure, technological changes and reductions in military spending are adversely impacting Texas. Abundant information exists that needs to be channeled to those solving problems related to homeland security, the environment, public health, infrastructure and economic stability. Technical assistance is the medium or linkage between such information and the end user. This strategy advances and expands the Texas A&M Engineering Extension Service's statewide extension mission to take training, subject-matter expertise and research results and apply them to real-world problems.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Training and technical assistance are intricately linked and are vital to solving many of the problems the state currently faces. However, informing and educating public and private sector entities of the availability of technical assistance from highly qualified and experienced subject-matter experts is frequently costly and time-consuming. Additionally, many entities are unaware of technical assistance's ability to solve many of the problems they face on a regular basis.

716 Texas A&M Engineering Extension Service

GOAL: 2 Provide Technical Assistance

OBJECTIVE: 1 Increase Technical Assistance — Service Categories:

STRATEGY: 1 Provide Technical Assistance — Service: 07 Income: A.2 Age: B.3

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,034,352	$9,034,352	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 3 Provide Emergency Response

OBJECTIVE: 1 Provide Emergency Response — Service Categories:

STRATEGY: 1 Provide Texas Task Force One Capabilities — Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Emergency Response Teams Operationally Ready	27.00	27.00	27.00	27.00	27.00
KEY 2	Number of Hours Spent on Emergency Response	126,024.00	33,832.00	33,832.00	36,856.00	36,856.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,267,037	$1,276,516	$1,400,901	$1,338,709	$1,338,709
1002	OTHER PERSONNEL COSTS	$51,706	$56,687	$62,200	$59,443	$59,443
2001	PROFESSIONAL FEES AND SERVICES	$17,694	$25,789	$25,000	$25,395	$25,395
2002	FUELS AND LUBRICANTS	$4,973	$3,355	$4,000	$3,677	$3,677
2003	CONSUMABLE SUPPLIES	$174,638	$36,183	$89,136	$62,659	$62,659
2004	UTILITIES	$61,315	$65,435	$65,000	$65,217	$65,217
2005	TRAVEL	$97,675	$133,780	$108,420	$121,100	$121,100
2006	RENT - BUILDING	$0	$251	$0	$125	$125
2007	RENT - MACHINE AND OTHER	$34,684	$16,776	$20,000	$18,388	$18,388
2009	OTHER OPERATING EXPENSE	$5,148,578	$5,409,793	$3,494,718	$4,452,257	$4,452,257
TOTAL, OBJECT OF EXPENSE		**$6,858,300**	**$7,024,565**	**$5,269,375**	**$6,146,970**	**$6,146,970**

Method of Financing:

716 Texas A&M Engineering Extension Service

GOAL: 3 Provide Emergency Response

OBJECTIVE: 1 Provide Emergency Response — Service Categories:

STRATEGY: 1 Provide Texas Task Force One Capabilities — Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	General Revenue Fund	$1,476,417	$1,506,375	$1,506,375	$1,506,375	$1,506,375
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,476,417**	**$1,506,375**	**$1,506,375**	**$1,506,375**	**$1,506,375**
Method of Financing:						
555	Federal Funds					
	97.025.000 Urban Search/Rescue Response	$910,587	$1,026,484	$1,026,000	$1,026,242	$1,026,242
	97.036.000 Public Assistance Grants	$4,013,823	$2,500,000	$2,500,000	$2,500,000	$2,500,000
	97.042.000 Emergency Mgmnt. Performance	$124,250	$0	$0	$0	$0
CFDA Subtotal, Fund 555		$5,048,660	$3,526,484	$3,526,000	$3,526,242	$3,526,242
SUBTOTAL, MOF (FEDERAL FUNDS)		**$5,048,660**	**$3,526,484**	**$3,526,000**	**$3,526,242**	**$3,526,242**
Method of Financing:						
666	Appropriated Receipts	$89	$1,754,826	$0	$877,413	$877,413
777	Interagency Contracts	$66,612	$0	$0	$0	$0
8089	Indirect Cost Recovery, Loc Held	$266,522	$236,880	$237,000	$236,940	$236,940
SUBTOTAL, MOF (OTHER FUNDS)		**$333,223**	**$1,991,706**	**$237,000**	**$1,114,353**	**$1,114,353**

716 Texas A&M Engineering Extension Service

GOAL: 3 Provide Emergency Response

OBJECTIVE: 1 Provide Emergency Response — Service Categories:

STRATEGY: 1 Provide Texas Task Force One Capabilities — Service: 33 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					$6,146,970	$6,146,970
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		$6,858,300	$7,024,565	$5,269,375	$6,146,970	$6,146,970
FULL TIME EQUIVALENT POSITIONS:		22.7	22.9	25.1	24.0	24.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas A&M Engineering Extension Service is the state agency responsible for search and rescue operations under the State of Texas Emergency Management Plan. As part of this mandate, the Texas A&M Engineering Extension Service serves as the sponsoring agency for Texas Task Force 1, which was established in the 1997 Legislative Session. This nationally recognized elite search and rescue team has more than 540 members drawn from 68 emergency services organizations from throughout the state and responds to both natural and man-made disasters under the direction of the Texas Division of Emergency Management. As the sponsoring agency for Texas Task Force 1, the Texas A&M Engineering Extension Service is responsible for ensuring the team's operational readiness, which consists of organizing, equipping, training, exercising, and maintaining a search and rescue capability for the state.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The current annual cost of maintaining operational readiness for the team is more than $2,800,000, of which $1,500,000 is from General Revenue.

716 Texas A&M Engineering Extension Service

GOAL: 3 Provide Emergency Response

OBJECTIVE: 1 Provide Emergency Response — Service Categories:

STRATEGY: 1 Provide Texas Task Force One Capabilities — Service: 33 Income: A.2 Age: B.3

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$12,293,940	$12,293,940	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 1 Provide Funding for Staff Group Insurance Premiums — Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	$4,180,185	$4,312,219	$4,412,517	$4,362,368	$4,362,368
TOTAL, OBJECT OF EXPENSE		**$4,180,185**	**$4,312,219**	**$4,412,517**	**$4,362,368**	**$4,362,368**
Method of Financing:						
666	Appropriated Receipts	$4,180,185	$4,312,219	$4,412,517	$4,362,368	$4,362,368
SUBTOTAL, MOF (OTHER FUNDS)		**$4,180,185**	**$4,312,219**	**$4,412,517**	**$4,362,368**	**$4,362,368**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$4,362,368**	**$4,362,368**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$4,180,185**	**$4,312,219**	**$4,412,517**	**$4,362,368**	**$4,362,368**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 1 Provide Funding for Staff Group Insurance Premiums — Service: 06 Income: A.2 Age: B.3

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$8,724,736	$8,724,736	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 2 Provide Funding for Workers' Compensation Insurance — Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	$34,862	$54,100	$55,300	$54,700	$54,700
TOTAL, OBJECT OF EXPENSE		**$34,862**	**$54,100**	**$55,300**	**$54,700**	**$54,700**
Method of Financing:						
1	General Revenue Fund	$2,459	$7,033	$7,189	$7,111	$7,111
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,459**	**$7,033**	**$7,189**	**$7,111**	**$7,111**
Method of Financing:						
666	Appropriated Receipts	$32,403	$47,067	$48,111	$47,589	$47,589
SUBTOTAL, MOF (OTHER FUNDS)		**$32,403**	**$47,067**	**$48,111**	**$47,589**	**$47,589**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$54,700**	**$54,700**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$34,862**	**$54,100**	**$55,300**	**$54,700**	**$54,700**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Worker's Compensation payments related to Educational and General funds.

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 2 Provide Funding for Workers' Compensation Insurance — Service: 06 Income: A.2 Age: B.3

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$109,400	$109,400	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 3 Provide Funding for Unemployment Insurance — Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	$116,847	$117,522	$120,242	$118,882	$118,882
TOTAL, OBJECT OF EXPENSE		**$116,847**	**$117,522**	**$120,242**	**$118,882**	**$118,882**
Method of Financing:						
1	General Revenue Fund	$0	$15,278	$15,631	$15,454	$15,454
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$15,278**	**$15,631**	**$15,454**	**$15,454**
Method of Financing:						
666	Appropriated Receipts	$116,847	$102,244	$104,611	$103,428	$103,428
SUBTOTAL, MOF (OTHER FUNDS)		**$116,847**	**$102,244**	**$104,611**	**$103,428**	**$103,428**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$118,882**	**$118,882**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$116,847**	**$117,522**	**$120,242**	**$118,882**	**$118,882**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 3 Provide Funding for Unemployment Insurance — Service: 06 Income: A.2 Age: B.3

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

To provide funds for the statutorily mandated unemployment compensation insurance program (Article 8309b, V.A.C.S.). This program provides partial income continuation for regular employees impacted by reduction in force. The program is part of a total compensation and benefit package that is designed to assist in attracting and retaining quality employees.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$237,764	$237,764	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 4 Provide funding for OASI — Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	$2,400,700	$2,414,334	$2,420,750	$2,417,542	$2,417,542
TOTAL, OBJECT OF EXPENSE		**$2,400,700**	**$2,414,334**	**$2,420,750**	**$2,417,542**	**$2,417,542**
Method of Financing:						
666	Appropriated Receipts	$2,400,700	$2,414,334	$2,420,750	$2,417,542	$2,417,542
SUBTOTAL, MOF (OTHER FUNDS)		**$2,400,700**	**$2,414,334**	**$2,420,750**	**$2,417,542**	**$2,417,542**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,417,542**	**$2,417,542**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,400,700**	**$2,414,334**	**$2,420,750**	**$2,417,542**	**$2,417,542**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide the legislatively authorized employer's share of the employee's contribution to the federally mandated Old Age and Survivor's Insurance Program.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

716 Texas A&M Engineering Extension Service

GOAL: 4 Maintain Staff Benefits Program for Eligible Employees and Retirees

OBJECTIVE: 1 Provide Staff Benefits to Eligible Employees and Retirees — Service Categories:

STRATEGY: 4 Provide funding for OASI — Service: 06 Income: A.2 Age: B.3

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$4,835,084	$4,835,084	$0	$0	None
			$0	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Indirect Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$5,491,934	$5,526,608	$5,649,832	$5,428,220	$5,428,220
1002	OTHER PERSONNEL COSTS	$1,159,649	$1,233,197	$1,338,828	$1,250,813	$1,250,813
2001	PROFESSIONAL FEES AND SERVICES	$301,263	$178,561	$200,000	$189,281	$189,281
2002	FUELS AND LUBRICANTS	$403	$0	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$329,610	$11,540	$82,100	$46,820	$46,820
2004	UTILITIES	$52,117	$38,725	$40,000	$39,363	$39,363
2005	TRAVEL	$213,139	$155,453	$190,702	$173,078	$173,078
2006	RENT - BUILDING	$22,045	$17,187	$20,000	$18,593	$18,593
2007	RENT - MACHINE AND OTHER	$22,630	$28,056	$25,000	$26,528	$26,528
2009	OTHER OPERATING EXPENSE	$2,765,946	$3,142,853	$3,107,066	$3,068,987	$3,068,988
TOTAL, OBJECT OF EXPENSE		**$10,358,736**	**$10,332,180**	**$10,653,528**	**$10,241,683**	**$10,241,684**
Method of Financing:						
1	General Revenue Fund	$1,270,785	$1,376,917	$1,376,410	$1,014,806	$1,014,807
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,270,785**	**$1,376,917**	**$1,376,410**	**$1,014,806**	**$1,014,807**
Method of Financing:						
666	Appropriated Receipts	$9,087,951	$8,955,263	$9,277,118	$9,226,877	$9,226,877

716 Texas A&M Engineering Extension Service

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Indirect Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		$9,087,951	$8,955,263	$9,277,118	$9,226,877	$9,226,877
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					$10,241,683	$10,241,684
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		$10,358,736	$10,332,180	$10,653,528	$10,241,683	$10,241,684
FULL TIME EQUIVALENT POSITIONS:		98.8	99.3	100.6	97.0	97.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes the indirect and support costs needed to support the training programs offered by TEEX. Included in this strategy are those costs which are not directly attributable to any specific strategy. Costs included for the Texas A&M Engineering Extension Service include general administration (agency directors), financial services, human resources administration, public information, communications, special projects, and network and information services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

716 Texas A&M Engineering Extension Service

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Indirect Administration — Service: 09 Income: A.2 Age: B.3

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$20,985,708	$20,483,367	$(502,341)	$(502,341)	4% mandated reduction. 3 FTEs.001 MOF
			$(502,341)	**Total of Explanation of Biennial Change**

716 Texas A&M Engineering Extension Service

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Infrastructure Support — Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 (1)	BL 2019 (1)
Objects of Expense:						
1001	SALARIES AND WAGES	$199,476	$188,241	$228,046	$0	$0
1002	OTHER PERSONNEL COSTS	$8,515	$8,560	$10,369	$0	$0
2001	PROFESSIONAL FEES AND SERVICES	$3,788	$0	$0	$0	$0
2002	FUELS AND LUBRICANTS	$130	$72	$100	$0	$0
2003	CONSUMABLE SUPPLIES	$16,706	$5,021	$35,000	$0	$0
2004	UTILITIES	$980,227	$1,030,321	$1,050,000	$0	$0
2005	TRAVEL	$8,187	$536	$2,000	$0	$0
2006	RENT - BUILDING	$0	$89,720	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$2,135	$1,829	$2,000	$0	$0
2009	OTHER OPERATING EXPENSE	$1,267,625	$1,622,919	$1,632,900	$0	$0
TOTAL, OBJECT OF EXPENSE		**$2,486,789**	**$2,947,219**	**$2,960,415**	**$0**	**$0**
Method of Financing:						
1	General Revenue Fund	$1,531,541	$1,507,721	$1,507,721	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,531,541**	**$1,507,721**	**$1,507,721**	**$0**	**$0**
Method of Financing:						
666	Appropriated Receipts	$955,248	$1,439,498	$1,452,694	$0	$0

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

716 Texas A&M Engineering Extension Service

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Infrastructure Support — Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 (1)	BL 2019 (1)
SUBTOTAL, MOF (OTHER FUNDS)		$955,248	$1,439,498	$1,452,694	$0	$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					$0	$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		$2,486,789	$2,947,219	$2,960,415	$0	$0
FULL TIME EQUIVALENT POSITIONS:		5.2	4.9	5.6	5.3	5.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

To provide infrastructure support for grounds, buildings and facilities assigned to the Texas A&M Engineering Extension Service. The services provided include plant support service, building maintenance services, custodial services, grounds maintenance services and utilities services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

716 Texas A&M Engineering Extension Service

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Infrastructure Support — Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 (1)	BL 2019 (1)

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$5,907,634	$0	$(5,907,634)	$(5,907,634)	Formula funding. No FTEs. $3,015,442 GR and $2,892,192 MOF 666
			$(5,907,634)	**Total of Explanation of Biennial Change**

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$85,339,185**	**$85,357,637**	**$84,112,482**	**$81,530,071**	**$81,530,073**
METHODS OF FINANCE (INCLUDING RIDERS):				**$81,530,071**	**$81,530,073**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$85,339,185**	**$85,357,637**	**$84,112,482**	**$81,530,071**	**$81,530,073**
FULL TIME EQUIVALENT POSITIONS:	**543.2**	**546.0**	**546.0**	**543.0**	**543.0**

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

716		Texas A&M Engineering Extension Service				Prepared By: Charley Todd					
8/5/2016						16-17	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2018	2019	18-19	$	%
A	Provide Training	A.1.1	Public Sector Training		Emergency Services Training	$31,389,095	$15,694,547	$15,694,548	$31,389,095	$0	0.0%
					Homeland Security National Trng. Program	$42,367,986	$21,183,993	$21,183,993	$42,367,986	$0	0.0%
					Technology & Economic Development	$8,000,000	$4,000,000	$4,000,000	$8,000,000	$0	0.0%
					Texas Law Enforcement Extension Rural Trng.	$500,000	$250,000	$250,000	$500,000	$0	0.0%
					Underserved/Rural Firefighter Trng. Support	$1,500,000	$750,000	$750,000	$1,500,000	$0	0.0%
					Strategy Total	$83,757,081	$41,878,540	$41,878,541	$83,757,081	$0	0.0%
		A.1.2	Private Sector Training		Emergency Services Training	$23,584,420	$11,792,210	$11,792,210	$23,584,420	$0	0.0%
					Strategy Total	$23,584,420	$11,792,210	$11,792,210	$23,584,420	$0	0.0%
B	Provide Technical Assist.	B.1.1	Provide Technical Assistance		Emergency Services Training	$542,062	$271,031	$271,031	$542,062	$0	0.0%
					Infrastructure Traning & Safety	$6,324,046	$3,162,023	$3,162,023	$6,324,046	$0	0.0%
					Public Safety & Security Training	$2,168,244	$1,084,122	$1,084,122	$2,168,244	$0	0.0%
					Strategy Total	$9,034,352	$4,517,176	$4,517,176	$9,034,352	$0	0.0%
C	Provide Emergency Resp.	C.1.1	Provide TX Task Force 1 Capability		Texas Task Force 1	$12,293,940	$6,146,970	$6,146,970	$12,293,940	$0	0.0%
					Strategy Total	$12,293,940	$6,146,970	$6,146,970	$12,293,940	$0	0.0%
D	Staff Benefits	D.1.1	Staff Group Insurance		Staff Group Insurance Premiums	$8,724,736	$4,362,368	$4,362,368	$8,724,736	$0	0.0%
					Strategy Total	$8,724,736	$4,362,368	$4,362,368	$8,724,736	$0	0.0%
		D.1.2	Workers' Compensation Insurance		Workers' Compensation Insurance	$109,400	$54,700	$54,700	$109,400	$0	0.0%
					Strategy Total	$109,400	$54,700	$54,700	$109,400	$0	0.0%
		D.1.3	Unemployment Insurance		Unemployment Insurance	$237,764	$118,882	$118,882	$237,764	$0	0.0%
					Strategy Total	$237,764	$118,882	$118,882	$237,764	$0	0.0%
		D.1.4	OASI		OASI	$4,835,084	$2,417,542	$2,417,542	$4,835,084	$0	0.0%
					Strategy Total	$4,835,084	$2,417,542	$2,417,542	$4,835,084	$0	0.0%
E	Indirect Administration	E.1.1	Indirect Administration		Indirect Administration	$20,985,708	$10,241,683	$10,241,684	$20,483,367	($502,341)	-2.4%
					Strategy Total	$20,985,708	$10,241,683	$10,241,684	$20,483,367	($502,341)	-2.4%
		E.1.2	Infrastructure Support		Infrastructure Support	$5,907,634	$0	$0	$0	($5,907,634)	-100.0%
					Strategy Total	$5,907,634	$0	$0	$0	($5,907,634)	-100.0%
					Agency Total	$169,470,119	$81,530,071	$81,530,073	$163,060,144	($6,409,975)	-3.8%
	Exceptional Items										
E	Restoration of Base Funding	E.1.1	Indirect Administration		Indirect Administration		$251,171	$251,170	$502,341	$502,341	
C	Search & Rescue Response	C.1.1	Provide TX Task Force 1 Capability		Search and Rescue Regional Response System		$9,340,800	$2,160,000	$11,500,800	$11,500,800	

Agency code: 716 Agency name:

Texas A&M Engineering Extension Service

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Restoration of Base Funding		
	Item Priority: 1		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 05-01-01 Indirect Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	160,000	160,000
1002	OTHER PERSONNEL COSTS	35,200	35,200
2009	OTHER OPERATING EXPENSE	55,971	55,970
	TOTAL, OBJECT OF EXPENSE	**$251,171**	**$251,170**
METHOD OF FINANCING:			
1	General Revenue Fund	251,171	251,170
	TOTAL, METHOD OF FINANCING	**$251,171**	**$251,170**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.00	3.00

DESCRIPTION / JUSTIFICATION:

First and foremost, TEEX requests reinstatement of the 4% reduction to the base budget. TEEX funds the deployments of Texas Task Force 1 (TX-TF1) from recovered indirect of non General Revenue until reimbursements are received from FEMA and/or the Texas Division of Emergency Management (TDEM). As of July 1, 2016 TEEX had $8,342,562 in expenses that have been incurred but not yet reimbursed for state ordered deployments since May 2015. The Agency does not receive any direct state appropriations in advance to cover deployment expenses. It often takes up to a year (sometime significantly longer) from incurrence of expenses until reimbursement. The result is that TEEX foregoes earnings that it may have received on recovered indirect from methods of finance other than General Revenue. The estimated amount of annual lost earnings, based upon recent deployment history, is $208,564.

EXTERNAL/INTERNAL FACTORS:

The combined amount of the 4% reduction and the lost earnings on recovered indirect from non General Revenue sources is an overall reduction in available funding of $459,735 annually, or $919,470 for the biennium. TEEX uses recovered indirect to fund infrastructure and training improvements to meet increasing training needs across Texas. The loss of available funds impacts the amounts available for long term improvements in capacity and capability to meet the future training needs of Texas.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Restoration of base funding

Agency code: 716 Agency name: Texas A&M Engineering Extension Service

CODE	DESCRIPTION	Excp 2018	Excp 2019

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
$251,170	$251,170	$251,170

Agency code: 716 Agency name: Texas A&M Engineering Extension Service

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Search and Rescue Regional Response System		
	Item Priority: 2		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Provide Texas Task Force One Capabilities		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	680,400	680,400
1002	OTHER PERSONNEL COSTS	129,600	129,600
2003	CONSUMABLE SUPPLIES	375,000	375,000
2005	TRAVEL	141,510	141,510
2009	OTHER OPERATING EXPENSE	8,014,290	833,490
	TOTAL, OBJECT OF EXPENSE	**$9,340,800**	**$2,160,000**
METHOD OF FINANCING:			
1	General Revenue Fund	9,340,800	2,160,000
	TOTAL, METHOD OF FINANCING	**$9,340,800**	**$2,160,000**
FULL-TIME EQUIVALENT POSITIONS (FTE):		18.00	18.00

DESCRIPTION / JUSTIFICATION:

Program Description: This exceptional item will allow TEEX to create a regional response capability by purchasing a standardized Urban Search and Rescue (US&R) equipment cache for each Department of Public Safety Region of the State that allows for self-sufficient lifesaving operations for 24 hours, and which facilitates reduced response time. The requested funding will fund TEEX standardized general and position specific US&R training to all regional task force members.

Incidents such as the West fertilizer explosion, the Garland and Rowlett tornadoes, the floods in Hays, Jasper, Fort Bend and Navarro Counties and tropical storms and hurricanes such as Alex, Rita and Ike demonstrate the need for a tiered Statewide Search and Rescue Regional Response System.

EXTERNAL/INTERNAL FACTORS:

Members of TX-TF1 Regional Task Forces will be considered volunteers. For nineteen years the members of TX-TF1 have volunteered their time to attend training. On average the task force conducts 28,000 participant hours of training a year. The annual value of the volunteer hours is calculated using the task force pay schedule at $947,800. Based on the fire service average cost for training of $35/hour the annual net value of the task force training delivered is $980,000. Total investment by team members for training due to volunteer attendance and delivery is $1,927,800 annually.

On behalf of the thousands of Texans who benefit from the state's assistance to TEEX, the agency expresses its appreciation for the support that the Legislature and the Governor's office have provided in the past. TEEX looks forward to continued support as the agency trains, serves and responds to the needs of Texas citizens.

Agency code: 716 Agency name:

Texas A&M Engineering Extension Service

CODE	DESCRIPTION	Excp 2018	Excp 2019

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

System sustainment costs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
$2,160,000	$2,160,000	$2,160,000

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Code	Description	Excp 2018	Excp 2019
Item Name:	Restoration of Base Funding		
Allocation to Strategy:	5-1-1 Indirect Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	160,000	160,000
1002	OTHER PERSONNEL COSTS	35,200	35,200
2009	OTHER OPERATING EXPENSE	55,971	55,970
TOTAL, OBJECT OF EXPENSE		**$251,171**	**$251,170**
METHOD OF FINANCING:			
1	General Revenue Fund	251,171	251,170
TOTAL, METHOD OF FINANCING		**$251,171**	**$251,170**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Code	Description	Excp 2018	Excp 2019
Item Name:	Search and Rescue Regional Response System		
Allocation to Strategy:	3-1-1 Provide Texas Task Force One Capabilities		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	680,400	680,400
1002	OTHER PERSONNEL COSTS	129,600	129,600
2003	CONSUMABLE SUPPLIES	375,000	375,000
2005	TRAVEL	141,510	141,510
2009	OTHER OPERATING EXPENSE	8,014,290	833,490
TOTAL, OBJECT OF EXPENSE		**$9,340,800**	**$2,160,000**
METHOD OF FINANCING:			
1	General Revenue Fund	9,340,800	2,160,000
TOTAL, METHOD OF FINANCING		**$9,340,800**	**$2,160,000**
FULL-TIME EQUIVALENT POSITIONS (FTE):		18.0	18.0

Agency Code: 716 Agency name: **Texas A&M Engineering Extension Service**

GOAL: 3 Provide Emergency Response

OBJECTIVE: 1 Provide Emergency Response

STRATEGY: 1 Provide Texas Task Force One Capabilities

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	680,400	680,400
1002	OTHER PERSONNEL COSTS	129,600	129,600
2003	CONSUMABLE SUPPLIES	375,000	375,000
2005	TRAVEL	141,510	141,510
2009	OTHER OPERATING EXPENSE	8,014,290	833,490
	Total, Objects of Expense	**$9,340,800**	**$2,160,000**
METHOD OF FINANCING:			
1	General Revenue Fund	9,340,800	2,160,000
	Total, Method of Finance	**$9,340,800**	**$2,160,000**
FULL-TIME EQUIVALENT POSITIONS (FTE):		18.0	18.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Search and Rescue Regional Response System

Agency Code: **716** Agency name: **Texas A&M Engineering Extension Service**

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	160,000	160,000
1002	OTHER PERSONNEL COSTS	35,200	35,200
2009	OTHER OPERATING EXPENSE	55,971	55,970
	Total, Objects of Expense	**$251,171**	**$251,170**
METHOD OF FINANCING:			
1	General Revenue Fund	251,171	251,170
	Total, Method of Finance	**$251,171**	**$251,170**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Base Funding

Agency Code: **716** Agency: **Texas A&M Engineering Extension Service**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2014 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2014	HUB Expenditures FY 2015 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2015
11.2%	Heavy Construction	72.6 %	2.4%	-70.2%	$6,494	$273,066	19.5 %	40.3%	20.8%	$13,628	$33,843
21.1%	Building Construction	8.3 %	57.6%	49.3%	$1,431,145	$2,483,909	8.3 %	55.9%	47.6%	$1,787,301	$3,197,026
32.9%	Special Trade	47.1 %	22.3%	-24.8%	$128,268	$576,116	41.7 %	22.5%	-19.2%	$105,851	$471,348
23.7%	Professional Services	6.2 %	0.0%	-6.2%	$0	$26,619	6.2 %	0.0%	-6.2%	$0	$20,305
26.0%	Other Services	17.8 %	4.3%	-13.5%	$247,717	$5,766,504	17.3 %	6.6%	-10.7%	$396,011	$5,977,118
21.1%	Commodities	30.4 %	29.4%	-1.0%	$1,971,419	$6,714,021	31.4 %	32.5%	1.1%	$1,935,614	$5,963,266
	Total Expenditures		**23.9%**		**$3,785,043**	**$15,840,235**		**27.1%**		**$4,238,405**	**$15,662,906**

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

Attainment:

The agency attained or exceeded 2 of 6 or 33% of the Statewide HUB procurement goals for FY14 and 3 of 6 or 50% in FY15.

The agency exceeded 1 of 6 or 16% of the Agency HUB procurement goals in FY14.

The Agency attained or exceeded 3 of 6 or 50% of the Agency HUB procurement goals in FY15.

Applicability:

The agency had expenditures in all procurement categories, however, the agency had minimal expenditures in the "Heavy Construction and the Professional Services" categories in FY14 and FY15.

Factors Affecting Attainment:

A challenge that the agency faces is the significant procurement purchases for highly specialized equipment and services which facilitate the agency's emergency response operations that are unique to contract requirements.

"Good-Faith" Efforts:

The agency made the following good faith efforts in Fiscal Years 2014 and 2015 to comply with statewide HUB procurement goals per the Texas Government Code Chapter 2161 and the Texas Administrative Code Title 34, Part 1, Chapter 20, Subchapter B:

* Participated in the Texas Procurement and Support Services HUB Discussion Workgroup and Texas Universities HUB Coordinators Alliance Central/Gulf Coast Chapter meetings

Agency Code: **716** Agency: **Texas A&M Engineering Extension Service**

* Hosted numerous and diverse Specialized HUB Vendor Forums
* TEEX was represented at numerous Economic Opportunity Forums and Spot Bid Fairs throughout the State
* Member of the TAMUS Cooperative Mentor/Protégé Program where the agency co-sponsored a mentor/protégé agreement
* Conducted TEEX HUB Committee meetings to share vendor information and provide oversight
* Attended pre-bid meetings to explain and to ensure that potential respondents understand and comply with HUB subcontracting plan requirements

716 Texas A&M Engineering Extension Service

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
11.303.000 Economic Development_Tec					
2 - 1 - 1 PROVIDE TECHNICAL ASSISTANCE	18,337	283,454	283,000	283,227	283,227
TOTAL, ALL STRATEGIES	**$18,337**	**$283,454**	**$283,000**	**$283,227**	**$283,227**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$18,337**	**$283,454**	**$283,000**	**$283,227**	**$283,227**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
11.611.000 Manufacturing Extension					
2 - 1 - 1 PROVIDE TECHNICAL ASSISTANCE	176,991	716,661	717,000	716,831	716,831
TOTAL, ALL STRATEGIES	**$176,991**	**$716,661**	**$717,000**	**$716,831**	**$716,831**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$176,991**	**$716,661**	**$717,000**	**$716,831**	**$716,831**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
16.738.000 Justice Assistance Grant					
1 - 1 - 1 PUBLIC SECTOR TRAINING	360,404	153,442	153,000	153,221	153,221
TOTAL, ALL STRATEGIES	**$360,404**	**$153,442**	**$153,000**	**$153,221**	**$153,221**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$360,404**	**$153,442**	**$153,000**	**$153,221**	**$153,221**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
17.207.000 Employment Service					
1 - 1 - 2 PRIVATE SECTOR TRAINING	120,863	2,753	3,000	0	0
TOTAL, ALL STRATEGIES	**$120,863**	**$2,753**	**$3,000**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$120,863**	**$2,753**	**$3,000**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
17.502.000 Occupational Safety and H					

716 Texas A&M Engineering Extension Service

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1 - 1 - 1 PUBLIC SECTOR TRAINING	2,667	0	0	0	0
1 - 1 - 2 PRIVATE SECTOR TRAINING	37,904	0	0	0	0
TOTAL, ALL STRATEGIES	**$40,571**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$40,571**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.000 Highway Planning and Cons					
1 - 1 - 1 PUBLIC SECTOR TRAINING	50,841	0	0	0	0
TOTAL, ALL STRATEGIES	**$50,841**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$50,841**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.600.000 State and Community Highw					
1 - 1 - 1 PUBLIC SECTOR TRAINING	344,994	278,500	279,000	278,750	278,750
TOTAL, ALL STRATEGIES	**$344,994**	**$278,500**	**$279,000**	**$278,750**	**$278,750**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$344,994**	**$278,500**	**$279,000**	**$278,750**	**$278,750**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
66.424.000 Surveys-Studies-Investigations-Demo					
1 - 1 - 1 PUBLIC SECTOR TRAINING	219,906	0	0	0	0
TOTAL, ALL STRATEGIES	**$219,906**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$219,906**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
93.360.000 Biomedical Adv Rsc & Dev. Authority					

716 Texas A&M Engineering Extension Service

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1 - 1 - 2 PRIVATE SECTOR TRAINING	308,304	241,916	0	0	0
TOTAL, ALL STRATEGIES	**$308,304**	**$241,916**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$308,304**	**$241,916**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
93.558.000 Temp AssistNeedy Families					
2 - 1 - 1 PROVIDE TECHNICAL ASSISTANCE	3,012	32,691	33,000	32,845	32,845
TOTAL, ALL STRATEGIES	**$3,012**	**$32,691**	**$33,000**	**$32,845**	**$32,845**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$3,012**	**$32,691**	**$33,000**	**$32,845**	**$32,845**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.005.000 Homeland Security Training					
1 - 1 - 1 PUBLIC SECTOR TRAINING	16,063,893	15,652,215	15,652,000	15,652,108	15,652,108
TOTAL, ALL STRATEGIES	**$16,063,893**	**$15,652,215**	**$15,652,000**	**$15,652,108**	**$15,652,108**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$16,063,893**	**$15,652,215**	**$15,652,000**	**$15,652,108**	**$15,652,108**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.025.000 Urban Search/Rescue Response					
1 - 1 - 1 PUBLIC SECTOR TRAINING	0	134,118	134,000	134,059	134,059
3 - 1 - 1 PROVIDE TX TASK FORCE 1 CAPABILITY	910,587	1,026,484	1,026,000	1,026,242	1,026,242
TOTAL, ALL STRATEGIES	**$910,587**	**$1,160,602**	**$1,160,000**	**$1,160,301**	**$1,160,301**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$910,587**	**$1,160,602**	**$1,160,000**	**$1,160,301**	**$1,160,301**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.036.000 Public Assistance Grants					

716 Texas A&M Engineering Extension Service

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3 - 1 - 1 PROVIDE TX TASK FORCE 1 CAPABILITY	4,013,823	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL, ALL STRATEGIES	**$4,013,823**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$2,500,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,013,823**	**$2,500,000**	**$2,500,000**	**$2,500,000**	**$2,500,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.042.000 Emergency Mgmnt. Performance					
3 - 1 - 1 PROVIDE TX TASK FORCE 1 CAPABILITY	124,250	0	0	0	0
TOTAL, ALL STRATEGIES	**$124,250**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$124,250**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.043.000 State Fire Training Systems					
1 - 1 - 1 PUBLIC SECTOR TRAINING	15,817	15,491	15,000	15,245	15,245
TOTAL, ALL STRATEGIES	**$15,817**	**$15,491**	**$15,000**	**$15,245**	**$15,245**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$15,817**	**$15,491**	**$15,000**	**$15,245**	**$15,245**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.044.000 Assistance to Firefighters Grant					
1 - 1 - 1 PUBLIC SECTOR TRAINING	0	300,000	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$300,000**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$300,000**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

716 Texas A&M Engineering Extension Service

CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
11.303.000	Economic Development_Tec	18,337	283,454	283,000	283,227	283,227
11.611.000	Manufacturing Extension	176,991	716,661	717,000	716,831	716,831
16.738.000	Justice Assistance Grant	360,404	153,442	153,000	153,221	153,221
17.207.000	Employment Service	120,863	2,753	3,000	0	0
17.502.000	Occupational Safety and H	40,571	0	0	0	0
20.205.000	Highway Planning and Cons	50,841	0	0	0	0
20.600.000	State and Community Highw	344,994	278,500	279,000	278,750	278,750
66.424.000	Surveys-Studies-Investigations-Demo	219,906	0	0	0	0
93.360.000	Biomedical Adv Rsc & Dev. Authority	308,304	241,916	0	0	0
93.558.000	Temp AssistNeedy Families	3,012	32,691	33,000	32,845	32,845
97.005.000	Homeland Security Training	16,063,893	15,652,215	15,652,000	15,652,108	15,652,108
97.025.000	Urban Search/Rescue Response	910,587	1,160,602	1,160,000	1,160,301	1,160,301
97.036.000	Public Assistance Grants	4,013,823	2,500,000	2,500,000	2,500,000	2,500,000
97.042.000	Emergency Mgmnt. Performance	124,250	0	0	0	0
97.043.000	State Fire Training Systems	15,817	15,491	15,000	15,245	15,245
97.044.000	Assistance to Firefighters Grant	0	300,000	0	0	0

6.C. Federal Funds Supporting Schedule

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

716 Texas A&M Engineering Extension Service

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	$22,772,593	$21,337,725	$20,795,000	$20,792,528	$20,792,528
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$22,772,593**	**$21,337,725**	**$20,795,000**	**$20,792,528**	**$20,792,528**
TOTAL, ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Potential Loss:

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/4/2016
TIME: 10:22:59AM

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

Agency code: **716** Agency name: **Texas A&M Eng Extension Service**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$9,652,769	$8,846,021	$11,145,123	$9,995,572	$9,995,572
1002	OTHER PERSONNEL COSTS	$1,773,589	$1,703,563	$2,146,323	$1,924,943	$1,924,943
2001	PROFESSIONAL FEES AND SERVICES	$0	$546	$687	$617	$617
2003	CONSUMABLE SUPPLIES	$191,425	$69,681	$87,791	$78,736	$78,736
2004	UTILITIES	$9,768	$9,566	$12,052	$10,809	$10,809
2005	TRAVEL	$4,449,603	$3,748,651	$4,722,934	$4,235,793	$4,235,793
2006	RENT - BUILDING	$4,669	$6,663	$8,395	$7,529	$7,529
2007	RENT - MACHINE AND OTHER	$74,497	$53,440	$67,329	$60,385	$60,385
2009	OTHER OPERATING EXPENSE	$3,962,015	$3,534,257	$4,452,821	$3,993,538	$3,993,538
TOTAL, OBJECTS OF EXPENSE		**$20,118,335**	**$17,972,388**	**$22,643,455**	**$20,307,922**	**$20,307,922**
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 97.005.000, Homeland Security Training	$20,118,335	$17,972,388	$22,643,455	$20,307,922	$20,307,922
	Subtotal, MOF (Federal Funds)	$20,118,335	$17,972,388	$22,643,455	$20,307,922	$20,307,922
TOTAL, METHOD OF FINANCE		**$20,118,335**	**$17,972,388**	**$22,643,455**	**$20,307,922**	**$20,307,922**
FULL-TIME-EQUIVALENT POSITIONS		**143.0**	**131.0**	**165.0**	**148.0**	**148.0**

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 A TERRORISM

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

Agency code: **716** Agency name: **Texas A&M Eng Extension Service**

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

USE OF HOMELAND SECURITY FUNDS

TEEX delivers a mixture of homeland security technical assistance, training and exercises in all 50 states and six territories from federal funding from the Department of Homeland Security.

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

DATE: 8/4/2016
TIME: 10:22:59AM

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

Agency code: **716** Agency name: **Texas A&M Eng Extension Service**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$1,082,677	$1,255,984	$1,493,969	$1,374,977	$1,374,977
1002	OTHER PERSONNEL COSTS	$229,228	$286,511	$340,566	$313,539	$313,539
2001	PROFESSIONAL FEES AND SERVICES	$143,980	$167,995	$75,564	$121,780	$121,780
2002	FUELS AND LUBRICANTS	$4,147	$2,883	$1,297	$2,090	$2,090
2003	CONSUMABLE SUPPLIES	$167,344	$164,081	$75,100	$119,591	$119,591
2004	UTILITIES	$50,253	$66,726	$30,013	$48,370	$48,370
2005	TRAVEL	$81,459	$129,586	$58,288	$93,937	$93,937
2006	RENT - BUILDING	$0	$215	$97	$156	$156
2007	RENT - MACHINE AND OTHER	$28,926	$15,348	$6,904	$11,126	$11,126
2009	OTHER OPERATING EXPENSE	$1,586,729	$4,890,527	$2,630,326	$3,760,424	$3,760,424
5000	CAPITAL EXPENDITURES	$74,651	$103,223	$210,941	$157,082	$157,082
TOTAL, OBJECTS OF EXPENSE		**$3,449,394**	**$7,083,079**	**$4,923,065**	**$6,003,072**	**$6,003,072**
METHOD OF FINANCING						
1	General Revenue Fund	$1,506,375	$1,506,375	$1,506,375	$1,506,375	$1,506,375
	Subtotal, MOF (General Revenue Funds)	$1,506,375	$1,506,375	$1,506,375	$1.506.375	$1,506,375
666	Appropriated Receipts	$613,529	$4,127,530	$2,087,608	$3,257,569	$3,257,569
	Subtotal, MOF (Other Funds)	$613,529	$4,127,530	$2,087,608	$3.257.569	$3,257,569
555	Federal Funds					
	CFDA 97.025.000, Urban Search/Rescue Response	$1,307,490	$1,129,174	$1,309,082	$1,219,128	$1,219,128
	CFDA 97.043.000, State Fire Training Systems	$22,000	$20,000	$20,000	$20,000	$20,000
	CFDA 97.044.000, Assistance to Firefighters Grant	$0	$300,000	$0	$0	$0
	Subtotal, MOF (Federal Funds)	$1,329,490	$1,449,174	$1,329,082	$1,239,128	$1,239,128

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

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

Agency code: **716** Agency name: **Texas A&M Eng Extension Service**

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE		**$3,449,394**	**$7,083,079**	**$4,923,065**	**$6,003,072**	**$6,003,072**
FULL-TIME-EQUIVALENT POSITIONS		**23.0**	**27.0**	**32.0**	**29.0**	**29.0**

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

During FY15 TX-TF1 responded to the Austin-Travis Co Heavy Rains, West Texas "Pecos River" Flooding, March Severe Weather, May Severe Weather, Brownwood Flooding and Tropical Storm Bill. During FY16 TX-TF1 responded to Hurricane Joaquin IST, October Severe Weather (2), November Severe Weather, Thanksgiving Floods, December Winter Weather, March Severe Weather, April Severe Weather (3), May Severe Weather (2), June Severe Weather. Note that there were 14 events responded to in FY16 as opposed to 6 events in FY15. This is reflected in the increased costs to Other Operating Expenses in FY16.

6.H. Estimated Funds Outside the Institution's Bill Pattern
Texas A&M Engineering Extension Service (Agency 716)
2016-17 and 2018-19 Biennia

	2016 - 2017 Biennium				2018 - 2019 Biennium			
	FY 2016 Revenue	FY 2017 Revenue	Biennium Total	Percent of Total	FY 2018 Revenue	FY 2019 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	$ 7,897,670	$ 7,897,672	$ 15,795,342		$ 6,028,092	$ 6,028,093	$ 12,056,185	
Tuition and Fees (net of Discounts and Allowances)	37,273,521	36,995,194	74,268,715		36,122,511	36,122,512	72,245,023	
Federal Grants and Contracts	26,163,814	25,521,000	51,684,814		25,518,844	25,518,844	51,037,688	
State Grants and Contracts	998,616	998,616	1,997,232		998,616	998,616	1,997,232	
Private and Local Government Grants and Contracts	6,728,135	6,500,000	13,228,135		6,614,068	6,614,068	13,228,135	
Private Gifts	573,041	500,000	1,073,041		536,521	536,521	1,073,041	
Endowment and Interest Income	205,969	200,000	405,969		202,985	202,985	405,969	
Sales and Services of Educational Activities (net)	5,516,871	5,500,000	11,016,871		5,508,436	5,508,436	11,016,871	
Sales and Services of Hospitals (net)			-		-	-	-	
Other Income			-				-	
Total	85,357,637	84,112,482	169,470,119	90.9%	81,530,071	81,530,073	163,060,144	90.6%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	$ 887,665	$ 900,000	$ 1,787,665		$ 893,833	$ 893,833	$ 1,787,665	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Total	887,665	900,000	1,787,665	1.0%	893,833	893,833	1,787,665	1.0%
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Private and Local Government Grants and Contracts	165,214	165,000	330,214		165,107	165,107	330,214	
Private Gifts and Grants	159,487	155,000	314,487		157,244	157,244	314,487	
Endowment and Interest Income	457,258	450,000	907,258		453,629	453,629	907,258	
Sales and Services of Educational Activities (net)	4,955,261	4,950,000	9,905,261		4,952,631	4,952,631	9,905,261	
Sales and Services of Hospitals (net)			-		-	-	-	
Professional Fees (net)					-	-	-	
Auxiliary Enterprises (net)					-	-	-	
Other Income	87,205	85,000	172,205		86,103	86,103	172,205	
Total	7,599,755	7,605,000	15,204,755	8.2%	7,602,378	7,602,378	15,204,755	8.4%
TOTAL SOURCES	$ 93,845,057	$ 92,617,482	$ 186,462,539	100.0%	$ 90,026,281	$ 90,026,283	$ 180,052,564	100.0%

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Item Priority and Name/ Method of Financing	REVENUE LOSS 2018	2019	Biennial Total	REDUCTION AMOUNT 2018	2019	Biennial Total	TARGET
1 Employee Outreach Safety Training							
Category: Programs - Service Reductions (Contracted)							
Item Comment: Agency will train 141 less students resulting in 3,608 less student contact hours.							
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$18,714	$18,714	$37,428	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**	
Item Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
2 Drinking Water Protection Program							
Category: Programs - Service Reductions (Other)							
Item Comment: Agency will train 150 less students resulting in 2,866 less student contact hours.							
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$18,714	$18,714	$37,428	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**	
Item Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
3 Law Enforcement Extension							
Category: Programs - Service Reductions (Other)							
Item Comment: Agency will train 478 less students resulting in 14,250 less student contact hours.							

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
Item Priority and Name/ Method of Financing	**2018**	**2019**	**Biennial Total**	**2018**	**2019**	**Biennial Total**	
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$30,729	$30,729	$61,458	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$30,729**	**$30,729**	**$61,458**	
Item Total	**$0**	**$0**	**$0**	**$30,729**	**$30,729**	**$61,458**	

FTE Reductions (From FY 2018 and FY 2019 Base Request)

4 Texas Fire Officer Program

Category: Programs - Service Reductions (Other)
Item Comment: Agency will deliver 2 less classes resulting in 80 less students and 2,130 less student contact hours.

Strategy: 1-1-1 Provide Public Sector Training

General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$16,538	$16,538	$33,076	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$16,538**	**$16,538**	**$33,076**	
Item Total	**$0**	**$0**	**$0**	**$16,538**	**$16,538**	**$33,076**	

FTE Reductions (From FY 2018 and FY 2019 Base Request)

5 Fire Extension Program

Category: Programs - Service Reductions (Other)
Item Comment: Agency will deliver 122 less classes resulting in 2,265 less students and 21,205 less student contact hours.

Strategy: 1-1-1 Provide Public Sector Training

General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$124,132	$124,132	$248,264	

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
Item Priority and Name/ Method of Financing	**2018**	**2019**	**Biennial Total**	**2018**	**2019**	**Biennial Total**	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$124,132**	**$124,132**	**$248,264**	
Item Total	**$0**	**$0**	**$0**	**$124,132**	**$124,132**	**$248,264**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)				**1.0**	**1.0**		

6 Texas Task Force 1 Operational Readiness

Category: Programs - Service Reductions (Other)

Item Comment: Reduction would reduce funding necessary to conduct some of the critical training needed for taskforce members.

Strategy: 3-1-1 Provide Texas Task Force One Capabilities

General Revenue Funds						
1 General Revenue Fund	$0	$0	$0	$92,577	$92,577	$185,154
General Revenue Funds Total	**$0**	**$0**	**$0**	**$92,577**	**$92,577**	**$185,154**
Item Total	**$0**	**$0**	**$0**	**$92,577**	**$92,577**	**$185,154**
FTE Reductions (From FY 2018 and FY 2019 Base Request)						

7 Employee Outreach Safety Training

Category: Programs - Service Reductions (Other)

Item Comment: Agency will train 141 less students resulting in 3,608 less student contact hours.

Strategy: 1-1-1 Provide Public Sector Training

General Revenue Funds						
1 General Revenue Fund	$0	$0	$0	$18,714	$18,714	$37,428
General Revenue Funds Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**
Item Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**
FTE Reductions (From FY 2018 and FY 2019 Base Request)						

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
Item Priority and Name/ Method of Financing	**2018**	**2019**	**Biennial Total**	**2018**	**2019**	**Biennial Total**	
8 Drinking Water Protection Program							
Category: Programs - Service Reductions (Other)							
Item Comment: Agency will train 150 less students resulting in 2,866 less student contact hours.							
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$18,714	$18,714	$37,428	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**	
Item Total	**$0**	**$0**	**$0**	**$18,714**	**$18,714**	**$37,428**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
9 Law Enforcement Extension							
Category: Programs - Service Reductions (Other)							
Item Comment: Agency will train 479 less students resulting in 14,250 less student contact hours.							
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$30,729	$30,729	$61,458	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$30,729**	**$30,729**	**$61,458**	
Item Total	**$0**	**$0**	**$0**	**$30,729**	**$30,729**	**$61,458**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
10 Texas Fire Officer Program							
Category: Programs - Service Reductions (Other)							
Item Comment: Agency will deliver 2 less classes resulting in 80 less students and 2,130 less student contact hours.							

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

Item Priority and Name/ Method of Financing	REVENUE LOSS 2018	2019	Biennial Total	REDUCTION AMOUNT 2018	2019	Biennial Total	TARGET
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$16,538	$16,538	$33,076	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$16,538**	**$16,538**	**$33,076**	
Item Total	**$0**	**$0**	**$0**	**$16,538**	**$16,538**	**$33,076**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
11 Fire Extension Program							
Category: Programs - Service Reductions (Other)							
Item Comment: Agency will deliver 122 less classes resulting in 2,265 less students and 21,205 less student contact hours.							
Strategy: 1-1-1 Provide Public Sector Training							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$124,132	$124,132	$248,264	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$124,132**	**$124,132**	**$248,264**	
Item Total	**$0**	**$0**	**$0**	**$124,132**	**$124,132**	**$248,264**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)				**1.0**	**1.0**		
12 Texas Task Force 1 Operational Readiness							
Category: Programs - Service Reductions (Other)							
Item Comment: Reduction would reduce funding necessary to conduct some of the critical training needed for taskforce members.							
Strategy: 3-1-1 Provide Texas Task Force One Capabilities							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$92,578	$92,578	$185,156	

Agency code: **716** Agency name: **Texas A&M Engineering Extension Service**

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
Item Priority and Name/ Method of Financing	**2018**	**2019**	**Biennial Total**	**2018**	**2019**	**Biennial Total**	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$92,578**	**$92,578**	**$185,156**	
Item Total	**$0**	**$0**	**$0**	**$92,578**	**$92,578**	**$185,156**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total				**$602,809**	**$602,809**	**$1,205,618**	**$1,205,618**
Agency Grand Total	**$0**	**$0**	**$0**	**$602,809**	**$602,809**	**$1,205,618**	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)				**2.0**	**2.0**		

716 Texas A&M Engineering Extension Service

		E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages						
GR %	13.34%					
GR-D/Other %	86.66%					
Total Percentage	100.00%					
FULL TIME ACTIVES						
1a Employee Only		173	23	150	173	8
2a Employee and Children		72	10	62	72	2
3a Employee and Spouse		58	8	50	58	2
4a Employee and Family		71	9	62	71	4
5a Eligible, Opt Out		52	7	45	52	2
6a Eligible, Not Enrolled		0	0	0	0	0
Total for This Section		**426**	**57**	**369**	**426**	**18**
PART TIME ACTIVES						
1b Employee Only		5	1	4	5	0
2b Employee and Children		0	0	0	0	0
3b Employee and Spouse		0	0	0	0	0
4b Employee and Family		0	0	0	0	0
5b Eligble, Opt Out		5	1	4	5	0
6b Eligible, Not Enrolled		1	0	1	1	0
Total for This Section		**11**	**2**	**9**	**11**	**0**
Total Active Enrollment		**437**	**59**	**378**	**437**	**18**

716 Texas A&M Engineering Extension Service

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	95	13	82	95	0
2c Employee and Children	2	0	2	2	0
3c Employee and Spouse	80	11	69	80	0
4c Employee and Family	5	1	4	5	0
5c Eligble, Opt Out	6	1	5	6	0
6c Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	**190**	**26**	**164**	**190**	**0**
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligble, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	**0**	**0**	**0**	**0**	**0**
Total Retirees Enrollment	**190**	**26**	**164**	**190**	**0**
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	268	36	232	268	8
2e Employee and Children	74	10	64	74	2
3e Employee and Spouse	138	19	119	138	2
4e Employee and Family	76	10	66	76	4
5e Eligble, Opt Out	58	8	50	58	2
6e Eligible, Not Enrolled	2	0	2	2	0
Total for This Section	**616**	**83**	**533**	**616**	**18**

716 Texas A&M Engineering Extension Service

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	273	37	236	273	8
2f Employee and Children	74	10	64	74	2
3f Employee and Spouse	138	19	119	138	2
4f Employee and Family	76	10	66	76	4
5f Eligble, Opt Out	63	9	54	63	2
6f Eligible, Not Enrolled	3	0	3	3	0
Total for This Section	**627**	**85**	**542**	**627**	**18**

Schedule 4: Computation of OASI
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency 716 Texas A&M Engineering Extension Service

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2015		2016		2017		2018		2019	
	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	13.3211	$319,800	13.3420	$322,120	13.4792	$326,298	13.4792	$325,865	13.4792	$325,865
Other Educational and General Funds (% to Total)	86.6789	$2,080,900	86.6580	$2,092,214	86.5208	$2,094,452	86.5208	$2,091,677	86.5208	$2,091,677
Health-Related Institutions Patient Income (% to Total)	0.0000	$0	0.0000	$0	0.0000	$0	0.0000	$0	0.0000	$0
Grand Total, OASI (100%)	100.0000	**$2,400,700**	100.0000	**$2,414,334**	100.0000	**$2,420,750**	100.0000	**$2,417,542**	100.0000	**$2,417,542**

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

716 Texas A&M Engineering Extension Service

Description	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	26,697,681	27,498,611	28,048,583	28,609,554	29,181,745
Employer Contribution to TRS Retirement Programs	1,815,442	1,869,905	1,907,303	1,945,449	1,984,358
Gross Educational and General Payroll - Subject To ORP Retirement	995,036	1,024,887	1,048,444	1,069,412	1,090,800
Employer Contribution to ORP Retirement Programs	65,672	67,642	69,197	70,581	71,992
Proportionality Percentage					
General Revenue	13.3211 %	13.3420 %	13.4792 %	13.4792 %	13.4792 %
Other Educational and General Income	86.6789 %	86.6580 %	86.5208 %	86.5208 %	86.5208 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	1,630,529	1,679,039	1,710,084	1,744,285	1,779,170
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Differential Percentage	1.3100 %	1.3100 %	1.3100 %	1.3100 %	1.3100 %
Gross Payroll Subject to Differential - Optional Retirement Program	61,800	56,631	57,763	58,918	60,096
Total Differential	810	742	757	772	787

Schedule 6: Constitutional Capital Funding
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evalutation System of Texas (ABEST)

716 Texas A&M Engineering Extension Service

Activity	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
A. PUF Bond Proceeds Allocation	500,000	500,000	500,000	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
PUF Bond Proceeds					
Equipment/Minor Renovation Projects	500,000	500,000	500,000	0	0
B. HEF General Revenue Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)					

Agency code: 716 Agency name: Texas A&M Eng Extension Service

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
Part A. **FTE Postions**					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	543.2	546.0	546.0	543.0	543.0
Subtotal, Directly Appropriated Funds	**543.2**	**546.0**	**546.0**	**543.0**	**543.0**
Non Appropriated Funds Employees	18.3	18.0	18.0	18.0	18.0
Subtotal, Other Funds & Non-Appropriated	**18.3**	**18.0**	**18.0**	**18.0**	**18.0**
GRAND TOTAL	**561.5**	**564.0**	**564.0**	**561.0**	**561.0**
Part B. **Personnel Headcount**					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	725.0	737.0	737.0	734.0	734.0
Subtotal, Directly Appropriated Funds	**725.0**	**737.0**	**737.0**	**734.0**	**734.0**
Non Appropriated Funds Employees	25.0	20.0	20.0	20.0	20.0
Subtotal, Non-Appropriated	**25.0**	**20.0**	**20.0**	**20.0**	**20.0**
GRAND TOTAL	**750.0**	**757.0**	**757.0**	**754.0**	**754.0**

Agency code: 716 Agency name: Texas A&M Eng Extension Service

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Non-Faculty Employees	$35,042,472	$35,245,750	$35,339,425	$34,924,445	$34,924,445
Subtotal, Directly Appropriated Funds	**$35,042,472**	**$35,245,750**	**$35,339,425**	**$34,924,445**	**$34,924,445**
Non Appropriated Funds Employees	$1,463,041	$1,471,510	$1,475,421	$1,473,465	$1,473,465
Subtotal, Non-Appropriated	**$1,463,041**	**$1,471,510**	**$1,475,421**	**$1,473,465**	**$1,473,465**
GRAND TOTAL	**$36,505,513**	**$36,717,260**	**$36,814,846**	**$36,397,910**	**$36,397,910**