

***LEGISLATIVE APPROPRIATIONS REQUEST***  
***For Fiscal Years 2018 and 2019***

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

by

***The Texas A&M University System Offices***



August 5, 2016

(Revised October 20, 2016)

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## CERTIFICATE

**Agency Name** The Texas A&M University System

This is to certify that the information contained in the agency Legislative Appropriation 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

John Sharp

Printed Name

Chancellor

Title

Date

7-25-16

**Board or Commission Chair**

Signature

Cliff Thomas

Printed Name

Chairman - Board of Regents

Title

Date

August 5, 2016

**Chief Financial Officer**

Signature

Billy Hamilton

Printed Name

Executive Vice Chancellor and Chief Financial Officer

Title

Date

7-25-16

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## Administrator's Statement

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### 710 Texas A&M University System Administrative and General Offices

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#### Who We Are:

The Texas A&M University system is committed to serving the state by addressing and solving the issues important to our state's future growth and prosperity. We are one of the largest systems of higher education in the nation, with a statewide network of 11 universities plus our branch campus in Galveston, seven state agencies, and a comprehensive health science center. A&M System members educate more than 140,000 students and reach another 22 million people through service outreach programs each year. With more than 25,000 faculty and staff, the A&M System has a physical presence in 250 of the state's 254 counties and a programmatic presence in every one. Externally funded research expenditures exceeded \$932 million in FY16 to help drive the state's economy.

The Texas A&M University System is unique in Texas. Altogether, the A&M System comprises a statewide network that is anchored by our two land grant academic institutions, Texas A&M University and Prairie View A&M University, and our research and extension agencies. The land grant system began in the mid-1800s when institutions were designated by Congress and state legislatures as land grant institutions with the purpose of offering higher education to a broader segment of the population and focusing on areas of study that would have a direct impact on their daily lives. The research experiment stations and extension services were developed in conjunction with each of the land grant institutions to take the basic research from the universities, conduct more applied research, and disseminate it to the people through extension. While the research and service agencies are the principal means through which we disseminate beneficial research, the System's academic and health related institutions likewise embrace this land grant mission.

The land grant tradition is the backbone of who we are today: a university system that is statewide in reach, with each member of the A&M System fulfilling its own mission, history and goal, so that together we provide educational programs, outreach and community enhancement services as well as research that improve the lives of people in Texas and beyond.

- Expansion of opportunity is a founding land grant principle. The Texas A&M System institutions have grown their enrollments by 9 percent over the last two years (from Fall 13 to Fall 15), and we will continue to grow in Fall 2016.
- A&M System enrollment is composed of 11% Black or African American students and nearly 28% Hispanic students.
- Texas A&M University is making significant progress towards a more diverse campus. The university is on target for Fall 2016 so that one-quarter of the entering first time in college students will be Hispanic.
- The A&M System has four institutions that are designated Hispanic serving institutions and proudly includes one of the state's two public historically black universities.
- In Fall 2015, 25,911 undergraduate students – or nearly one out of every five undergraduates – are age 25 or older, with an average age of 33.8 years for those enrolled fulltime and 35.3 years for those enrolled part-time.
- Money magazine recently named Texas A&M the #13th Best Value College, #4 out of The Best 50 Public Colleges, and #1 among The 50 Best Colleges You Can Actually Get Into.
- The A&M System's faculty include recipients of the Nobel Prize, National Medal of Science, Pulitzer Prize, World Food Prize and Wolf Prize, as well as numerous members in the National Academy of Sciences and the National Academy of Engineering.

We are serving more students and are working diligently to better retain and graduate them. Our enrollments have grown since 2002 by over 46,000 students with well over one third of that growth in the last three years. At the same time we are graduating more students and graduating them more efficiently. While our graduations are not where we would like them to be, we are steadily improving:

- In 2015, we awarded over 30,000 degrees, an increase since 2002 of 25 percent as compared to an increase in our student headcounts of 20 percent. Another way to look at it is that the number of degrees awarded per full time student equivalent has increased steadily for the A&M universities since 2002.
- The A&M System four year institutions have all reduced the time to degree for students since 2011. A&M University is at 4.1 years for the average time to complete

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a bachelor's degree, down from 4.4 years. Not enrolling for an additional semester reduces the cost of the degree and the potential debt and gets students into the workforce sooner and at a higher level.

#### What We Do:

The A&M System Offices provide strategic leadership, performance, accountability and compliance assessment, marketing and communications support and leadership, and centralized support services to member institutions. The overriding goal for A&M System institutions is to provide high quality education at an affordable price. We not only believe this goal aligns with guidance set forth by the Legislature and governor, this ideal is embedded in our very DNA as a land grant institution. We exist to provide educational opportunities to the average Texan, and we take this responsibility seriously.

In an effort to keep the costs of attending our universities affordable, and thus accessible, we have tackled the problem from both sides – control of operational costs and as well as tuition/fees. Before considering additional revenues, we are committed to consider carefully the expense side of the equation – are the existing costs necessary? Is it possible to provide the essential services at a lesser cost? The next step is to consider the amount and source of additional revenue needed to maintain high quality, expand access and improve services.

- **Operational Efficiencies:** Since 2011, we have undertaken a series of system-wide initiatives to contain costs and free up dollars to help us to keep tuitions low. We have pursued an aggressive program of public-private partnerships, outsourced where it makes sense, used P3s to build dorms without tying up our debt capacity, and reduced administrative costs and renegotiated IT contracts. The savings achieved are being reinvested back into the core missions of teaching, research, and service—and, most importantly, have helped us keep the growth in tuition costs for our students at or below the rate of inflation.

**Reduced Costs for Students:** In addition to reducing operating costs, our institutions have also worked hard to reduce direct costs to students. Institutions are incenting students to take summer school courses, reducing their time to degree plus providing savings to the student. All A&M institutions provide alternative pathways for students to get their degrees...and many of these allow students to reduce their time to degree, thus saving money and advancing their entrance to the workforce.

Eight of our institutions charge a flat rate tuition which incentives students to take more hours at the same cost.

We are excited about the opportunity to use the unique asset we have in the RELLIS campus to help meet the State's 60 x 30 Plan in an innovative way. This campus will allow us to bring together community college students needing to complete their degree with System universities offering marketable degrees and System agencies offering high demand certificate training, all in the proximity of state of the art, large scale, academic and industrial testing. The initiative is a natural extension of our land grant mission – expanding higher education and research opportunities to ever more Texans.

#### What We Are Requesting:

We respect the financial situation of 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; outsourced 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 say clearly 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

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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 almost entirely by only 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 to 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 will require two years of debt service to ensure funding is available to satisfy those contracts. 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



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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 tuition and fee exemptions for Legacy students continue to be an increasing cost to our institutions.

#### Exceptional Items

Restoration of the 4%: From an A&M System-wide perspective, our first priority is for the restoration of this proposed four percent reduction. In addition, with regard to the A&M System Offices' four percent reduction, our main priority is protecting the funds allocated for student scholarships. In FY 2015, just over 900 students received an average scholarship award of approximately \$800. These funds are awarded to our resident undergraduate, first-time degree seeking students.

RELLIS: The RELLIS Initiative of the Texas A&M University System (TAMUS) represents a new and unique opportunity to develop a cost effective model for higher education emphasizing collaboration among a broad base of partner institutions. The vision for the RELLIS Initiative is to create a collaborative and transparent environment for students, faculty and industry to participate in education and conduct research across institutional boundaries at a single campus location. Students will enroll at one institution but will be able to seamlessly take courses and complete credentials from any of the partner institutions. Research can be collaboratively conducted by faculty from multiple institutions and industry at a single location. The System will own the instructional facilities, allowing the space to be efficiently shared by the partners.

The A&M System is requesting \$5 million each year of the biennium for the RELLIS Initiative. These funds will provide transitional funding for this initiative as formula funding is not yet available to the academic partners offering coursework and programs at the RELLIS campus.

Supplement Appropriations Items: Texas has sustained many natural disasters over the last year. The A&M System, through the Texas A&M Forest Service and the Texas A&M Engineering Extension Service, serves a key role in the State of Texas' response to these natural disasters. As we get closer to the legislative session and more final numbers, these two agencies will work with the LBB staff on any needed reimbursement costs associated with their natural disaster response efforts. Unfortunately, this year natural disasters struck at one of our institutions; a tornado hit Tarleton State University in March 2016 and damaged and destroyed several of their agriculture facilities. Tarleton is requesting legislative funding to repair and replace these facilities.

Institution/Agency Exceptional Items: We are sensitive to the budget reality facing Texas for the upcoming biennium and will not be seeking capital funding. Our institutions and agencies have moderated their exceptional item requests to those that are poised to meet important state problems and state and regional workforce needs. The details of their exceptional items are laid out in their individual legislative appropriations requests.

#### Other Matters

Background Checks: As authorized by state law (Education Code and Government Code), and federal law (Fair Credit Reporting Act), The Texas A&M University System conducts pre-employment criminal history background checks on all finalists for System Office positions. Current System Office employee's criminal history record information is subject to review at any time as permitted by law. Prospective and current employees have the opportunity, in accordance with applicable law, to request, receive, review, and correct information collected as a result of these criminal history background checks.

Four Percent Reduction: The four percent reduction was taken entirely from the Task Force strategy in order to preserve the number and amount of scholarships awarded.

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10 Percent Reduction: In an effort to protect the funds allocated for student scholarships, the 10 percent reduction in Schedule 6.I. was applied to the Task Force strategy. The scholarship funds are awarded to our resident undergraduate, first-time degree seeking students. In FY 2015, just over 900 students received an average scholarship award of approximately \$800.

Board of Regents

Cliff Thomas, Chairman, Victoria, 2017

Elaine Mendoza, Vice Chairman, San Antonio, 2017

Phil Adams, Bryan/College Station, 2021

Robert L. Albritton, Fort Worth, 2021

Anthony B. Buzbee, Houston, 2019

Morris E. Foster, Austin, 2019

Bill Mahomes, Dallas, 2021

Judy Morgan, Texarkana, 2017

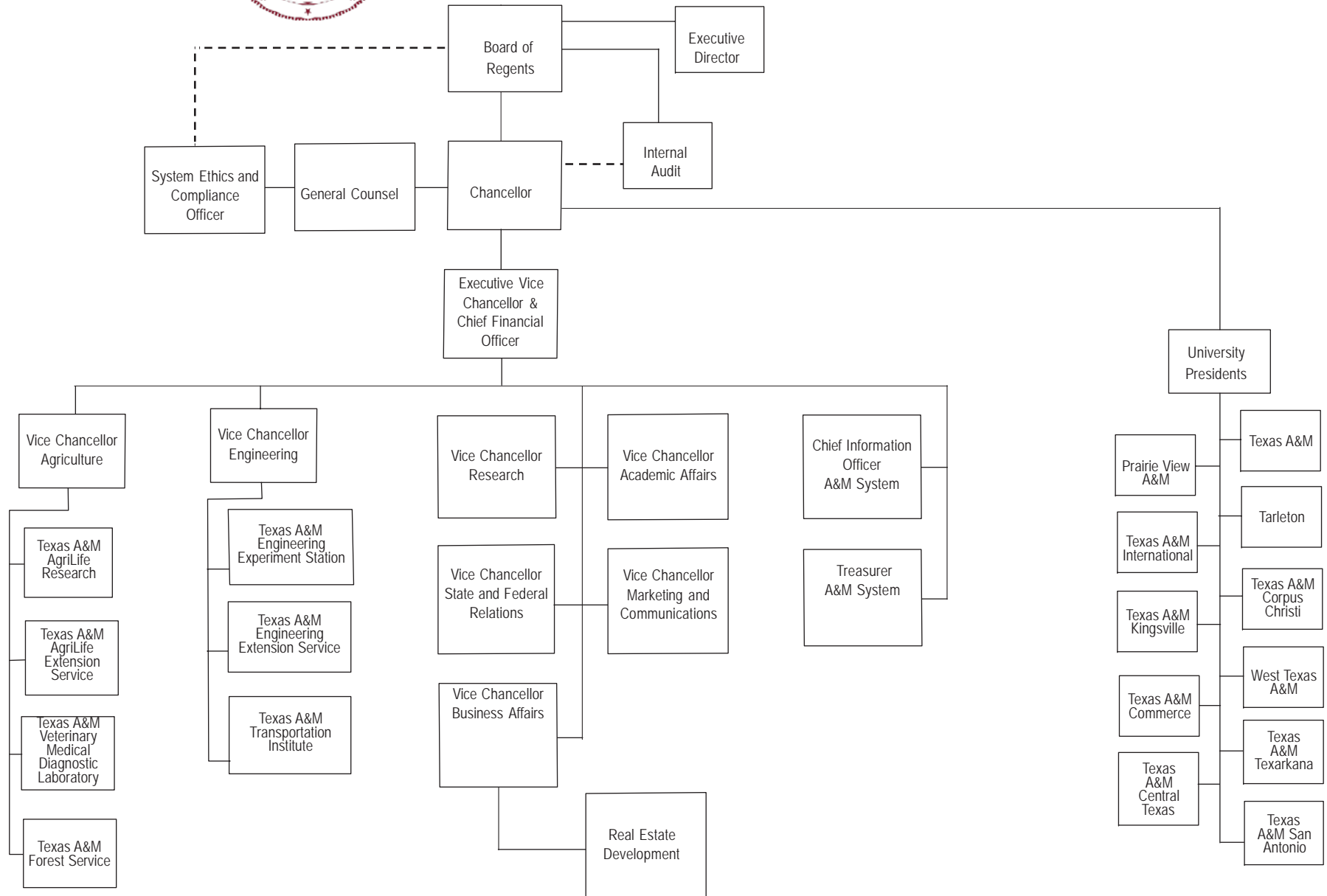
Charles Schwartz, Houston, 2019

Stephanie Y. Martinez, Student Regent, Laredo, 2017



# The Texas A&M University System

## ORGANIZATIONAL CHART



**Budget Overview - Biennial Amounts**  
**85th Regular Session, Agency Submission, Version 1**  
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710 Texas A&M University System Administrative and General Offices  
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	
<b>Goal: 3. Provide Special Item Support</b>												
3.1.1. Scholarships	1,527,422	1,527,422							1,527,422	1,527,422		
3.3.1. Task Force	183,750	115,303							183,750	115,303		
3.5.1. Exceptional Item Request												10,068,447
<b>Total, Goal</b>	<b>1,711,172</b>	<b>1,642,725</b>							<b>1,711,172</b>	<b>1,642,725</b>		<b>10,068,447</b>
<b>Total, Agency</b>	<b>1,711,172</b>	<b>1,642,725</b>							<b>1,711,172</b>	<b>1,642,725</b>		<b>10,068,447</b>
<b>Total FTEs</b>									<b>114.0</b>	<b>114.0</b>		<b>18.0</b>

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2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<b>1</b> Provide Instructional and Operations Support					
<b>1</b> Provide Instructional and Operations Support					
<b>11 SYSTEM OFFICE OPERATIONS</b>	1,381,348	0	0	0	0
<b>TOTAL, GOAL</b> <b>1</b>	<b>\$1,381,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3</b> Provide Special Item Support					
<b>1</b> Instructional Support Special Item Support					
<b>1 SCHOLARSHIPS</b>	763,711	763,711	763,711	763,711	763,711
<b>3</b> Public Service Special Item Support					
<b>1 TASK FORCE</b>	91,875	91,875	91,875	57,651	57,652
<b>5</b> Exceptional Item Request					
<b>1 EXCEPTIONAL ITEM REQUEST</b>	0	0	0	0	0
<b>TOTAL, GOAL</b> <b>3</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b>				\$0	\$0
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<u>METHOD OF FINANCING:</u>					
<b>General Revenue Funds:</b>					
1 General Revenue Fund	2,236,934	855,586	855,586	821,362	821,363
<b>SUBTOTAL</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>

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

**2.B. Summary of Base Request by Method of Finance**  
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Agency code: 710		Agency name: Texas A&M University System Administrative and General Offices				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<b><u>GENERAL REVENUE</u></b>						
<b><u>1</u> General Revenue Fund</b>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$2,236,934	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)						
		\$0	\$855,586	\$855,586	\$821,362	\$821,363
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>GRAND TOTAL</b>		<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>



**2.B. Summary of Base Request by Method of Finance**  
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10/20/2016 3:20:19PM

Agency code: <b>710</b>		Agency name: <b>Texas A&amp;M University System Administrative and General Offices</b>				
<b>METHOD OF FINANCING</b>	<b>Exp 2015</b>	<b>Est 2016</b>	<b>Bud 2017</b>	<b>Req 2018</b>	<b>Req 2019</b>	
<b>FULL-TIME-EQUIVALENT POSITIONS</b>						
<b>REGULAR APPROPRIATIONS</b>						
Regular Appropriations from MOF Table (2014-15 GAA)	126.6	0.0	0.0	0.0	0.0	
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	111.5	114.0	114.0	114.0	
<b>UNAUTHORIZED NUMBER OVER (BELOW) CAP</b>						
Unauthorized Number Over(Below) Cap	(39.4)	0.0	0.0	0.0	0.0	
<b>TOTAL, ADJUSTED FTES</b>	<b>87.2</b>	<b>111.5</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>	
<b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	

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

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OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$1,206,082	\$0	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	\$45,949	\$0	\$0	\$0	\$0
1005 FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$4,057	\$0	\$0	\$0	\$0
2002 FUELS AND LUBRICANTS	\$1,565	\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$401	\$0	\$0	\$0	\$0
2004 UTILITIES	\$15,123	\$0	\$0	\$0	\$0
2005 TRAVEL	\$2,571	\$0	\$0	\$0	\$0
2006 RENT - BUILDING	\$3,441	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$21,553	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$172,481	\$91,875	\$91,875	\$57,651	\$57,652
3001 CLIENT SERVICES	\$763,711	\$763,711	\$763,711	\$763,711	\$763,711
<b>OOE Total (Excluding Riders)</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>OOE Total (Riders)</b>					
<b>Grand Total</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>

**2.E. Summary of Exceptional Items Request**  
 85th Regular Session, Agency Submission, Version 1  
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DATE: 8/17/2016  
 TIME : 7:07:25PM

Agency code: 710

Agency name: Texas A&M University System Administrative and General Offices

Priority	Item	2018			2019			Biennium		
		GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	
1	Restoration Of 4% Reduction	\$34,224	\$34,224		\$34,223	\$34,223		\$68,447	\$68,447	
2	RELLIS	\$5,000,000	\$5,000,000	18.0	\$5,000,000	\$5,000,000	18.0	\$10,000,000	\$10,000,000	
<b>Total, Exceptional Items Request</b>		<b>\$5,034,224</b>	<b>\$5,034,224</b>	<b>18.0</b>	<b>\$5,034,223</b>	<b>\$5,034,223</b>	<b>18.0</b>	<b>\$10,068,447</b>	<b>\$10,068,447</b>	
<b>Method of Financing</b>										
	General Revenue	\$5,034,224	\$5,034,224		\$5,034,223	\$5,034,223		\$10,068,447	\$10,068,447	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		<b>\$5,034,224</b>	<b>\$5,034,224</b>		<b>\$5,034,223</b>	<b>\$5,034,223</b>		<b>\$10,068,447</b>	<b>\$10,068,447</b>	
<b>Full Time Equivalent Positions</b>				<b>18.0</b>				<b>18.0</b>		
<b>Number of 100% Federally Funded FTEs</b>				<b>0.0</b>				<b>0.0</b>		

**2.F. Summary of Total Request by Strategy**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/17/2016

TIME : 7:07:26PM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
<b>1</b> Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
<b>11</b> SYSTEM OFFICE OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL, GOAL 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3</b> Provide Special Item Support						
<i>1 Instructional Support Special Item Support</i>						
<b>1</b> SCHOLARSHIPS	763,711	763,711	0	0	763,711	763,711
<i>3 Public Service Special Item Support</i>						
<b>1</b> TASK FORCE	57,651	57,652	0	0	57,651	57,652
<i>5 Exceptional Item Request</i>						
<b>1</b> EXCEPTIONAL ITEM REQUEST	0	0	5,034,224	5,034,223	5,034,224	5,034,223
<b>TOTAL, GOAL 3</b>	<b>\$821,362</b>	<b>\$821,363</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>	<b>\$5,855,586</b>	<b>\$5,855,586</b>
<b>TOTAL, AGENCY STRATEGY REQUEST</b>	<b>\$821,362</b>	<b>\$821,363</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>	<b>\$5,855,586</b>	<b>\$5,855,586</b>
<b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST</b>						
<b>GRAND TOTAL, AGENCY REQUEST</b>	<b>\$821,362</b>	<b>\$821,363</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>	<b>\$5,855,586</b>	<b>\$5,855,586</b>

**2.F. Summary of Total Request by Strategy**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/17/2016

TIME : 7:07:26PM

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Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

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<b>Goal/Objective/STRATEGY</b>	<b>Base 2018</b>	<b>Base 2019</b>	<b>Exceptional 2018</b>	<b>Exceptional 2019</b>	<b>Total Request 2018</b>	<b>Total Request 2019</b>
<b>General Revenue Funds:</b>						
1 General Revenue Fund	\$821,362	\$821,363	\$5,034,224	\$5,034,223	\$5,855,586	\$5,855,586
	<b>\$821,362</b>	<b>\$821,363</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>	<b>\$5,855,586</b>	<b>\$5,855,586</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$821,362</b>	<b>\$821,363</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>	<b>\$5,855,586</b>	<b>\$5,855,586</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>114.0</b>	<b>114.0</b>	<b>18.0</b>	<b>18.0</b>	<b>132.0</b>	<b>132.0</b>

**710 Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support  
 OBJECTIVE: 1 Provide Instructional and Operations Support  
 STRATEGY: 11 System Office Operations

Service Categories:

Service: 02      Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$1,206,082	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$45,949	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$4,057	\$0	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$1,565	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$401	\$0	\$0	\$0	\$0
2004	UTILITIES	\$15,123	\$0	\$0	\$0	\$0
2005	TRAVEL	\$2,571	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$3,441	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$21,553	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$80,606	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,381,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$1,381,348	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,381,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**710 Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support  
 OBJECTIVE: 1 Provide Instructional and Operations Support  
 STRATEGY: 11 System Office Operations

Service Categories:  
 Service: 02      Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					S0	S0
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		S1,381,348	S0	S0	S0	S0
<b>FULL TIME EQUIVALENT POSITIONS:</b>		87.2	111.5	114.0	114.0	114.0

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Under the direction of the Board of Regents and Chancellor, The A&M System Office provides leadership and certain shared services for the system institutions including (but not limited to) financial, legal, auditing, and administrative services, academic and student program coordination, and HUB reporting, and oversight of board policy implementation.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**710 Texas A&M University System Administrative and General Offices**

GOAL: 1 Provide Instructional and Operations Support  
 OBJECTIVE: 1 Provide Instructional and Operations Support  
 STRATEGY: 11 System Office Operations

Service Categories:

Service: 02      Income: A.2      Age: B.3

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

1. Changing demographics
2. Shifting economic base
3. International competitiveness
4. Environmental concerns
5. Quality and accessibility of education
6. Shifts in approach to higher education

Internal:

1. Demand on infrastructure
2. Inter-institutional relationships
3. Statewide preference
4. Minority students and faculty
5. Faculty performance

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$0	\$0	\$0	\$0	NONE
			<u>\$0</u>	<b>Total of Explanation of Biennial Change</b>



**710 Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 1 Instructional Support Special Item Support  
 STRATEGY: 1 Scholarships

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
<b>Objects of Expense:</b>						
3001	CLIENT SERVICES	\$763,711	\$763,711	\$763,711	\$763,711	\$763,711
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$763,711	\$763,711	\$763,711	\$763,711	\$763,711
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$763,711</b>	<b>\$763,711</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>	<b>\$763,711</b>

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This program provides The Texas A&M University System Universities the ability to recruit and retain deserving students based on need. These funds are awarded to our resident undergraduate, first-time degree seeking students. In FY 2015, just over 900 students received an average scholarship award of approximately \$800.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Reduced state funding could seriously impact this program and efforts to provide postsecondary education to students in Texas.

**3.A. Strategy Request**  
 85th Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

10/20/2016 3:09:16PM

**710 Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 1 Instructional Support Special Item Support  
 STRATEGY: 1 Scholarships

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,527,422	\$1,527,422	\$0	\$0	None
			\$0	<b>Total of Explanation of Biennial Change</b>

710 Texas A&M University System Administrative and General Offices

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 3 Public Service Special Item Support  
 STRATEGY: 1 Task Force

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
<b>Objects of Expense:</b>						
2009	OTHER OPERATING EXPENSE	\$91,875	\$91,875	\$91,875	\$57,651	\$57,652
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$91,875</b>	<b>\$91,875</b>	<b>\$91,875</b>	<b>\$57,651</b>	<b>\$57,652</b>
<b>Method of Financing:</b>						
I	General Revenue Fund	\$91,875	\$91,875	\$91,875	\$57,651	\$57,652
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$91,875</b>	<b>\$91,875</b>	<b>\$91,875</b>	<b>\$57,651</b>	<b>\$57,652</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$57,651</b>	<b>\$57,652</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$91,875</b>	<b>\$91,875</b>	<b>\$91,875</b>	<b>\$57,651</b>	<b>\$57,652</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>						
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						
<b>EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:</b>						

**710 Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 3 Public Service Special Item Support  
 STRATEGY: 1 Task Force

Service Categories:  
 Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$183.750	\$115.303	\$ (68.447)	\$ (68.447)	4 Percent reduction of Other Operating Expense-Task Force from General Revenue Fund with no effect on FTE's.
			<b>\$ (68,447)</b>	<b>Total of Explanation of Biennial Change</b>

**710 Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 5 Exceptional Item Request  
 STRATEGY: 1 Exceptional Item Request

Service Categories:

Service: 19      Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
<b>Objects of Expense:</b>						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1005	FACULTY SALARIES	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>					<b>\$0</b>	<b>\$0</b>
<b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>STRATEGY DESCRIPTION AND JUSTIFICATION:</b>						

**710 Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 5 Exceptional Item Request  
 STRATEGY: 1 Exceptional Item Request

Service Categories:  
 Service: 19      Income: A.2      Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):**

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$0	\$0	\$0	\$0	None
			\$0	<b>Total of Explanation of Biennial Change</b>

**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>METHODS OF FINANCE (INCLUDING RIDERS):</b>				<b>\$821,362</b>	<b>\$821,363</b>
<b>METHODS OF FINANCE (EXCLUDING RIDERS):</b>	<b>\$2,236,934</b>	<b>\$855,586</b>	<b>\$855,586</b>	<b>\$821,362</b>	<b>\$821,363</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>87.2</b>	<b>111.5</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>

**3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE**  
85th Regular Session, Agency Submission, Version 1

Agency Code: 710			Agency: The Texas A&M System Office			Prepared By: Cliff Ussery					
Date:						16-17 Base	Requested 2018	Requested 2019	Biennial Total 18-19	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name					\$	%
3	Provide Special Item Support	1	Instructional Support Special Item Support	1	Scholarships	\$1,527,422	\$763,711	\$763,711	\$1,527,422	\$0	0.0%
3	Provide Special Item Support	3	Public Service Special Item Support	1	Task Force	\$183,750	\$57,652	\$57,651	\$115,303	(\$68,447)	-37.3%
3	Provide Special Item Support	2	Public Service Special Item Support	1	Exceptional Item Request-Task Force	0	\$34,224	\$34,223	\$68,447	\$68,447	
3	Provide Special Item Support	3	Public Service Special Item Support	2	RELLIS	0	\$5,000,000	\$5,000,000	\$10,000,000	\$10,000,000	
									\$0	\$0	
									\$0	\$0	
									\$0	\$0	
									\$0	\$0	
									\$0	\$0	
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									\$0	\$0	
									\$0	\$0	
									\$0	\$0	
									\$0	\$0	



### 3.B. Rider Revisions and Additions Request

<b>Agency Code:</b> 710	<b>Agency Name:</b> Texas A&M University System	<b>Prepared By:</b>	<b>Date:</b> August 5, 2016	<b>Request Level:</b> Base
<b>Current Rider Number</b>	<b>Page Number in 2016-17 GAA</b>	<b>Proposed Rider Language</b>		

Permanent Fund  
Supporting  
Military and  
Veterans  
Exemptions  
Rider 2 (New)

III-65

**2. Unexpended Balances.**

All balances of appropriations from the Permanent Fund Supporting Military and Veterans Exemptions to each eligible institution at the close of the fiscal year ending August 31, 2017, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2018, are hereby appropriated to the institution for the same purposes for fiscal year 2019.

*A&M System requests Unexpended Balance authority between fiscal years in a manner similar to that granted for the various tobacco endowments.*

### 3.B. Rider Revisions and Additions Request (continued)

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 5

III-248

#### Sec. 5. Salary and Benefit Provisions.

##### 7. Administrative Accountability

a. In each state fiscal year of the biennium, an institution of higher education, including a system office, may not spend funds appropriated to the institution by this Act unless, not later than December 1, the institution submits to the Legislative Budget Board, the chair of the House Appropriations Committee, and the chair of the Senate Finance Committee a report that includes the total number of persons holding high-ranking administrative positions at the institution.

b. For purposes of subsection (a), "high-ranking administrative position" includes the following positions:

- (1) chancellor;
- (2) vice chancellor;
- (3) associate chancellor;
- (4) assistant chancellor;
- (5) president;
- (6) vice president;
- (7) associate vice president;
- (8) assistant vice president;
- (9) dean;
- (10) associate dean;
- (11) assistant dean; and
- (12) any other administrative position having similar responsibilities to the other positions listed in this subsection.

c. A report submitted under subsection (a) must:

(1) be in a form prescribed by the Legislative Budget Board; (2) include the name, salary, and total value of non-salary benefits for each person holding a high administrative position at the institution; and (3) include the percentage salary increase for each person holding a high-ranking administrative position at the institution who occupies the same position during the current fiscal year as during the preceding fiscal year.

~~d. Not later than the seventh day after the date an institution of higher education submits the report required by subsection (a), the institution shall make a copy of the report available for public inspection in the library of the institution.~~

*A&M System requests this rider change relating to the administrative accountability report. This report is published by the Legislative Budget Board in their website and available for public inspection.*

### 3.B. Rider Revisions and Additions Request (continued)

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 16

III-252

~~**Sec. 16. Compliance with Uniform Recruitment and Retention Strategy.** Institutions of higher education shall use the appropriations in this Act to give top priority and consideration to compliance with the spirit and mandates of the Uniform Recruitment and Retention Strategy.~~

*Senate Bill 5 passed by the 82<sup>nd</sup> Legislature, repealed Section 61.086 (Uniform Recruitment and Retention Strategy) of the Texas Education Code.*

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 40

III-259

**Sec. 40. Appropriation of Funds from the Permanent Health Fund for Higher Education.**

Included in the amounts appropriated to health related institutions of higher education is an estimated appropriation based on the institution's allocation of the estimated earnings out of the Permanent Health Fund for Higher Education for each fiscal year of the biennium. Amounts available for distribution from this fund are estimated to be ~~\$21,420,000~~ ~~20,895,000~~ each fiscal year of the biennium. The funds appropriated out of the Permanent Health Fund for Higher Education shall be distributed to the institutions of higher education in accordance with Education Code §63.003 for the purpose of medical research, health education, or treatment programs.

*A&M System requests the change to update the amount with the 2017 distribution approved by the U. T. System Board of Regents.*

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 43

III-260

**Sec. 43. Limitation on Use of Funds.**

~~1.—~~ State agencies and institutions of higher education that are appropriated funds from the receipts collected pursuant to the Comprehensive Tobacco Settlement Agreement and Release in this Article shall submit a budget by November 1 of each year of the biennium to the Legislative Budget Board and the Governor. This budget shall describe the purposes and amounts for which such funds will be expended by the state agency or institution of higher education. No funds described in this budget may be expended by the state agency or institution of higher education until the Legislative Budget Board and the Governor receive the budget.

~~2.—~~ Authorized managers of permanent funds and endowments whose earnings are appropriated in this article shall provide a copy of year end financial reports to the Legislative Budget Board and the Governor by November 1 of each year of the biennium. These reports should include, at a minimum, an income statement and balance sheet for each fund, and a summary of the investment return of the fund during the preceding fiscal year.

*A&M System requests the deletion of Provision 2 within this rider. In 2011, Senate Bill 5, Sections 9.01(b)(10) and (11) eliminated reporting requirements for actual tobacco expenses and elimination of provision 2 conforms with that change.*

### 3.B. Rider Revisions and Additions Request (continued)

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 49

III-261

#### Sec. 49. Report Concerning Designated Tuition.

(a) Not later than January 1, ~~2018~~ 2016, the governing board of each public institution of higher education that charges students designated tuition under §54.0513, Education Code, shall use the appropriations in the Act to report to the legislature, for the ~~2016-2017~~ 2013-2014 and ~~2017-2018~~ 2015-2016 academic years:

- (1) the amount the institution has collected in designated tuition;
- (2) the purposes for which the institution spent the money derived from designated tuition and the amount of that money spent for each of those purposes; and
- (3) the amount set aside from designated tuition for resident undergraduate and graduate student assistance under §§56.011 and 56.012, Education Code and how these amounts are allocated under the following categories.

- (a) grants
- (b) scholarships,
- (c) work-study programs,
- (d) students loans,
- (e) and student loan repayment assistance.

(b) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, and the chair of the House Appropriations Committee, ~~and the members of the Legislative Oversight Committee on Higher Education.~~

*A&M System requests that the dates in the rider be updated and in a manner to reflect the years that have been historically reported. A&M System also requests deletion of the reference to the Legislative Oversight Committee on Higher Education as that committee does not currently exist.*

### 3.B. Rider Revisions and Additions Request (continued)

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 59

III-265

**Sec. 60. Texas Collegiate License Plate Scholarships.** The funds provided to the Texas Collegiate License Plate Scholarships program are appropriated in accordance with Transportation Code §504.615 to provide scholarships for students who demonstrate a need for financial assistance. All balances of appropriations from the Texas Collegiate License Plate Scholarships program to each eligible institution at the close of the fiscal year ending August 31, 2017, are hereby appropriated. Any balances on hand at the end of fiscal year 2018~~6~~ may be carried over to fiscal year 2019~~7~~ and such funds are appropriated for fiscal year 2019~~7~~ for the same purpose.

In addition to educational and general funds amounts appropriated by this Act, all unexpended balances that may exist and all receipts deposited in the state treasury during the biennium beginning September 1, 2017~~5~~, to the credit of the institutions of higher education as provided by VTCA, Transportation Code §504.615, estimated to be \$434,611 in fiscal year 2018~~6~~ and \$434,611 in fiscal year 2019~~7~~, are appropriated for that period to the institution of higher education for which the receipts are credited for the purpose of providing scholarships for students who demonstrate a need for financial assistance.

The following is a list of estimated collegiate license plate revenue amounts<sup>1</sup> for fiscal years 2018~~6~~ and 2019~~7~~.

*(The remainder of the rider will be updated for appropriation amounts)*

*A&M System requests modification of the unexpended balance language in the rider to allow carryforward from the 2016-17 biennium to the 2018-19 biennium in a manner similar to how tobacco endowment funds are treated. Some estimated appropriation amounts are very small (e.g. \$55/year for Tarleton State University) and the ability to carry amounts forward would allow greater flexibility particularly with the small amounts.*

### 3.B. Rider Revisions and Additions Request (continued)

Special Provisions  
Relating Only to  
State Agencies of  
Higher Education,  
Rider 65

III-267

~~**Sec. 65. Research Funding Reporting Requirement.** Each general academic institution and health related institution shall report, by December 1 of each year of the biennium, to the Legislative Budget Board and Governor, the following information:~~

~~(a) The amount of research funds awarded to the institution in the prior fiscal year, from appropriations made elsewhere in this Act, from the following, listed individually by source of funding:~~

- ~~1. Core Research Support;~~
- ~~2. Texas Research University Fund;~~
- ~~3. Comprehensive Research Fund;~~
- ~~4. Available National Research University Fund;~~
- ~~5. Texas Research Incentive Program;~~
- ~~6. Governor's University Research Initiative; and the~~
- ~~7. Cancer Prevention and Research Institute of Texas.~~

~~(b) For each individual award granted to an institution under programs listed in Subsection (a), the amount of funding, if any, provided to an institution from an external source as a matching award amount.~~

*A&M System requests the deletion of this rider and reporting requirement. The report is redundant as all information included in the report is found in the General Appropriations Act or online at the Texas Higher Education Coordinating Board (TRIP) and CPRIT websites.*

### 3.B. Rider Revisions and Additions Request (continued)

Article IX, Section  
6.08

IX-30

#### Sec. 6.08. Benefits Paid Proportional by Fund.

(a) Unless otherwise provided, in order to maximize balances in the General Revenue Fund, payment for benefits paid from appropriated funds, including "local funds" and "education and general funds" as defined in §51.009 (a) and (c), Education Code, shall be proportional to the source of funds except for public and community junior colleges. In determining the proportional allocation for institutions of higher education between the General Revenue Fund and other appropriated funds, an adjustment for local funds benefits shall be made to equitably distribute costs between the General Revenue Fund and other appropriated funds. Any funds subject to restrictions that prevent their expenditure on salaries and wages shall not be subject to this proportional requirement.

*(no change in intervening provisions)*

(d) The Comptroller, after consulting with the Legislative Budget Board and the State Auditor's Office, shall develop and maintain rules to provide for the administration of this section including the inclusion of an adjustment for local funds benefits for institutions of higher education.

*(no other changes to the remainder of the rider)*

*A&M System requests this rider change relating to benefits proportionality calculations. The proposed changes codify the historic practice of allowing a reduction in local funds revenue when making the proportionality calculation between General Revenue (GR) Funds and other sources. This local benefits exclusion calculation has been historically made because GR benefits are similarly excluded from the calculations as they are not directly appropriated to institutions. If local benefits are not similarly excluded, the percentage calculated is inequitably skewed toward local funds resulting in an understatement of GR proportion and an excess burden on local funds sources.*

### 3.B. Rider Revisions and Additions Request (continued)

Article IX, Section  
7.10

IX-39

#### **Sec. 7.10. Reporting Requirement for Deepwater Horizon Oil Spill Funds.**

(a) Any state agency or institution of higher education that receives, expends, or administers funds, appropriations, or donations related to the Deepwater Horizon oil spill shall submit reports at the end of each fiscal quarter to the Legislative Budget Board. These include, but are not limited to, funds, appropriations, or donations from:

- (1) the State Treasury;
- (2) the federal government;
- (3) the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act;
- (4) legal settlements and agreements;
- (5) private companies; and
- (6) non-profit organizations.

(b) The reports shall be in the format prescribed by the Legislative Budget Board and include the following information:

- (1) activity since April 20, 2010;
- (2) amounts received by funding source;
- (3) projects and project descriptions;
- (4) expenditures, obligations, and projected costs;
- (5) timelines; and
- (6) direct and indirect costs.

(c) A state agency or institution of higher education that has previously reported under the provision of this section and has subsequently completed all activities related to the Deepwater Horizon oil spill may notify the Legislative Budget Board of this fact and cease further reporting in the fiscal quarter following the last fiscal quarter with activity. In the event that the agency or institution of higher education has additional activity, the agency or institution shall notify the Legislative Budget Board and begin reporting at the next fiscal quarter.

A&M System requests the additional rider provision to allow institutions that have completed Deepwater Horizon activities to cease reporting. The current report requires continued, indefinite reporting of historic activities that have occurred since April 20, 2010 even if those activities are complete.



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**4.A. Exceptional Item Request Schedule**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2016**  
 TIME: **7:07:28PM**

Agency code: **710**

Agency name:  
**Texas A&M University System Administrative and General Offices**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2018</b>	<b>Excp 2019</b>
	<b>Item Name:</b> Restoration of 4% Reduction <b>Item Priority:</b> 1 <b>IT Component:</b> No <b>Anticipated Out-year Costs:</b> Yes <b>Involve Contracts &gt; \$50,000:</b> No <b>Includes Funding for the Following Strategy or Strategies:</b> 03-05-01 Exceptional Item Request		

**OBJECTS OF EXPENSE:**

2009	OTHER OPERATING EXPENSE	34,224	34,223
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$34,224</b>	<b>\$34,223</b>

**METHOD OF FINANCING:**

1	General Revenue Fund	34,224	34,223
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$34,224</b>	<b>\$34,223</b>

**DESCRIPTION / JUSTIFICATION:**

Texas A&M System continuously looks for ways to improve efficiency, budgets have previously been diligently reviewed, reprioritized and reduced. The additional 4% reduction to our baseline will have significant impact on the AgriLife Endangered Species initiative. For these reasons, we respectfully request that you restore the 4% reduction in our baseline requests.

**EXTERNAL/INTERNAL FACTORS:**

From an A&M Systemwide perspective, further cuts will have a significant impact on our ability to serve the state.

**DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :**

Further cuts will have a significant impact on the Texas A&M System's source of funding for the Task Force on Economic Growth and Endangered Species.

**ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:**

<b>2020</b>	<b>2021</b>	<b>2022</b>
\$34,223	\$34,223	\$34,223

**4.A. Exceptional Item Request Schedule**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2016**  
 TIME: **7:07:28PM**

Agency code: **710**

Agency name: **Texas A&M University System Administrative and General Offices**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>Excp 2018</b>	<b>Excp 2019</b>
	<b>Item Name:</b> RELLIS		
	<b>Item Priority:</b> 2		
	<b>IT Component:</b> Yes		
	<b>Anticipated Out-year Costs:</b> No		
	<b>Involve Contracts &gt; \$50,000:</b> No		
	<b>Includes Funding for the Following Strategy or Strategies:</b> 03-05-01 Exceptional Item Request		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	594,000	611,820
1005	FACULTY SALARIES	1,458,000	1,501,740
2009	OTHER OPERATING EXPENSE	2,948,000	2,886,440
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	5,000,000	5,000,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		18.00	18.00

**DESCRIPTION / JUSTIFICATION:**

The RELLIS Initiative of TAMUS represents a new and unique opportunity to develop a cost effective model for higher education emphasizing collaboration among a broad base of partner institutions. The vision for the RELLIS Initiative is to create a collaborative and transparent environment for students, faculty and industry to participate in education and conduct research across institutional boundaries at a single campus location. Students will enroll at one institution but will be able to seamlessly take courses and complete credentials from all of the partner institutions. Research can be collaboratively conducted by faculty from multiple institutions and industry at a single location. The RELLIS Initiative provides many opportunities for the students who choose to study at RELLIS. The advantages include: 1) The cost of education to students will be reduced as many of the lower-division courses will be offered by the 2-year partner, which typically has a lower tuition cost structure than TAMUS institutions; 2) The opportunity to pursue diverse major and minor fields of study from more than one system institution in high-impact fields on the same campus; 3) The ability to simultaneously obtain certificates and credentials offered by multiple agencies and institutions in TAMUS and an academic degree at the same campus location; and 4) Opportunities to earn credentials immediately upon arrival at RELLIS that will enable high-paying part-time employment while attending school that will help pay the cost of education.

These funds will provide transitional funding for this initiative as formula funding is not yet available to the academic partners offering coursework and programs at the RELLIS campus

**EXTERNAL/INTERNAL FACTORS:**

These opportunities are wholly consistent with the goals of 60x30TX: 25-34 year-old Texans have a marketable certificate or degree and student debt upon graduation is held to no more than 60 percent of first year wages.

**4.A. Exceptional Item Request Schedule**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2016  
 TIME: 7:07:28PM

Agency code: 710

Agency name:  
 Texas A&M University System Administrative and General Offices

CODE	DESCRIPTION	Excp 2018	Excp 2019
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**DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:**

The IT equipment is to establish wireless and cloud computing services, provide instructional equipment, and computers and printers for faculty and staff.

**IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?**

CURRENT

**PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)**

Software would include Cisco VDI interfaces, Microsoft Office, Autodesk, Labview, and MathCAD, for example.

**PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors )**

Examples include computers for data acquisition, computers and printers for faculty and staff, flat panel displays and computers for the teaching spaces.

**DEVELOPMENT COST AND OTHER COSTS**

Included development costs are for implementation of the VDI and cloud computing services interface.

**TYPE OF PROJECT**

Daily Operations

**ALTERNATIVE ANALYSIS**

IT related to instructional equipment and computers/printers for faculty and staff will be scaled to the number of classrooms and FTEs.

**ESTIMATED IT COST**

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$848,000	\$751,440	\$0	\$0	\$0	\$1,599,440

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**4.B. Exceptional Items Strategy Allocation Schedule**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/17/2016**  
 TIME: **7:07:28PM**

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

Code	Description	Excp 2018	Excp 2019
<b>Item Name:</b> Restoration of 4% Reduction			
<b>Allocation to Strategy:</b> 3-5-1 Exceptional Item Request			
<b>OBJECTS OF EXPENSE:</b>			
2009	OTHER OPERATING EXPENSE	34,224	34,223
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$34,224</b>	<b>\$34,223</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	34,224	34,223
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$34,224</b>	<b>\$34,223</b>

4.B. Exceptional Items Strategy Allocation Schedule  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/17/2016  
 TIME: 7:07:28PM

Agency code: 710 Agency name: Texas A&M University System Administrative and General Offices

Code	Description	Excp 2018	Excp 2019
<b>Item Name:</b>			
	RELLIS		
<b>Allocation to Strategy:</b>			
	3-5-1 Exceptional Item Request		
<b>OBJECTS OF EXPENSE:</b>			
1001	SALARIES AND WAGES	594,000	611,820
1005	FACULTY SALARIES	1,458,000	1,501,740
2009	OTHER OPERATING EXPENSE	2,948,000	2,886,440
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>METHOD OF FINANCING:</b>			
1	General Revenue Fund	5,000,000	5,000,000
<b>TOTAL, METHOD OF FINANCING</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>FULL-TIME EQUIVALENT POSITIONS (FTE):</b>		18.0	18.0

**4.C. Exceptional Items Strategy Request**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 8/17/2016  
**TIME:** 7:07:29PM

Agency Code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

GOAL: 3 Provide Special Item Support

OBJECTIVE: 5 Exceptional Item Request

STRATEGY: 1 Exceptional Item Request

Service Categories:

Service: 19 Income: A.2 Age: B.3

<b>CODE DESCRIPTION</b>	<b>Excp 2018</b>	<b>Excp 2019</b>
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**OBJECTS OF EXPENSE:**

1001 SALARIES AND WAGES	594,000	611,820
1005 FACULTY SALARIES	1,458,000	1,501,740
2009 OTHER OPERATING EXPENSE	2,982,224	2,920,663
<b>Total, Objects of Expense</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>

**METHOD OF FINANCING:**

1 General Revenue Fund	5,034,224	5,034,223
<b>Total, Method of Finance</b>	<b>\$5,034,224</b>	<b>\$5,034,223</b>

**FULL-TIME EQUIVALENT POSITIONS (FTE):**

18.0	18.0
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**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Restoration of 4% Reduction

RELLIS



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**6.A. Historically Underutilized Business Supporting Schedule**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/17/2016**  
 Time: **7:07:29PM**

Agency Code: **710** Agency: **Texas A&M University System Administrative and General Offices**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2014 - 2015 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2014			Total Expenditures FY 2014		HUB Expenditures FY 2015			Total Expenditures FY 2015	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	22.6 %	13.4%	-9.3%	\$48,805,887	\$365,077,597	15.6 %	7.6%	-8.0%	\$28,753,734	\$377,094,232	
32.9%	Special Trade	32.7 %	1.6%	-31.1%	\$196	\$12,275	21.6 %	23.5%	2.0%	\$51,466	\$218,595	
23.7%	Professional Services	30.1 %	30.9%	0.8%	\$9,093,031	\$29,462,544	32.1 %	46.9%	14.8%	\$11,348,500	\$24,196,946	
26.0%	Other Services	24.6 %	7.1%	-17.5%	\$1,009,494	\$14,231,156	12.6 %	4.0%	-8.7%	\$616,874	\$15,598,167	
21.1%	Commodities	41.9 %	64.2%	22.3%	\$9,775,378	\$15,236,557	52.7 %	53.7%	1.0%	\$7,985,347	\$14,863,842	
	<b>Total Expenditures</b>		<b>16.2%</b>		<b>\$68,683,986</b>	<b>\$424,020,129</b>		<b>11.3%</b>		<b>\$48,755,921</b>	<b>\$431,971,782</b>	

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

**Attainment:**

The Texas A&M University System (TAMUS) established agency specific HUB procurement goals for fiscal years 2014 and 2015. For 2014 TAMUS attained or exceeded 2 of 5, or 40%, of the goals. In fiscal year 2015, TAMUS attained or exceeded 3 of 5, or 60%, of the goals.

**Applicability:**

For fiscal years 2014 and 2015 the Heavy Construction category is not applicable to the agency's operations as we do not anticipate having any reportable expenditures in this category.

**Factors Affecting Attainment:**

The agency goal was not attained for Building Construction due in large part because of the Kyle Field renovation project. Challenges presented with this project included the expedited timeframe for completion, size requirements for certain trades such as structural steel, and availability of HUB subcontractors who could meet the unique circumstances and requirements of that project. In Special Trade Construction for 2014 most of this spend was with our outsourced provider of facility services and there were no HUB subcontracting opportunities. The Other Services category fell below our goal in both years in large part due to consulting agreements with non-HUB firms in which there were no subcontracting opportunities.

**"Good-Faith" Efforts:**

The following are examples of good faith and outreach efforts made during fiscal years 2014 and 2015.

- Attended and/or hosted various forums, fairs, and events to promote TAMUS opportunities to HUB vendors and to help build a HUB vendor base for use in our solicitations/opportunities.

**6.A. Historically Underutilized Business Supporting Schedule**  
85th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/17/2016**  
Time: **7:07:29PM**

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Agency Code: **710** Agency: **Texas A&M University System Administrative and General Offices**

- Hosted and/or attended meet & greet events and construction fairs designed to team HUB subcontractors with general contractors for major construction projects.
- Greatly increased the notice to bidders' notifications of all solicitations by directly emailing these notices to HUB vendors using the CMBL search tool. This effort is in place to help increase awareness to HUB subcontractors regarding opportunities on major construction projects.
- Collaborated with other state agencies via the Texas Universities HUB Coordinators Alliance, Texas Association of African American/Mexican American Chambers of Commerce, Greater Houston Supplier Diversity Council, and Hispanic Contractors Association by attending various meetings.

**Agency Name (710)**

**Estimated Funds Outside the Institution's Bill Pattern  
2016–17 and 2018–19 Biennia**

	2016-17 Biennium				2018-19 Biennium			
	<u>FY 2016 Revenue</u>	<u>FY 2017 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2018 Revenue</u>	<u>FY 2019 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
<b>APPROPRIATED SOURCES INSIDE THE BILL PATTERN</b>								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 855,586	\$ -	\$ 855,586		\$ 855,586	\$ 855,586	\$ 1,711,172	
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Endowment and Interest Income	-	-	-		-	-	-	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<u>855,586</u>	<u>-</u>	<u>855,586</u>	<u>1.6%</u>	<u>855,586</u>	<u>855,586</u>	<u>1,711,172</u>	<u>3.1%</u>
<b>APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN</b>								
State Appropriations (HEGI & State Paid Fringes)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	20,452,000	20,267,000	40,719,000		20,267,000	20,267,000	40,534,000	
State Grants and Contracts	-	-	-		-	-	-	
<b>Total</b>	<u>20,452,000</u>	<u>20,267,000</u>	<u>40,719,000</u>	<u>73.9%</u>	<u>20,267,000</u>	<u>20,267,000</u>	<u>40,534,000</u>	<u>73.1%</u>
<b>NON-APPROPRIATED SOURCES</b>								
Tuition and Fees (net of Discounts and Allowances)	-	-	-		-	-	-	
Federal Grants and Contracts	-	-	-		-	-	-	
State Grants and Contracts	(1,489)	-	-		-	-	-	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	-	-	-		-	-	-	
Endowment and Interest Income	6,400,000	6,400,000	\$ 12,800,000		6,400,000	6,400,000	\$ 12,800,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income - Private Gifts and Grants	550,000	193,000	743,000		193,000	193,000	386,000	
<b>Total</b>	<u>6,948,511</u>	<u>6,593,000</u>	<u>13,543,000</u>	<u>24.6%</u>	<u>6,593,000</u>	<u>6,593,000</u>	<u>13,186,000</u>	<u>23.8%</u>
<b>TOTAL SOURCES</b>	<u>\$ 28,256,097</u>	<u>\$ 26,860,000</u>	<u>\$ 55,117,586</u>	<u>100.0%</u>	<u>\$ 27,715,586</u>	<u>\$ 27,715,586</u>	<u>\$ 55,431,172</u>	<u>100.0%</u>

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**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 10/13/2016

Time: 3:57:37PM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
<b>1 Task Force Reductions</b>							
<b>Category:</b> Programs - Service Reductions (Other)							
<b>Item Comment:</b> Reduction would eliminate all services for Task Force for fiscal year 2018 and 2019.							
Strategy: 3-3-1 Task Force							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$57,651	\$57,652	\$115,303	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,651</b>	<b>\$57,652</b>	<b>\$115,303</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,651</b>	<b>\$57,652</b>	<b>\$115,303</b>	
<b>FTE Reductions (From FY 2018 and FY 2019 Base Request)</b>							
<b>2 Scholarships</b>							
<b>Category:</b> Programs - Service Reductions (Other)							
<b>Item Comment:</b> Reduction in Scholarships would eliminate approximately 31 student scholarships of approximately \$800 per student for each fiscal year of the biennium.							
Strategy: 3-1-1 Scholarships							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$24,485	\$24,485	\$48,970	
<b>General Revenue Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,485</b>	<b>\$24,485</b>	<b>\$48,970</b>	
<b>Item Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,485</b>	<b>\$24,485</b>	<b>\$48,970</b>	
<b>FTE Reductions (From FY 2018 and FY 2019 Base Request)</b>							
<b>AGENCY TOTALS</b>							
<b>General Revenue Total</b>				<b>\$82,136</b>	<b>\$82,137</b>	<b>\$164,273</b>	<b>\$164,273</b>

**6.I. Percent Biennial Base Reduction Options**

**10 % REDUCTION**

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

Date: 10/13/2016

Time: 3:57:37PM

Agency code: **710** Agency name: **Texas A&M University System Administrative and General Offices**

<u>Item Priority and Name/ Method of Financing</u>	<b>REVENUE LOSS</b>			<b>REDUCTION AMOUNT</b>			<b>TARGET</b>
	<b>2018</b>	<b>2019</b>	<b>Biennial Total</b>	<b>2018</b>	<b>2019</b>	<b>Biennial Total</b>	
<b>Agency Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,136</b>	<b>\$82,137</b>	<b>\$164,273</b>	<b>\$164,273</b>
<b>Difference, Options Total Less Target</b>							
<b>Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)</b>							

Schedule 2: Selected Educational, General and Other Funds

8/17/2016 7:07:30PM

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

710 Texas A&M University System Administrative and General Offices

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2015, 2016, 2017)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	44,873	0	0	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2015, 2016, 2017)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
<b>Subtotal, General Revenue Transfers</b>	<b>44,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	15,850,000	20,452,000	20,267,000	20,267,000	20,267,000
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2015, 2016, 2017)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
<b>Gross Designated Tuition (Sec. 54.0513)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indirect Cost Recovery (Sec. 145.001(d))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Correctional Managed Care Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**710 Texas A&M University System Administrative and General Offices**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>GR &amp; GR-D Percentages</b>					
GR %	0.00%				
GR-D/Other %	100.00%				
<b>Total Percentage</b>	<b>100.00%</b>				
<b>FULL TIME ACTIVES</b>					
1a Employee Only	39	0	39	39	55
2a Employee and Children	17	0	17	17	27
3a Employee and Spouse	20	0	20	20	24
4a Employee and Family	21	0	21	21	37
5a Eligible, Opt Out	0	0	0	0	5
6a Eligible, Not Enrolled	5	0	5	5	1
<b>Total for This Section</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>149</b>
<b>PART TIME ACTIVES</b>					
1b Employee Only	0	0	0	0	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 Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Active Enrollment</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>149</b>

**710 Texas A&M University System Administrative and General Offices**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>FULL TIME RETIREES by ERS</b>					
1c Employee Only	0	0	0	0	67
2c Employee and Children	0	0	0	0	4
3c Employee and Spouse	0	0	0	0	46
4c Employee and Family	0	0	0	0	6
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>
<b>PART TIME RETIREES by ERS</b>					
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 Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	39	0	39	39	122
2e Employee and Children	17	0	17	17	31
3e Employee and Spouse	20	0	20	20	70
4e Employee and Family	21	0	21	21	43
5e Eligible, Opt Out	0	0	0	0	5
6e Eligible, Not Enrolled	5	0	5	5	1
<b>Total for This Section</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>272</b>

**710 Texas A&M University System Administrative and General Offices**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	39	0	39	39	122
2f Employee and Children	17	0	17	17	31
3f Employee and Spouse	20	0	20	20	70
4f Employee and Family	21	0	21	21	43
5f Eligible, Opt Out	0	0	0	0	5
6f Eligible, Not Enrolled	5	0	5	5	1
<b>Total for This Section</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>272</b>

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

**Agency 710 Texas A&M University System Administrative and General Offices**

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2015		2016		2017		2018		2019	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	9.0691	\$48,801	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Other Educational and General Funds (% to Total)	90.9309	\$489,302	100.0000	\$733,257	100.0000	\$733,257	100.0000	\$733,257	100.0000	\$733,257
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
<b>Grand Total, OASI (100%)</b>	100.0000	<b>\$538,103</b>	100.0000	<b>\$733,257</b>	100.0000	<b>\$733,257</b>	100.0000	<b>\$733,257</b>	100.0000	<b>\$733,257</b>

**Schedule 5: Calculation of Retirement Proportionality and ORP Differential**

8/17/2016 7:07:31PM

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

**710 Texas A&M University System Administrative and General Offices**

Description	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
<b>Proportionality Amounts</b>					
Gross Educational and General Payroll - Subject To TRS Retirement	6,275,409	6,375,401	6,375,401	6,375,401	6,375,401
Employer Contribution to TRS Retirement Programs	414,177	433,527	433,527	433,527	433,527
Gross Educational and General Payroll - Subject To ORP Retirement	2,211,825	3,215,764	3,215,764	3,215,764	3,215,764
Employer Contribution to ORP Retirement Programs	158,294	273,340	273,340	273,340	273,340
<b>Proportionality Percentage</b>					
General Revenue	9.0691 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Other Educational and General Income	90.9309 %	100.0000 %	100.0000 %	100.0000 %	100.0000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
<b>Proportional Contribution</b>					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	520,553	706,867	706,867	706,867	706,867
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
<b>Differential</b>					
Differential Percentage	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Gross Payroll Subject to Differential - Optional Retirement Program	0	0	0	0	0
<b>Total Differential</b>	0	0	0	0	0

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

8/17/2016 7:07:32PM

**710 Texas A&M University System Administrative and General Offices**

<b>Activity</b>	<b>Act 2015</b>	<b>Act 2016</b>	<b>Bud 2017</b>	<b>Est 2018</b>	<b>Est 2019</b>
A. PUF Bond Proceeds Allocation	4,000,000	53,507,000	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	4,000,000	0	0	0	0
Other (Itemize)					
PUF Bond Proceeds					
Software	0	53,507,000	0	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)					

**Schedule 7: Personnel**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/20/2016  
 Time: 3:38:20PM

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
<b>Part A.</b>					
<b>FTE Postions</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Faculty Employees	0.0	0.0	0.0	0.0	0.0
Educational and General Funds Non-Faculty Employees	12.7	0.0	0.0	0.0	0.0
<b>Subtotal, Directly Appropriated Funds</b>	<b>12.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Appropriated Funds</b>					
AUF	74.5	111.5	114.0	114.0	114.0
<b>Subtotal, Other Appropriated Funds</b>	<b>74.5</b>	<b>111.5</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>
<b>Subtotal, All Appropriated</b>	<b>87.2</b>	<b>111.5</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>
Non Appropriated Funds Employees	169.6	150.6	158.7	158.7	158.7
<b>Subtotal, Other Funds &amp; Non-Appropriated</b>	<b>169.6</b>	<b>150.6</b>	<b>158.7</b>	<b>158.7</b>	<b>158.7</b>
<b>GRAND TOTAL</b>	<b>256.8</b>	<b>262.1</b>	<b>272.7</b>	<b>272.7</b>	<b>272.7</b>

**Schedule 7: Personnel**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/20/2016  
 Time: 3:38:20PM

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	<b>Actual 2015</b>	<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Estimated 2018</b>	<b>Estimated 2019</b>
<b>Part B.</b>					
<b>Personnel Headcount</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Faculty Employees	0.0	0.0	0.0	0.0	0.0
Educational and General Funds Non-Faculty Employees	13.0	0.0	0.0	0.0	0.0
<b>Subtotal, Directly Appropriated Funds</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Appropriated Funds</b>					
AUF	88.0	114.0	114.0	114.0	114.0
<b>Subtotal, Other Appropriated Funds</b>	<b>88.0</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>
<b>Subtotal, All Appropriated</b>	<b>101.0</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>	<b>114.0</b>
Non Appropriated Funds Employees	188.0	182.0	182.0	182.0	182.0
<b>Subtotal, Non-Appropriated</b>	<b>188.0</b>	<b>182.0</b>	<b>182.0</b>	<b>182.0</b>	<b>182.0</b>
<b>GRAND TOTAL</b>	<b>289.0</b>	<b>296.0</b>	<b>296.0</b>	<b>296.0</b>	<b>296.0</b>



**Schedule 7: Personnel**  
 85th Regular Session. Agency Submission. Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/20/2016  
 Time: 3:38:20PM

Agency code: **710** Agency name: **Texas A&M Univ System Admin**

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
<b>PART C.</b>					
<b>Salaries</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Faculty Employees	\$0	\$0	\$0	\$0	\$0
Educational and General Funds Non-Faculty Employees	\$1,250,719	\$0	\$0	\$0	\$0
<b>Subtotal, Directly Appropriated Funds</b>	<b>\$1,250,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Appropriated Funds</b>					
AUF	\$7,491,337	\$12,471,833	\$12,760,707	\$12,760,707	\$12,760,707
<b>Subtotal, Other Appropriated Funds</b>	<b>\$7,491,337</b>	<b>\$12,471,833</b>	<b>\$12,760,707</b>	<b>\$12,760,707</b>	<b>\$12,760,707</b>
<b>Subtotal, All Appropriated</b>	<b>\$8,742,056</b>	<b>\$12,471,833</b>	<b>\$12,760,707</b>	<b>\$12,760,707</b>	<b>\$12,760,707</b>
Non Appropriated Funds Employees	\$15,080,727	\$13,376,854	\$13,376,854	\$13,376,854	\$13,376,854
<b>Subtotal, Non-Appropriated</b>	<b>\$15,080,727</b>	<b>\$13,376,854</b>	<b>\$13,376,854</b>	<b>\$13,376,854</b>	<b>\$13,376,854</b>
<b>GRAND TOTAL</b>	<b>\$23,822,783</b>	<b>\$25,848,687</b>	<b>\$26,137,561</b>	<b>\$26,137,561</b>	<b>\$26,137,561</b>

Schedule 8B: Tuition Revenue Bond Issuance History

8/17/2016 7:07:33PM

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

710 Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2016	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1991	\$60,000,000	Nov 24 1992	\$10,000,000			
		Apr 28 1993	\$40,000,000			
		Mar 28 1994	\$10,000,000			
		<b>Subtotal</b>	\$60,000,000	\$0		
1993	\$75,000,000	May 28 1994	\$40,000,000			
		Feb 1 1995	\$961,000			
		May 1 1995	\$16,114,000			
		Aug 7 2016	\$17,925,000			
		<b>Subtotal</b>	\$75,000,000	\$0		
1997	\$145,200,000	May 4 1998	\$4,417,000			
		Aug 3 1999	\$4,960,000			
		Aug 9 1999	\$56,113,000			
		Feb 16 2000	\$14,860,000			
		Jun 14 2001	\$37,140,000			
		Jul 2 2001	\$5,790,000			
		Jan 23 2002	\$4,200,000			
		Jul 23 2002	\$3,520,000			
		Oct 10 2002	\$2,700,000			
		May 20 2003	\$11,500,000			
		<b>Subtotal</b>	\$145,200,000	\$0		
2001	\$241,450,000	Feb 24 2003	\$25,000,000			
		May 20 2003	\$115,380,000			
		Jul 31 2003	\$8,135,000			
		Sep 1 2003	\$315,000			
		Aug 25 2004	\$76,420,000			
		May 16 2006	\$16,200,000			
		<b>Subtotal</b>	\$241,450,000	\$0		
2003	\$12,500,000	Aug 25 2004	\$12,500,000			
		<b>Subtotal</b>	\$12,500,000	\$0		
2006	\$465,560,600	Aug 15 2007	\$8,252,000			
		Jul 24 2008	\$80,195,400			

Schedule 8B: Tuition Revenue Bond Issuance History

8/17/2016 7:07:33PM

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

710 Texas A&M University System Administrative and General Offices

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2016	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2006	\$465,560,600	Aug 14 2008	\$954,000			
		Sep 26 2008	\$11,011,257			
		Mar 11 2009	\$211,318,743			
		Jul 27 2009	\$32,565,000			
		Nov 10 2009	\$55,239,706			
		Jun 3 2010	\$66,024,494			
		<b>Subtotal</b>		\$465,560,600		\$0
2009	\$5,000,000	Jun 3 2010	\$5,000,000			
		<b>Subtotal</b>		\$5,000,000		\$0
2016	\$800,792,000					

**Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects**  
 85th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2016  
 TIME: 4:06:50PM

Agency Code: 710	Agency Name: Texas A&M University System Administrative and General Offices				
	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Gross Tuition	\$346,991,619	\$369,473,427	\$373,557,686	\$379,170,038	\$385,093,079
Less: Remissions and Exemptions	(92,251,835)	(103,229,548)	(106,903,945)	(109,611,678)	(111,483,030)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(1,847,400)	(1,776,609)	(1,813,960)	(1,821,039)	(1,825,240)
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	9,600	6,220	720	720	720
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
<b>Subtotal</b>	<b>\$252,901,984</b>	<b>\$264,473,490</b>	<b>\$264,840,501</b>	<b>\$267,738,041</b>	<b>\$271,785,529</b>
Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(24,835,082)	(27,181,001)	(27,449,151)	(27,854,307)	(28,195,294)
Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical School)	(120,565)	(57,281)	(55,700)	(55,700)	(55,700)
Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095)	(209,655)	(1,200)	0	0	0
Less: Other Authorized Deductions	0	0	0	0	0
<b>Total Net Tuition Available to Pledge for Tuition Revenue Bonds</b>	<b>\$227,736,682</b>	<b>\$237,234,008</b>	<b>\$237,335,650</b>	<b>\$239,828,034</b>	<b>\$243,534,535</b>
Debt Service on Existing Tuition Revenue Bonds	(55,273,950)	(53,412,236)	(51,794,688)	(41,996,546)	(42,010,789)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	(61,937,820)	(64,257,631)	(64,257,631)
<b>Subtotal, Debt Service on Existing Authorizations</b>	<b>\$(55,273,950)</b>	<b>\$(53,412,236)</b>	<b>\$(113,732,508)</b>	<b>\$(106,254,177)</b>	<b>\$(106,268,420)</b>
<b>TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS</b>	<b>\$172,462,732</b>	<b>\$183,821,772</b>	<b>\$123,603,142</b>	<b>\$133,573,857</b>	<b>\$137,266,115</b>
<b>Debt Capacity Available for New Authorizations</b>	<b>\$1,978,133,949</b>	<b>\$2,108,421,243</b>	<b>\$1,417,718,301</b>	<b>\$1,532,081,617</b>	<b>\$1,574,431,525</b>

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**710 Texas A&M University System Administrative and General Offices**

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**Special Item:**     1         **RELLIS**

**(1) Year Special Item:**             2018  
Original Appropriations:   \$5,000,000

**(2) Mission of Special Item:**

The RELLIS Initiative represents a new and unique opportunity to develop a cost effective model for higher education emphasizing collaboration among a broad base of partner institutions and industry. Students will enroll at one institution but will be able to seamlessly take courses and complete credentials from any of the partner institutions while research can be collaboratively conducted by faculty from multiple institutions and industry at a single location.

The A&M System is requesting \$5 million each year of the biennium for the RELLIS Initiative. These funds will provide transitional funding for this initiative as formula funding will not yet be available to the academic partners offering coursework and programs at the RELLIS campus.

**(3) (a) Major Accomplishments to Date:**

N/A

**(3) (b) Major Accomplishments Expected During the Next 2 Years:**

- Complete construction of the first RELLIS Campus education buildings in Summer 2018
- Enroll first students in Fall 2018
- Begin instruction in five distinct academic degree programs and four certification/training programs in 2018

**(4) Funding Source Prior to Receiving Special Item Funding:**

N/A

**(5) Formula Funding:**

N

**(6) Startup Funding:**

Y

**(7) Transition Funding:**

N

**(8) Non-general Revenue Sources of Funding:**

Beginning in the Fall 2018 we will begin collecting applicable tuition and fees from students attending the RELLIS campus

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**(9) Consequences of Not Funding:**

Should the transitional funding being requested not be available it will be necessary to significantly raise the tuition charged to students during this transition period and beyond to cover the administrative costs incurred during this transition period.

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**Special Item:**     2     **Task Force for Endangered Species (4% Reduction)**

**(1) Year Special Item:**             2010  
Original Appropriations:     \$250,000

**(2) Mission of Special Item:**

Provide policy and technical assistance regarding compliance with endangered species laws and regulation to governmental entities

**(3) (a) Major Accomplishments to Date:**

Assisted governmental entities in safe guarding endangered species through funding used for salary, travel, GIS Support, website update, etc.

**(3) (b) Major Accomplishments Expected During the Next 2 Years:**

Future assistance to governmental entities in safe guarding endangered species through funding used for salary, travel, GIS Support, website update, etc.

**(4) Funding Source Prior to Receiving Special Item Funding:**

General Revenue

**(5) Formula Funding:**

N

**(6) Startup Funding:**

N

**(7) Transition Funding:**

N

**(8) Non-general Revenue Sources of Funding:**

N/A

**(9) Consequences of Not Funding:**

Reduction of \$34,224 for each fiscal year would slow progress of development of conservation plans and training programs to support field surveys.

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**Special Item:**     3       **Scholarships (4% Reduction)**

**(1) Year Special Item:**           1998  
Original Appropriations:   \$2,500,000

**(2) Mission of Special Item:**

Provide need based Scholarships to first time resident under graduate students.

**(3) (a) Major Accomplishments to Date:**

Provided over 900 student scholarships with an average award of approximately \$800.

**(3) (b) Major Accomplishments Expected During the Next 2 Years:**

Continue scholarship awards to approximately 900 deserving under graduate students.

**(4) Funding Source Prior to Receiving Special Item Funding:**

General Revenue

**(5) Formula Funding:**

N

**(6) Startup Funding:**

N

**(7) Transition Funding:**

N

**(8) Non-general Revenue Sources of Funding:**

N/A

**(9) Consequences of Not Funding:**

Reduction would effect the number of scholarships awarded to under graduate students.

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