State of Texas
Statewide Cost Allocation Plan
Section I

Fixed Costs for FY2017
Based on
FY2015 Actual Expenditures

Approved 2/14/2018

MGT OF AMERICA, INC.

www.mgtofamerica.com

Table of Contents

Section 1	Introduction
Section 2	Certificate of Cost Allocation
Section 3	Organization Chart
Section 4	FY 2017 Fixed Costs
Section 5	Departmental Carry Forward Calculation
Section 6	Statewide Cost Allocation Plan

Section 1 Introduction

Introduction

The FY 2017 Statewide Cost Allocation Plan (SWCAP) provides the allocation of the costs incurred by the central administrative and support activities (central services) of the State of Texas to the state agencies which they supported during the fiscal year ended August 31, 2015 (FY 2015); and the fixed costs which may be utilized in recovering central services costs from federal grants and awards during the fiscal year ending August 31, 2017 (FY 2017). The SWCAP is based on actual expenditures for the fiscal year ending August 31, 2015 (FY 2015) and allocation data incurred by the central services during FY 2015. The FY 2017 SWCAP has been prepared by MGT of America, Inc. under a contract with the Texas Office of the Governor.

Federal Requirements

The identification and recovery of the cost of the State's central services from federally funded programs requires the annual development of a SWCAP in accordance with federal cost principles and procedures as presented in 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Federal cost principles were formerly presented in U.S. Office of Management and Budget OMB Circular A-87. The SWCAP must be submitted to and approved by the Division of Cost Allocation of the U.S. Department of Health and Human Services.

All costs included in the SWCAP have been identified and allocated in accordance with the following basic principles, as stated in 2 CFR Part 200:

- Costs are necessary and reasonable for proper and efficient performance and administration of Federal awards.
- Costs are allocable to Federal awards under the provisions of the Circular. Costs have been allocated to a particular cost objective only if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- Costs are authorized or not prohibited under State or local laws or regulations.
- Costs conform to any limitations or exclusions set forth in 2 CFR Part 200, Federal laws, terms and conditions of the Federal award, or other governing regulations as to types or amounts of cost items.
- Costs are accorded consistent treatment. A cost has not been assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.
- Except as otherwise provided for in 2 CFR Part 200, costs have been determined in accordance with generally accepted accounting principles.
- Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other Federal award in either the current or a prior period, except as specifically provided by Federal law or regulation.

- Costs are net of all applicable credits.
- Costs are adequately documented.

SWCAP Format

The SWCAP is comprised of the following sections:

- **Certificate of Cost Allocation Plan**. A certification by an authorized state official that the SWCAP has been prepared in accordance with applicable policies and procedures of 2 CFR Part 200.
- **State Organization Chart.** A current State of Texas organization chart.
- **FY 2017 Fixed Costs**. A schedule providing a summary of the FY 2017 fixed costs for each state agency. Schedules are also provided documenting the calculation of the fixed cost for each state agency for each central service.
- **Carry Forward Adjustments**. A schedule for each allocated central service department, summarizing the adjustments calculated to reconcile actual FY 2015 costs to the approved fixed costs for FY 2015 (based on Actual FY 2013).
- **Detailed Cost Allocation Plan**. Summary and detailed schedules documenting the allocation of central service costs.

Section 2 Certificate of Indirect Cost

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal prepared by MGT of America, Inc. submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal to establish billing or indirect cost rates for the year ending August 31, 2017 are allowable in accordance with the requirements of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

2. All costs included in this proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements.

Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

State of Texas, Office of the Governor

Signature: TMBoland

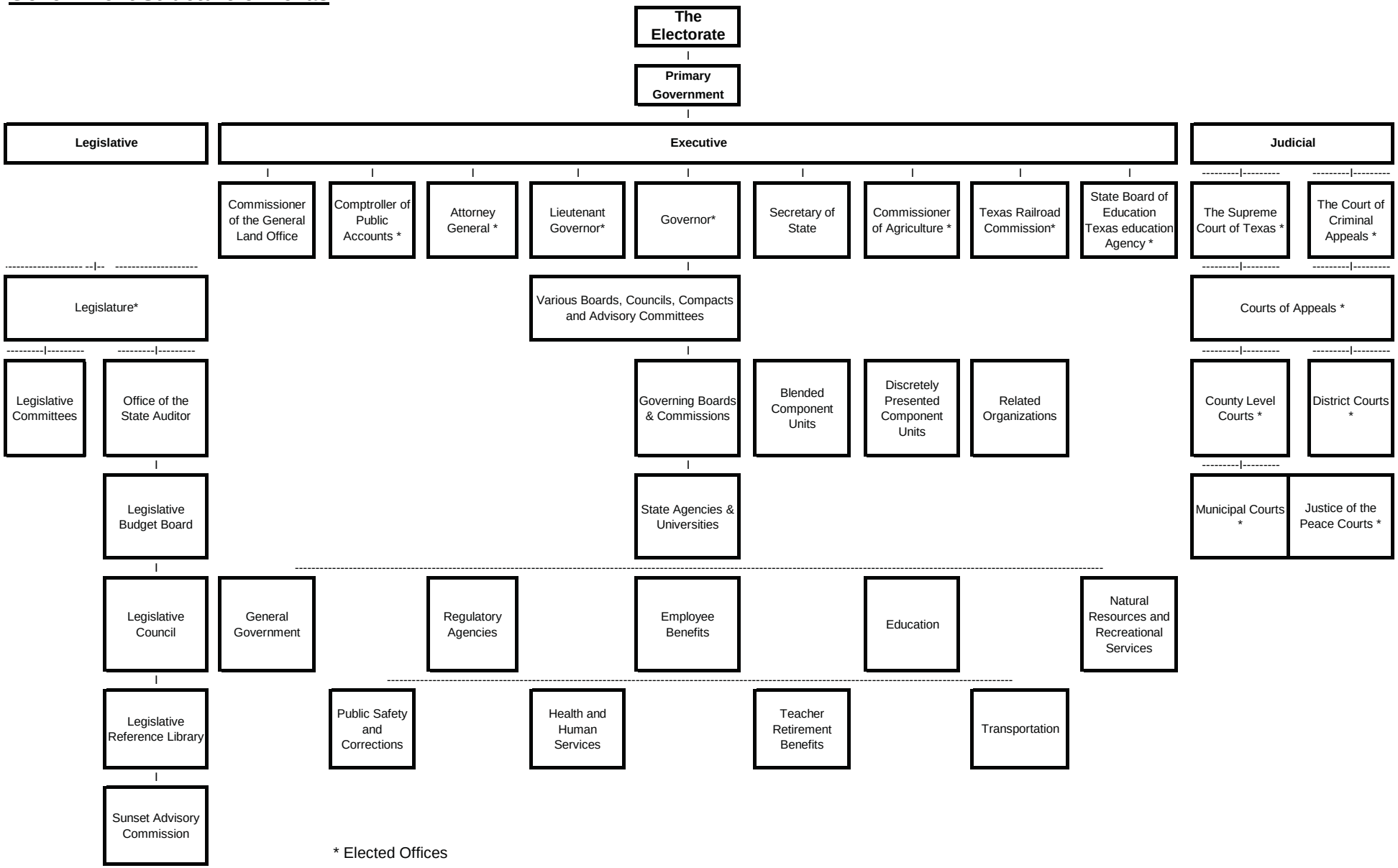
Name of Official: THERESA M. BOLAND

Title: DIRECTOR OF FINANCIAL SERVICES, OOG

Date of Execution: 7/22/16

Section 3 Organization Chart

Government Structure of Texas



Section 4 FY 2017 Fixed Costs

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN
Building Depreciation	186,343	-	16,391	3,346	-	108,529	23,811	50,854	2,874	17,908
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	2,055	2,062	4,506	3,439	2,632,231	-	39,938	76,468	18,669	64,150
CPA Purchasing & Support (TPASS)	1,669	11,073	2,927	1,891	-	-	(1,629)	16,217	(1,132)	(3,066)
CPA Rebates	(4,720)	(2,288)	(7,765)	(4,280)	-	-	(375)	(683)	(183)	(604)
DPS Capitol Security	(343)	1,850	1,642	2,777	-	-	(1,332)	(1,021)	8,274	(7,349)
TFC Admin	791,551	362,982	965,805	682,920	-	-	-	-	-	-
TFC Planning & Real Estate Management	349,267	-	64,662	13,356	-	-	(3,508)	87,141	40,345	189,285
OOG BPP & Financial Accountability	57	1,084	33	33	-	-	3,237	307	125	974
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 1,325,878	$ 376,763	$ 1,048,200	$ 703,483	$ 2,632,231	$ 108,529	$ 60,141	$ 229,282	$ 68,972	$ 261,300

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters
Building Depreciation	257,585	432,491	882,780	302,032	53,578	102,375	357,854	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	17,937	14,369	19,341	10,095	2,075	1,116	5,227	441	347	(0)
CPA Purchasing & Support (TPASS)	31,730	28,121	11,379	10,063	10,032	10,005	10,055	10,343	10,038	10,032
CPA Rebates	(593)	(304)	(6,395)	(1,509)	(122)	(154)	(766)	(2,938)	(129)	-
DPS Capitol Security	2,533,760	6,189,832	296,921	112,655	244,819	34,051	51,814	(22,822)	38,502	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	1,932,881	2,081,008	1,115,460	377,618	99,247	126,743	191,987	-	23,797	-
OOG BPP & Financial Accountability	552	712	540	245	30	39	821	-	-	-
State Preservation Brd	2,004,473	4,893,592	-	9,609	188,525	-	-	-	-	-
Total	$ 6,778,326	$ 13,639,820	$ 2,320,027	$ 820,807	$ 598,185	$ 274,175	$ 616,993	$ (14,976)	$ 72,554	$ 10,032

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General
Building Depreciation	261,388	6,146	19,261	4,729	104,513	-	14,522	15,338	128,659	1,297,635
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	4,205	19,634	1,585	2,246	32,147	-	1,780	2,183	48,773	1,384,709
CPA Purchasing & Support (TPASS)	9,543	26,033	10,093	10,032	15,414	-	9,978	10,823	16,177	48,797
CPA Rebates	(10)	(1,520)	(11)	(150)	(1,215)	-	-	(301)	(1,471)	(62,819)
DPS Capitol Security	38,985	94,802	(132)	(853)	(1,365)	-	(624)	121,070	302,659	(40,558)
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	140,868	76,145	16,560	11,549	89,856	-	19,826	92,506	523,936	1,596,055
OOG BPP & Financial Accountability	226	1,119	7	20	718	2,664	15	21	3,467	6,566
State Preservation Brd	-	-	-	-	-	-	-	-	270,945	-
Total	$ 455,204	$ 222,358	$ 47,361	$ 27,573	$ 240,069	$ 2,664	$ 45,498	$ 241,640	$ 1,293,143	$ 4,230,384

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemen's Pension (Emg Svcs)	(327) Employees Retirement	(329) Real Estate
Building Depreciation	290,347	425,532	5,985	388,902	61,971	81,852	-	(1,707)	-	53,634
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	214,866	63,364	44,288	17,522	19,129	2,182,349	5,277,318	(36,020)	1,627,974	10,727
CPA Purchasing & Support (TPASS)	19,513	32,201	11,575	10,167	11,010	41,519	19,044	10,005	11,263	11,826
CPA Rebates	(44,227)	(2,596)	(1,324)	(887)	(164)	(26,672)	(30,932)	(204)	(6,633)	(451)
DPS Capitol Security	(38,311)	(3,930)	132,071	128,517	(2,522)	(64,475)	-	97	(8,949)	(4,185)
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	697,129	732,165	241,081	480,062	135,170	156,986	-	41,867	-	130,975
OOG BPP & Financial Accountability	20,254	373	263	342	123	20,989	53,154	(17)	15,540	64
State Preservation Brd	-	-	96,558	-	-	-	-	-	-	-
Total	$ 1,159,572	$ 1,247,108	$ 530,497	$ 1,024,625	$ 224,718	$ 2,392,549	$ 5,318,584	$ 14,021	$ 1,639,194	$ 202,590

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings	(362) Lottery Commission
Building Depreciation	117,503	10,749	229,905	13,396	14,720	18,373	-	22,389	110,568	6,375
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	122,551	3,144	-	12,507	2,656	7,816	(1,328)	1,865	22,844	108,684
CPA Purchasing & Support (TPASS)	29,186	9,760	9,705	10,999	10,063	12,933	-	10,244	11,121	16,204
CPA Rebates	(598)	(22)	-	(46)	(4)	(156)	-	(38)	(300)	(472)
DPS Capitol Security	3,302	(385)	529,380	18	(206)	18,224	(1,793)	(331)	(2,914)	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	235,759	14,674	796	18,253	20,096	161,677	-	54,673	164,345	17,573
OOG BPP & Financial Accountability	2,036	17	-	1,166	17	87	(41)	13	163	8,074
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 509,739	$ 37,937	$ 769,786	$ 56,293	$ 47,342	$ 218,953	$ (3,162)	$ 88,814	$ 305,826	$ 156,437

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel	(450) Savings & Mortgage Lending
Building Depreciation	5,533	-	-	28,895	35,916	-	12,743	16,101	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	1,521	(9)	125,830	44,091	1,489,705	14,585	3,313	10,191	29,788	10,971
CPA Purchasing & Support (TPASS)	10,032	-	126,468	52,180	247,152	10,467	10,017	10,032	(164)	10,006
CPA Rebates	(46)	-	(78,225)	(2,485)	(579,584)	(101)	(31)	(154)	(204)	(108)
DPS Capitol Security	(87)	-	(306)	(1,240)	1,381,718	-	(1,032)	(1,325)	-	(647)
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	13,512	-	-	61,672	94,614	538	17,397	14,974	-	-
OOG BPP & Financial Accountability	15	-	2,199	543	18,655	64	15	35	152	76
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 30,482	$ (9)	$ 175,966	$ 183,656	$ 2,688,176	$ 25,553	$ 42,421	$ 49,856	$ 29,572	$ 20,299

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(451) Banking	(452) License & Regulation	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers	(464) Land Surveying
Building Depreciation	-	64,677	839,922	428,372	-	40,089	42,577	22,009	-	3,135
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	37,245	99,208	436,857	508,921	12,132	12,341	164,498	3,569	5,656	6,490
CPA Purchasing & Support (TPASS)	11,289	9,279	26,531	10,059	12,009	10,452	9,324	9,979	6,417	10,035
CPA Rebates	(1,127)	(2,192)	(8,912)	(4,974)	(919)	(383)	(10,302)	(253)	-	(31)
DPS Capitol Security	-	(6,221)	(26,495)	(14,500)	-	(1,696)	-	(820)	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	2,690	395,152	1,970,686	478,295	538	97,899	29,612	53,426	-	4,784
OOG BPP & Financial Accountability	361	450	1,919	1,221	41	57	833	28	46	5
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 50,458	$ 560,354	$ 3,240,508	$ 1,407,394	$ 23,801	$ 158,759	$ 236,543	$ 87,939	$ 12,120	$ 24,418

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board	(504) Dental Examiners
Building Depreciation	-	-	145,187	23,578	-	14,147	66,795	7,055	72,444	17,671
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	25,151	5,837	41,847	4,670	16,908	7,722	162,552	4,856	47,526	22,476
CPA Purchasing & Support (TPASS)	10,739	10,950	19,009	11,696	12,009	11,032	11,056	10,810	24,378	12,410
CPA Rebates	(199)	(228)	(1,240)	(626)	(327)	(472)	(28)	(53)	(1,413)	(588)
DPS Capitol Security	(3,472)	-	(3,354)	(326)	-	(716)	(3,520)	(576)	(7,116)	(1,704)
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	538	-	157,691	25,608	529	34,547	91,145	17,228	180,073	46,493
OOG BPP & Financial Accountability	145	45	4,539	48	106	830	634	7	223	99
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 32,902	$ 16,605	$ 363,680	$ 64,647	$ 29,226	$ 67,091	$ 328,634	$ 39,328	$ 316,114	$ 96,857

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission	(530) Family & Protective Svcs
Building Depreciation	-	58,098	6,709	5,252	9,827	5,950	52,950	10,819	1,827,790	346,069
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	596,030	27,856	8,842	1,798	5,513	4,182	19,915	7,543	4,158,776	2,536,806
CPA Purchasing & Support (TPASS)	17,722	10,169	11,401	10,093	10,333	10,005	13,290	10,005	32,429	3,719
CPA Rebates	(289,395)	(560)	(63)	(6)	-	-	(1,538)	-	(158,786)	(32,611)
DPS Capitol Security	-	(2,567)	(537)	(675)	(820)	(41)	(2,020)	(874)	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	141,876	16,384	12,824	23,998	14,531	124,274	26,419	5,073,170	912,251
OOG BPP & Financial Accountability	3,890	198	17	5	14	7	130	14	606,860	24,555
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 328,247	$ 235,070	$ 42,752	$ 29,291	$ 48,865	$ 34,634	$ 207,003	$ 53,926	$ 11,540,240	$ 3,790,788

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research	(556) AgriLife Experiment
Building Depreciation	14,429	1,161	147,109	-	218,585	-	177,013	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,512	725	1,990,627	-	2,709,469	16,943	249,504	47,882	60,851	64,201
CPA Purchasing & Support (TPASS)	10,032	-	37,713	-	3,640	9,596	16,604	15,667	2,984	21,704
CPA Rebates	-	-	(126,424)	-	(189,352)	(184)	(16,581)	(5,274)	(34,505)	(71,981)
DPS Capitol Security	(886)	-	(43,633)	-	-	1,282	(16,002)	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	32,071	2,835	874,375	-	568,093	55,199	438,685	4,843	-	-
OOG BPP & Financial Accountability	21	5	41,460	-	52,765	1,445	8,576	244	875	930
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 64,179	$ 4,726	$ 2,921,228	$ -	$ 3,363,200	$ 84,281	$ 857,800	$ 63,362	$ 30,204	$ 14,854

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles	(644) Department of Juvenile Justice
Building Depreciation	-	3,024	-	11,889	152,040	1,023,778	-	11,560	-	(13,228)
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	11,627	120,766	(0)	7,094	37,453	1,395,591	26,415	2,680,074	358,985	477,774
CPA Purchasing & Support (TPASS)	286	16,173	372	2,588	3,931	59,194	1,532	774,713	147,591	469,408
CPA Rebates	(2,682)	(39,682)	(33)	(98)	(4,483)	(58,949)	(1,136)	(5,337,573)	(43,675)	(70,117)
DPS Capitol Security	-	-	-	(670)	(5,198)	704	-	(1,391)	645	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	4,794	-	28,382	373,186	1,033,665	4,305	10,240	3,749	(51,176)
OOG BPP & Financial Accountability	87	(1,545)	-	22	2,280	5,357	349	136,756	1,492	4,178
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 9,319	$ 103,530	$ 339	$ 49,207	$ 559,209	$ 3,459,340	$ 31,465	$ (1,725,621)	$ 468,786	$ 816,839

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station	(713) Tarlton State Univ	(714) UT Arlington
Building Depreciation	-	136,685	498,795	-	7,729	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	-	868,687	345,882	449	121,716	14,996	237,973	12,923	22,300	348,530
CPA Purchasing & Support (TPASS)	-	1,151,030	40,061	-	2,190	(19,525)	52,114	7,748	10,152	11,359
CPA Rebates	-	(2,601,818)	(2,306)	-	(25,601)	(40,464)	(544,193)	(61,178)	(67,222)	(287,856)
DPS Capitol Security	-	(742)	(34,313)	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	173,566	566,369	-	12,701	-	-	-	-	-
OOG BPP & Financial Accountability	-	49,819	367,778	-	2,435	1,134	7,160	337	850	3,102
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ -	$ (222,773)	$ 1,782,265	$ 449	$ 121,170	$ (43,859)	$ (246,946)	$ (40,170)	$ (33,921)	$ 75,135

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston	(724) UT El Paso	(727) Tx Transportation Instit
Building Depreciation	-	-	781	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	48,496	3,397	22,721	12,134	72,681	116,021	256,772	184,266	254,589	33,157
CPA Purchasing & Support (TPASS)	(663)	6,162	(17,302)	7,472	34,943	1,111	29,940	11,617	4,606	2,899
CPA Rebates	(63,184)	(31,448)	(57,601)	(31,834)	(58,688)	(182,244)	(622,331)	(107,308)	(40,246)	(36,648)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	1,684	-	-	-	-	-	-	-
OOG BPP & Financial Accountability	1,122	122	862	291	1,203	3,479	6,575	3,872	1,716	203
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ (14,229)	$ (21,767)	$ (48,854)	$ (11,937)	$ 50,139	$ (61,633)	$ (329,044)	$ 92,446	$ 220,665	$ (390)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American	(737) Angelo State Univ	(738) UT Dallas
Building Depreciation	-	-	-	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	75,140	240,983	56,894	28,090	134,925	30,435	12,846	43,809	25,722	54,803
CPA Purchasing & Support (TPASS)	11,866	15,459	2,710	(3,303)	37,465	30,845	11,074	1,294	16,312	23,991
CPA Rebates	(209,705)	(30,524)	(110,839)	(70,565)	(137,156)	(17,804)	(27,401)	(40,367)	(25,752)	(220,057)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	2,387	-	-	-	-	-	-	-
OOG BPP & Financial Accountability	2,436	2,743	1,118	954	3,442	970	395	1,598	571	2,319
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ (120,263)	$ 228,661	$ (47,730)	$ (44,823)	$ 38,677	$ 44,446	$ (3,086)	$ 6,333	$ 16,854	$ (138,944)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler	(751) TAMU Commerce	(752) Univ of North Texas
Building Depreciation	-	-	2,724	-	-	-	-	-	-	6,228
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	144,866	83,088	387,004	148,824	171,783	8,683	10,533	83,880	30,297	72,459
CPA Purchasing & Support (TPASS)	19,445	19,631	15,219	11,065	13,411	6,458	(349)	(3,018)	24,079	19,928
CPA Rebates	(145,524)	(2,077)	(174,412)	(103,434)	(96,929)	(54,942)	(18,824)	(48,746)	(66,696)	(372,658)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	6,652	-	-	-	-	-	-	13,421
OOG BPP & Financial Accountability	3,123	398	1,897	3,104	2,623	804	350	636	1,025	2,579
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 21,910	$ 101,041	$ 239,084	$ 59,559	$ 90,889	$ (38,997)	$ (8,289)	$ 32,752	$ (11,296)	$ (258,042)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi	(761) Tx A&M International Univ	(763) UNTHSC
Building Depreciation	2,531	-	1,009	-	-	27,573	-	137,577	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	53,696	60,921	19,295	22,084	12,252	1,312	58,764	33,265	20,151	45,306
CPA Purchasing & Support (TPASS)	260,078	97,817	14,631	1,448	8,857	9,229	29,253	43,141	16,909	557
CPA Rebates	(126,111)	(134,037)	(95,697)	(7,043)	(103,661)	(182)	(17,687)	(74,291)	(31,706)	-
DPS Capitol Security	-	-	-	-	-	(255)	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	6,181	-	1,378	-	-	63,493	-	226,091	-	-
OOG BPP & Financial Accountability	1,438	2,333	806	206	612	288	613	853	476	1,367
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 197,813	$ 27,034	$ (58,578)	$ 16,694	$ (81,940)	$ 101,458	$ 70,943	$ 366,635	$ 5,829	$ 47,230

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas	(781) Higher Ed Coord Brd	(783) UH System
Building Depreciation	-	-	3,568	-	-	-	-	-	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	8,808	32,077	2,092	5,332	10,915	72,148	54,049	5,269	264,769	4,130
CPA Purchasing & Support (TPASS)	337	3,521	(1,222)	(1,754)	414	11,831	26,675	1,369	26,354	14,003
CPA Rebates	(4,179)	(32,560)	(940)	(2,432)	(17,553)	(12,795)	(9,648)	(464)	(3,062)	(269,229)
DPS Capitol Security	-	-	-	-	-	-	-	-	-	-
TFC Admin	-	-	-	-	-	-	-	-	-	-
TFC Planning & Real Estate Management	-	-	7,020	-	-	-	-	-	538	-
OOG BPP & Financial Accountability	290	348	70	268	171	404	506	180	7,542	166
State Preservation Brd	-	-	-	-	-	-	-	-	-	-
Total	$ 5,256	$ 3,386	$ 10,589	$ 1,412	$ (6,054)	$ 71,588	$ 71,581	$ 6,355	$ 296,142	$ (250,930)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts	(3189) Blind Commission Franchise	Subtotal
Building Depreciation	-	-	-	-	-	38,704	37,928	6,304	90,526	13,457,774
Equipment Depreciation	-	-	-	-	-	-	-	-	-	-
CPA Administration	-	-	-	-	-	-	-	-	-	-
CPA Fiscal and ITD	64,285	20,815	8,806	7,987	10,799	1,305,910	90,426	8,019	-	42,228,616
CPA Purchasing & Support (TPASS)	80,322	549	793	6,792	1,695	637,631	44,775	11,786	-	6,030,813
CPA Rebates	(62,678)	(8,756)	(524)	(473)	(4,329)	(388,083)	(13,148)	(154)	-	(15,655,939)
DPS Capitol Security	-	-	-	-	-	64	(1,800)	(160)	340	11,878,640
TFC Admin	-	-	-	-	-	-	-	-	-	2,803,258
TFC Planning & Real Estate Management	-	-	-	-	-	79,769	168,269	43,742	215,632	27,667,379
OOG BPP & Financial Accountability	695	795	79	157	146	5,304	478	137	-	1,582,484
State Preservation Brd	-	-	-	-	-	-	-	-	-	7,463,702
Total	$ 82,623	$ 13,402	$ 9,155	$ 14,463	$ 8,312	$ 1,679,300	$ 326,927	$ 69,673	$ 306,498	$ 97,456,727

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FY 2017 FIXED COSTS WITH CARRY FORWARD ADJUSTMENTS

Department	(999) Other	Total
Building Depreciation	625,718	14,083,491
Equipment Depreciation	-	-
CPA Administration	-	-
CPA Fiscal and ITD	84,684	42,313,300
CPA Purchasing & Support (TPASS)	10,962,267	16,993,080
CPA Rebates	(5,312,730)	(20,968,669)
DPS Capitol Security	7,305,685	19,184,325
TFC Admin	-	2,803,258
TFC Planning & Real Estate Management	12,413,839	40,081,218
OOG BPP & Financial Accountability	18,331	1,600,815
State Preservation Brd	217,739	7,681,441
Total	$ 26,315,532	$ 123,772,260

Section 5 Departmental Carry Forward Calculation

Carry Forward Calculation
Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
3	(304) CPA Administration	273,983	-	-		273,983
4	CPA Fiscal and ITD	134,911	-	-		134,911
5	CPA Purchasing & Support (TPASS)	111,670	-	-		111,670
8	(303) TFC Admin	46,767	-	-		46,767
9	TFC Planning & Real Estate Management	17,514	-	-		17,514
10	OOG BPP & Financial Accountability	26,293	-	-		26,293
11	(809) State Preservation Brd	18,089	-	-		18,089
	Subtotal Central Service Agencies	629,227	-	-		629,227
12	TFC Surplus Property	121,096		65,246		186,343
14	TFC Insp & Proj Mgmt	16,109		282		16,391
15	TFC Minor Const	3,619		(273)		3,346
17	Micrographics & Records	144,081		(35,552)		108,529
18	DIR Data Center	22,861		949		23,811
19	DIR Go Direct/Coop Cntr	47,263		3,591		50,854
20	DIR CCTS	7,830		(4,957)		2,874
21	DIR TEXAN	17,191		717		17,908
22	(101) State Senate	257,819		(233)		257,585
23	(102) Hse of Representatives	432,491		(0)		432,491
24	(103) Legislative Council	884,380		(1,599)		882,780
25	(104) Legislative Budget	302,586		(553)		302,032
26	(105) Reference Library	53,578		(0)		53,578
27	(116) Sunset Advisory Brd	102,563		(188)		102,375
28	(201) Supreme Court	357,854		(0)		357,854
32	(211) Court of Crim Appeals	261,388		(0)		261,388
33	(212) Crt Administration	6,146		(0)		6,146
34	(213) Prosecuting Atty	19,261		(0)		19,261
35	(215) Office of Capital Writs	6,734		(2,005)		4,729
36	(220) Appeals Courts	104,513		(0)		104,513
38	(242) Judicial Conduct	14,473		49		14,522
39	(243) Law Library	15,338		(0)		15,338
40	(301) Governor	121,755		6,903		128,659
41	(302) Attorney General	1,362,499		(64,864)		1,297,635
42	(305) General Land Office	408,038		(117,691)		290,347
43	(306) State Library and Archives	425,532		(0)		425,532
44	(307) Secretary of State	41,019		(35,034)		5,985
45	(308) State Auditor	386,328		2,574		388,902
46	(312) Securities	62,775		(804)		61,971
47	(313) Dept of Information Resources	-		-		-
48	(320) Workforce Commission	86,025		-	(4,173)	81,852
50	(325) Firemen's Pension (Emg Svcs)	-		(1,707)		(1,707)
52	(329) Real Estate	76,374		(22,740)		53,634
53	(332) Housing & Community Affairs	120,041		(2,538)		117,503
54	(338) Pension Review	10,712		36		10,749
55	(342) DOT Aviation	229,905		(0)		229,905
56	(347) Tx Public Finance	13,631		(235)		13,396

Carry Forward Calculation
Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
57	(352) Bond Review Board	14,670		50		14,720
58	(356) Ethics Commission	18,373		(0)		18,373
60	(359) Insurance Counsel	22,321		68		22,389
61	(360) Administrative Hearings	111,367		(799)		110,568
62	(362) Lottery Commission	6,365		9		6,375
63	(364) Health Profession	5,517		17		5,533
66	(403) Veterans Commission	37,102		(8,207)		28,895
67	(405) Public Safety	35,872		44		35,916
69	(409) Jail Standards	12,700		43		12,743
70	(411) Fire Protection	14,981		1,120		16,101
74	(452) License & Regulation	65,551		(874)		64,677
75	(454) Insurance Comm	842,507		(2,586)		839,922
76	(455) Railroad Comm	374,527		53,845		428,372
78	(457) Public Accountancy	39,968		121		40,089
79	(458) Alcoholic Beverage Comm	42,263		314		42,577
80	(459) Architectural Examiners	21,340		670		22,009
82	(464) Land Surveying	3,135		(0)		3,135
85	(473) Public Utility Comm	126,714		18,474		145,187
86	(475) Public Utility Counsel	20,577		3,000		23,578
88	(477) Emergency Commun	14,104		43		14,147
89	(479) State Office of Risk Management	66,933		(138)		66,795
90	(481) Prof Geoscientists	7,033		21		7,055
91	(503) Medical Board	72,225		219		72,444
92	(504) Dental Examiners	23,887		(6,215)		17,671
94	(507) Brd of Nursing	57,922		176		58,098
95	(508) Chiropractic Examiners	6,689		20		6,709
96	(512) Podiatric Med Examiners	5,236		16		5,252
97	(513) Funeral Service Comm	9,797		30		9,827
98	(514) Optometry Brd	5,932		18		5,950
99	(515) Brd of Pharmacy	43,346		9,604		52,950
100	(520) Psychologists Examiners	10,786		33		10,819
101	(529) HHS Commission	1,887,159		(35,721)	(23,648)	1,827,790
102	(530) Family & Protective Svcs	416,019		(69,950)		346,069
103	(533) Phys & Occ Therapy Examiners	14,385		44		14,429
104	(535) Low Level Radioactive Waste Disposal	1,157		4		1,161
105	(537) State Health Services	220,443		(73,334)		147,109
106	(538) Assistive & Rehab Svcs	-		(27,821)	27,821	-
107	(539) Aging & Disability Svcs	222,134		(3,549)		218,585
109	(551) Agriculture	242,136		(65,122)		177,013
114	(576) Forest Service	3,024		1		3,024
116	(578) Vet Med Examiners	10,629		1,261		11,889
117	(580) Water Development	217,623		(65,583)		152,040
118	(582) Environmental Quality Comm	1,024,015		(236)		1,023,778
120	(601) Tx DOT	9,776		1,784		11,560
122	(644) Department of Juvenile Justice	5,353		(18,582)		(13,228)
125	(696) Criminal Justice	136,715		(30)		136,685

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
Building Depreciation

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
126	(701) Tx Education Agy	411,440		87,355		498,795
128	(709) TAMU Health Science Cntr	7,778		(49)		7,729
136	(717) Tx Southern Univ	792		(10)		781
156	(743) UT San Antonio/State Demographer	3,879		(1,155)		2,724
163	(752) Univ of North Texas	6,309		(81)		6,228
164	(753) Sam Houston State	3,604		(1,073)		2,531
166	(755) Stephen F. Austin Univ	1,006		3		1,009
169	(758) Board of Regents TSU Sys	27,597		(23)		27,573
171	(760) TAMU Corpus Christi	138,452		(875)		137,577
176	(768) TTU System	3,568		-		3,568
189	(802) Parks & Wildlife	37,955		750		38,704
190	(808) Historical Commission	27,817		10,111		37,928
191	(813) Commission on the Arts	6,115		189		6,304
192	(3189) Blind Commission Franchise	93,002		(2,477)		90,526
193	(999) Other	368,817		256,901		625,718
	Subtotal Recieving Agencies	14,232,250	-	(148,759)	-	14,083,491
	Total	14,861,477	-	(148,759)	-	14,712,718

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
3	(304) CPA Administration	48,845,035	-	-		48,845,035
4	CPA Fiscal and ITD	12,148,929	-	-		12,148,929
5	CPA Purchasing & Support (TPASS)	3,182,358	-	-		3,182,362
7	DPS Capitol Security	34,143	-	-		34,143
8	(303) TFC Admin	11,639	-	-		11,639
9	TFC Planning & Real Estate Management	21,024	-	-		21,024
10	OOG BPP & Financial Accountability	7,841	-	-		7,841
11	(809) State Preservation Brd	56,513	-	-		56,513
	Subtotal Central Service Agencies	64,307,482	-	-		64,307,486
12	TFC Surplus Property	3,935		(1,881)		2,055
13	TFC Other	1,909		154		2,062
14	TFC Insp & Proj Mgmt	6,475		(1,970)		4,506
15	TFC Minor Const	3,569		(130)		3,439
16	CPA ERP Development	2,632,231		-		2,632,231
18	DIR Data Center	26,864		13,074		39,938
19	DIR Go Direct/Coop Cntr	48,953		27,514		76,468
20	DIR CCTS	13,194		5,475		18,669
21	DIR TEXAN	43,371		20,780		64,150
22	(101) State Senate	28,622		(10,685)		17,937
23	(102) Hse of Representatives	31,958		(17,590)		14,369
24	(103) Legislative Council	22,796		(3,455)		19,341
25	(104) Legislative Budget	11,929		(1,835)		10,095
26	(105) Reference Library	2,397		(322)		2,075
27	(116) Sunset Advisory Brd	1,747		(632)		1,116
28	(201) Supreme Court	6,950		(1,722)		5,227
29	(202) State Bar	681		(241)		441
30	(203) Law Examiners	288		59		347
31	(204) Court Reporters	-		(0)		(0)
32	(211) Court of Crim Appeals	4,854		(649)		4,205
33	(212) Crt Administration	31,586		(11,952)		19,634
34	(213) Prosecuting Atty	1,701		(116)		1,585
35	(215) Office of Capital Writs	2,550		(304)		2,246
36	(220) Appeals Courts	39,400		(7,253)		32,147
38	(242) Judicial Conduct	1,757		23		1,780
39	(243) Law Library	2,560		(377)		2,183
40	(301) Governor	53,789		(5,016)		48,773
41	(302) Attorney General	1,196,660		188,049		1,384,709
42	(305) General Land Office	196,166		18,700		214,866
43	(306) State Library and Archives	52,017		11,346		63,364
44	(307) Secretary of State	45,597		(1,309)		44,288
45	(308) State Auditor	19,707		(2,186)		17,522
46	(312) Securities	18,637		493		19,129
47	(313) Dept of Information Resources	-		-		-
48	(320) Workforce Commission	2,124,659		29,359	28,331	2,182,349
49	(323) Teacher Retirement	4,711,833		565,485		5,277,318

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
50	(325) Firemen's Pension (Emg Svcs)	156		(36,176)		(36,020)
51	(327) Employees Retirement	1,438,924		189,050		1,627,974
52	(329) Real Estate	13,696		(2,969)		10,727
53	(332) Housing & Community Affairs	157,129		(34,578)		122,551
54	(338) Pension Review	2,327		817		3,144
56	(347) Tx Public Finance	11,229		1,278		12,507
57	(352) Bond Review Board	2,268		388		2,656
58	(356) Ethics Commission	6,801		1,015		7,816
59	(357) Rural Commission	-		(1,328)		(1,328)
60	(359) Insurance Counsel	1,885		(20)		1,865
61	(360) Administrative Hearings	21,014		1,830		22,844
62	(362) Lottery Commission	102,552		6,131		108,684
63	(364) Health Profession	1,509		12		1,521
64	(370) Tx Resid Constr	-		(9)		(9)
65	(401) Adjutant General	118,993		6,837		125,830
66	(403) Veterans Commission	46,484		(2,393)		44,091
67	(405) Public Safety	1,333,153		156,552		1,489,705
68	(407) LEO Stnds & Educ	12,182		2,403		14,585
69	(409) Jail Standards	3,792		(479)		3,313
70	(411) Fire Protection	9,561		631		10,191
71	(448) Office of Employee Insured Counsel	25,227		4,561		29,788
72	(450) Savings & Mortgage Lending	12,182		(1,211)		10,971
73	(451) Banking	37,950		(705)		37,245
74	(452) License & Regulation	94,817		4,391		99,208
75	(454) Insurance Comm	350,295		86,562		436,857
76	(455) Railroad Comm	374,623		134,299		508,921
77	(456) Plumbing Examiners	11,089		1,042		12,132
78	(457) Public Accountancy	13,020		(679)		12,341
79	(458) Alcoholic Beverage Comm	161,095		3,403		164,498
80	(459) Architectural Examiners	4,118		(549)		3,569
81	(460) Professional Engineers	5,625		31		5,656
82	(464) Land Surveying	4,945		1,545		6,490
83	(466) Consumer Credit	23,088		2,064		25,151
84	(469) Credit Union Dept	5,452		385		5,837
85	(473) Public Utility Comm	30,170		11,677		41,847
86	(475) Public Utility Counsel	3,522		1,148		4,670
87	(476) Racing Comm	16,319		589		16,908
88	(477) Emergency Commun	6,933		789		7,722
89	(479) State Office of Risk Management	159,576		2,976		162,552
90	(481) Prof Geoscientists	4,350		506		4,856
91	(503) Medical Board	47,970		(445)		47,526
92	(504) Dental Examiners	17,023		5,453		22,476
93	(506) MDA Cancer Cntr	346,838		249,192		596,030
94	(507) Brd of Nursing	29,500		(1,643)		27,856
95	(508) Chiropractic Examiners	8,254		587		8,842
96	(512) Podiatric Med Examiners	1,765		33		1,798

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
97	(513) Funeral Service Comm	5,792		(279)		5,513
98	(514) Optometry Brd	4,047		135		4,182
99	(515) Brd of Pharmacy	19,129		786		19,915
100	(520) Psychologists Examiners	7,366		176		7,543
101	(529) HHS Commission	3,601,138		539,525	18,113	4,158,776
102	(530) Family & Protective Svcs	2,018,371		518,434		2,536,806
103	(533) Phys & Occ Therapy Examiners	8,272		240		8,512
104	(535) Low Level Radioactive Waste Disposal	608		117		725
105	(537) State Health Services	1,775,742		214,885		1,990,627
106	(538) Assistive & Rehab Svcs	-		46,444	(46,444)	-
107	(539) Aging & Disability Svcs	2,608,508		100,961		2,709,469
108	(542) Cancer Prev & Research Inst	14,763		2,180		16,943
109	(551) Agriculture	248,639		865		249,504
110	(554) Animal Health Comm	38,933		8,949		47,882
111	(555) AgriLife Research	58,361		2,490		60,851
112	(556) AgriLife Experiment	60,806		3,395		64,201
113	(557) Vet Med Diagnostic Lab	10,628		999		11,627
114	(576) Forest Service	111,269		9,497		120,766
115	(577) Wildlife Damage Mgt	-		(0)		(0)
116	(578) Vet Med Examiners	6,195		900		7,094
117	(580) Water Development	40,441		(2,988)		37,453
118	(582) Environmental Quality Comm	1,223,708		171,883		1,395,591
119	(592) Soil & Water Conservation	23,895		2,520		26,415
120	(601) Tx DOT	2,006,732		673,342		2,680,074
121	(608) Dept of Motor Vehicles	259,950		99,035		358,985
122	(644) Department of Juvenile Justice	389,613		88,161		477,774
125	(696) Criminal Justice	868,683		4		868,687
126	(701) Tx Education Agy	350,093		(4,211)		345,882
127	(705) Educator Certification	254		195		449
128	(709) TAMU Health Science Cntr	110,445		11,272		121,716
129	(710) TAMU System	16,955		(1,959)		14,996
130	(711) TAMU Main	226,665		11,308		237,973
131	(712) Engineering Exp Station	13,155		(232)		12,923
132	(713) Tarlton State Univ	24,512		(2,212)		22,300
133	(714) UT Arlington	200,242		148,288		348,530
134	(715) Prairie View Univ	50,332		(1,837)		48,496
135	(716) Engineering Extension Svc	5,384		(1,988)		3,397
136	(717) Tx Southern Univ	28,141		(5,420)		22,721
137	(718) TAMU Galveston	12,036		98		12,134
138	(719) Tx State Technical College	72,501		179		72,681
139	(720) UT System	74,334		41,688		116,021
140	(721) UT Austin	259,524		(2,752)		256,772
141	(723) UT Med Branch Galveston	180,628		3,637		184,266
142	(724) UT El Paso	148,824		105,765		254,589
143	(727) Tx Transportation Instit	23,487		9,670		33,157
144	(729) UT Southwestern Medical	78,824		(3,684)		75,140

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
145	(730) University of Houston	252,905		(11,922)		240,983
146	(731) Tx Womens Univ	56,596		298		56,894
147	(732) TAMU Kingsville	24,889		3,201		28,090
148	(733) Texas Tech Univ	118,330		16,595		134,925
149	(734) Lamar Univ	28,971		1,464		30,435
150	(735) Midwestern Univ	12,468		378		12,846
151	(736) UT Pan American	41,044		2,765		43,809
152	(737) Angelo State Univ	21,579		4,143		25,722
153	(738) UT Dallas	48,134		6,669		54,803
154	(739) TTU Health Science Cntr	134,191		10,674		144,866
155	(742) UT Permian Basin	46,732		36,356		83,088
156	(743) UT San Antonio/State Demographer	219,441		167,562		387,004
157	(744) UTHSC Houston	137,544		11,280		148,824
158	(745) UTHSC San Antonio	179,315		(7,531)		171,783
159	(747) UT Brownsville	11,652		(2,969)		8,683
160	(749) Tx A&M SA	9,624		909		10,533
161	(750) UT Tyler	48,280		35,600		83,880
162	(751) TAMU Commerce	27,603		2,694		30,297
163	(752) Univ of North Texas	77,281		(4,823)		72,459
164	(753) Sam Houston State	48,201		5,495		53,696
165	(754) Texas State Univ San Marcos	53,933		6,989		60,921
166	(755) Stephen F. Austin Univ	23,164		(3,869)		19,295
167	(756) Sul Ross Univ	18,900		3,184		22,084
168	(757) West Texas A&M Univ	16,377		(4,126)		12,252
169	(758) Board of Regents TSU Sys	1,545		(233)		1,312
170	(759) UH Clear Lake	57,753		1,011		58,764
171	(760) TAMU Corpus Christi	33,488		(224)		33,265
172	(761) Tx A&M International Univ	20,224		(73)		20,151
173	(763) UNTHSC	45,849		(543)		45,306
174	(764) TAMU Texarkana	8,070		738		8,808
175	(765) UH Victoria	31,989		88		32,077
176	(768) TTU System	2,137		(45)		2,092
177	(769) UNT System	8,100		(2,768)		5,332
178	(770) TAMU Cntrl Texas	10,772		143		10,915
179	(771) School for the Blind/Visually Imp	65,444		6,704		72,148
180	(772) School for the Deaf	61,202		(7,153)		54,049
181	(773) UNT Dallas	5,140		129		5,269
182	(781) Higher Ed Coord Brd	250,841		13,928		264,769
183	(783) UH System	4,730		(600)		4,130
184	(784) UH Downtown	56,309		7,976		64,285
185	(785) UT Health Cntr Tyler	18,059		2,755		20,815
186	(787) Lamar Orange	8,305		501		8,806
187	(788) Lamar Port Arthur	10,813		(2,827)		7,987
188	(789) Lamar Inst of Technology	10,179		620		10,799
189	(802) Parks & Wildlife	1,191,943		113,967		1,305,910
190	(808) Historical Commission	76,172		14,254		90,426

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Fiscal and ITD

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
191	(813) Commission on the Arts	6,769		1,250		8,019
193	(999) Other	43,159		41,525		84,684
	Subtotal Recieving Agencies	37,444,820	-	4,868,481	(0)	42,313,300
	Total	101,752,302	-	4,868,481	(0)	106,620,787

Carry Forward Calculation
CPA Purchasing & Support

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
3	(304) CPA Administration	27,533	-	-		27,533
4	CPA Fiscal and ITD	3,579	-	-		3,579
5	CPA Purchasing & Support (TPASS)	342	-	-		342
7	DPS Capitol Security	3,800	-	-		3,800
8	(303) TFC Admin	23,481	-	-		23,481
9	TFC Planning & Real Estate Management	7,916	-	-		7,916
10	OOG BPP & Financial Accountability	10,894	-	-		10,894
11	(809) State Preservation Brd	19,245	-	-		19,245
	Subtotal Central Service Agencies	96,788	-	-		96,788
12	TFC Surplus Property	1,463		206		1,669
13	TFC Other	10,409		664		11,073
14	TFC Insp & Proj Mgmt	2,340		586		2,927
15	TFC Minor Const	1,363		528		1,891
18	DIR Data Center	135		(1,765)		(1,629)
19	DIR Go Direct/Coop Cntr	9,961		6,256		16,217
20	DIR CCTS	96		(1,228)		(1,132)
21	DIR TEXAN	246		(3,312)		(3,066)
22	(101) State Senate	21,427		10,304		31,730
23	(102) Hse of Representatives	19,485		8,635		28,121
24	(103) Legislative Council	10,488		892		11,379
25	(104) Legislative Budget	9,720		342		10,063
26	(105) Reference Library	9,705		327		10,032
27	(116) Sunset Advisory Brd	9,705		300		10,005
28	(201) Supreme Court	10,262		(207)		10,055
29	(202) State Bar	10,051		292		10,343
30	(203) Law Examiners	9,735		303		10,038
31	(204) Court Reporters	9,705		327		10,032
32	(211) Court of Crim Appeals	9,856		(313)		9,543
33	(212) Crt Administration	23,307		2,725		26,033
34	(213) Prosecuting Atty	9,735		357		10,093
35	(215) Office of Capital Writs	9,705		327		10,032
36	(220) Appeals Courts	16,431		(1,017)		15,414
38	(242) Judicial Conduct	9,705		273		9,978
39	(243) Law Library	10,427		395		10,823
40	(301) Governor	27,555		(11,378)		16,177
41	(302) Attorney General	52,779		(3,982)		48,797
42	(305) General Land Office	17,255		2,258		19,513
43	(306) State Library and Archives	22,343		9,858		32,201
44	(307) Secretary of State	11,078		497		11,575
45	(308) State Auditor	9,840		326		10,167
46	(312) Securities	11,571		(561)		11,010
47	(313) Dept of Information Resources	-		-		-
48	(320) Workforce Commission	51,646		6,527	(16,654)	41,519
49	(323) Teacher Retirement	17,033		2,011		19,044
50	(325) Firemen's Pension (Emg Svcs)	9,705		300		10,005

Carry Forward Calculation
CPA Purchasing & Support

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
51	(327) Employees Retirement	12,188		(925)		11,263
52	(329) Real Estate	11,270		556		11,826
53	(332) Housing & Community Affairs	20,359		8,827		29,186
54	(338) Pension Review	9,705		55		9,760
55	(342) DOT Aviation	9,705		-		9,705
56	(347) Tx Public Finance	10,352		647		10,999
57	(352) Bond Review Board	9,720		342		10,063
58	(356) Ethics Commission	11,210		1,723		12,933
60	(359) Insurance Counsel	9,961		283		10,244
61	(360) Administrative Hearings	12,158		(1,037)		11,121
62	(362) Lottery Commission	13,204		3,000		16,204
63	(364) Health Profession	9,705		327		10,032
65	(401) Adjutant General	79,274		47,194		126,468
66	(403) Veterans Commission	36,805		15,375		52,180
67	(405) Public Safety	177,770		69,382		247,152
68	(407) LEO Stnds & Educ	10,277		190		10,467
69	(409) Jail Standards	9,765		251		10,017
70	(411) Fire Protection	9,705		327		10,032
71	(448) Office of Employee Insured Counsel	286		(450)		(164)
72	(450) Savings & Mortgage Lending	9,856		151		10,006
73	(451) Banking	10,879		410		11,289
74	(452) License & Regulation	11,598		(2,319)		9,279
75	(454) Insurance Comm	27,481		(951)		26,531
76	(455) Railroad Comm	16,134		(6,075)		10,059
77	(456) Plumbing Examiners	11,172		837		12,009
78	(457) Public Accountancy	10,051		401		10,452
79	(458) Alcoholic Beverage Comm	14,718		(5,394)		9,324
80	(459) Architectural Examiners	9,856		123		9,979
81	(460) Professional Engineers	9,765		(3,348)		6,417
82	(464) Land Surveying	9,720		315		10,035
83	(466) Consumer Credit	10,563		176		10,739
84	(469) Credit Union Dept	10,382		568		10,950
85	(473) Public Utility Comm	15,393		3,616		19,009
86	(475) Public Utility Counsel	10,578		1,118		11,696
87	(476) Racing Comm	10,939		1,070		12,009
88	(477) Emergency Commun	10,819		214		11,032
89	(479) State Office of Risk Management	10,217		839		11,056
90	(481) Prof Geoscientists	10,217		594		10,810
91	(503) Medical Board	22,916		1,461		24,378
92	(504) Dental Examiners	11,767		644		12,410
93	(506) MDA Cancer Cntr	13,909		3,813		17,722
94	(507) Brd of Nursing	10,141		28		10,169
95	(508) Chiropractic Examiners	10,457		943		11,401
96	(512) Podiatric Med Examiners	9,735		357		10,093
97	(513) Funeral Service Comm	9,856		478		10,333
98	(514) Optometry Brd	9,705		300		10,005

Carry Forward Calculation
CPA Purchasing & Support

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
99	(515) Brd of Pharmacy	12,447		844		13,290
100	(520) Psychologists Examiners	9,705		300		10,005
101	(529) HHS Commission	155,412		(112,335)	(10,647)	32,429
102	(530) Family & Protective Svcs	29,207		(25,488)		3,719
103	(533) Phys & Occ Therapy Examiners	9,705		327		10,032
105	(537) State Health Services	95,460		(57,747)		37,713
106	(538) Assistive & Rehab Svcs	-		(27,301)	27,301	-
107	(539) Aging & Disability Svcs	86,702		(83,062)		3,640
108	(542) Cancer Prev & Research Inst	9,705		(109)		9,596
109	(551) Agriculture	16,606		(2)		16,604
110	(554) Animal Health Comm	13,726		1,940		15,667
111	(555) AgriLife Research	4,647		(1,663)		2,984
112	(556) AgriLife Experiment	17,491		4,213		21,704
113	(557) Vet Med Diagnostic Lab	254		32		286
114	(576) Forest Service	17,197		(1,024)		16,173
115	(577) Wildlife Damage Mgt	241		132		372
116	(578) Vet Med Examiners	10,849		(8,261)		2,588
117	(580) Water Development	8,833		(4,902)		3,931
118	(582) Environmental Quality Comm	47,580		11,614		59,194
119	(592) Soil & Water Conservation	978		554		1,532
120	(601) Tx DOT	729,180		45,534		774,713
121	(608) Dept of Motor Vehicles	98,212		49,379		147,591
122	(644) Department of Juvenile Justice	276,877		192,531		469,408
125	(696) Criminal Justice	987,801		163,229		1,151,030
126	(701) Tx Education Agy	30,888		9,173		40,061
128	(709) TAMU Health Science Cntr	2,659		(470)		2,190
129	(710) TAMU System	1,730		(21,255)		(19,525)
130	(711) TAMU Main	47,058		5,055		52,114
131	(712) Engineering Exp Station	4,650		3,098		7,748
132	(713) Tarlton State Univ	6,758		3,393		10,152
133	(714) UT Arlington	12,884		(1,526)		11,359
134	(715) Prairie View Univ	1,933		(2,596)		(663)
135	(716) Engineering Extension Svc	3,482		2,680		6,162
136	(717) Tx Southern Univ	2,061		(19,363)		(17,302)
137	(718) TAMU Galveston	3,916		3,556		7,472
138	(719) Tx State Technical College	26,957		7,985		34,943
139	(720) UT System	3,881		(2,770)		1,111
140	(721) UT Austin	49,815		(19,875)		29,940
141	(723) UT Med Branch Galveston	15,931		(4,314)		11,617
142	(724) UT El Paso	6,745		(2,139)		4,606
143	(727) Tx Transportation Instit	3,128		(229)		2,899
144	(729) UT Southwestern Medical	13,327		(1,461)		11,866
145	(730) University of Houston	8,514		6,945		15,459
146	(731) Tx Womens Univ	7,030		(4,320)		2,710
147	(732) TAMU Kingsville	2,484		(5,786)		(3,303)
148	(733) Texas Tech Univ	25,573		11,892		37,465

Carry Forward Calculation
CPA Purchasing & Support

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
149	(734) Lamar Univ	15,577		15,268		30,845
150	(735) Midwestern Univ	5,986		5,088		11,074
151	(736) UT Pan American	4,664		(3,370)		1,294
152	(737) Angelo State Univ	9,262		7,051		16,312
153	(738) UT Dallas	19,429		4,562		23,991
154	(739) TTU Health Science Cntr	10,915		8,529		19,445
155	(742) UT Permian Basin	10,242		9,390		19,631
156	(743) UT San Antonio/State Demographer	19,717		(4,497)		15,219
157	(744) UTHSC Houston	9,632		1,433		11,065
158	(745) UTHSC San Antonio	13,465		(54)		13,411
159	(747) UT Brownsville	4,646		1,811		6,458
160	(749) Tx A&M SA	277		(626)		(349)
161	(750) UT Tyler	2,585		(5,603)		(3,018)
162	(751) TAMU Commerce	14,867		9,212		24,079
163	(752) Univ of North Texas	19,340		588		19,928
164	(753) Sam Houston State	143,438		116,640		260,078
165	(754) Texas State Univ San Marcos	56,821		40,996		97,817
166	(755) Stephen F. Austin Univ	8,154		6,478		14,631
167	(756) Sul Ross Univ	1,180		268		1,448
168	(757) West Texas A&M Univ	6,522		2,335		8,857
169	(758) Board of Regents TSU Sys	9,780		(552)		9,229
170	(759) UH Clear Lake	16,967		12,286		29,253
171	(760) TAMU Corpus Christi	23,430		19,711		43,141
172	(761) Tx A&M International Univ	10,824		6,085		16,909
173	(763) UNTHSC	1,302		(745)		557
174	(764) TAMU Texarkana	304		33		337
175	(765) UH Victoria	2,114		1,406		3,521
176	(768) TTU System	316		(1,538)		(1,222)
177	(769) UNT System	241		(1,995)		(1,754)
178	(770) TAMU Cntrl Texas	738		(324)		414
179	(771) School for the Blind/Visually Imp	13,361		(1,531)		11,831
180	(772) School for the Deaf	19,795		6,880		26,675
181	(773) UNT Dallas	1,369		-		1,369
182	(781) Higher Ed Coord Brd	18,207		8,148		26,354
183	(783) UH System	7,753		6,249		14,003
184	(784) UH Downtown	55,173		25,149		80,322
185	(785) UT Health Cntr Tyler	326		224		549
186	(787) Lamar Orange	403		390		793
187	(788) Lamar Port Arthur	3,427		3,365		6,792
188	(789) Lamar Inst of Technology	899		797		1,695
189	(802) Parks & Wildlife	424,759		212,873		637,631
190	(808) Historical Commission	34,983		9,791		44,775
191	(813) Commission on the Arts	10,909		877		11,786
193	(999) Other	7,306,160		3,656,107		10,962,267
	Subtotal Recieving Agencies	12,518,992	-	4,474,088	0	16,993,080

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Purchasing & Support

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
	Total	12,615,780	-	4,474,088	0	17,089,869

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
3	(304) CPA Administration	(13,806)	-	-	(13,806)
4	CPA Fiscal and ITD	(4,352)	-	-	(4,352)
5	CPA Purchasing & Support (TPASS)	(403)	-	-	(403)
7	DPS Capitol Security	(14,843)	-	-	(14,843)
8	(303) TFC Admin	(13,327)	-	-	(13,327)
9	TFC Planning & Real Estate Management	(25,212)	-	-	(25,212)
10	OOG BPP & Financial Accountability	(214)	-	-	(214)
11	(809) State Preservation Brd	(9,227)	-	-	(9,227)
	Subtotal Central Service Agencies	(81,384)	-	-	(81,384)
12	TFC Surplus Property	(4,720)	-	-	(4,720)
13	TFC Other	(2,288)	-	-	(2,288)
14	TFC Insp & Proj Mgmt	(7,765)	-	-	(7,765)
15	TFC Minor Const	(4,280)	-	-	(4,280)
18	DIR Data Center	(375)	-	-	(375)
19	DIR Go Direct/Coop Cntr	(683)	-	-	(683)
20	DIR CCTS	(183)	-	-	(183)
21	DIR TEXAN	(604)	-	-	(604)
22	(101) State Senate	(593)	-	-	(593)
23	(102) Hse of Representatives	(304)	-	-	(304)
24	(103) Legislative Council	(6,395)	-	-	(6,395)
25	(104) Legislative Budget	(1,509)	-	-	(1,509)
26	(105) Reference Library	(122)	-	-	(122)
27	(116) Sunset Advisory Brd	(154)	-	-	(154)
28	(201) Supreme Court	(766)	-	-	(766)
29	(202) State Bar	(2,938)	-	-	(2,938)
30	(203) Law Examiners	(129)	-	-	(129)
32	(211) Court of Crim Appeals	(10)	-	-	(10)
33	(212) Crt Administration	(1,520)	-	-	(1,520)
34	(213) Prosecuting Atty	(11)	-	-	(11)
35	(215) Office of Capital Writs	(150)	-	-	(150)
36	(220) Appeals Courts	(1,215)	-	-	(1,215)
38	(242) Judicial Conduct	-	-	-	-
39	(243) Law Library	(301)	-	-	(301)
40	(301) Governor	(1,471)	-	-	(1,471)
41	(302) Attorney General	(62,819)	-	-	(62,819)
42	(305) General Land Office	(44,227)	-	-	(44,227)
43	(306) State Library and Archives	(2,596)	-	-	(2,596)
44	(307) Secretary of State	(1,324)	-	-	(1,324)
45	(308) State Auditor	(887)	-	-	(887)
46	(312) Securities	(164)	-	-	(164)
47	(313) Dept of Information Resources	-	-	-	-
48	(320) Workforce Commission	(26,672)	-	-	(26,672)
49	(323) Teacher Retirement	(30,932)	-	-	(30,932)
50	(325) Firemen's Pension (Emg Svcs)	(204)	-	-	(204)
51	(327) Employees Retirement	(6,633)	-	-	(6,633)

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
52	(329) Real Estate	(451)	-	-	(451)
53	(332) Housing & Community Affairs	(598)	-	-	(598)
54	(338) Pension Review	(22)	-	-	(22)
56	(347) Tx Public Finance	(46)	-	-	(46)
57	(352) Bond Review Board	(4)	-	-	(4)
58	(356) Ethics Commission	(156)	-	-	(156)
60	(359) Insurance Counsel	(38)	-	-	(38)
61	(360) Administrative Hearings	(300)	-	-	(300)
62	(362) Lottery Commission	(472)	-	-	(472)
63	(364) Health Profession	(46)	-	-	(46)
64	(370) Tx Resid Constr	-	-	-	-
65	(401) Adjutant General	(78,225)	-	-	(78,225)
66	(403) Veterans Commission	(2,485)	-	-	(2,485)
67	(405) Public Safety	(579,584)	-	-	(579,584)
68	(407) LEO Stnds & Educ	(101)	-	-	(101)
69	(409) Jail Standards	(31)	-	-	(31)
70	(411) Fire Protection	(154)	-	-	(154)
71	(448) Office of Employee Insured Counsel	(204)	-	-	(204)
72	(450) Savings & Mortgage Lending	(108)	-	-	(108)
73	(451) Banking	(1,127)	-	-	(1,127)
74	(452) License & Regulation	(2,192)	-	-	(2,192)
75	(454) Insurance Comm	(8,912)	-	-	(8,912)
76	(455) Railroad Comm	(4,974)	-	-	(4,974)
77	(456) Plumbing Examiners	(919)	-	-	(919)
78	(457) Public Accountancy	(383)	-	-	(383)
79	(458) Alcoholic Beverage Comm	(10,302)	-	-	(10,302)
80	(459) Architectural Examiners	(253)	-	-	(253)
81	(460) Professional Engineers	-	-	-	-
82	(464) Land Surveying	(31)	-	-	(31)
83	(466) Consumer Credit	(199)	-	-	(199)
84	(469) Credit Union Dept	(228)	-	-	(228)
85	(473) Public Utility Comm	(1,240)	-	-	(1,240)
86	(475) Public Utility Counsel	(626)	-	-	(626)
87	(476) Racing Comm	(327)	-	-	(327)
88	(477) Emergency Commun	(472)	-	-	(472)
89	(479) State Office of Risk Management	(28)	-	-	(28)
90	(481) Prof Geoscientists	(53)	-	-	(53)
91	(503) Medical Board	(1,413)	-	-	(1,413)
92	(504) Dental Examiners	(588)	-	-	(588)
93	(506) MDA Cancer Cntr	(289,395)	-	-	(289,395)
94	(507) Brd of Nursing	(560)	-	-	(560)
95	(508) Chiropractic Examiners	(63)	-	-	(63)
96	(512) Podiatric Med Examiners	(6)	-	-	(6)
98	(514) Optometry Brd	-	-	-	-
99	(515) Brd of Pharmacy	(1,538)	-	-	(1,538)
100	(520) Psychologists Examiners	-	-	-	-

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
101	(529) HHS Commission	(158,786)	-	-	(158,786)
102	(530) Family & Protective Svcs	(32,611)	-	-	(32,611)
103	(533) Phys & Occ Therapy Examiners	-	-	-	-
105	(537) State Health Services	(126,424)	-	-	(126,424)
106	(538) Assistive & Rehab Svcs	-	-	-	-
107	(539) Aging & Disability Svcs	(189,352)	-	-	(189,352)
108	(542) Cancer Prev & Research Inst	(184)	-	-	(184)
109	(551) Agriculture	(16,581)	-	-	(16,581)
110	(554) Animal Health Comm	(5,274)	-	-	(5,274)
111	(555) AgriLife Research	(34,505)	-	-	(34,505)
112	(556) AgriLife Experiment	(71,981)	-	-	(71,981)
113	(557) Vet Med Diagnostic Lab	(2,682)	-	-	(2,682)
114	(576) Forest Service	(39,682)	-	-	(39,682)
115	(577) Wildlife Damage Mgt	(33)	-	-	(33)
116	(578) Vet Med Examiners	(98)	-	-	(98)
117	(580) Water Development	(4,483)	-	-	(4,483)
118	(582) Environmental Quality Comm	(58,949)	-	-	(58,949)
119	(592) Soil & Water Conservation	(1,136)	-	-	(1,136)
120	(601) Tx DOT	(5,337,573)	-	-	(5,337,573)
121	(608) Dept of Motor Vehicles	(43,675)	-	-	(43,675)
122	(644) Department of Juvenile Justice	(70,117)	-	-	(70,117)
123	(665) Juvenile Probation Commission	-	-	-	-
124	(694) Youth Commission	-	-	-	-
125	(696) Criminal Justice	(2,601,818)	-	-	(2,601,818)
126	(701) Tx Education Agy	(2,306)	-	-	(2,306)
128	(709) TAMU Health Science Cntr	(25,601)	-	-	(25,601)
129	(710) TAMU System	(40,464)	-	-	(40,464)
130	(711) TAMU Main	(544,193)	-	-	(544,193)
131	(712) Engineering Exp Station	(61,178)	-	-	(61,178)
132	(713) Tarlton State Univ	(67,222)	-	-	(67,222)
133	(714) UT Arlington	(287,856)	-	-	(287,856)
134	(715) Prairie View Univ	(63,184)	-	-	(63,184)
135	(716) Engineering Extension Svc	(31,448)	-	-	(31,448)
136	(717) Tx Southern Univ	(57,601)	-	-	(57,601)
137	(718) TAMU Galveston	(31,834)	-	-	(31,834)
138	(719) Tx State Technical College	(58,688)	-	-	(58,688)
139	(720) UT System	(182,244)	-	-	(182,244)
140	(721) UT Austin	(622,331)	-	-	(622,331)
141	(723) UT Med Branch Galveston	(107,308)	-	-	(107,308)
142	(724) UT El Paso	(40,246)	-	-	(40,246)
143	(727) Tx Transportation Instit	(36,648)	-	-	(36,648)
144	(729) UT Southwestern Medical	(209,705)	-	-	(209,705)
145	(730) University of Houston	(30,524)	-	-	(30,524)
146	(731) Tx Womens Univ	(110,839)	-	-	(110,839)
147	(732) TAMU Kingsville	(70,565)	-	-	(70,565)
148	(733) Texas Tech Univ	(137,156)	-	-	(137,156)

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
149	(734) Lamar Univ	(17,804)	-	-	(17,804)
150	(735) Midwestern Univ	(27,401)	-	-	(27,401)
151	(736) UT Pan American	(40,367)	-	-	(40,367)
152	(737) Angelo State Univ	(25,752)	-	-	(25,752)
153	(738) UT Dallas	(220,057)	-	-	(220,057)
154	(739) TTU Health Science Cntr	(145,524)	-	-	(145,524)
155	(742) UT Permian Basin	(2,077)	-	-	(2,077)
156	(743) UT San Antonio/State Demographer	(174,412)	-	-	(174,412)
157	(744) UTHSC Houston	(103,434)	-	-	(103,434)
158	(745) UTHSC San Antonio	(96,929)	-	-	(96,929)
159	(747) UT Brownsville	(54,942)	-	-	(54,942)
160	(749) Tx A&M SA	(18,824)	-	-	(18,824)
161	(750) UT Tyler	(48,746)	-	-	(48,746)
162	(751) TAMU Commerce	(66,696)	-	-	(66,696)
163	(752) Univ of North Texas	(372,658)	-	-	(372,658)
164	(753) Sam Houston State	(126,111)	-	-	(126,111)
165	(754) Texas State Univ San Marcos	(134,037)	-	-	(134,037)
166	(755) Stephen F. Austin Univ	(95,697)	-	-	(95,697)
167	(756) Sul Ross Univ	(7,043)	-	-	(7,043)
168	(757) West Texas A&M Univ	(103,661)	-	-	(103,661)
169	(758) Board of Regents TSU Sys	(182)	-	-	(182)
170	(759) UH Clear Lake	(17,687)	-	-	(17,687)
171	(760) TAMU Corpus Christi	(74,291)	-	-	(74,291)
172	(761) Tx A&M International Univ	(31,706)	-	-	(31,706)
173	(763) UNTHSC	-	-	-	-
174	(764) TAMU Texarkana	(4,179)	-	-	(4,179)
175	(765) UH Victoria	(32,560)	-	-	(32,560)
176	(768) TTU System	(940)	-	-	(940)
177	(769) UNT System	(2,432)	-	-	(2,432)
178	(770) TAMU Cntrl Texas	(17,553)	-	-	(17,553)
179	(771) School for the Blind/Visually Imp	(12,795)	-	-	(12,795)
180	(772) School for the Deaf	(9,648)	-	-	(9,648)
181	(773) UNT Dallas	(464)	-	-	(464)
182	(781) Higher Ed Coord Brd	(3,062)	-	-	(3,062)
183	(783) UH System	(269,229)	-	-	(269,229)
184	(784) UH Downtown	(62,678)	-	-	(62,678)
185	(785) UT Health Cntr Tyler	(8,756)	-	-	(8,756)
186	(787) Lamar Orange	(524)	-	-	(524)
187	(788) Lamar Port Arthur	(473)	-	-	(473)
188	(789) Lamar Inst of Technology	(4,329)	-	-	(4,329)
189	(802) Parks & Wildlife	(388,083)	-	-	(388,083)
190	(808) Historical Commission	(13,148)	-	-	(13,148)
191	(813) Commission on the Arts	(154)	-	-	(154)
193	(999) Other	(5,312,730)	-	-	(5,312,730)
	Subtotal Recieving Agencies	(20,968,669)	-	-	(20,968,669)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
CPA Rebates

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
	Total	(21,050,053)	-	-	(21,050,053)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
3	(304) CPA Administration	58,533	-	-	58,533
4	CPA Fiscal and ITD	18,459	-	-	18,459
5	CPA Purchasing & Support (TPASS)	1,696	-	-	1,696
7	DPS Capitol Security	5,522	-	-	5,522
8	(303) TFC Admin	15,479	-	-	15,479
9	TFC Planning & Real Estate Management	29,261	-	-	29,261
10	OOG BPP & Financial Accountability	1,540	-	-	1,540
11	(809) State Preservation Brd	394,584	-	-	394,584
	Subtotal Central Service Agencies	525,075	-	-	525,075
12	TFC Surplus Property	5,489		(5,832)	(343)
13	TFC Other	2,606		(756)	1,850
14	TFC Insp & Proj Mgmt	9,003		(7,362)	1,642
15	TFC Minor Const	4,975		(2,198)	2,777
18	DIR Data Center	1,856		(3,188)	(1,332)
19	DIR Go Direct/Coop Cntr	3,356		(4,378)	(1,021)
20	DIR CCTS	6,922		1,351	8,274
21	DIR TEXAN	3,001		(10,350)	(7,349)
22	(101) State Senate	2,319,681		214,080	2,533,760
23	(102) Hse of Representatives	5,437,371		752,461	6,189,832
24	(103) Legislative Council	235,144		61,778	296,921
25	(104) Legislative Budget	89,690		22,966	112,655
26	(105) Reference Library	218,337		26,481	244,819
27	(116) Sunset Advisory Brd	26,236		7,815	34,051
28	(201) Supreme Court	51,814		-	51,814
29	(202) State Bar	-		(22,822)	(22,822)
30	(203) Law Examiners	24,215		14,287	38,502
32	(211) Court of Crim Appeals	26,657		12,328	38,985
33	(212) Crt Administration	59,258		35,543	94,802
34	(213) Prosecuting Atty	158		(290)	(132)
35	(215) Office of Capital Writs	750		(1,604)	(853)
36	(220) Appeals Courts	1,895		(3,261)	(1,365)
38	(242) Judicial Conduct	1,145		(1,769)	(624)
39	(243) Law Library	70,779		50,291	121,070
40	(301) Governor	270,261		32,397	302,659
41	(302) Attorney General	46,517		(87,075)	(40,558)
42	(305) General Land Office	24,167		(62,478)	(38,311)
43	(306) State Library and Archives	5,489		(9,419)	(3,930)
44	(307) Secretary of State	102,727		29,344	132,071
45	(308) State Auditor	101,381		27,136	128,517
46	(312) Securities	2,606		(5,128)	(2,522)
47	(313) Dept of Information Resources	-		-	-
48	(320) Workforce Commission	61,917		(126,392)	(64,475)
50	(325) Firemen's Pension (Emg Svcs)	553		(456)	97
51	(327) Employees Retirement	513		(9,463)	(8,949)
52	(329) Real Estate	4,857		(9,042)	(4,185)

Carry Forward Calculation
DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
53	(332) Housing & Community Affairs	18,969		(15,667)	3,302
54	(338) Pension Review	592		(977)	(385)
55	(342) DOT Aviation	508,056		21,324	529,380
56	(347) Tx Public Finance	513		(495)	18
57	(352) Bond Review Board	513		(720)	(206)
58	(356) Ethics Commission	24,630		(6,406)	18,224
59	(357) Rural Commission	-		(1,793)	(1,793)
60	(359) Insurance Counsel	395		(726)	(331)
61	(360) Administrative Hearings	3,475		(6,389)	(2,914)
63	(364) Health Profession	237		(324)	(87)
65	(401) Adjutant General	632		(937)	(306)
66	(403) Veterans Commission	3,751		(4,992)	(1,240)
67	(405) Public Safety	797,343		584,375	1,381,718
69	(409) Jail Standards	829		(1,861)	(1,032)
70	(411) Fire Protection	1,580		(2,904)	(1,325)
72	(450) Savings & Mortgage Lending	237		(884)	(647)
74	(452) License & Regulation	17,177		(23,399)	(6,221)
75	(454) Insurance Comm	34,671		(61,165)	(26,495)
76	(455) Railroad Comm	25,312		(39,812)	(14,500)
78	(457) Public Accountancy	2,290		(3,987)	(1,696)
80	(459) Architectural Examiners	711		(1,531)	(820)
83	(466) Consumer Credit	1,066		(4,538)	(3,472)
85	(473) Public Utility Comm	8,411		(11,765)	(3,354)
86	(475) Public Utility Counsel	790		(1,116)	(326)
88	(477) Emergency Commun	987		(1,703)	(716)
89	(479) State Office of Risk Management	5,133		(8,653)	(3,520)
90	(481) Prof Geoscientists	553		(1,128)	(576)
91	(503) Medical Board	13,031		(20,147)	(7,116)
92	(504) Dental Examiners	2,567		(4,271)	(1,704)
94	(507) Brd of Nursing	6,002		(8,569)	(2,567)
95	(508) Chiropractic Examiners	908		(1,446)	(537)
96	(512) Podiatric Med Examiners	671		(1,346)	(675)
97	(513) Funeral Service Comm	711		(1,531)	(820)
98	(514) Optometry Brd	316		(357)	(41)
99	(515) Brd of Pharmacy	4,146		(6,166)	(2,020)
100	(520) Psychologists Examiners	908		(1,782)	(874)
103	(533) Phys & Occ Therapy Examiners	790		(1,676)	(886)
105	(537) State Health Services	1,106		(44,739)	(43,633)
108	(542) Cancer Prev & Research Inst	1,145		136	1,282
109	(551) Agriculture	14,137		(30,138)	(16,002)
116	(578) Vet Med Examiners	1,066		(1,736)	(670)
117	(580) Water Development	14,887		(20,085)	(5,198)
118	(582) Environmental Quality Comm	831		(127)	704
120	(601) Tx DOT	1,658		(3,049)	(1,391)
121	(608) Dept of Motor Vehicles	434		210	645
125	(696) Criminal Justice	9,918		(10,660)	(742)

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
DPS Capitol Security

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
126	(701) Tx Education Agy	37,711		(72,024)	(34,313)
169	(758) Board of Regents TSU Sys	1,106		(1,360)	(255)
189	(802) Parks & Wildlife	1,341		(1,276)	64
190	(808) Historical Commission	5,489		(7,289)	(1,800)
191	(813) Commission on the Arts	592		(753)	(160)
192	(3189) Blind Commission Franchise	340		-	340
193	(999) Other	7,714,881		(409,196)	7,305,685
	Subtotal Recieving Agencies	18,516,877	-	667,448	19,184,325
	Total	19,041,952	-	667,448	19,709,400

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
TFC Administration

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
8	(303) TFC Admin	1,391,995	-	-	1,391,995
9	TFC Planning & Real Estate Management	3,211,569	-	-	3,214,749
	Subtotal Central Service Agencies	4,603,564	-	-	4,606,744
12	TFC Surplus Property	630,949		160,602	791,551
13	TFC Other	251,240		111,742	362,982
14	TFC Insp & Proj Mgmt	896,247		69,559	965,805
15	TFC Minor Const	542,172		140,748	682,920
	Subtotal Recieving Agencies	2,320,608	-	482,651	2,803,258
	Total	6,924,171	-	482,651	7,410,002

Carry Forward Calculation
TFC Planning & Real Estate Mgt

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
3	(304) CPA Administration	1,428,912	-	-		1,450,544
4	CPA Fiscal and ITD	444,832	-	-		451,651
5	CPA Purchasing & Support (TPASS)	41,213	-	-		41,845
8	(303) TFC Admin	167,281	-	-		172,779
9	TFC Planning & Real Estate Management	310,492	-	-		331,833
10	OOG BPP & Financial Accountability	100,586	-	-		104,320
11	(809) State Preservation Brd	255,236	-	-		271,948
	Subtotal Central Service Agencies	2,748,553	-	-		2,824,921
12	TFC Surplus Property	243,976		105,291		349,267
14	TFC Insp & Proj Mgmt	59,903		4,759		64,662
15	TFC Minor Const	13,457		(102)		13,356
18	DIR Data Center	54,252		(57,760)		(3,508)
19	DIR Go Direct/Coop Cntr	123,157		(36,016)		87,141
20	DIR CCTS	48,872		(8,527)		40,345
21	DIR TEXAN	190,635		(1,350)		189,285
22	(101) State Senate	1,767,915		164,966		1,932,881
23	(102) Hse of Representatives	2,073,369		7,638		2,081,008
24	(103) Legislative Council	927,400		188,060		1,115,460
25	(104) Legislative Budget	313,067		64,551		377,618
26	(105) Reference Library	106,236		(6,989)		99,247
27	(116) Sunset Advisory Brd	104,928		21,816		126,743
28	(201) Supreme Court	165,994		25,993		191,987
30	(203) Law Examiners	26,933		(3,137)		23,797
32	(211) Court of Crim Appeals	136,472		4,396		140,868
33	(212) Crt Administration	66,005		10,141		76,145
34	(213) Prosecuting Atty	23,751		(7,191)		16,560
35	(215) Office of Capital Writs	11,724		(176)		11,549
36	(220) Appeals Courts	128,877		(39,020)		89,856
38	(242) Judicial Conduct	20,676		(849)		19,826
39	(243) Law Library	86,589		5,918		92,506
40	(301) Governor	483,708		40,228		523,936
41	(302) Attorney General	1,711,757		(115,702)		1,596,055
42	(305) General Land Office	712,100		(14,971)		697,129
43	(306) State Library and Archives	620,214		111,950		732,165
44	(307) Secretary of State	391,306		(150,225)		241,081
45	(308) State Auditor	395,235		84,827		480,062
46	(312) Securities	125,634		9,536		135,170
47	(313) Dept of Information Resources	-		-		-
48	(320) Workforce Commission	177,233		-	(20,247)	156,986
50	(325) Firemen's Pension (Emg Svcs)	27,415		14,452		41,867
52	(329) Real Estate	132,969		(1,994)		130,975
53	(332) Housing & Community Affairs	239,062		(3,303)		235,759
54	(338) Pension Review	15,303		(629)		14,674
55	(342) DOT Aviation	796		-		796
56	(347) Tx Public Finance	19,472		(1,219)		18,253

Carry Forward Calculation
TFC Planning & Real Estate Mgt

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
57	(352) Bond Review Board	20,957		(861)		20,096
58	(356) Ethics Commission	144,971		16,705		161,677
60	(359) Insurance Counsel	48,599		6,074		54,673
61	(360) Administrative Hearings	169,772		(5,427)		164,345
62	(362) Lottery Commission	17,051		522		17,573
63	(364) Health Profession	12,011		1,501		13,512
66	(403) Veterans Commission	63,229		(1,557)		61,672
67	(405) Public Safety	88,318		6,296		94,614
68	(407) LEO Stnds & Educ	529		9		538
69	(409) Jail Standards	18,142		(745)		17,397
70	(411) Fire Protection	21,649		(6,675)		14,974
73	(451) Banking	2,647		44		2,690
74	(452) License & Regulation	400,204		(5,052)		395,152
75	(454) Insurance Comm	1,759,791		210,895		1,970,686
76	(455) Railroad Comm	550,968		(72,673)		478,295
77	(456) Plumbing Examiners	529		9		538
78	(457) Public Accountancy	87,022		10,877		97,899
79	(458) Alcoholic Beverage Comm	28,500		1,112		29,612
80	(459) Architectural Examiners	46,463		6,963		53,426
82	(464) Land Surveying	2,421		2,363		4,784
83	(466) Consumer Credit	529		9		538
85	(473) Public Utility Comm	183,110		(25,419)		157,691
86	(475) Public Utility Counsel	29,736		(4,128)		25,608
87	(476) Racing Comm	529		-		529
88	(477) Emergency Commun	30,709		3,838		34,547
89	(479) State Office of Risk Management	95,618		(4,473)		91,145
90	(481) Prof Geoscientists	15,314		1,914		17,228
91	(503) Medical Board	158,836		21,237		180,073
92	(504) Dental Examiners	52,007		(5,515)		46,493
94	(507) Brd of Nursing	126,113		15,763		141,876
95	(508) Chiropractic Examiners	14,563		1,820		16,384
96	(512) Podiatric Med Examiners	11,400		1,425		12,824
97	(513) Funeral Service Comm	21,331		2,666		23,998
98	(514) Optometry Brd	12,916		1,614		14,531
99	(515) Brd of Pharmacy	94,377		29,898		124,274
100	(520) Psychologists Examiners	23,484		2,935		26,419
101	(529) HHS Commission	5,092,461		95,441	(114,732)	5,073,170
102	(530) Family & Protective Svcs	1,084,426		(172,175)		912,251
103	(533) Phys & Occ Therapy Examiners	29,738		2,333		32,071
104	(535) Low Level Radioactive Waste Disposal	2,520		315		2,835
105	(537) State Health Services	748,380		125,994		874,375
106	(538) Assistive & Rehab Svcs	-		(134,979)	134,979	-
107	(539) Aging & Disability Svcs	612,583		(44,490)		568,093
108	(542) Cancer Prev & Research Inst	28,120		27,079		55,199
109	(551) Agriculture	436,531		2,154		438,685
110	(554) Animal Health Comm	4,764		79		4,843

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
TFC Planning & Real Estate Mgt

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
114	(576) Forest Service	4,621		172		4,794
116	(578) Vet Med Examiners	23,142		5,240		28,382
117	(580) Water Development	381,536		(8,350)		373,186
118	(582) Environmental Quality Comm	708,623		325,042		1,033,665
119	(592) Soil & Water Conservation	4,235		70		4,305
120	(601) Tx DOT	35,882		(25,642)		10,240
121	(608) Dept of Motor Vehicles	3,176		573		3,749
122	(644) Department of Juvenile Justice	13,134		(64,311)		(51,176)
125	(696) Criminal Justice	222,074		(48,508)		173,566
126	(701) Tx Education Agy	596,146		(29,778)		566,369
128	(709) TAMU Health Science Cntr	12,510		191		12,701
136	(717) Tx Southern Univ	1,558		126		1,684
146	(731) Tx Womens Univ	2,387		-		2,387
156	(743) UT San Antonio/State Demographer	6,754		(101)		6,652
163	(752) Univ of North Texas	12,414		1,007		13,421
164	(753) Sam Houston State	6,275		(94)		6,181
166	(755) Stephen F. Austin Univ	1,437		(59)		1,378
169	(758) Board of Regents TSU Sys	56,429		7,064		63,493
171	(760) TAMU Corpus Christi	222,692		3,399		226,091
176	(768) TTU System	7,020		-		7,020
182	(781) Higher Ed Coord Brd	529		9		538
189	(802) Parks & Wildlife	75,853		3,916		79,769
190	(808) Historical Commission	99,005		69,264		168,269
191	(813) Commission on the Arts	44,375		(633)		43,742
192	(3189) Blind Commission Franchise	206,220		9,412		215,632
193	(999) Other	7,282,560		5,131,278		12,413,839
	Subtotal Recieving Agencies	34,170,851	-	5,910,367	(0)	40,081,218
	Total	36,919,404	-	5,910,367	(0)	42,906,139

Carry Forward Calculation
OOG Budget & Planning Division

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
3	(304) CPA Administration	3,068	-	-		3,072
4	CPA Fiscal and ITD	1,719	-	-		1,721
5	CPA Purchasing & Support (TPASS)	149	-	-		149
7	DPS Capitol Security	292	-	-		293
8	(303) TFC Admin	80	-	-		80
9	TFC Planning & Real Estate Management	647	-	-		648
11	(809) State Preservation Brd	148	-	-		149
	Subtotal Central Service Agencies	6,104	-	-		6,112
12	TFC Surplus Property	53		4		57
13	TFC Other	680		404		1,084
14	TFC Insp & Proj Mgmt	42		(10)		33
15	TFC Minor Const	41		(7)		33
18	DIR Data Center	3,390		(153)		3,237
19	DIR Go Direct/Coop Cntr	217		90		307
20	DIR CCTS	99		26		125
21	DIR TEXAN	1,232		(257)		974
22	(101) State Senate	623		(71)		552
23	(102) Hse of Representatives	787		(75)		712
24	(103) Legislative Council	628		(88)		540
25	(104) Legislative Budget	277		(32)		245
26	(105) Reference Library	31		(1)		30
27	(116) Sunset Advisory Brd	42		(3)		39
28	(201) Supreme Court	725		96		821
32	(211) Court of Crim Appeals	243		(17)		226
33	(212) Crt Administration	1,034		85		1,119
34	(213) Prosecuting Atty	7		(1)		7
35	(215) Office of Capital Writs	20		0		20
36	(220) Appeals Courts	734		(15)		718
37	(241) District Courts	2,682		(18)		2,664
38	(242) Judicial Conduct	18		(3)		15
39	(243) Law Library	19		2		21
40	(301) Governor	3,143		324		3,467
41	(302) Attorney General	7,833		(1,267)		6,566
42	(305) General Land Office	19,719		536		20,254
43	(306) State Library and Archives	421		(48)		373
44	(307) Secretary of State	440		(177)		263
45	(308) State Auditor	355		(13)		342
46	(312) Securities	134		(10)		123
47	(313) Dept of Information Resources	-		-		-
48	(320) Workforce Commission	23,848		(2,016)	(842)	20,989
49	(323) Teacher Retirement	42,362		10,792		53,154
50	(325) Firemen's Pension (Emg Svcs)	-		(17)		(17)
51	(327) Employees Retirement	14,642		898		15,540
52	(329) Real Estate	133		(69)		64
53	(332) Housing & Community Affairs	3,757		(1,721)		2,036

Carry Forward Calculation
OOG Budget & Planning Division

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
54	(338) Pension Review	16		1		17
56	(347) Tx Public Finance	1,501		(335)		1,166
57	(352) Bond Review Board	14		3		17
58	(356) Ethics Commission	66		21		87
59	(357) Rural Commission	-		(41)		(41)
60	(359) Insurance Counsel	16		(3)		13
61	(360) Administrative Hearings	179		(16)		163
62	(362) Lottery Commission	12,121		(4,047)		8,074
63	(364) Health Profession	15		0		15
65	(401) Adjutant General	2,037		162		2,199
66	(403) Veterans Commission	552		(9)		543
67	(405) Public Safety	19,950		(1,295)		18,655
68	(407) LEO Stnds & Educ	62		2		64
69	(409) Jail Standards	17		(2)		15
70	(411) Fire Protection	38		(3)		35
71	(448) Office of Employee Insured Counsel	165		(13)		152
72	(450) Savings & Mortgage Lending	86		(10)		76
73	(451) Banking	385		(24)		361
74	(452) License & Regulation	484		(34)		450
75	(454) Insurance Comm	2,193		(274)		1,919
76	(455) Railroad Comm	1,429		(208)		1,221
77	(456) Plumbing Examiners	42		(1)		41
78	(457) Public Accountancy	75		(18)		57
79	(458) Alcoholic Beverage Comm	835		(2)		833
80	(459) Architectural Examiners	32		(4)		28
81	(460) Professional Engineers	49		(3)		46
82	(464) Land Surveying	6		(2)		5
83	(466) Consumer Credit	128		17		145
84	(469) Credit Union Dept	48		(2)		45
85	(473) Public Utility Comm	3,042		1,498		4,539
86	(475) Public Utility Counsel	41		7		48
87	(476) Racing Comm	122		(16)		106
88	(477) Emergency Commun	987		(156)		830
89	(479) State Office of Risk Management	758		(124)		634
90	(481) Prof Geoscientists	10		(3)		7
91	(503) Medical Board	236		(13)		223
92	(504) Dental Examiners	77		21		99
93	(506) MDA Cancer Cntr	3,547		343		3,890
94	(507) Brd of Nursing	195		3		198
95	(508) Chiropractic Examiners	15		2		17
96	(512) Podiatric Med Examiners	5		0		5
97	(513) Funeral Service Comm	15		(1)		14
98	(514) Optometry Brd	8		(1)		7
99	(515) Brd of Pharmacy	119		11		130
100	(520) Psychologists Examiners	16		(2)		14
101	(529) HHS Commission	563,929		43,470	(539)	606,860

Carry Forward Calculation
OOG Budget & Planning Division

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
102	(530) Family & Protective Svcs	24,571		(17)		24,555
103	(533) Phys & Occ Therapy Examiners	23		(2)		21
104	(535) Low Level Radioactive Waste Disposal	4		1		5
105	(537) State Health Services	46,174		(4,714)		41,460
106	(538) Assistive & Rehab Svcs	-		(1,381)	1,381	-
107	(539) Aging & Disability Svcs	78,110		(25,345)		52,765
108	(542) Cancer Prev & Research Inst	1,280		165		1,445
109	(551) Agriculture	9,326		(751)		8,576
110	(554) Animal Health Comm	219		25		244
111	(555) AgriLife Research	940		(65)		875
112	(556) AgriLife Experiment	1,032		(101)		930
113	(557) Vet Med Diagnostic Lab	100		(13)		87
114	(576) Forest Service	795		(2,340)		(1,545)
116	(578) Vet Med Examiners	21		1		22
117	(580) Water Development	3,465		(1,185)		2,280
118	(582) Environmental Quality Comm	5,738		(382)		5,357
119	(592) Soil & Water Conservation	320		29		349
120	(601) Tx DOT	144,637		(7,882)		136,756
121	(608) Dept of Motor Vehicles	1,746		(254)		1,492
122	(644) Department of Juvenile Justice	5,274		(1,097)		4,178
124	(694) Youth Commission	-		-		-
125	(696) Criminal Justice	56,784		(6,965)		49,819
126	(701) Tx Education Agy	405,299		(37,521)		367,778
128	(709) TAMU Health Science Cntr	2,316		120		2,435
129	(710) TAMU System	1,302		(168)		1,134
130	(711) TAMU Main	7,655		(495)		7,160
131	(712) Engineering Exp Station	330		7		337
132	(713) Tarlton State Univ	831		19		850
133	(714) UT Arlington	2,964		138		3,102
134	(715) Prairie View Univ	1,278		(156)		1,122
135	(716) Engineering Extension Svc	137		(15)		122
136	(717) Tx Southern Univ	1,196		(333)		862
137	(718) TAMU Galveston	298		(7)		291
138	(719) Tx State Technical College	1,377		(173)		1,203
139	(720) UT System	4,006		(527)		3,479
140	(721) UT Austin	8,812		(2,238)		6,575
141	(723) UT Med Branch Galveston	5,863		(1,991)		3,872
142	(724) UT El Paso	1,912		(197)		1,716
143	(727) Tx Transportation Instit	175		28		203
144	(729) UT Southwestern Medical	2,552		(116)		2,436
145	(730) University of Houston	3,851		(1,108)		2,743
146	(731) Tx Womens Univ	1,250		(132)		1,118
147	(732) TAMU Kingsville	870		83		954
148	(733) Texas Tech Univ	3,515		(73)		3,442
149	(734) Lamar Univ	1,044		(75)		970
150	(735) Midwestern Univ	435		(40)		395

Carry Forward Calculation
OOG Budget & Planning Division

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Adjust for HHSC Reorganization	Final Allocation
151	(736) UT Pan American	1,720		(122)		1,598
152	(737) Angelo State Univ	577		(6)		571
153	(738) UT Dallas	2,402		(83)		2,319
154	(739) TTU Health Science Cntr	3,225		(102)		3,123
155	(742) UT Permian Basin	435		(37)		398
156	(743) UT San Antonio/State Demographer	2,285		(388)		1,897
157	(744) UTHSC Houston	3,160		(56)		3,104
158	(745) UTHSC San Antonio	2,739		(116)		2,623
159	(747) UT Brownsville	755		50		804
160	(749) Tx A&M SA	331		19		350
161	(750) UT Tyler	639		(3)		636
162	(751) TAMU Commerce	1,066		(41)		1,025
163	(752) Univ of North Texas	2,693		(114)		2,579
164	(753) Sam Houston State	1,428		10		1,438
165	(754) Texas State Univ San Marcos	2,623		(290)		2,333
166	(755) Stephen F. Austin Univ	945		(139)		806
167	(756) Sul Ross Univ	323		(117)		206
168	(757) West Texas A&M Univ	675		(63)		612
169	(758) Board of Regents TSU Sys	380		(92)		288
170	(759) UH Clear Lake	709		(96)		613
171	(760) TAMU Corpus Christi	982		(130)		853
172	(761) Tx A&M International Univ	546		(71)		476
173	(763) UNTHSC	1,350		17		1,367
174	(764) TAMU Texarkana	268		22		290
175	(765) UH Victoria	393		(45)		348
176	(768) TTU System	85		(14)		70
177	(769) UNT System	348		(80)		268
178	(770) TAMU Cntrl Texas	234		(63)		171
179	(771) School for the Blind/Visually Imp	474		(69)		404
180	(772) School for the Deaf	545		(39)		506
181	(773) UNT Dallas	231		(50)		180
182	(781) Higher Ed Coord Brd	7,734		(192)		7,542
183	(783) UH System	232		(66)		166
184	(784) UH Downtown	765		(70)		695
185	(785) UT Health Cntr Tyler	747		47		795
186	(787) Lamar Orange	148		(69)		79
187	(788) Lamar Port Arthur	195		(38)		157
188	(789) Lamar Inst of Technology	202		(56)		146
189	(802) Parks & Wildlife	5,393		(89)		5,304
190	(808) Historical Commission	499		(21)		478
191	(813) Commission on the Arts	106		31		137
193	(999) Other	24,242		(5,911)		18,331
	Subtotal Recieving Agencies	1,660,734	-	(59,920)	0	1,600,815
	Total	1,666,838	-	(59,920)	0	1,606,926

STATE OF TEXAS
FY 2017 STATEWIDE COST ALLOCATION PLAN

Carry Forward Calculation
State Preservation Board

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward from Final FY2015	Final Allocation
11	(809) State Preservation Brd	302,351	-	-	302,668
	Subtotal Central Service Agencies	302,351	-	-	302,668
22	(101) State Senate	1,284,386		720,088	2,004,473
23	(102) Hse of Representatives	3,135,617		1,757,976	4,893,592
25	(104) Legislative Budget	6,157		3,452	9,609
26	(105) Reference Library	120,799		67,726	188,525
40	(301) Governor	173,610		97,334	270,945
44	(307) Secretary of State	61,870		34,687	96,558
193	(999) Other	146,407		71,332	217,739
	Subtotal Recieving Agencies	4,928,847	-	2,752,594	7,681,441
	Total	5,231,198	-	2,752,594	7,984,109

Section 6 Statewide Cost Allocation Plan

Statewide Cost Allocation Plan

Overview

The Office of the Governor for the State of Texas is responsible for the development and submission of the Statewide Cost Allocation Plan (SWCAP) required under the provisions of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. The provisions of 2 CFR Part 200 define the principles and standards for determining costs for Federal awards carried out through grants, cost reimbursement contracts, and other agreements with State and local governments and federally recognized Indian tribal governments.

The SWCAP for the State of Texas is submitted for review and approval to the Central States Division of Cost Allocation within the U.S. Department of Health and Human Services. The SWCAP is the mechanism by which the State identifies, summarizes, and allocates indirect costs. (Section I). The SWCAP also includes financial and billing rate information for billed central services directly charged to agencies or programs (Section II).

Process

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions. This methodology recognizes the cross support provided between central service departments. For example, Governor's Budget and Planning Division supports other central service departments with budget monitoring, maintenance and policy development. Other central services departments, however, also support the Governor's Budget and Planning Division with information technology service, accounting, facilities maintenance, etc.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology, allowable costs from central service departments are allocated in the sequence selected to all departments, divisions and funds; including to other central service departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service departments. Central service departments are closed after the second step in the double-step down allocation methodology.

Sections

Table of Contents
The first pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions. Each central service department is broken down into functions. Functions are the specific services provided by a particular division or organizational unit within the department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule
The next pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from each central service department to every receiving agency. Allocated central service departments are listed down the left column and receiving agencies are listed across the top of each page.

Detail Schedules
The remaining pages of the Cost Allocation Plan are the detail schedules for every central service department. The detail schedules for each central service department are structured in the following format.

Narrative. Lists the department name, provides a brief description of the activities performed, identifies the functional activities and the corresponding allocation base.

Departmental Costs (A). The actual expenditures for that department by cost pool or functional activity.

There are three different codes that may be denoted on the Departmental Cost schedule. Those three codes are S, P and D and identify how costs are spread or distributed within a specific department. The S (or S1) stands for salaries. The P stands for percentage. The D stands for disallowed.

Incoming Costs (B). The support costs coming into the department from other allocating divisions.

Incoming costs are spread on the ratio of function salaries to departmental salaries. In the few instances where a department has no salaries, incoming costs are spread on the ratio of functional expenditures to departmental expenditures. Certain incoming costs, however, may be denoted with an *. The * identifies incoming costs that are directly identified to departmental functions and spread to functional cost pools on a percentage basis.

Total Allocated (C). The total amount allocated for that department. This amount is found at the end of the Incoming Costs schedule.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary. The summary of allocated costs by function.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Table of Contents

Schedule Description	Allocation Basis Units	Page #
Table of Contents		1
Summary Schedule		4
Building Depreciation		23
1 Department Costs		24
1 Incoming Costs		29
1 Zavala Building	Direct Allocation to State Library and Archives	30
1 LBJ Building	Square Footage Occupied	31
1 John Reagan Building	Square Footage Occupied	32
1 Sam Houston Building	Square Footage Occupied	33
1 SF Austin Building	Square Footage Occupied	34
1 GJ Sutton Building	Square Footage Occupied	35
1 Central Services Building	Square Footage Occupied	36
1 Winters Building	Square Footage Occupied	37
1 WB Travis Building	Square Footage Occupied	38
1 Brown Heatly Building	Square Footage Occupied	39
1 Records Storage Building	Square Footage Occupied	40
1 Human Svcs Warehouse	Square Footage Occupied	41
1 Service Station Building	Direct Allocation to Other	42
1 Bolm Rd Warehouse	Square Footage Occupied	43
1 Disaster Recovery Opr Center	Direct Allocation to Other	44
1 Insurance Annex	Square Footage Occupied	45
1 Supreme Court Building	Square Footage Occupied	46
1 WP Clements Building	Square Footage Occupied	47
1 TJ Rusk Treasury Building	Square Footage Occupied	48
1 Insurance Building	Square Footage Occupied	49
1 Price Daniels Building	Square Footage Occupied	50
1 Corpus Christi Natural Resources	Square Footage Occupied	51
1 Waco Raleigh Building	Square Footage Occupied	52
1 FW HHS Building	Square Footage Occupied	53
1 Aircraft Facility	Direct Allocation to DOT Aviation	54
1 Elias Ramirez Building	Square Footage Occupied	55
1 El Paso Office Building	Square Footage Occupied	56
1 RE Johnson Building	Square Footage Occupied	57
1 Promontory Point Building	Square Footage Occupied	58
1 Tyler State Building	Square Footage Occupied	59
1 Park 35 Buildings	Square Footage Occupied	60
1 Rudder Building	Square Footage Occupied	61
1 Hobby Building	Square Footage Occupied	62
1 Insurance Warehouse	Direct Allocation to Dept of Insurance	63
1 EO Thompson	Square Footage Occupied	64

1 Central Service Annex	Direct Allocation to DSHS	65
1 Allocation Summary		66
Equipment Depreciation		78
2 Department Costs		79
2 Incoming Costs		80
2 Equipment Depreciation	Depreciation Charges	81
2 Allocation Summary		82
(304) CPA Administration		83
3 Department Costs		84
3 Incoming Costs		85
3 CPA Agency Admin	Salaries Supported By Division	87
3 Other	**Not Allocated**	
3 Allocation Summary		88
CPA Fiscal and ITD		89
4 Department Costs		90
4 Incoming Costs		92
4 Fiscal Integrity	Total Accounting Transactions	96
4 USAS	Total Accounting Transactions	101
4 CAPPS FIN	CAPPS Transactions by Agency	106
4 CAPPS HR	FTE's by State Agency Supported	107
4 Claims	Modified Acct Transactions (No CS or Retirement)	108
4 SPA	SPA Transactions by Agency	113
4 USPS	FTE's by State Agency Supported	118
4 SPRS	FTE's by State Agency Supported	121
4 HRIS	FTE's by State Agency Supported	122
4 Treasury	Total Accounting Transactions	124
4 ITD	ITD Cost by Agency Served	129
4 ERP	Direct Allocation to CPA ERP	134
4 Allocation Summary		135
CPA Purchasing & Support (TPASS)		145
5 Department Costs		146
5 Incoming Costs		147
5 Statewide Procurement	Purchase Orders By Agency	149
5 Mail & Messenger	Locations Served By Agency	154
5 Vehicle & Fleet Mgmnt	Active Vehicles By Agency	157
5 Allocation Summary		160
CPA Rebates		165
6 Department Costs		166
6 Incoming Costs		167
6 P Card Rebate	P Card Expenditures By Agency	168
6 TXMAS Rebate	TXMAS Expend By Agency	172
6 SmartBuy Revenue	SmartBuy Expend By Agency	176

6 Allocation Summary		180
DPS Capitol Security		185
7 Department Costs		186
7 Incoming Costs		187
7 Building Security	Cost Per Bld By Agency Occupied Square Footage	188
7 Complex Security	Capitol Complex Access Badges by Agy	189
7 Other Law Enforcement	Direct Allocation to Other	192
7 Allocation Summary		193
(303) TFC Admin		196
8 Department Costs		197
8 Incoming Costs		198
8 Agency Admin	Salaries & Wages Supported	200
8 Staff Support Svcs	Salaries & Wages Supported	201
8 Information Systems	Cost Per Division Supported	202
8 Termination Pay	Salaries & Wages Supported	203
8 Fleet Management	Vehicles by Division	204
8 Allocation Summary		205
TFC Planning & Real Estate Management		206
9 Department Costs		207
9 Incoming Costs		208
9 Maintenance	Cost Per Bld By Agency Occupied Square Footage	210
9 Utilities & Energy Mgt	Cost Per Bld By Agency Occupied Square Footage	213
9 Lease Management	Leases by State Agency	216
9 Facilities Planning	Sq Ftg By Agy in Blds Supported	218
9 Allocation Summary		221
OOG BPP & Financial Accountability		224
10 Department Costs		225
10 Incoming Costs		227
10 BPP Agy Assistance	Net Expenditures By Agency (CPA Cash Report)	228
10 BPP Other	**Not Allocated**	
10 Statewide Financial Accountability	Net Expenditures By Agency (CPA Cash Report)	233
10 Other OOG Prgs	**Not Allocated**	
10 Allocation Summary		238
(809) State Preservation Brd		243
11 Department Costs		244
11 Incoming Costs		245
11 Bld Maintenance	Square Footage Occupied by Agency in Blds Maintained	246
11 Other SPB	**Not Allocated**	
11 Allocation Summary		247

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	TFC Surplus Property	TFC Other	TFC Insp & Proj Mgmt	TFC Minor Const	CPA ERP Development	Micrographics & Records	DIR Data Center	DIR Go Direct/Coop Cntr	DIR CCTS	DIR TEXAN
1	Building Depreciation	$121,096	$0	$16,109	$3,619	$0	$144,081	$22,861	$47,263	$7,830	$17,191
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	3,935	1,909	6,475	3,569	2,632,231	0	26,864	48,953	13,194	43,371
5	CPA Purchasing & Support (TPASS)	1,463	10,409	2,340	1,363	0	0	135	9,961	96	246
6	CPA Rebates	(4,720)	(2,288)	(7,765)	(4,280)	0	0	(375)	(683)	(183)	(604)
7	DPS Capitol Security	5,489	2,606	9,003	4,975	0	0	1,856	3,356	6,922	3,001
8	(303) TFC Admin	630,949	251,240	896,247	542,172	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	243,976	0	59,903	13,457	0	0	54,252	123,157	48,872	190,635
10	OOG BPP & Financial Accountability	53	680	42	41	0	0	3,390	217	99	1,232
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$1,002,242	$264,556	$982,354	$564,916	$2,632,231	$144,081	$108,983	$232,225	$76,830	$255,072

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(101) State Senate	(102) Hse of Representatives	(103) Legislative Council	(104) Legislative Budget	(105) Reference Library	(116) Sunset Advisory Brd	(201) Supreme Court	(202) State Bar	(203) Law Examiners	(204) Court Reporters
1	Building Depreciation	$257,819	$432,491	$884,380	$302,586	$53,578	$102,563	$357,854	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	28,622	31,958	22,796	11,929	2,397	1,747	6,950	681	288	0
5	CPA Purchasing & Support (TPASS)	21,427	19,485	10,488	9,720	9,705	9,705	10,262	10,051	9,735	9,705
6	CPA Rebates	(593)	(304)	(6,395)	(1,509)	(122)	(154)	(766)	(2,938)	(129)	0
7	DPS Capitol Security	2,319,681	5,437,371	235,144	89,690	218,337	26,236	51,814	0	24,215	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	1,767,915	2,073,369	927,400	313,067	106,236	104,928	165,994	0	26,933	0
10	OOG BPP & Financial Accountability	623	787	628	277	31	42	725	0	0	0
11	(809) State Preservation Brd	1,284,386	3,135,617	0	6,157	120,799	0	0	0	0	0
	Total Current Allocations	$5,679,879	$11,130,775	$2,074,440	$731,917	$510,962	$245,067	$592,833	$7,794	$61,042	$9,705

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(211) Court of Crim Appeals	(212) Crt Administration	(213) Prosecuting Atty	(215) Office of Capital Writs	(220) Appeals Courts	(241) District Courts	(242) Judicial Conduct	(243) Law Library	(301) Governor	(302) Attorney General
1	Building Depreciation	$261,388	$6,146	$19,261	$6,734	$104,513	$0	$14,473	$15,338	$121,755	$1,362,499
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	4,854	31,586	1,701	2,550	39,400	0	1,757	2,560	53,789	1,196,660
5	CPA Purchasing & Support (TPASS)	9,856	23,307	9,735	9,705	16,431	0	9,705	10,427	27,555	52,779
6	CPA Rebates	(10)	(1,520)	(11)	(150)	(1,215)	0	0	(301)	(1,471)	(62,819)
7	DPS Capitol Security	26,657	59,258	158	750	1,895	0	1,145	70,779	270,261	46,517
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	136,472	66,005	23,751	11,724	128,877	0	20,676	86,589	483,708	1,711,757
10	OOG BPP & Financial Accountability	243	1,034	7	20	734	2,682	18	19	3,143	7,833
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	173,610	0
	Total Current Allocations	$439,459	$185,816	$54,603	$31,334	$290,635	$2,682	$47,774	$185,412	$1,132,350	$4,315,226

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(305) General Land Office	(306) State Library and Archives	(307) Secretary of State	(308) State Auditor	(312) Securities	(313) Dept of Information Resources	(320) Workforce Commission	(323) Teacher Retirement	(325) Firemen's Pension (Emg Svcs)	(327) Employees Retirement
1	Building Depreciation	$408,038	$425,532	$41,019	$386,328	$62,775	$0	$86,025	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	196,166	52,017	45,597	19,707	18,637	0	2,124,659	4,711,833	156	1,438,924
5	CPA Purchasing & Support (TPASS)	17,255	22,343	11,078	9,840	11,571	0	51,646	17,033	9,705	12,188
6	CPA Rebates	(44,227)	(2,596)	(1,324)	(887)	(164)	0	(26,672)	(30,932)	(204)	(6,633)
7	DPS Capitol Security	24,167	5,489	102,727	101,381	2,606	0	61,917	0	553	513
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	712,100	620,214	391,306	395,235	125,634	0	177,233	0	27,415	0
10	OOG BPP & Financial Accountability	19,719	421	440	355	134	0	23,848	42,362	0	14,642
11	(809) State Preservation Brd	0	0	61,870	0	0	0	0	0	0	0
	Total Current Allocations	$1,333,218	$1,123,420	$652,714	$911,961	$221,192	$0	$2,498,657	$4,740,297	$37,625	$1,459,634

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(329) Real Estate	(332) Housing & Community Affairs	(338) Pension Review	(342) DOT Aviation	(347) Tx Public Finance	(352) Bond Review Board	(356) Ethics Commission	(357) Rural Commission	(359) Insurance Counsel	(360) Administrative Hearings
1	Building Depreciation	$76,374	$120,041	$10,712	$229,905	$13,631	$14,670	$18,373	$0	$22,321	$111,367
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	13,696	157,129	2,327	0	11,229	2,268	6,801	0	1,885	21,014
5	CPA Purchasing & Support (TPASS)	11,270	20,359	9,705	9,705	10,352	9,720	11,210	0	9,961	12,158
6	CPA Rebates	(451)	(598)	(22)	0	(46)	(4)	(156)	0	(38)	(300)
7	DPS Capitol Security	4,857	18,969	592	508,056	513	513	24,630	0	395	3,475
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	132,969	239,062	15,303	796	19,472	20,957	144,971	0	48,599	169,772
10	OOG BPP & Financial Accountability	133	3,757	16	0	1,501	14	66	0	16	179
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$238,849	$558,719	$38,633	$748,463	$56,652	$48,139	$205,895	$0	$83,139	$317,664

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(362) Lottery Commission	(364) Health Profession	(370) Tx Resid Constr	(401) Adjutant General	(403) Veterans Commission	(405) Public Safety	(407) LEO Stnds & Educ	(409) Jail Standards	(411) Fire Protection	(448) Office of Employee Insured Counsel
1	Building Depreciation	$6,365	$5,517	$0	$0	$37,102	$35,872	$0	$12,700	$14,981	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	102,552	1,509	0	118,993	46,484	1,333,152	12,182	3,792	9,561	25,227
5	CPA Purchasing & Support (TPASS)	13,204	9,705	0	79,274	36,805	177,770	10,277	9,765	9,705	286
6	CPA Rebates	(472)	(46)	0	(78,225)	(2,485)	(579,584)	(101)	(31)	(154)	(204)
7	DPS Capitol Security	0	237	0	632	3,751	797,343	0	829	1,580	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	17,051	12,011	0	0	63,229	88,318	529	18,142	21,649	0
10	OOG BPP & Financial Accountability	12,121	15	0	2,037	552	19,950	62	17	38	165
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$150,822	$28,948	$0	$122,711	$185,438	$1,872,822	$22,949	$45,214	$57,360	$25,474

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(450) Savings & Mortgage Lending	(451) Banking	(452) License & Regulation	(454) Insurance Comm	(455) Railroad Comm	(456) Plumbing Examiners	(457) Public Accountancy	(458) Alcoholic Beverage Comm	(459) Architectural Examiners	(460) Professional Engineers
1	Building Depreciation	$0	$0	$65,551	$842,507	$374,527	$0	$39,968	$42,263	$21,340	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	12,182	37,950	94,817	350,295	374,623	11,089	13,020	161,095	4,118	5,625
5	CPA Purchasing & Support (TPASS)	9,856	10,879	11,598	27,481	16,134	11,172	10,051	14,718	9,856	9,765
6	CPA Rebates	(108)	(1,127)	(2,192)	(8,912)	(4,974)	(919)	(383)	(10,302)	(253)	0
7	DPS Capitol Security	237	0	17,177	34,671	25,312	0	2,290	0	711	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	2,647	400,204	1,759,791	550,968	529	87,022	28,500	46,463	0
10	OOG BPP & Financial Accountability	86	385	484	2,193	1,429	42	75	835	32	49
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$22,253	$50,733	$587,641	$3,008,026	$1,338,019	$21,914	$152,043	$237,109	$82,267	$15,440

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(464) Land Surveying	(466) Consumer Credit	(469) Credit Union Dept	(473) Public Utility Comm	(475) Public Utility Counsel	(476) Racing Comm	(477) Emergency Commun	(479) State Office of Risk Management	(481) Prof Geoscientists	(503) Medical Board
1	Building Depreciation	$3,135	$0	$0	$126,714	$20,577	$0	$14,104	$66,933	$7,033	$72,225
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	4,945	23,088	5,452	30,170	3,522	16,319	6,933	159,576	4,350	47,970
5	CPA Purchasing & Support (TPASS)	9,720	10,563	10,382	15,393	10,578	10,939	10,819	10,217	10,217	22,916
6	CPA Rebates	(31)	(199)	(228)	(1,240)	(626)	(327)	(472)	(28)	(53)	(1,413)
7	DPS Capitol Security	0	1,066	0	8,411	790	0	987	5,133	553	13,031
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	2,421	529	0	183,110	29,736	529	30,709	95,618	15,314	158,836
10	OOG BPP & Financial Accountability	6	128	48	3,042	41	122	987	758	10	236
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$20,197	$35,175	$15,654	$365,599	$64,617	$27,582	$64,066	$338,208	$37,424	$313,801

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(504) Dental Examiners	(506) MDA Cancer Cntr	(507) Brd of Nursing	(508) Chiropractic Examiners	(512) Podiatric Med Examiners	(513) Funeral Service Comm	(514) Optometry Brd	(515) Brd of Pharmacy	(520) Psychologists Examiners	(529) HHS Commission
1	Building Depreciation	$23,887	$0	$57,922	$6,689	$5,236	$9,797	$5,932	$43,346	$10,786	$1,887,159
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	17,023	346,838	29,500	8,254	1,765	5,792	4,047	19,129	7,366	3,601,138
5	CPA Purchasing & Support (TPASS)	11,767	13,909	10,141	10,457	9,735	9,856	9,705	12,447	9,705	155,412
6	CPA Rebates	(588)	(289,395)	(560)	(63)	(6)	0	0	(1,538)	0	(158,786)
7	DPS Capitol Security	2,567	0	6,002	908	671	711	316	4,146	908	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	52,007	0	126,113	14,563	11,400	21,331	12,916	94,377	23,484	5,092,461
10	OOG BPP & Financial Accountability	77	3,547	195	15	5	15	8	119	16	563,929
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$106,740	$74,899	$229,313	$40,825	$28,806	$47,502	$32,924	$172,026	$52,265	$11,141,313

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(530) Family & Protective Svcs	(533) Phys & Occ Therapy Examiners	(535) Low Level Radioactive Waste Disposal	(537) State Health Services	(538) Assistive & Rehab Svcs	(539) Aging & Disability Svcs	(542) Cancer Prev & Research Inst	(551) Agriculture	(554) Animal Health Comm	(555) AgriLife Research
1	Building Depreciation	$416,019	$14,385	$1,157	$220,443	$0	$222,134	$0	$242,136	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	2,018,371	8,272	608	1,775,742	0	2,608,508	14,763	248,639	38,933	58,361
5	CPA Purchasing & Support (TPASS)	29,207	9,705	0	95,460	0	86,702	9,705	16,606	13,726	4,647
6	CPA Rebates	(32,611)	0	0	(126,424)	0	(189,352)	(184)	(16,581)	(5,274)	(34,505)
7	DPS Capitol Security	0	790	0	1,106	0	0	1,145	14,137	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	1,084,426	29,738	2,520	748,380	0	612,583	28,120	436,531	4,764	0
10	OOG BPP & Financial Accountability	24,571	23	4	46,174	0	78,110	1,280	9,326	219	940
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$3,539,983	$62,913	$4,290	$2,760,882	$0	$3,418,685	$54,828	$950,794	$52,369	$29,442

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(556) AgriLife Experiment	(557) Vet Med Diagnostic Lab	(576) Forest Service	(577) Wildlife Damage Mgt	(578) Vet Med Examiners	(580) Water Development	(582) Environmental Quality Comm	(592) Soil & Water Conservation	(601) Tx DOT	(608) Dept of Motor Vehicles
1	Building Depreciation	$0	$0	$3,024	$0	$10,629	$217,623	$1,024,015	$0	$9,776	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	60,806	10,628	111,269	0	6,195	40,441	1,223,708	23,895	2,006,732	259,950
5	CPA Purchasing & Support (TPASS)	17,491	254	17,197	241	10,849	8,833	47,580	978	729,180	98,212
6	CPA Rebates	(71,981)	(2,682)	(39,682)	(33)	(98)	(4,483)	(58,949)	(1,136)	(5,337,573)	(43,675)
7	DPS Capitol Security	0	0	0	0	1,066	14,887	831	0	1,658	434
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	4,621	0	23,142	381,536	708,623	4,235	35,882	3,176
10	OOG BPP & Financial Accountability	1,032	100	795	0	21	3,465	5,738	320	144,637	1,746
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$7,347	$8,300	$97,224	$207	$51,803	$662,303	$2,951,546	$28,292	$(2,409,707)	$319,843

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(644) Department of Juvenile Justice	(665) Juvenile Probation Commission	(694) Youth Commission	(696) Criminal Justice	(701) Tx Education Agy	(705) Educator Certification	(709) TAMU Health Science Cntr	(710) TAMU System	(711) TAMU Main	(712) Engineering Exp Station
1	Building Depreciation	$5,353	$0	$0	$136,715	$411,440	$0	$7,778	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	389,613	0	0	868,683	350,093	254	110,445	16,955	226,665	13,155
5	CPA Purchasing & Support (TPASS)	276,877	0	0	987,801	30,888	0	2,659	1,730	47,058	4,650
6	CPA Rebates	(70,117)	0	0	(2,601,818)	(2,306)	0	(25,601)	(40,464)	(544,193)	(61,178)
7	DPS Capitol Security	0	0	0	9,918	37,711	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	13,134	0	0	222,074	596,147	0	12,510	0	0	0
10	OOG BPP & Financial Accountability	5,274	0	0	56,784	405,299	0	2,316	1,302	7,655	330
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$620,135	$0	$0	$(319,844)	$1,829,271	$254	$110,107	$(20,476)	$(262,815)	$(43,042)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(713) Tarlton State Univ	(714) UT Arlington	(715) Prairie View Univ	(716) Engineering Extension Svc	(717) Tx Southern Univ	(718) TAMU Galveston	(719) Tx State Technical College	(720) UT System	(721) UT Austin	(723) UT Med Branch Galveston
1	Building Depreciation	$0	$0	$0	$0	$792	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	24,512	200,242	50,332	5,384	28,141	12,036	72,501	74,334	259,524	180,628
5	CPA Purchasing & Support (TPASS)	6,758	12,884	1,933	3,482	2,061	3,916	26,957	3,881	49,815	15,931
6	CPA Rebates	(67,222)	(287,856)	(63,184)	(31,448)	(57,601)	(31,834)	(58,688)	(182,244)	(622,331)	(107,308)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	1,558	0	0	0	0	0
10	OOG BPP & Financial Accountability	831	2,964	1,278	137	1,196	298	1,377	4,006	8,812	5,863
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(35,121)	$(71,765)	$(9,641)	$(22,444)	$(23,854)	$(15,584)	$42,147	$(100,024)	$(304,179)	$95,114

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(724) UT El Paso	(727) Tx Transportation Instit	(729) UT Southwestern Medical	(730) University of Houston	(731) Tx Womens Univ	(732) TAMU Kingsville	(733) Texas Tech Univ	(734) Lamar Univ	(735) Midwestern Univ	(736) UT Pan American
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	148,824	23,487	78,824	252,905	56,596	24,889	118,330	28,971	12,468	41,044
5	CPA Purchasing & Support (TPASS)	6,745	3,128	13,327	8,514	7,030	2,484	25,573	15,577	5,986	4,664
6	CPA Rebates	(40,246)	(36,648)	(209,705)	(30,524)	(110,839)	(70,565)	(137,156)	(17,804)	(27,401)	(40,367)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	2,387	0	0	0	0	0
10	OOG BPP & Financial Accountability	1,912	175	2,552	3,851	1,250	870	3,515	1,044	435	1,720
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$117,235	$(9,859)	$(115,002)	$234,745	$(43,576)	$(42,322)	$10,262	$27,788	$(8,512)	$7,061

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(737) Angelo State Univ	(738) UT Dallas	(739) TTU Health Science Cntr	(742) UT Permian Basin	(743) UT San Antonio/State Demographer	(744) UTHSC Houston	(745) UTHSC San Antonio	(747) UT Brownsville	(749) Tx A&M SA	(750) UT Tyler
1	Building Depreciation	$0	$0	$0	$0	$3,879	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	21,579	48,134	134,191	46,732	219,441	137,544	179,315	11,652	9,624	48,280
5	CPA Purchasing & Support (TPASS)	9,262	19,429	10,915	10,242	19,717	9,632	13,465	4,646	277	2,585
6	CPA Rebates	(25,752)	(220,057)	(145,524)	(2,077)	(174,412)	(103,434)	(96,929)	(54,942)	(18,824)	(48,746)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	6,754	0	0	0	0	0
10	OOG BPP & Financial Accountability	577	2,402	3,225	435	2,285	3,160	2,739	755	331	639
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$5,667	$(150,091)	$2,807	$55,331	$77,663	$46,902	$98,590	$(37,889)	$(8,591)	$2,758

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(751) TAMU Commerce	(752) Univ of North Texas	(753) Sam Houston State	(754) Texas State Univ San Marcos	(755) Stephen F. Austin Univ	(756) Sul Ross Univ	(757) West Texas A&M Univ	(758) Board of Regents TSU Sys	(759) UH Clear Lake	(760) TAMU Corpus Christi
1	Building Depreciation	$0	$6,309	$3,604	$0	$1,006	$0	$0	$27,597	$0	$138,452
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	27,603	77,281	48,201	53,933	23,164	18,900	16,377	1,545	57,753	33,488
5	CPA Purchasing & Support (TPASS)	14,867	19,340	143,438	56,821	8,154	1,180	6,522	9,780	16,967	23,430
6	CPA Rebates	(66,696)	(372,658)	(126,111)	(134,037)	(95,697)	(7,043)	(103,661)	(182)	(17,687)	(74,291)
7	DPS Capitol Security	0	0	0	0	0	0	0	1,106	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	12,414	6,275	0	1,437	0	0	56,429	0	222,692
10	OOG BPP & Financial Accountability	1,066	2,693	1,428	2,623	945	323	675	380	709	982
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(23,161)	$(254,621)	$76,836	$(20,660)	$(60,993)	$13,359	$(80,086)	$96,655	$57,742	$344,753

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(761) Tx A&M International Univ	(763) UNTHSC	(764) TAMU Texarkana	(765) UH Victoria	(768) TTU System	(769) UNT System	(770) TAMU Cntrl Texas	(771) School for the Blind/Visually Imp	(772) School for the Deaf	(773) UNT Dallas
1	Building Depreciation	$0	$0	$0	$0	$3,568	$0	$0	$0	$0	$0
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	20,224	45,849	8,070	31,989	2,137	8,100	10,772	65,444	61,202	5,140
5	CPA Purchasing & Support (TPASS)	10,824	1,302	304	2,114	316	241	738	13,361	19,795	1,369
6	CPA Rebates	(31,706)	0	(4,179)	(32,560)	(940)	(2,432)	(17,553)	(12,795)	(9,648)	(464)
7	DPS Capitol Security	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	7,020	0	0	0	0	0
10	OOG BPP & Financial Accountability	546	1,350	268	393	85	348	234	474	545	231
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(112)	$48,502	$4,463	$1,936	$12,186	$6,256	$(5,809)	$66,484	$71,894	$6,276

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(781) Higher Ed Coord Brd	(783) UH System	(784) UH Downtown	(785) UT Health Cntr Tyler	(787) Lamar Orange	(788) Lamar Port Arthur	(789) Lamar Inst of Technology	(802) Parks & Wildlife	(808) Historical Commission	(813) Commission on the Arts
1	Building Depreciation	$0	$0	$0	$0	$0	$0	$0	$37,955	$27,817	$6,115
2	Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3	(304) CPA Administration	0	0	0	0	0	0	0	0	0	0
4	CPA Fiscal and ITD	250,841	4,730	56,309	18,059	8,305	10,813	10,179	1,191,943	76,172	6,769
5	CPA Purchasing & Support (TPASS)	18,207	7,753	55,173	326	403	3,427	899	424,759	34,983	10,909
6	CPA Rebates	(3,062)	(269,229)	(62,678)	(8,756)	(524)	(473)	(4,329)	(388,083)	(13,148)	(154)
7	DPS Capitol Security	0	0	0	0	0	0	0	1,341	5,489	592
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	529	0	0	0	0	0	0	75,853	99,005	44,375
10	OOG BPP & Financial Accountability	7,734	232	765	747	148	195	202	5,393	499	106
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$274,249	$(256,513)	$49,568	$10,376	$8,333	$13,963	$6,952	$1,349,160	$230,816	$68,713

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Summary Schedule

	Department	(3189) Blind Commission Franchise	(999) Other	Total
1	Building Depreciation	$93,002	$368,817	$14,232,250
2	Equipment Depreciation	0	0	0
3	(304) CPA Administration	0	0	0
4	CPA Fiscal and ITD	0	43,159	37,444,819
5	CPA Purchasing & Support (TPASS)	0	7,306,160	12,518,992
6	CPA Rebates	0	(5,312,730)	(20,968,669)
7	DPS Capitol Security	340	7,714,881	18,516,877
8	(303) TFC Admin	0	0	2,320,608
9	TFC Planning & Real Estate Managem	206,220	7,282,561	34,170,851
10	OOG BPP & Financial Accountability	0	24,242	1,660,735
11	(809) State Preservation Brd	0	146,407	4,928,847
	Total Current Allocations	$299,563	$17,573,496	$104,825,310

STATE OF TEXAS
BUILDING DEPRECIATION
NATURE AND EXTENT OF SERVICES

The allocation of depreciation on state owned buildings is not all-inclusive. Buildings occupied by central service agencies and/or one or more participating agencies are included in this schedule. Depreciation has been computed on a straight-line method using a 40-year life (2.5%) for original building acquisition or construction plus capital improvements.

The capitalized building values are reported in the Texas State Property Accounting System (SPA). In addition to the capitalized values reported in the SPA system, deferred maintenance expenditures incurred from September 1, 1997 through August 31, 2003 (FY1998 – FY2003) for projects of $500,000 or more have been added, with depreciation computed on a straight line method using a 15 or 20 year life, depending on the nature of the project.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs — **Dept:1 Building Depreciation**

Description		Amount	General Admin	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	14,861,477	0	425,532	113,414	492,732	173,774	1,080,186	193,764	195,678
Subtotal - Services & Supplies		14,861,477	0	425,532	113,414	492,732	173,774	1,080,186	193,764	195,678
Department Cost Total		14,861,477	0	425,532	113,414	492,732	173,774	1,080,186	193,764	195,678
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		14,861,477	0	425,532	113,414	492,732	173,774	1,080,186	193,764	195,678
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$14,861,477		$425,532	$113,414	$492,732	$173,774	$1,080,186	$193,764	$195,678

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs — **Dept:1 Building Depreciation**

Description		Amount	Winters Building	WB Travis Building	Brown Heatly Building	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	14,861,477	1,033,549	998,634	782,679	187,118	129,643	2,875	61,049	89,223
Subtotal - Services & Supplies		14,861,477	1,033,549	998,634	782,679	187,118	129,643	2,875	61,049	89,223
Department Cost Total		14,861,477	1,033,549	998,634	782,679	187,118	129,643	2,875	61,049	89,223
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		14,861,477	1,033,549	998,634	782,679	187,118	129,643	2,875	61,049	89,223
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$14,861,477	$1,033,549	$998,634	$782,679	$187,118	$129,643	$2,875	$61,049	$89,223

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs — **Dept:1 Building Depreciation**

Description		Amount	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	14,861,477	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
Subtotal - Services & Supplies		14,861,477	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
Department Cost Total		14,861,477	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		14,861,477	148,692	666,528	1,259,382	276,658	113,025	484,723	243,870	147,934
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$14,861,477	$148,692	$666,528	$1,259,382	$276,658	$113,025	$484,723	$243,870	$147,934

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs — **Dept:1 Building Depreciation**

Description		Amount	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building	Park 35 Buildings
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Building Depreciation	P	14,861,477	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
Subtotal - Services & Supplies		14,861,477	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
Department Cost Total		14,861,477	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		14,861,477	151,469	229,905	449,419	530,995	1,793,504	249,342	77,125	828,928
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$14,861,477	$151,469	$229,905	$449,419	$530,995	$1,793,504	$249,342	$77,125	$828,928

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs **Dept:1 Building Depreciation**

Description		Amount	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex
Personnel Costs							
Salaries	S	0	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0
Services & Supplies Cost							
Building Depreciation	P	14,861,477	33,337	1,112,948	37,887	55,216	10,740
Subtotal - Services & Supplies		14,861,477	33,337	1,112,948	37,887	55,216	10,740
Department Cost Total		14,861,477	33,337	1,112,948	37,887	55,216	10,740
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		14,861,477	33,337	1,112,948	37,887	55,216	10,740
General Admin Distribution			0	0	0	0	0
Grand Total		$14,861,477	$33,337	$1,112,948	$37,887	$55,216	$10,740

B. Incoming Costs - (Default Spread Expense%)

Dept:1 Building Depreciation

No Indirect Costs

Page Intentionally Left Blank

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Zavala Building Allocations **Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 (306) State Library and Archives	88,868	100.00%	$425,532	$0	$425,532	$0	$425,532
Subtotal	88,868	100.00%	425,532	0	425,532	0	425,532
Direct Bills					0		0
Total					$425,532		$425,532

Basis Units: Direct Allocation to State Library and Archives

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

LBJ Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	196,652	97.69%	$110,796	$0	$110,796	$0	$110,796
193 (999) Other	4,647	2.31%	2,618	0	2,618	0	2,618
Subtotal	201,299	100.00%	113,414	0	113,414	0	113,414
Direct Bills					0		0
Total					$113,414		$113,414

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

John Reagan Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 (102) Hse of Representatives	92,894	87.77%	$432,491	$0	$432,491	$0	$432,491
24 (103) Legislative Council	1,431	1.35%	6,662	0	6,662	0	6,662
26 (105) Reference Library	11,508	10.87%	53,578	0	53,578	0	53,578
Subtotal	105,833	100.00%	492,732	0	492,732	0	492,732
Direct Bills					0		0
Total					$492,732		$492,732

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Sam Houston Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	9,558	10.41%	$18,089	$0	$18,089	$0	$18,089
19 DIR Go Direct/Coop Cntr	898	0.98%	1,700	0	1,700	0	1,700
20 DIR CCTS	1,635	1.78%	3,094	0	3,094	0	3,094
22 (101) State Senate	67,480	73.49%	127,712	0	127,712	0	127,712
24 (103) Legislative Council	1,724	1.88%	3,263	0	3,263	0	3,263
58 (356) Ethics Commission	9,708	10.57%	18,373	0	18,373	0	18,373
118 (582) Environmental Quality Comm	350	0.38%	662	0	662	0	662
189 (802) Parks & Wildlife	465	0.51%	880	0	880	0	880
Subtotal	91,818	100.00%	173,774	0	173,774	0	173,774
Direct Bills					0		0
Total					$173,774		$173,774

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SF Austin Building Allocations **Dept:1 Building Depreciation**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	31,890	10.54%	$113,806	$0	$113,806	$0	$113,806
35	(215) Office of Capital Writs	1,887	0.62%	6,734	0	6,734	0	6,734
42	(305) General Land Office	106,727	35.26%	380,877	0	380,877	0	380,877
52	(329) Real Estate	21,401	7.07%	76,374	0	76,374	0	76,374
66	(403) Veterans Commission	8,602	2.84%	30,698	0	30,698	0	30,698
109	(551) Agriculture	61,397	20.28%	219,108	0	219,108	0	219,108
117	(580) Water Development	60,981	20.15%	217,623	0	217,623	0	217,623
156	(743) UT San Antonio/State Demograp	1,087	0.36%	3,879	0	3,879	0	3,879
164	(753) Sam Houston State	1,010	0.33%	3,604	0	3,604	0	3,604
190	(808) Historical Commission	3,823	1.26%	13,643	0	13,643	0	13,643
192	(3189) Blind Commission Franchise	3,878	1.28%	13,839	0	13,839	0	13,839
Subtotal		302,683	100.00%	1,080,186	0	1,080,186	0	1,080,186
Direct Bills						0		0
Total						$1,080,186		$1,080,186

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

GJ Sutton Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
193 (999) Other	100	100.00%	$193,764	$0	$193,764	$0	$193,764
Subtotal	100	100.00%	193,764	0	193,764	0	193,764
Direct Bills					0		0
Total					$193,764		$193,764

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Central Services Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 CPA Purchasing & Support (TPASS)	42,121	57.07%	$111,670	$0	$111,670	$0	$111,670
8 (303) TFC Admin	17,640	23.90%	46,767	0	46,767	0	46,767
9 TFC Planning & Real Estate Managem	6,606	8.95%	17,514	0	17,514	0	17,514
14 TFC Insp & Proj Mgmt	6,076	8.23%	16,109	0	16,109	0	16,109
15 TFC Minor Const	1,365	1.85%	3,619	0	3,619	0	3,619
Subtotal	73,808	100.00%	195,678	0	195,678	0	195,678
Direct Bills					0		0
Total					$195,678		$195,678

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Winters Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 (529) HHS Commission	229,360	64.08%	$662,331	$0	$662,331	$0	$662,331
102 (530) Family & Protective Svcs	51,832	14.48%	149,677	0	149,677	0	149,677
105 (537) State Health Services	7,323	2.05%	21,147	0	21,147	0	21,147
107 (539) Aging & Disability Svcs	61,876	17.29%	178,681	0	178,681	0	178,681
192 (3189) Blind Commission Franchise	6,645	1.86%	19,189	0	19,189	0	19,189
193 (999) Other	874	0.24%	2,524	0	2,524	0	2,524
Subtotal	357,910	100.00%	1,033,549	0	1,033,549	0	1,033,549
Direct Bills					0		0
Total					$1,033,549		$1,033,549

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

WB Travis Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66 (403) Veterans Commission	2,324	0.64%	$6,404	$0	$6,404	$0	$6,404
70 (411) Fire Protection	5,437	1.50%	14,981	0	14,981	0	14,981
76 (455) Railroad Comm	134,037	36.98%	369,329	0	369,329	0	369,329
85 (473) Public Utility Comm	45,987	12.69%	126,714	0	126,714	0	126,714
86 (475) Public Utility Counsel	7,468	2.06%	20,577	0	20,577	0	20,577
101 (529) HHS Commission	13,312	3.67%	36,680	0	36,680	0	36,680
109 (551) Agriculture	606	0.17%	1,670	0	1,670	0	1,670
126 (701) Tx Education Agy	149,320	41.20%	411,440	0	411,440	0	411,440
192 (3189) Blind Commission Franchise	3,934	1.09%	10,840	0	10,840	0	10,840
Subtotal	362,425	100.00%	998,634	0	998,634	0	998,634
Direct Bills					0		0
Total					$998,634		$998,634

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Brown Heatly Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 (320) Workforce Commission	17,987	10.99%	$86,025	$0	$86,025	$0	$86,025
101 (529) HHS Commission	141,603	86.53%	677,232	0	677,232	0	677,232
192 (3189) Blind Commission Franchise	4,061	2.48%	19,422	0	19,422	0	19,422
Subtotal	163,651	100.00%	782,679	0	782,679	0	782,679
Direct Bills					0		0
Total					$782,679		$782,679

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Records Storage Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 Micrographics & Records	98,597.73	77.00%	$144,081	$0	$144,081	$0	$144,081
193 (999) Other	29,451.27	23.00%	43,037	0	43,037	0	43,037
Subtotal	128,049.00	100.00%	187,118	0	187,118	0	187,118
Direct Bills					0		0
Total					$187,118		$187,118

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Human Svcs Warehouse Allocations **Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 (529) HHS Commission	55,393	55.52%	$71,977	$0	$71,977	$0	$71,977
105 (537) State Health Services	40,259	40.35%	52,312	0	52,312	0	52,312
122 (644) Department of Juvenile Justice	4,120	4.13%	5,353	0	5,353	0	5,353
Subtotal	99,772	100.00%	129,643	0	129,643	0	129,643
Direct Bills					0		0
Total					$129,643		$129,643

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Service Station Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
193 (999) Other	100	100.00%	$2,875	$0	$2,875	$0	$2,875
Subtotal	100	100.00%	2,875	0	2,875	0	2,875
Direct Bills					0		0
Total					$2,875		$2,875

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Bolm Rd Warehouse Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	45,162	91.48%	$55,850	$0	$55,850	$0	$55,850
76 (455) Railroad Comm	4,204	8.52%	5,199	0	5,199	0	5,199
Subtotal	49,366	100.00%	61,049	0	61,049	0	61,049
Direct Bills					0		0
Total					$61,049		$61,049

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Disaster Recovery Opr Center Allocations **Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
193 (999) Other	100	100.00%	$89,223	$0	$89,223	$0	$89,223
Subtotal	100	100.00%	89,223	0	89,223	0	89,223
Direct Bills					0		0
Total					$89,223		$89,223

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Insurance Annex Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 (301) Governor	8,930	23.55%	$35,024	$0	$35,024	$0	$35,024
53 (332) Housing & Community Affairs	28,982	76.45%	113,668	0	113,668	0	113,668
Subtotal	37,912	100.00%	148,692	0	148,692	0	148,692
Direct Bills					0		0
Total					$148,692		$148,692

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Supreme Court Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
28 (201) Supreme Court	27,250	53.69%	$357,854	$0	$357,854	$0	$357,854
32 (211) Court of Crim Appeals	17,506	34.49%	229,893	0	229,893	0	229,893
33 (212) Crt Administration	468	0.92%	6,146	0	6,146	0	6,146
39 (243) Law Library	1,168	2.30%	15,338	0	15,338	0	15,338
41 (302) Attorney General	4,363	8.60%	57,296	0	57,296	0	57,296
Subtotal	50,755	100.00%	666,528	0	666,528	0	666,528
Direct Bills					0		0
Total					$666,528		$666,528

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

WP Clements Building Allocations

Dept:1 Building Depreciation

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18	DIR Data Center	6,729	1.82%	$22,861	$0	$22,861	$0	$22,861
19	DIR Go Direct/Coop Cntr	13,411	3.62%	45,563	0	45,563	0	45,563
20	DIR CCTS	1,394	0.38%	4,736	0	4,736	0	4,736
21	DIR TEXAN	5,060	1.37%	17,191	0	17,191	0	17,191
38	(242) Judicial Conduct	4,260	1.15%	14,473	0	14,473	0	14,473
41	(302) Attorney General	271,815	73.33%	923,479	0	923,479	0	923,479
54	(338) Pension Review	3,153	0.85%	10,712	0	10,712	0	10,712
56	(347) Tx Public Finance	4,012	1.08%	13,631	0	13,631	0	13,631
57	(352) Bond Review Board	4,318	1.16%	14,670	0	14,670	0	14,670
61	(360) Administrative Hearings	29,559	7.97%	100,425	0	100,425	0	100,425
69	(409) Jail Standards	3,738	1.01%	12,700	0	12,700	0	12,700
89	(479) State Office of Risk Management	19,701	5.31%	66,933	0	66,933	0	66,933
166	(755) Stephen F. Austin Univ	296	0.08%	1,006	0	1,006	0	1,006
192	(3189) Blind Commission Franchise	3,238	0.87%	11,001	0	11,001	0	11,001
Subtotal		370,684	100.00%	1,259,382	0	1,259,382	0	1,259,382
Direct Bills						0		0
Total						$1,259,382		$1,259,382

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

TJ Rusk Treasury Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CPA Fiscal and ITD	34,257	48.76%	$134,911	$0	$134,911	$0	$134,911
44 (307) Secretary of State	1,332	1.90%	5,246	0	5,246	0	5,246
46 (312) Securities	15,940	22.69%	62,775	0	62,775	0	62,775
53 (332) Housing & Community Affairs	1,211	1.72%	4,769	0	4,769	0	4,769
136 (717) Tx Southern Univ	201	0.29%	792	0	792	0	792
163 (752) Univ of North Texas	1,602	2.28%	6,309	0	6,309	0	6,309
169 (758) Board of Regents TSU Sys	6,802	9.68%	26,788	0	26,788	0	26,788
176 (768) TTU System	906	1.29%	3,568	0	3,568	0	3,568
190 (808) Historical Commission	3,599	5.12%	14,174	0	14,174	0	14,174
193 (999) Other	4,400	6.26%	17,328	0	17,328	0	17,328
Subtotal	70,250	100.00%	276,658	0	276,658	0	276,658
Direct Bills					0		0
Total					$276,658		$276,658

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Insurance Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 OOG BPP & Financial Accountability	15,147	23.26%	$26,293	$0	$26,293	$0	$26,293
40 (301) Governor	49,964	76.74%	86,732	0	86,732	0	86,732
Subtotal	65,111	100.00%	113,025	0	113,025	0	113,025
Direct Bills					0		0
Total					$113,025		$113,025

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Price Daniels Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32 (211) Court of Crim Appeals	6,578	6.50%	$31,494	$0	$31,494	$0	$31,494
34 (213) Prosecuting Atty	4,023	3.97%	19,261	0	19,261	0	19,261
36 (220) Appeals Courts	21,829	21.56%	104,513	0	104,513	0	104,513
41 (302) Attorney General	40,500	40.00%	193,906	0	193,906	0	193,906
125 (696) Criminal Justice	28,311	27.96%	135,548	0	135,548	0	135,548
Subtotal	101,241	100.00%	484,723	0	484,723	0	484,723
Direct Bills					0		0
Total					$484,723		$484,723

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Corpus Christi Natural Resources Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 (302) Attorney General	162	0.25%	$604	$0	$604	$0	$604
42 (305) General Land Office	7,288	11.14%	27,161	0	27,161	0	27,161
44 (307) Secretary of State	125	0.19%	466	0	466	0	466
105 (537) State Health Services	457	0.70%	1,703	0	1,703	0	1,703
114 (576) Forest Service	121	0.18%	451	0	451	0	451
118 (582) Environmental Quality Comm	12,783	19.54%	47,640	0	47,640	0	47,640
128 (709) TAMU Health Science Cntr	2,087	3.19%	7,778	0	7,778	0	7,778
171 (760) TAMU Corpus Christi	37,150	56.77%	138,452	0	138,452	0	138,452
189 (802) Parks & Wildlife	5,263	8.04%	19,614	0	19,614	0	19,614
Subtotal	65,436	100.00%	243,870	0	243,870	0	243,870
Direct Bills					0		0
Total					$243,870		$243,870

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Waco Raleigh Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	3,710	5.63%	$8,327	$0	$8,327	$0	$8,327
41 (302) Attorney General	7,981	12.11%	17,912	0	17,912	0	17,912
61 (360) Administrative Hearings	1,428	2.17%	3,205	0	3,205	0	3,205
75 (454) Insurance Comm	2,335	3.54%	5,241	0	5,241	0	5,241
101 (529) HHS Commission	22,324	33.87%	50,103	0	50,103	0	50,103
102 (530) Family & Protective Svcs	21,856	33.16%	49,052	0	49,052	0	49,052
105 (537) State Health Services	1,404	2.13%	3,151	0	3,151	0	3,151
120 (601) Tx DOT	4,356	6.61%	9,776	0	9,776	0	9,776
125 (696) Criminal Justice	520	0.79%	1,167	0	1,167	0	1,167
Subtotal	65,914	100.00%	147,934	0	147,934	0	147,934
Direct Bills					0		0
Total					$147,934		$147,934

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

FW HHS Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (452) License & Regulation	1,604	3.18%	$4,813	$0	$4,813	$0	$4,813
101 (529) HHS Commission	30,267	59.95%	90,811	0	90,811	0	90,811
102 (530) Family & Protective Svcs	15,223	30.15%	45,674	0	45,674	0	45,674
107 (539) Aging & Disability Svcs	2,238	4.43%	6,715	0	6,715	0	6,715
109 (551) Agriculture	1,152	2.28%	3,456	0	3,456	0	3,456
Subtotal	50,484	100.00%	151,469	0	151,469	0	151,469
Direct Bills					0		0
Total					$151,469		$151,469

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Aircraft Facility Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
55 (342) DOT Aviation	100	100.00%	$229,905	$0	$229,905	$0	$229,905
Subtotal	100	100.00%	229,905	0	229,905	0	229,905
Direct Bills					0		0
Total					$229,905		$229,905

Basis Units: Direct Allocation to DOT Aviation

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Elias Ramirez Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 (101) State Senate	1,057	0.56%	$2,534	$0	$2,534	$0	$2,534
67 (405) Public Safety	2,120	1.13%	5,083	0	5,083	0	5,083
74 (452) License & Regulation	4,854	2.59%	11,638	0	11,638	0	11,638
75 (454) Insurance Comm	9,865	5.26%	23,652	0	23,652	0	23,652
101 (529) HHS Commission	47,560	25.37%	114,027	0	114,027	0	114,027
102 (530) Family & Protective Svcs	33,115	17.67%	79,395	0	79,395	0	79,395
105 (537) State Health Services	31,163	16.62%	74,715	0	74,715	0	74,715
107 (539) Aging & Disability Svcs	3,698	1.97%	8,866	0	8,866	0	8,866
109 (551) Agriculture	5,187	2.77%	12,436	0	12,436	0	12,436
118 (582) Environmental Quality Comm	43,757	23.34%	104,909	0	104,909	0	104,909
192 (3189) Blind Commission Franchise	3,992	2.13%	9,571	0	9,571	0	9,571
193 (999) Other	1,082	0.58%	2,594	0	2,594	0	2,594
Subtotal	187,450	100.00%	449,419	0	449,419	0	449,419
Direct Bills					0		0
Total					$449,419		$449,419

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

El Paso Office Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	6,527	7.73%	$41,054	$0	$41,054	$0	$41,054
41 (302) Attorney General	2,631	3.12%	16,549	0	16,549	0	16,549
44 (307) Secretary of State	381	0.45%	2,396	0	2,396	0	2,396
53 (332) Housing & Community Affairs	255	0.30%	1,604	0	1,604	0	1,604
61 (360) Administrative Hearings	1,230	1.46%	7,737	0	7,737	0	7,737
62 (362) Lottery Commission	1,012	1.20%	6,365	0	6,365	0	6,365
67 (405) Public Safety	4,895	5.80%	30,789	0	30,789	0	30,789
75 (454) Insurance Comm	7,051	8.35%	44,350	0	44,350	0	44,350
79 (458) Alcoholic Beverage Comm	2,884	3.42%	18,140	0	18,140	0	18,140
101 (529) HHS Commission	23,811	28.21%	149,769	0	149,769	0	149,769
102 (530) Family & Protective Svcs	10,023	11.87%	63,044	0	63,044	0	63,044
105 (537) State Health Services	10,718	12.70%	67,415	0	67,415	0	67,415
107 (539) Aging & Disability Svcs	2,250	2.67%	14,152	0	14,152	0	14,152
109 (551) Agriculture	869	1.03%	5,466	0	5,466	0	5,466
114 (576) Forest Service	409	0.48%	2,573	0	2,573	0	2,573
118 (582) Environmental Quality Comm	7,192	8.52%	45,237	0	45,237	0	45,237
189 (802) Parks & Wildlife	1,628	1.93%	10,240	0	10,240	0	10,240
193 (999) Other	654	0.77%	4,114	0	4,114	0	4,114
Subtotal	84,420	100.00%	530,995	0	530,995	0	530,995
Direct Bills					0		0
Total					$530,995		$530,995

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

RE Johnson Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 (101) State Senate	16,675	7.11%	$127,572	$0	$127,572	$0	$127,572
24 (103) Legislative Council	114,300	48.76%	874,455	0	874,455	0	874,455
25 (104) Legislative Budget	39,551	16.87%	302,586	0	302,586	0	302,586
27 (116) Sunset Advisory Brd	13,406	5.72%	102,563	0	102,563	0	102,563
45 (308) State Auditor	50,497	21.54%	386,328	0	386,328	0	386,328
Subtotal	234,429	100.00%	1,793,504	0	1,793,504	0	1,793,504
Direct Bills					0		0
Total					$1,793,504		$1,793,504

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Promontory Point Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 TFC Surplus Property	33,942	26.17%	$65,246	$0	$65,246	$0	$65,246
41 (302) Attorney General	79,464	61.26%	152,753	0	152,753	0	152,753
79 (458) Alcoholic Beverage Comm	12,549	9.67%	24,123	0	24,123	0	24,123
189 (802) Parks & Wildlife	3,756	2.90%	7,220	0	7,220	0	7,220
Subtotal	129,711	100.00%	249,342	0	249,342	0	249,342
Direct Bills					0		0
Total					$249,342		$249,342

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Tyler State Building Allocations **Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 (529) HHS Commission	20,481	44.38%	$34,229	$0	$34,229	$0	$34,229
102 (530) Family & Protective Svcs	17,458	37.83%	29,177	0	29,177	0	29,177
107 (539) Aging & Disability Svcs	8,209	17.79%	13,719	0	13,719	0	13,719
Subtotal	46,148	100.00%	77,125	0	77,125	0	77,125
Direct Bills					0		0
Total					$77,125		$77,125

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Park 35 Buildings Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (307) Secretary of State	100	0.03%	$227	$0	$227	$0	$227
82 (464) Land Surveying	1,380	0.38%	3,135	0	3,135	0	3,135
118 (582) Environmental Quality Comm	363,395	99.59%	825,566	0	825,566	0	825,566
Subtotal	364,875	100.00%	828,928	0	828,928	0	828,928
Direct Bills					0		0
Total					$828,928		$828,928

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Rudder Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44 (307) Secretary of State	54,615	98.04%	$32,684	$0	$32,684	$0	$32,684
192 (3189) Blind Commission Franchise	1,092	1.96%	653	0	653	0	653
Subtotal	55,707	100.00%	33,337	0	33,337	0	33,337
Direct Bills					0		0
Total					$33,337		$33,337

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Hobby Building Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 (359) Insurance Counsel	5,960	2.01%	$22,321	$0	$22,321	$0	$22,321
63 (364) Health Profession	1,473	0.50%	5,517	0	5,517	0	5,517
75 (454) Insurance Comm	195,287	65.72%	731,378	0	731,378	0	731,378
78 (457) Public Accountancy	10,672	3.59%	39,968	0	39,968	0	39,968
80 (459) Architectural Examiners	5,698	1.92%	21,340	0	21,340	0	21,340
88 (477) Emergency Commun	3,766	1.27%	14,104	0	14,104	0	14,104
90 (481) Prof Geoscientists	1,878	0.63%	7,033	0	7,033	0	7,033
91 (503) Medical Board	19,285	6.49%	72,225	0	72,225	0	72,225
92 (504) Dental Examiners	6,378	2.15%	23,887	0	23,887	0	23,887
94 (507) Brd of Nursing	15,466	5.20%	57,922	0	57,922	0	57,922
95 (508) Chiropractic Examiners	1,786	0.60%	6,689	0	6,689	0	6,689
96 (512) Podiatric Med Examiners	1,398	0.47%	5,236	0	5,236	0	5,236
97 (513) Funeral Service Comm	2,616	0.88%	9,797	0	9,797	0	9,797
98 (514) Optometry Brd	1,584	0.53%	5,932	0	5,932	0	5,932
99 (515) Brd of Pharmacy	11,574	3.89%	43,346	0	43,346	0	43,346
100 (520) Psychologists Examiners	2,880	0.97%	10,786	0	10,786	0	10,786
103 (533) Phys & Occ Therapy Examiners	3,841	1.29%	14,385	0	14,385	0	14,385
104 (535) Low Level Radioactive Waste Dis	309	0.10%	1,157	0	1,157	0	1,157
116 (578) Vet Med Examiners	2,838	0.96%	10,629	0	10,629	0	10,629
169 (758) Board of Regents TSU Sys	216	0.07%	809	0	809	0	809
192 (3189) Blind Commission Franchise	2,266	0.76%	8,486	0	8,486	0	8,486
Subtotal	297,171	100.00%	1,112,948	0	1,112,948	0	1,112,948
Direct Bills					0		0
Total					$1,112,948		$1,112,948

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Insurance Warehouse Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
75 (454) Insurance Comm	100	100.00%	$37,887	$0	$37,887	$0	$37,887
Subtotal	100	100.00%	37,887	0	37,887	0	37,887
Direct Bills					0		0
Total					$37,887		$37,887

Basis Units: Direct Allocation to Dept of Insurance

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

EO Thompson Allocations

Dept:1 Building Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 (452) License & Regulation	33,315	88.93%	$49,101	$0	$49,101	$0	$49,101
191 (813) Commission on the Arts	4,149	11.07%	6,115	0	6,115	0	6,115
Subtotal	37,464	100.00%	55,216	0	55,216	0	55,216
Direct Bills					0		0
Total					$55,216		$55,216

Basis Units: Square Footage Occupied

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Central Service Annex Allocations **Dept:1 Building Depreciation**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
193 (999) Other	100	100.00%	$10,740	$0	$10,740	$0	$10,740
Subtotal	100	100.00%	10,740	0	10,740	0	10,740
Direct Bills					0		0
Total					$10,740		$10,740

Basis Units: Direct Allocation to DSHS

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
3	(304) CPA Administration	$0	$110,796	$0	$0	$113,806	$0	$0	$0	$0	$0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	111,670	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	46,767	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	17,514	0	0	0
10	OOG BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	0
11	(809) State Preservation Brd	0	0	0	18,089	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	0	0	0	0	0	0	0
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	16,109	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	3,619	0	0	0
17	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18	DIR Data Center	0	0	0	0	0	0	0	0	0	0
19	DIR Go Direct/Coop Cntr	0	0	0	1,700	0	0	0	0	0	0
20	DIR CCTS	0	0	0	3,094	0	0	0	0	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22	(101) State Senate	0	0	0	127,712	0	0	0	0	0	0
23	(102) Hse of Representatives	0	0	432,491	0	0	0	0	0	0	0
24	(103) Legislative Council	0	0	6,662	3,263	0	0	0	0	0	0
25	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
26	(105) Reference Library	0	0	53,578	0	0	0	0	0	0	0
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
28	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
32	(211) Court of Crim Appeals	0	0	0	0	0	0	0	0	0	0
33	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
34	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
35	(215) Office of Capital Writs	0	0	0	0	6,734	0	0	0	0	0
36	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
38	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
39	(243) Law Library	0	0	0	0	0	0	0	0	0	0
40	(301) Governor	0	0	0	0	0	0	0	0	0	0
41	(302) Attorney General	0	0	0	0	0	0	0	0	0	0
42	(305) General Land Office	0	0	0	0	380,877	0	0	0	0	0
43	(306) State Library and Archives	425,532	0	0	0	0	0	0	0	0	0
44	(307) Secretary of State	0	0	0	0	0	0	0	0	0	0
45	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
46	(312) Securities	0	0	0	0	0	0	0	0	0	0
48	(320) Workforce Commission	0	0	0	0	0	0	0	0	0	86,025
52	(329) Real Estate	0	0	0	0	76,374	0	0	0	0	0
53	(332) Housing & Community Affairs	0	0	0	0	0	0	0	0	0	0
54	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
55	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
56	(347) Tx Public Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
57	(352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
58	(356) Ethics Commission	0	0	0	18,373	0	0	0	0	0	0
60	(359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61	(360) Administrative Hearings	0	0	0	0	0	0	0	0	0	0
62	(362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
63	(364) Health Profession	0	0	0	0	0	0	0	0	0	0
66	(403) Veterans Commission	0	0	0	0	30,698	0	0	0	6,404	0
67	(405) Public Safety	0	0	0	0	0	0	0	0	0	0
69	(409) Jail Standards	0	0	0	0	0	0	0	0	0	0
70	(411) Fire Protection	0	0	0	0	0	0	0	0	14,981	0
74	(452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
76	(455) Railroad Comm	0	0	0	0	0	0	0	0	369,329	0
78	(457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
80	(459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85	(473) Public Utility Comm	0	0	0	0	0	0	0	0	126,714	0
86	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	20,577	0
88	(477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89	(479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90	(481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91	(503) Medical Board	0	0	0	0	0	0	0	0	0	0
92	(504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94	(507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95	(508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96	(512) Podiatric Med Examiners	0	0	0	0	0	0	0	0	0	0
97	(513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98	(514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99	(515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100	(520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101	(529) HHS Commission	0	0	0	0	0	0	0	662,331	36,680	677,232
102	(530) Family & Protective Svcs	0	0	0	0	0	0	0	149,677	0	0
103	(533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104	(535) Low Level Radioactive Waste Dis	0	0	0	0	0	0	0	0	0	0
105	(537) State Health Services	0	0	0	0	0	0	0	21,147	0	0
107	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	178,681	0	0
109	(551) Agriculture	0	0	0	0	219,108	0	0	0	1,670	0
114	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
116	(578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Zavala Building	LBJ Building	John Reagan Building	Sam Houston Building	SF Austin Building	GJ Sutton Building	Central Services Building	Winters Building	WB Travis Building	Brown Heatly Building
117 (580) Water Development	$0	$0	$0	$0	$217,623	$0	$0	$0	$0	$0
118 (582) Environmental Quality Comm	0	0	0	662	0	0	0	0	0	0
120 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
122 (644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
125 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
126 (701) Tx Education Agy	0	0	0	0	0	0	0	0	411,440	0
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
136 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	3,879	0	0	0	0	0
163 (752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
164 (753) Sam Houston State	0	0	0	0	3,604	0	0	0	0	0
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
171 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
176 (768) TTU System	0	0	0	0	0	0	0	0	0	0
189 (802) Parks & Wildlife	0	0	0	880	0	0	0	0	0	0
190 (808) Historical Commission	0	0	0	0	13,643	0	0	0	0	0
191 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
192 (3189) Blind Commission Franchise	0	0	0	0	13,839	0	0	19,189	10,840	19,422
193 (999) Other	0	2,618	0	0	0	193,764	0	2,524	0	0
Total	$425,532	$113,414	$492,732	$173,774	$1,080,186	$193,764	$195,678	$1,033,549	$998,634	$782,679

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
3	(304) CPA Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	134,911	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10	OOG BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	26,293
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	55,850	0	0	0	0	0	0
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17	Micrographics & Records	144,081	0	0	0	0	0	0	0	0	0
18	DIR Data Center	0	0	0	0	0	0	0	22,861	0	0
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	45,563	0	0
20	DIR CCTS	0	0	0	0	0	0	0	4,736	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	17,191	0	0
22	(101) State Senate	0	0	0	0	0	0	0	0	0	0
23	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
24	(103) Legislative Council	0	0	0	0	0	0	0	0	0	0
25	(104) Legislative Budget	0	0	0	0	0	0	0	0	0	0
26	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	0	0	0
28	(201) Supreme Court	0	0	0	0	0	0	357,854	0	0	0
32	(211) Court of Crim Appeals	0	0	0	0	0	0	229,893	0	0	0
33	(212) Crt Administration	0	0	0	0	0	0	6,146	0	0	0
34	(213) Prosecuting Atty	0	0	0	0	0	0	0	0	0	0
35	(215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
36	(220) Appeals Courts	0	0	0	0	0	0	0	0	0	0
38	(242) Judicial Conduct	0	0	0	0	0	0	0	14,473	0	0
39	(243) Law Library	0	0	0	0	0	0	15,338	0	0	0
40	(301) Governor	0	0	0	0	0	35,024	0	0	0	86,732
41	(302) Attorney General	0	0	0	0	0	0	57,296	923,479	0	0
42	(305) General Land Office	0	0	0	0	0	0	0	0	0	0
43	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
44	(307) Secretary of State	0	0	0	0	0	0	0	0	5,246	0
45	(308) State Auditor	0	0	0	0	0	0	0	0	0	0
46	(312) Securities	0	0	0	0	0	0	0	0	62,775	0
48	(320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
52	(329) Real Estate	0	0	0	0	0	0	0	0	0	0
53	(332) Housing & Community Affairs	0	0	0	0	0	113,668	0	0	4,769	0
54	(338) Pension Review	0	0	0	0	0	0	0	10,712	0	0
55	(342) DOT Aviation	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
56	(347) Tx Public Finance	$0	$0	$0	$0	$0	$0	$0	$13,631	$0	$0
57	(352) Bond Review Board	0	0	0	0	0	0	0	14,670	0	0
58	(356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60	(359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61	(360) Administrative Hearings	0	0	0	0	0	0	0	100,425	0	0
62	(362) Lottery Commission	0	0	0	0	0	0	0	0	0	0
63	(364) Health Profession	0	0	0	0	0	0	0	0	0	0
66	(403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67	(405) Public Safety	0	0	0	0	0	0	0	0	0	0
69	(409) Jail Standards	0	0	0	0	0	0	0	12,700	0	0
70	(411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74	(452) License & Regulation	0	0	0	0	0	0	0	0	0	0
75	(454) Insurance Comm	0	0	0	0	0	0	0	0	0	0
76	(455) Railroad Comm	0	0	0	5,199	0	0	0	0	0	0
78	(457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	0	0	0	0
80	(459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82	(464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85	(473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86	(475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88	(477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89	(479) State Office of Risk Management	0	0	0	0	0	0	0	66,933	0	0
90	(481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91	(503) Medical Board	0	0	0	0	0	0	0	0	0	0
92	(504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94	(507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95	(508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96	(512) Podiatric Med Examiners	0	0	0	0	0	0	0	0	0	0
97	(513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98	(514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99	(515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100	(520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101	(529) HHS Commission	0	71,977	0	0	0	0	0	0	0	0
102	(530) Family & Protective Svcs	0	0	0	0	0	0	0	0	0	0
103	(533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104	(535) Low Level Radioactive Waste Dis	0	0	0	0	0	0	0	0	0	0
105	(537) State Health Services	0	52,312	0	0	0	0	0	0	0	0
107	(539) Aging & Disability Svcs	0	0	0	0	0	0	0	0	0	0
109	(551) Agriculture	0	0	0	0	0	0	0	0	0	0
114	(576) Forest Service	0	0	0	0	0	0	0	0	0	0
116	(578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Records Storage Building	Human Svcs Warehouse	Service Station Building	Bolm Rd Warehouse	Disaster Recovery Opr Center	Insurance Annex	Supreme Court Building	WP Clements Building	TJ Rusk Treasury Building	Insurance Building
117 (580) Water Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
118 (582) Environmental Quality Comm	0	0	0	0	0	0	0	0	0	0
120 (601) Tx DOT	0	0	0	0	0	0	0	0	0	0
122 (644) Department of Juvenile Justice	0	5,353	0	0	0	0	0	0	0	0
125 (696) Criminal Justice	0	0	0	0	0	0	0	0	0	0
126 (701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	0	0	0	0
136 (717) Tx Southern Univ	0	0	0	0	0	0	0	0	792	0
156 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
163 (752) Univ of North Texas	0	0	0	0	0	0	0	0	6,309	0
164 (753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	0	1,006	0	0
169 (758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	26,788	0
171 (760) TAMU Corpus Christi	0	0	0	0	0	0	0	0	0	0
176 (768) TTU System	0	0	0	0	0	0	0	0	3,568	0
189 (802) Parks & Wildlife	0	0	0	0	0	0	0	0	0	0
190 (808) Historical Commission	0	0	0	0	0	0	0	0	14,174	0
191 (813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
192 (3189) Blind Commission Franchise	0	0	0	0	0	0	0	11,001	0	0
193 (999) Other	43,037	0	2,875	0	89,223	0	0	0	17,328	0
Total	$187,118	$129,643	$2,875	$61,049	$89,223	$148,692	$666,528	$1,259,382	$276,658	$113,025

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
3	(304) CPA Administration	$0	$0	$8,327	$0	$0	$0	$41,054	$0	$0	$0
4	CPA Fiscal and ITD	0	0	0	0	0	0	0	0	0	0
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	0	0	0	0
8	(303) TFC Admin	0	0	0	0	0	0	0	0	0	0
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	0	0	0	0
10	OOG BPP & Financial Accountability	0	0	0	0	0	0	0	0	0	0
11	(809) State Preservation Brd	0	0	0	0	0	0	0	0	0	0
12	TFC Surplus Property	0	0	0	0	0	0	0	0	65,246	0
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	0	0	0	0
15	TFC Minor Const	0	0	0	0	0	0	0	0	0	0
17	Micrographics & Records	0	0	0	0	0	0	0	0	0	0
18	DIR Data Center	0	0	0	0	0	0	0	0	0	0
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	0	0	0	0
20	DIR CCTS	0	0	0	0	0	0	0	0	0	0
21	DIR TEXAN	0	0	0	0	0	0	0	0	0	0
22	(101) State Senate	0	0	0	0	0	2,534	0	127,572	0	0
23	(102) Hse of Representatives	0	0	0	0	0	0	0	0	0	0
24	(103) Legislative Council	0	0	0	0	0	0	0	874,455	0	0
25	(104) Legislative Budget	0	0	0	0	0	0	0	302,586	0	0
26	(105) Reference Library	0	0	0	0	0	0	0	0	0	0
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	0	102,563	0	0
28	(201) Supreme Court	0	0	0	0	0	0	0	0	0	0
32	(211) Court of Crim Appeals	31,494	0	0	0	0	0	0	0	0	0
33	(212) Crt Administration	0	0	0	0	0	0	0	0	0	0
34	(213) Prosecuting Atty	19,261	0	0	0	0	0	0	0	0	0
35	(215) Office of Capital Writs	0	0	0	0	0	0	0	0	0	0
36	(220) Appeals Courts	104,513	0	0	0	0	0	0	0	0	0
38	(242) Judicial Conduct	0	0	0	0	0	0	0	0	0	0
39	(243) Law Library	0	0	0	0	0	0	0	0	0	0
40	(301) Governor	0	0	0	0	0	0	0	0	0	0
41	(302) Attorney General	193,906	604	17,912	0	0	0	16,549	0	152,753	0
42	(305) General Land Office	0	27,161	0	0	0	0	0	0	0	0
43	(306) State Library and Archives	0	0	0	0	0	0	0	0	0	0
44	(307) Secretary of State	0	466	0	0	0	0	2,396	0	0	0
45	(308) State Auditor	0	0	0	0	0	0	0	386,328	0	0
46	(312) Securities	0	0	0	0	0	0	0	0	0	0
48	(320) Workforce Commission	0	0	0	0	0	0	0	0	0	0
52	(329) Real Estate	0	0	0	0	0	0	0	0	0	0
53	(332) Housing & Community Affairs	0	0	0	0	0	0	1,604	0	0	0
54	(338) Pension Review	0	0	0	0	0	0	0	0	0	0
55	(342) DOT Aviation	0	0	0	0	229,905	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
56 (347) Tx Public Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
57 (352) Bond Review Board	0	0	0	0	0	0	0	0	0	0
58 (356) Ethics Commission	0	0	0	0	0	0	0	0	0	0
60 (359) Insurance Counsel	0	0	0	0	0	0	0	0	0	0
61 (360) Administrative Hearings	0	0	3,205	0	0	0	7,737	0	0	0
62 (362) Lottery Commission	0	0	0	0	0	0	6,365	0	0	0
63 (364) Health Profession	0	0	0	0	0	0	0	0	0	0
66 (403) Veterans Commission	0	0	0	0	0	0	0	0	0	0
67 (405) Public Safety	0	0	0	0	0	5,083	30,789	0	0	0
69 (409) Jail Standards	0	0	0	0	0	0	0	0	0	0
70 (411) Fire Protection	0	0	0	0	0	0	0	0	0	0
74 (452) License & Regulation	0	0	0	4,813	0	11,638	0	0	0	0
75 (454) Insurance Comm	0	0	5,241	0	0	23,652	44,350	0	0	0
76 (455) Railroad Comm	0	0	0	0	0	0	0	0	0	0
78 (457) Public Accountancy	0	0	0	0	0	0	0	0	0	0
79 (458) Alcoholic Beverage Comm	0	0	0	0	0	0	18,140	0	24,123	0
80 (459) Architectural Examiners	0	0	0	0	0	0	0	0	0	0
82 (464) Land Surveying	0	0	0	0	0	0	0	0	0	0
85 (473) Public Utility Comm	0	0	0	0	0	0	0	0	0	0
86 (475) Public Utility Counsel	0	0	0	0	0	0	0	0	0	0
88 (477) Emergency Commun	0	0	0	0	0	0	0	0	0	0
89 (479) State Office of Risk Management	0	0	0	0	0	0	0	0	0	0
90 (481) Prof Geoscientists	0	0	0	0	0	0	0	0	0	0
91 (503) Medical Board	0	0	0	0	0	0	0	0	0	0
92 (504) Dental Examiners	0	0	0	0	0	0	0	0	0	0
94 (507) Brd of Nursing	0	0	0	0	0	0	0	0	0	0
95 (508) Chiropractic Examiners	0	0	0	0	0	0	0	0	0	0
96 (512) Podiatric Med Examiners	0	0	0	0	0	0	0	0	0	0
97 (513) Funeral Service Comm	0	0	0	0	0	0	0	0	0	0
98 (514) Optometry Brd	0	0	0	0	0	0	0	0	0	0
99 (515) Brd of Pharmacy	0	0	0	0	0	0	0	0	0	0
100 (520) Psychologists Examiners	0	0	0	0	0	0	0	0	0	0
101 (529) HHS Commission	0	0	50,103	90,811	0	114,027	149,769	0	0	34,229
102 (530) Family & Protective Svcs	0	0	49,052	45,674	0	79,395	63,044	0	0	29,177
103 (533) Phys & Occ Therapy Examiners	0	0	0	0	0	0	0	0	0	0
104 (535) Low Level Radioactive Waste Dis	0	0	0	0	0	0	0	0	0	0
105 (537) State Health Services	0	1,703	3,151	0	0	74,715	67,415	0	0	0
107 (539) Aging & Disability Svcs	0	0	0	6,715	0	8,866	14,152	0	0	13,719
109 (551) Agriculture	0	0	0	3,456	0	12,436	5,466	0	0	0
114 (576) Forest Service	0	451	0	0	0	0	2,573	0	0	0
116 (578) Vet Med Examiners	0	0	0	0	0	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Price Daniels Building	Corpus Christi Natural Resources	Waco Raleigh Building	FW HHS Building	Aircraft Facility	Elias Ramirez Building	El Paso Office Building	RE Johnson Building	Promontory Point Building	Tyler State Building
117	(580) Water Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
118	(582) Environmental Quality Comm	0	47,640	0	0	0	104,909	45,237	0	0	0
120	(601) Tx DOT	0	0	9,776	0	0	0	0	0	0	0
122	(644) Department of Juvenile Justice	0	0	0	0	0	0	0	0	0	0
125	(696) Criminal Justice	135,548	0	1,167	0	0	0	0	0	0	0
126	(701) Tx Education Agy	0	0	0	0	0	0	0	0	0	0
128	(709) TAMU Health Science Cntr	0	7,778	0	0	0	0	0	0	0	0
136	(717) Tx Southern Univ	0	0	0	0	0	0	0	0	0	0
156	(743) UT San Antonio/State Demograp	0	0	0	0	0	0	0	0	0	0
163	(752) Univ of North Texas	0	0	0	0	0	0	0	0	0	0
164	(753) Sam Houston State	0	0	0	0	0	0	0	0	0	0
166	(755) Stephen F. Austin Univ	0	0	0	0	0	0	0	0	0	0
169	(758) Board of Regents TSU Sys	0	0	0	0	0	0	0	0	0	0
171	(760) TAMU Corpus Christi	0	138,452	0	0	0	0	0	0	0	0
176	(768) TTU System	0	0	0	0	0	0	0	0	0	0
189	(802) Parks & Wildlife	0	19,614	0	0	0	0	10,240	0	7,220	0
190	(808) Historical Commission	0	0	0	0	0	0	0	0	0	0
191	(813) Commission on the Arts	0	0	0	0	0	0	0	0	0	0
192	(3189) Blind Commission Franchise	0	0	0	0	0	9,571	0	0	0	0
193	(999) Other	0	0	0	0	0	2,594	4,114	0	0	0
Total		$484,723	$243,870	$147,934	$151,469	$229,905	$449,419	$530,995	$1,793,504	$249,342	$77,125

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
3	(304) CPA Administration	$0	$0	$0	$0	$0	$0	$273,983
4	CPA Fiscal and ITD	0	0	0	0	0	0	134,911
5	CPA Purchasing & Support (TPASS)	0	0	0	0	0	0	111,670
8	(303) TFC Admin	0	0	0	0	0	0	46,767
9	TFC Planning & Real Estate Managem	0	0	0	0	0	0	17,514
10	OOG BPP & Financial Accountability	0	0	0	0	0	0	26,293
11	(809) State Preservation Brd	0	0	0	0	0	0	18,089
12	TFC Surplus Property	0	0	0	0	0	0	121,096
14	TFC Insp & Proj Mgmt	0	0	0	0	0	0	16,109
15	TFC Minor Const	0	0	0	0	0	0	3,619
17	Micrographics & Records	0	0	0	0	0	0	144,081
18	DIR Data Center	0	0	0	0	0	0	22,861
19	DIR Go Direct/Coop Cntr	0	0	0	0	0	0	47,263
20	DIR CCTS	0	0	0	0	0	0	7,830
21	DIR TEXAN	0	0	0	0	0	0	17,191
22	(101) State Senate	0	0	0	0	0	0	257,819
23	(102) Hse of Representatives	0	0	0	0	0	0	432,491
24	(103) Legislative Council	0	0	0	0	0	0	884,380
25	(104) Legislative Budget	0	0	0	0	0	0	302,586
26	(105) Reference Library	0	0	0	0	0	0	53,578
27	(116) Sunset Advisory Brd	0	0	0	0	0	0	102,563
28	(201) Supreme Court	0	0	0	0	0	0	357,854
32	(211) Court of Crim Appeals	0	0	0	0	0	0	261,388
33	(212) Crt Administration	0	0	0	0	0	0	6,146
34	(213) Prosecuting Atty	0	0	0	0	0	0	19,261
35	(215) Office of Capital Writs	0	0	0	0	0	0	6,734
36	(220) Appeals Courts	0	0	0	0	0	0	104,513
38	(242) Judicial Conduct	0	0	0	0	0	0	14,473
39	(243) Law Library	0	0	0	0	0	0	15,338
40	(301) Governor	0	0	0	0	0	0	121,755
41	(302) Attorney General	0	0	0	0	0	0	1,362,499
42	(305) General Land Office	0	0	0	0	0	0	408,038
43	(306) State Library and Archives	0	0	0	0	0	0	425,532
44	(307) Secretary of State	227	32,684	0	0	0	0	41,019
45	(308) State Auditor	0	0	0	0	0	0	386,328
46	(312) Securities	0	0	0	0	0	0	62,775
48	(320) Workforce Commission	0	0	0	0	0	0	86,025
52	(329) Real Estate	0	0	0	0	0	0	76,374
53	(332) Housing & Community Affairs	0	0	0	0	0	0	120,041
54	(338) Pension Review	0	0	0	0	0	0	10,712
55	(342) DOT Aviation	0	0	0	0	0	0	229,905

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

	Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
56	(347) Tx Public Finance	$0	$0	$0	$0	$0	$0	$13,631
57	(352) Bond Review Board	0	0	0	0	0	0	14,670
58	(356) Ethics Commission	0	0	0	0	0	0	18,373
60	(359) Insurance Counsel	0	0	22,321	0	0	0	22,321
61	(360) Administrative Hearings	0	0	0	0	0	0	111,367
62	(362) Lottery Commission	0	0	0	0	0	0	6,365
63	(364) Health Profession	0	0	5,517	0	0	0	5,517
66	(403) Veterans Commission	0	0	0	0	0	0	37,102
67	(405) Public Safety	0	0	0	0	0	0	35,872
69	(409) Jail Standards	0	0	0	0	0	0	12,700
70	(411) Fire Protection	0	0	0	0	0	0	14,981
74	(452) License & Regulation	0	0	0	0	49,101	0	65,551
75	(454) Insurance Comm	0	0	731,378	37,887	0	0	842,507
76	(455) Railroad Comm	0	0	0	0	0	0	374,527
78	(457) Public Accountancy	0	0	39,968	0	0	0	39,968
79	(458) Alcoholic Beverage Comm	0	0	0	0	0	0	42,263
80	(459) Architectural Examiners	0	0	21,340	0	0	0	21,340
82	(464) Land Surveying	3,135	0	0	0	0	0	3,135
85	(473) Public Utility Comm	0	0	0	0	0	0	126,714
86	(475) Public Utility Counsel	0	0	0	0	0	0	20,577
88	(477) Emergency Commun	0	0	14,104	0	0	0	14,104
89	(479) State Office of Risk Management	0	0	0	0	0	0	66,933
90	(481) Prof Geoscientists	0	0	7,033	0	0	0	7,033
91	(503) Medical Board	0	0	72,225	0	0	0	72,225
92	(504) Dental Examiners	0	0	23,887	0	0	0	23,887
94	(507) Brd of Nursing	0	0	57,922	0	0	0	57,922
95	(508) Chiropractic Examiners	0	0	6,689	0	0	0	6,689
96	(512) Podiatric Med Examiners	0	0	5,236	0	0	0	5,236
97	(513) Funeral Service Comm	0	0	9,797	0	0	0	9,797
98	(514) Optometry Brd	0	0	5,932	0	0	0	5,932
99	(515) Brd of Pharmacy	0	0	43,346	0	0	0	43,346
100	(520) Psychologists Examiners	0	0	10,786	0	0	0	10,786
101	(529) HHS Commission	0	0	0	0	0	0	1,887,159
102	(530) Family & Protective Svcs	0	0	0	0	0	0	416,019
103	(533) Phys & Occ Therapy Examiners	0	0	14,385	0	0	0	14,385
104	(535) Low Level Radioactive Waste Dis	0	0	1,157	0	0	0	1,157
105	(537) State Health Services	0	0	0	0	0	0	220,443
107	(539) Aging & Disability Svcs	0	0	0	0	0	0	222,134
109	(551) Agriculture	0	0	0	0	0	0	242,136
114	(576) Forest Service	0	0	0	0	0	0	3,024
116	(578) Vet Med Examiners	0	0	10,629	0	0	0	10,629

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:1 Building Depreciation

Department	Park 35 Buildings	Rudder Building	Hobby Building	Insurance Warehouse	EO Thompson	Central Service Annex	Total
117 (580) Water Development	$0	$0	$0	$0	$0	$0	$217,623
118 (582) Environmental Quality Comm	825,566	0	0	0	0	0	1,024,015
120 (601) Tx DOT	0	0	0	0	0	0	9,776
122 (644) Department of Juvenile Justice	0	0	0	0	0	0	5,353
125 (696) Criminal Justice	0	0	0	0	0	0	136,715
126 (701) Tx Education Agy	0	0	0	0	0	0	411,440
128 (709) TAMU Health Science Cntr	0	0	0	0	0	0	7,778
136 (717) Tx Southern Univ	0	0	0	0	0	0	792
156 (743) UT San Antonio/State Demograp	0	0	0	0	0	0	3,879
163 (752) Univ of North Texas	0	0	0	0	0	0	6,309
164 (753) Sam Houston State	0	0	0	0	0	0	3,604
166 (755) Stephen F. Austin Univ	0	0	0	0	0	0	1,006
169 (758) Board of Regents TSU Sys	0	0	809	0	0	0	27,597
171 (760) TAMU Corpus Christi	0	0	0	0	0	0	138,452
176 (768) TTU System	0	0	0	0	0	0	3,568
189 (802) Parks & Wildlife	0	0	0	0	0	0	37,955
190 (808) Historical Commission	0	0	0	0	0	0	27,817
191 (813) Commission on the Arts	0	0	0	0	6,115	0	6,115
192 (3189) Blind Commission Franchise	0	653	8,486	0	0	0	93,002
193 (999) Other	0	0	0	0	0	10,740	368,817
Total	$828,928	$33,337	$1,112,948	$37,887	$55,216	$10,740	$14,861,477

STATE OF TEXAS

EQUIPMENT DEPRECIATION

NATURE AND EXTENT OF SERVICES

Equipment depreciation expense for fixed assets of the Texas Facilities Commission and the Office of the Comptroller of Public Accounts have been allocated to divisions within the agencies on the basis of actual depreciation cost recorded for actual FY 2015.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:2 Equipment Depreciation

Description		Amount	General Admin	Equipment Depreciation
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Equipment Depreciation	P	630,824	0	630,824
Subtotal - Services & Supplies		630,824	0	630,824
Department Cost Total		630,824	0	630,824
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		630,824	0	630,824
General Admin Distribution			0	0
Grand Total		$630,824		$630,824

B. Incoming Costs - (Default Spread Custom%)

Dept:2 Equipment Depreciation

No Indirect Costs

Page Intentionally Left Blank

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Equipment Depreciation Allocations

Dept:2 Equipment Depreciation

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	362,710	57.50%	$362,710	$0	$362,710	$0	$362,710
4 CPA Fiscal and ITD	36,451	5.78%	36,451	0	36,451	0	36,451
5 CPA Purchasing & Support (TPASS)	6,451	1.02%	6,451	0	6,451	0	6,451
8 (303) TFC Admin	225,212	35.70%	225,212	0	225,212	0	225,212
Subtotal	630,824	100.00%	630,824	0	630,824	0	630,824
Direct Bills					0		0
Total					$630,824		$630,824

Basis Units: Depreciation Charges

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:2 Equipment Depreciation

Department	Equipment Depreciation	Total
3 (304) CPA Administration	$362,710	$362,710
4 CPA Fiscal and ITD	36,451	36,451
5 CPA Purchasing & Support (TPASS)	6,451	6,451
8 (303) TFC Admin	225,212	225,212
Total	$630,824	$630,824

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS – ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Comptroller of Public Accounts (CPA) serves as the state's chief fiscal and accounting officer. As Texas' chief tax collector, accountant, revenue estimator, treasurer and purchasing manager, the agency is responsible for writing the checks and keeping the books for the state government. As the state's chief financial officer, the Comptroller's office collects taxes and fees owed the state, produces warrants to pay agency bills and issues paychecks to state employees. The Office also prepares economic forecasts, reports on the state's finances including preparation of the state's Comprehensive Annual Financial Report (CAFR) and estimates future revenues. Services are also provided directly to taxpayers in the form of assistance and guidance regarding compliance with tax laws. Costs in this section have been identified and allocated as follows:

- **Agency Administration** - costs associated with the day to day operations and needs of the of the agency including agency budgeting, internal accounting, human resources, training, purchasing, document processing, purchasing, facilities and other support services have been allocated on the basis of the salaries and wages in all CPA divisions.

- **Other** – costs associated with tax policy, collection and enforcement, revenue estimating and other general governmental activities have not been allocated.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs **Dept:3 (304) CPA Administration**

Description		Amount	General Admin	CPA Agency Admin	Other
Personnel Costs					
Salaries	S1	128,384,178	0	11,244,236	117,139,942
Salary % Split			*.00%*	*8.76%*	*91.24%*
Benefits	P	44,637,884	0	3,909,509	40,728,375
Subtotal - Personnel Costs		173,022,062	0	15,153,745	157,868,317
Services & Supplies Cost					
Professional Svcs	P	2,693,470	0	990,177	1,703,293
Travel	P	5,182,974	0	30,651	5,152,323
Supplies & Material	P	3,678,757	0	172,056	3,506,701
Communication & Utilities	P	1,577,674	0	124,653	1,453,021
Maint & Repairs	P	1,180,305	0	401,988	778,317
Rentals & Leases	P	4,309,147	0	738,949	3,570,198
Printing & Reproduction	P	660,798	0	205,694	455,104
Claims & Judgments	D	10,791	0	0	0
Other Expenditures	P	3,793,568	0	1,023,425	2,770,143
Capital Outlay	D	245,236	0	0	0
Subtotal - Services & Supplies		23,332,720	0	3,687,593	19,389,100
Department Cost Total		196,354,782	0	18,841,338	177,257,417
Adjustments to Cost					
Claims & Judgments	D	(10,791)	0	0	0
Capital Outlay	D	(245,236)	0	0	0
Subtotal - Adjustments		(256,027)	0	0	0
Total Costs After Adjustments		196,098,755	0	18,841,338	177,257,417
General Admin Distribution			0	0	0
Grand Total		$196,098,755		$18,841,338	$177,257,417
					not allocated

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Other
1	LBJ Building *	$110,796	$0	$110,796	$0
1	SF Austin Building *	113,806	0	113,806	0
1	Waco Raleigh Building *	8,327	0	0	8,327
1	El Paso Office Building *	41,054	0	0	41,054
	Subtotal - Building Depreciation	273,983	0	224,602	49,381
2	Equipment Depreciation *	362,710	0	362,710	0
	Subtotal - Equipment Depreciation	362,710	0	362,710	0
3	CPA Agency Admin *	0	14,122,985	0	14,122,985
	Subtotal - (304) CPA Administration	0	14,122,985	0	14,122,985
4	Fiscal Integrity	0	153,510	13,445	140,065
4	USAS	0	76,155	6,670	69,485
4	CAPPS FIN	0	15,710	1,376	14,334
4	Claims	0	228,892	20,047	208,845
4	SPA	0	357	31	326
4	USPS	0	16,164	1,416	14,748
4	Treasury	0	106,147	9,297	96,850
4	ITD *	0	48,248,101	2,894,886	45,353,215
	Subtotal - CPA Fiscal and ITD	0	48,845,035	2,947,167	45,897,868
5	Statewide Procurement	0	11,367	996	10,371
5	Mail & Messenger	0	16,114	1,411	14,702
5	Vehicle & Fleet Mgmnt	0	52	5	47
	Subtotal - CPA Purchasing & Support (	0	27,533	2,411	25,121
6	P Card Rebate	0	(5,669)	(496)	(5,172)
6	TXMAS Rebate	0	(698)	(61)	(636)
6	SmartBuy Revenue	0	(7,440)	(652)	(6,788)
	Subtotal - CPA Rebates	0	(13,806)	(1,209)	(12,597)
7	Complex Security	0	58,533	5,127	53,407
	Subtotal - DPS Capitol Security	0	58,533	5,127	53,407
9	Maintenance	0	835,345	73,162	762,183

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:3 (304) CPA Administration

	Department	First Incoming	Second Incoming	CPA Agency Admin	Other
9	Utilities & Energy Mgt	$0	$567,564	$49,709	$517,855
9	Lease Management	0	17,698	1,550	16,148
9	Facilities Planning	0	8,306	727	7,578
	Subtotal - TFC Planning & Real Estate	0	1,428,912	125,148	1,303,764
10	BPP Agy Assistance	0	2,825	247	2,578
10	Statewide Financial Accountability	0	243	21	221
	Subtotal - OOG BPP & Financial Accou	0	3,068	269	2,799
Total Incoming		636,693	64,472,261	3,666,224	61,442,729
C. Total Allocated			$261,207,709	$22,507,562	$238,700,146
				8.62%	91.38%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

CPA Agency Admin Allocations

Dept:3 (304) CPA Administration

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 (304) CPA Administration	117,139,942	72.69%	$14,122,985	$0	$14,122,985	$0	$14,122,985
4 CPA Fiscal and ITD	40,275,181	24.99%	4,855,780	0	4,855,780	2,817,842	7,673,622
5 CPA Purchasing & Support (TPASS)	3,731,468	2.32%	449,885	0	449,885	261,071	710,956
Subtotal	161,146,591	100.00%	19,428,650	0	19,428,650	3,078,913	22,507,562
Direct Bills					0		0
Total					$19,428,650		$22,507,562

Basis Units: Salaries Supported By Division

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:3 (304) CPA Administration

Department	CPA Agency Admin	Other	Total
3 (304) CPA Administration	$14,122,985	$0	$14,122,985
4 CPA Fiscal and ITD	7,673,622	0	7,673,622
5 CPA Purchasing & Support (TPASS)	710,956	0	710,956
Total	$22,507,562	$0	$22,507,562

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES

The Fiscal Management and Treasury divisions within the Office of the Comptroller of Public Accounts are responsible for accounting, disbursement, cash management and financial reporting for the state. The Innovation Technology division is responsible for the operation and maintenance of the agency's information processing systems. Costs have been identified and allocated as follows:

- **Fiscal Integrity –** costs associated with the Appropriation Control, Financial Reporting and Fiscal Analysis sections of the Fiscal Management Division have been allocated on the basis of total USAS transactions by agency.

- **Uniform Statewide Accounting (USAS)** - costs associated with this function include system security coordination and technical support to internal and external users of USAS. This function also includes costs associated with payment processing for all state agencies including warrant issuance, electronic funds transfer, warrant hold and warrant cancellation. The costs have been allocated on the basis of total USAS transactions by agency.

- **Centralized Accounting and Payroll/Personnel System (CAPPS Financial)** - costs associated with this function include system security, coordination and technical support to internal and external users of the CAPPS financial system. The costs have been allocated on the basis of total CAPPS financial transactions by agency.

- **Centralized Accounting and Payroll/Personnel System (CAPPS Human Resources)** - costs associated with this function include system security, coordination and technical support to users of the CAPPS HR system. The costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

- **Claims** – costs associated with this function include the Expenditure Assistance, Expenditure Audit and Payment Services sections of the Fiscal Management Division. These costs have been allocated on the basis of a modified count of accounting transactions by agency. The modified count excludes all transactions related to child support warrants, retirement benefit payments and investment transactions.

- **State Property Accounting (SPA) –** costs associated with this function include the support and maintenance of the State's property accounting records. The statewide system incorporates property information from all state agencies. State Property Accounting staff administer and interpret all policy regarding the management of state property and monitor state agency compliance with policy. The costs have been allocated on the basis of total SPA transactions by agency.

- **Uniform Statewide Payroll/Personnel System (USPS)** – costs associated with this function represent support to state agencies using USPS as their payroll and personnel system of record. Comptroller staff support agency personnel with all facets of processing information on USPS including producing payrolls, completing period-end processing, and producing W-2s. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- **Standardized Payroll/Personnel Reporting System (SPRS)** - costs associated with this function include processing valid payroll claims, fulfilling statewide reporting requirements, and ensuring, via post-payment audit, and a standardized payroll calculation. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

- **Human Resources Information System (HRIS)** - costs associated with this function include the collection of personnel descriptive data about each state employee as well as job related information related to all budgeted positions. These costs have been allocated on the basis of the total number of full time equivalent positions per state agency supported by this system.

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – FISCAL and TECHNOLOGY

NATURE AND EXTENT OF SERVICES - continued

- **Treasury -** costs associated with the Treasury Accounting and Cash and Securities Management divisions have been allocated on the basis of total USAS transactions by agency.

- **Innovation and Technology Division** - costs associated with the agency's data processing systems and operations have been allocated to the other functions within the department and to other state agencies on the basis of actual costs identified in a separate Innovation and Technology Division cost allocation plan.

- **ERP Development** – costs associated with the development of an enterprise resource planning system to be operated by the Comptroller and utilized by state agencies for financial and human resource applications have been allocated to a grantee department by the same name. Costs identified and allocated here are non capitalized, general revenue funded expenditures incurred for enterprise wide development. Statewide implementation and use of the system is projected for FY2020 at which time amortization of development costs will be requested.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs — **Dept:4 CPA Fiscal and ITD**

Description		Amount	General Admin	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS
Personnel Costs										
Salaries	S1	39,691,090	0	4,132,091	2,048,531	63,632	931,289	4,201,388	39,821	322,081
Salary % Split			*.00%*	*10.41%*	*5.16%*	*.16%*	*2.35%*	*10.59%*	*.10%*	*.81%*
Benefits	P	13,799,299	0	1,436,612	742,431	23,061	328,899	1,481,673	14,432	113,747
Subtotal - Personnel Costs		53,490,389	0	5,568,703	2,790,962	86,693	1,260,188	5,683,061	54,253	435,828
Services & Supplies Cost										
Professional Svcs	P	26,307,939	0	13,000	0	0	0	85	0	0
Travel	P	94,117	0	4,713	1,396	43	1,314	41,327	27	455
Materials & Supplies	P	304,879	0	20,726	3,570	111	3,202	34,317	69	1,108
Communications & Utilities	P	1,946,198	0	9,898	3,603	112	1,396	9,258	70	483
Maintenance & Repairs	P	14,602,056	0	0	531	17	90	6,108	10	31
Rentals & Leases	P	8,486,300	0	9,700	2,738	85	464	6,200	53	160
Printing & Reproduction	P	75,204	0	0	0	0	0	66,714	0	0
Other Expenditures	P	1,400,690	0	25,489	1,378	43	519	10,539	27	179
Capital	D	3,293,369	0	0	0	0	0	0	0	0
Deduct IAC Funds	P	(25,413,619)	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		31,097,133	0	83,526	13,216	411	6,985	174,548	256	2,416
Department Cost Total		84,587,522	0	5,652,229	2,804,178	87,104	1,267,173	5,857,609	54,509	438,244
Adjustments to Cost										
Capital	D	(3,293,369)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(3,293,369)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		81,294,153	0	5,652,229	2,804,178	87,104	1,267,173	5,857,609	54,509	438,244
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		$81,294,153		$5,652,229	$2,804,178	$87,104	$1,267,173	$5,857,609	$54,509	$438,244

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs **Dept:4 CPA Fiscal and ITD**

Description		Amount	SPRS	HRIS	Treasury	ITD	ERP
Personnel Costs							
Salaries	S1	39,691,090	108,082	66,489	2,575,166	23,935,826	1,266,694
Salary % Split			*.27%*	*.17%*	*6.49%*	*60.31%*	*3.19%*
Benefits	P	13,799,299	38,170	23,480	895,313	8,321,636	379,845
Subtotal - Personnel Costs		53,490,389	146,252	89,969	3,470,479	32,257,462	1,646,539
Services & Supplies Cost							
Professional Svcs	P	26,307,939	0	0	0	7,094,350	19,200,504
Travel	P	94,117	153	94	9,511	34,568	516
Materials & Supplies	P	304,879	372	229	19,605	220,250	1,320
Communications & Utilities	P	1,946,198	162	100	3,526	1,895,139	22,451
Maintenance & Repairs	P	14,602,056	10	6	262,892	9,042,706	5,289,655
Rentals & Leases	P	8,486,300	54	33	18,800	8,447,000	1,013
Printing & Reproduction	P	75,204	0	0	8,490	0	0
Other Expenditures	P	1,400,690	60	37	14,862	1,126,307	221,250
Capital	D	3,293,369	0	0	0	0	0
Deduct IAC Funds	P	(25,413,619)	0	0	0	0	(25,413,619)
Subtotal - Services & Supplies		31,097,133	811	499	337,686	27,860,320	(676,910)
Department Cost Total		84,587,522	147,063	90,468	3,808,165	60,117,782	969,629
Adjustments to Cost							
Capital	D	(3,293,369)	0	0	0	0	0
Subtotal - Adjustments		(3,293,369)	0	0	0	0	0
Total Costs After Adjustments		81,294,153	147,063	90,468	3,808,165	60,117,782	969,629
General Admin Distribution			0	0	0	0	0
Grand Total		$81,294,153	$147,063	$90,468	$3,808,165	$60,117,782	$969,629

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS
1	TJ Rusk Treasury Building *	$134,911	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Building Depreciation	134,911	0	0	0	0	0	0	0	0	0
2	Equipment Depreciation	36,451	0	3,795	1,881	58	855	3,858	37	296	99
	Subtotal - Equipment Depreciation	36,451	0	3,795	1,881	58	855	3,858	37	296	99
3	CPA Agency Admin	4,855,780	2,817,842	798,872	396,050	12,302	180,049	812,269	7,699	62,269	20,896
	Subtotal - (304) CPA Administration	4,855,780	2,817,842	798,872	396,050	12,302	180,049	812,269	7,699	62,269	20,896
4	Fiscal Integrity	0	48,388	5,038	2,497	78	1,135	5,122	49	393	132
4	USAS	0	24,005	2,499	1,239	38	563	2,541	24	195	65
4	CAPPS FIN	0	4,952	516	256	8	116	524	5	40	13
4	Claims	0	72,149	7,511	3,724	116	1,693	7,637	72	585	196
4	SPA	0	113	12	6	0	3	12	0	1	0
4	USPS	0	5,095	530	263	8	120	539	5	41	14
4	Treasury	0	33,459	3,483	1,727	54	785	3,542	34	272	91
4	ITD *	0	11,960,768	4,186,269	1,435,292	598,038	837,254	2,750,977	239,215	358,823	239,215
	Subtotal - CPA Fiscal and ITD	0	12,148,929	4,205,858	1,445,004	598,340	841,669	2,770,894	239,404	360,350	239,728
5	Statewide Procurement	0	3,579	373	185	6	84	379	4	29	10
	Subtotal - CPA Purchasing & Support (	0	3,579	373	185	6	84	379	4	29	10
6	P Card Rebate	0	(1,787)	(186)	(92)	(3)	(42)	(189)	(2)	(15)	(5)
6	TXMAS Rebate	0	(220)	(23)	(11)	(0)	(5)	(23)	(0)	(2)	(1)
6	SmartBuy Revenue	0	(2,345)	(244)	(121)	(4)	(55)	(248)	(2)	(19)	(6)
	Subtotal - CPA Rebates	0	(4,352)	(453)	(225)	(7)	(102)	(461)	(4)	(35)	(12)
7	Complex Security	0	18,459	1,922	953	30	433	1,954	19	150	50
	Subtotal - DPS Capitol Security	0	18,459	1,922	953	30	433	1,954	19	150	50
9	Maintenance	0	263,311	27,412	13,590	422	6,178	27,872	264	2,137	717
9	Utilities & Energy Mgt	0	178,903	18,625	9,234	287	4,198	18,937	179	1,452	487
9	Facilities Planning	0	2,618	273	135	4	61	277	3	21	7
	Subtotal - TFC Planning & Real Estate	0	444,832	46,310	22,959	713	10,437	47,086	446	3,610	1,211
10	BPP Agy Assistance	0	1,583	165	82	3	37	168	2	13	4

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

Department	First Incoming	Second Incoming	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS
10 Statewide Financial Accountability	$0	$136	$14	$7	$0	$3	$14	$0	$1	$0
Subtotal - OOG BPP & Financial Accou	0	1,719	179	89	3	40	182	2	14	5
Total Incoming	5,027,142	15,431,007	5,056,854	1,866,895	611,445	1,033,466	3,636,162	247,605	426,682	261,987
C. Total Allocated		$101,752,302	$10,709,083	$4,671,073	$698,549	$2,300,639	$9,493,771	$302,114	$864,926	$409,050
			10.52%	4.59%	0.69%	2.26%	9.33%	0.30%	0.85%	0.40%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

	Department	First Incoming	Second Incoming	HRIS	Treasury	ITD	ERP
1	TJ Rusk Treasury Building *	$134,911	$0	$0	$134,911	$0	$0
	Subtotal - Building Depreciation	134,911	0	0	134,911	0	0
2	Equipment Depreciation	36,451	0	61	2,365	21,982	1,163
	Subtotal - Equipment Depreciation	36,451	0	61	2,365	21,982	1,163
3	CPA Agency Admin	4,855,780	2,817,842	12,855	497,866	4,627,600	244,895
	Subtotal - (304) CPA Administration	4,855,780	2,817,842	12,855	497,866	4,627,600	244,895
4	Fiscal Integrity	0	48,388	81	3,139	29,181	1,544
4	USAS	0	24,005	40	1,557	14,476	766
4	CAPPS FIN	0	4,952	8	321	2,986	158
4	Claims	0	72,149	121	4,681	43,510	2,303
4	SPA	0	113	0	7	68	4
4	USPS	0	5,095	9	331	3,073	163
4	Treasury	0	33,459	56	2,171	20,177	1,068
4	ITD *	0	11,960,768	119,608	1,196,077	0	0
	Subtotal - CPA Fiscal and ITD	0	12,148,929	119,923	1,208,285	113,471	6,005
5	Statewide Procurement	0	3,579	6	232	2,158	114
	Subtotal - CPA Purchasing & Support (	0	3,579	6	232	2,158	114
6	P Card Rebate	0	(1,787)	(3)	(116)	(1,078)	(57)
6	TXMAS Rebate	0	(220)	(0)	(14)	(133)	(7)
6	SmartBuy Revenue	0	(2,345)	(4)	(152)	(1,414)	(75)
	Subtotal - CPA Rebates	0	(4,352)	(7)	(282)	(2,624)	(139)
7	Complex Security	0	18,459	31	1,198	11,132	589
	Subtotal - DPS Capitol Security	0	18,459	31	1,198	11,132	589
9	Maintenance	0	263,311	441	17,084	158,790	8,403
9	Utilities & Energy Mgt	0	178,903	300	11,607	107,888	5,709
9	Facilities Planning	0	2,618	4	170	1,579	84
	Subtotal - TFC Planning & Real Estate	0	444,832	745	28,861	268,257	14,196
10	BPP Agy Assistance	0	1,583	3	103	954	51

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:4 CPA Fiscal and ITD

Department	First Incoming	Second Incoming	HRIS	Treasury	ITD	ERP
10 Statewide Financial Accountability	$0	$136	$0	$9	$82	$4
Subtotal - OOG BPP & Financial Accou	0	1,719	3	112	1,036	55
Total Incoming	5,027,142	15,431,007	133,616	1,873,546	5,043,012	266,878
C. Total Allocated		$101,752,302	$224,084	$5,681,711	$65,160,794	$1,236,507
			0.22%	5.58%	64.04%	1.22%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,034,822.00	2.49%	$153,510	$0	$153,510	$0	$153,510
4	CPA Fiscal and ITD	326,188.00	0.79%	48,388	0	48,388	0	48,388
5	CPA Purchasing & Support (TPASS)	30,221.00	0.07%	4,483	0	4,483	3,421	7,904
7	DPS Capitol Security	29,870.00	0.07%	4,431	0	4,431	3,381	7,812
8	(303) TFC Admin	11,643.00	0.03%	1,727	0	1,727	1,318	3,045
9	TFC Planning & Real Estate Managem	22,027.00	0.05%	3,268	0	3,268	2,493	5,761
10	OOG BPP & Financial Accountability	8,696.00	0.02%	1,290	0	1,290	984	2,274
11	(809) State Preservation Brd	62,941.00	0.15%	9,337	0	9,337	7,125	16,462
12	TFC Surplus Property	4,123.00	0.01%	612	0	612	467	1,078
13	TFC Other	2,000.00	0.00%	297	0	297	226	523
14	TFC Insp & Proj Mgmt	6,784.00	0.02%	1,006	0	1,006	768	1,774
15	TFC Minor Const	3,739.00	0.01%	555	0	555	423	978
18	DIR Data Center	16,016.00	0.04%	2,376	0	2,376	1,813	4,189
19	DIR Go Direct/Coop Cntr	29,124.00	0.07%	4,320	0	4,320	3,297	7,617
20	DIR CCTS	7,794.00	0.02%	1,156	0	1,156	882	2,038
21	DIR TEXAN	25,764.00	0.06%	3,822	0	3,822	2,916	6,738
22	(101) State Senate	25,002.00	0.06%	3,709	0	3,709	2,830	6,539
23	(102) Hse of Representatives	25,133.00	0.06%	3,728	0	3,728	2,845	6,573
24	(103) Legislative Council	17,865.00	0.04%	2,650	0	2,650	2,022	4,672
25	(104) Legislative Budget	11,728.00	0.03%	1,740	0	1,740	1,328	3,067
26	(105) Reference Library	2,382.00	0.01%	353	0	353	270	623
27	(116) Sunset Advisory Brd	1,573.00	0.00%	233	0	233	178	411
28	(201) Supreme Court	6,985.00	0.02%	1,036	0	1,036	791	1,827
29	(202) State Bar	800.00	0.00%	119	0	119	91	209
30	(203) Law Examiners	39.00	0.00%	6	0	6	4	10
32	(211) Court of Crim Appeals	4,434.00	0.01%	658	0	658	502	1,160
33	(212) Crt Administration	29,704.00	0.07%	4,406	0	4,406	3,362	7,769
34	(213) Prosecuting Atty	1,254.00	0.00%	186	0	186	142	328
35	(215) Office of Capital Writs	2,830.00	0.01%	420	0	420	320	740
36	(220) Appeals Courts	39,691.00	0.10%	5,888	0	5,888	4,493	10,381
38	(242) Judicial Conduct	1,820.00	0.00%	270	0	270	206	476
39	(243) Law Library	2,827.00	0.01%	419	0	419	320	739
40	(301) Governor	59,652.00	0.14%	8,849	0	8,849	6,752	15,601
41	(302) Attorney General	1,557,508.00	3.75%	231,048	0	231,048	176,303	407,350
42	(305) General Land Office	212,519.00	0.51%	31,526	0	31,526	24,056	55,582
43	(306) State Library and Archives	56,749.00	0.14%	8,418	0	8,418	6,424	14,842
44	(307) Secretary of State	48,843.00	0.12%	7,246	0	7,246	5,529	12,774
45	(308) State Auditor	8,782.00	0.02%	1,303	0	1,303	994	2,297
46	(312) Securities	18,140.00	0.04%	2,691	0	2,691	2,053	4,744
48	(320) Workforce Commission	2,385,161.03	5.74%	353,826	0	353,826	269,989	623,815
49	(323) Teacher Retirement	9,131,970.00	21.99%	1,354,678	0	1,354,678	1,033,696	2,388,374
50	(325) Firemen's Pension (Emg Svcs)	37.00	0.00%	5	0	5	4	10

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51	(327) Employees Retirement	2,720,218.00	6.55%	$403,530	$0	$403,530	$307,916	$711,445
52	(329) Real Estate	13,415.00	0.03%	1,990	0	1,990	1,519	3,509
53	(332) Housing & Community Affairs	179,602.00	0.43%	26,643	0	26,643	20,330	46,973
54	(338) Pension Review	2,544.00	0.01%	377	0	377	288	665
56	(347) Tx Public Finance	10,581.00	0.03%	1,570	0	1,570	1,198	2,767
57	(352) Bond Review Board	2,494.00	0.01%	370	0	370	282	652
58	(356) Ethics Commission	6,966.00	0.02%	1,033	0	1,033	789	1,822
60	(359) Insurance Counsel	2,069.00	0.00%	307	0	307	234	541
61	(360) Administrative Hearings	22,134.00	0.05%	3,283	0	3,283	2,505	5,789
62	(362) Lottery Commission	109,594.00	0.26%	16,258	0	16,258	12,406	28,663
63	(364) Health Profession	1,488.00	0.00%	221	0	221	168	389
65	(401) Adjutant General	127,843.00	0.31%	18,965	0	18,965	14,471	33,436
66	(403) Veterans Commission	47,160.00	0.11%	6,996	0	6,996	5,338	12,334
67	(405) Public Safety	1,166,313.00	2.81%	173,016	0	173,016	132,021	305,037
68	(407) LEO Stnds & Educ	13,497.00	0.03%	2,002	0	2,002	1,528	3,530
69	(409) Jail Standards	4,229.00	0.01%	627	0	627	479	1,106
70	(411) Fire Protection	10,588.00	0.03%	1,571	0	1,571	1,199	2,769
71	(448) Office of Employee Insured Coun	16,021.00	0.04%	2,377	0	2,377	1,814	4,190
72	(450) Savings & Mortgage Lending	13,148.00	0.03%	1,950	0	1,950	1,488	3,439
73	(451) Banking	41,077.00	0.10%	6,094	0	6,094	4,650	10,743
74	(452) License & Regulation	104,311.00	0.25%	15,474	0	15,474	11,808	27,281
75	(454) Insurance Comm	234,005.00	0.56%	34,713	0	34,713	26,488	61,202
76	(455) Railroad Comm	243,967.00	0.59%	36,191	0	36,191	27,616	63,807
77	(456) Plumbing Examiners	12,167.00	0.03%	1,805	0	1,805	1,377	3,182
78	(457) Public Accountancy	14,405.00	0.03%	2,137	0	2,137	1,631	3,767
79	(458) Alcoholic Beverage Comm	176,273.00	0.42%	26,149	0	26,149	19,953	46,102
80	(459) Architectural Examiners	4,517.00	0.01%	670	0	670	511	1,181
81	(460) Professional Engineers	6,017.00	0.01%	893	0	893	681	1,574
82	(464) Land Surveying	3,762.00	0.01%	558	0	558	426	984
83	(466) Consumer Credit	25,732.00	0.06%	3,817	0	3,817	2,913	6,730
84	(469) Credit Union Dept	5,940.00	0.01%	881	0	881	672	1,554
85	(473) Public Utility Comm	18,803.00	0.05%	2,789	0	2,789	2,128	4,918
86	(475) Public Utility Counsel	3,731.00	0.01%	553	0	553	422	976
87	(476) Racing Comm	18,086.00	0.04%	2,683	0	2,683	2,047	4,730
88	(477) Emergency Commun	7,623.00	0.02%	1,131	0	1,131	863	1,994
89	(479) State Office of Risk Management	184,861.00	0.45%	27,423	0	27,423	20,925	48,349
90	(481) Prof Geoscientists	4,997.00	0.01%	741	0	741	566	1,307
91	(503) Medical Board	52,944.00	0.13%	7,854	0	7,854	5,993	13,847
92	(504) Dental Examiners	18,224.00	0.04%	2,703	0	2,703	2,063	4,766
93	(506) MDA Cancer Cntr	86,756.00	0.21%	12,870	0	12,870	9,820	22,690
94	(507) Brd of Nursing	32,694.00	0.08%	4,850	0	4,850	3,701	8,551
95	(508) Chiropractic Examiners	9,402.00	0.02%	1,395	0	1,395	1,064	2,459

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96	(512) Podiatric Med Examiners	2,016.00	0.00%	$299	$0	$299	$228	$527
97	(513) Funeral Service Comm	6,622.00	0.02%	982	0	982	750	1,732
98	(514) Optometry Brd	4,608.00	0.01%	684	0	684	522	1,205
99	(515) Brd of Pharmacy	20,483.00	0.05%	3,039	0	3,039	2,319	5,357
100	(520) Psychologists Examiners	8,291.00	0.02%	1,230	0	1,230	939	2,168
101	(529) HHS Commission	3,355,182.94	8.08%	497,723	0	497,723	379,791	877,514
102	(530) Family & Protective Svcs	1,740,434.00	4.19%	258,184	0	258,184	197,009	455,193
103	(533) Phys & Occ Therapy Examiners	9,340.00	0.02%	1,386	0	1,386	1,057	2,443
104	(535) Low Level Radioactive Waste Dis	717.00	0.00%	106	0	106	81	188
105	(537) State Health Services	1,471,888.14	3.54%	218,347	0	218,347	166,611	384,957
107	(539) Aging & Disability Svcs	2,318,792.88	5.58%	343,980	0	343,980	262,476	606,457
108	(542) Cancer Prev & Research Inst	15,466.00	0.04%	2,294	0	2,294	1,751	4,045
109	(551) Agriculture	275,912.00	0.66%	40,930	0	40,930	31,232	72,162
110	(554) Animal Health Comm	41,088.00	0.10%	6,095	0	6,095	4,651	10,746
111	(555) AgriLife Research	66,631.00	0.16%	9,884	0	9,884	7,542	17,427
112	(556) AgriLife Experiment	68,776.00	0.17%	10,203	0	10,203	7,785	17,988
113	(557) Vet Med Diagnostic Lab	12,332.00	0.03%	1,829	0	1,829	1,396	3,225
114	(576) Forest Service	130,534.00	0.31%	19,364	0	19,364	14,776	34,140
116	(578) Vet Med Examiners	6,915.00	0.02%	1,026	0	1,026	783	1,809
117	(580) Water Development	41,362.00	0.10%	6,136	0	6,136	4,682	10,818
118	(582) Environmental Quality Comm	1,377,892.00	3.32%	204,403	0	204,403	155,971	360,374
119	(592) Soil & Water Conservation	25,786.00	0.06%	3,825	0	3,825	2,919	6,744
120	(601) Tx DOT	2,101,460.00	5.06%	311,740	0	311,740	237,875	549,616
121	(608) Dept of Motor Vehicles	153,997.00	0.37%	22,845	0	22,845	17,432	40,276
122	(644) Department of Juvenile Justice	189,718.00	0.46%	28,144	0	28,144	21,475	49,619
125	(696) Criminal Justice	807,415.00	1.94%	119,776	0	119,776	91,396	211,171
126	(701) Tx Education Agy	397,340.00	0.96%	58,943	0	58,943	44,977	103,920
128	(709) TAMU Health Science Cntr	127,655.00	0.31%	18,937	0	18,937	14,450	33,387
129	(710) TAMU System	18,974.00	0.05%	2,815	0	2,815	2,148	4,962
130	(711) TAMU Main	252,277.00	0.61%	37,424	0	37,424	28,557	65,980
131	(712) Engineering Exp Station	13,224.00	0.03%	1,962	0	1,962	1,497	3,459
132	(713) Tarlton State Univ	27,257.00	0.07%	4,043	0	4,043	3,085	7,129
133	(714) UT Arlington	246,941.00	0.59%	36,632	0	36,632	27,953	64,585
134	(715) Prairie View Univ	58,582.00	0.14%	8,690	0	8,690	6,631	15,322
135	(716) Engineering Extension Svc	5,089.00	0.01%	755	0	755	576	1,331
136	(717) Tx Southern Univ	23,363.00	0.06%	3,466	0	3,466	2,645	6,110
137	(718) TAMU Galveston	13,907.00	0.03%	2,063	0	2,063	1,574	3,637
138	(719) Tx State Technical College	67,977.00	0.16%	10,084	0	10,084	7,695	17,779
139	(720) UT System	86,860.00	0.21%	12,885	0	12,885	9,832	22,717
140	(721) UT Austin	278,559.00	0.67%	41,323	0	41,323	31,532	72,854
141	(723) UT Med Branch Galveston	191,785.00	0.46%	28,450	0	28,450	21,709	50,159
142	(724) UT El Paso	175,070.00	0.42%	25,971	0	25,971	19,817	45,788

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143	(727) Tx Transportation Instit	26,621.00	0.06%	$3,949	$0	$3,949	$3,013	$6,962
144	(729) UT Southwestern Medical	68,630.00	0.17%	10,181	0	10,181	7,769	17,949
145	(730) University of Houston	295,996.00	0.71%	43,909	0	43,909	33,505	77,415
146	(731) Tx Womens Univ	64,129.00	0.15%	9,513	0	9,513	7,259	16,772
147	(732) TAMU Kingsville	28,038.00	0.07%	4,159	0	4,159	3,174	7,333
148	(733) Texas Tech Univ	129,214.00	0.31%	19,168	0	19,168	14,626	33,795
149	(734) Lamar Univ	22,531.00	0.05%	3,342	0	3,342	2,550	5,893
150	(735) Midwestern Univ	10,253.00	0.02%	1,521	0	1,521	1,161	2,682
151	(736) UT Pan American	43,453.00	0.10%	6,446	0	6,446	4,919	11,365
152	(737) Angelo State Univ	20,655.00	0.05%	3,064	0	3,064	2,338	5,402
153	(738) UT Dallas	49,489.00	0.12%	7,341	0	7,341	5,602	12,943
154	(739) TTU Health Science Cntr	147,634.00	0.36%	21,901	0	21,901	16,711	38,612
155	(742) UT Permian Basin	56,058.00	0.13%	8,316	0	8,316	6,346	14,661
156	(743) UT San Antonio/State Demograp	263,303.00	0.63%	39,060	0	39,060	29,805	68,864
157	(744) UTHSC Houston	149,407.00	0.36%	22,164	0	22,164	16,912	39,076
158	(745) UTHSC San Antonio	200,999.00	0.48%	29,817	0	29,817	22,752	52,569
159	(747) UT Brownsville	12,240.00	0.03%	1,816	0	1,816	1,386	3,201
160	(749) Tx A&M SA	11,094.00	0.03%	1,646	0	1,646	1,256	2,902
161	(750) UT Tyler	58,922.00	0.14%	8,741	0	8,741	6,670	15,410
162	(751) TAMU Commerce	30,954.00	0.07%	4,592	0	4,592	3,504	8,096
163	(752) Univ of North Texas	84,797.00	0.20%	12,579	0	12,579	9,599	22,178
164	(753) Sam Houston State	53,025.00	0.13%	7,866	0	7,866	6,002	13,868
165	(754) Texas State Univ San Marcos	57,059.00	0.14%	8,464	0	8,464	6,459	14,923
166	(755) Stephen F. Austin Univ	24,579.00	0.06%	3,646	0	3,646	2,782	6,428
167	(756) Sul Ross Univ	13,241.00	0.03%	1,964	0	1,964	1,499	3,463
168	(757) West Texas A&M Univ	17,950.00	0.04%	2,663	0	2,663	2,032	4,695
169	(758) Board of Regents TSU Sys	1,367.00	0.00%	203	0	203	155	358
170	(759) UH Clear Lake	68,597.00	0.17%	10,176	0	10,176	7,765	17,941
171	(760) TAMU Corpus Christi	37,591.00	0.09%	5,576	0	5,576	4,255	9,832
172	(761) Tx A&M International Univ	22,831.00	0.05%	3,387	0	3,387	2,584	5,971
173	(763) UNTHSC	54,277.00	0.13%	8,052	0	8,052	6,144	14,196
174	(764) TAMU Texarkana	9,251.00	0.02%	1,372	0	1,372	1,047	2,420
175	(765) UH Victoria	36,423.00	0.09%	5,403	0	5,403	4,123	9,526
176	(768) TTU System	2,244.00	0.01%	333	0	333	254	587
177	(769) UNT System	8,541.00	0.02%	1,267	0	1,267	967	2,234
178	(770) TAMU Cntrl Texas	12,453.00	0.03%	1,847	0	1,847	1,410	3,257
179	(771) School for the Blind/Visually Imp	68,958.00	0.17%	10,230	0	10,230	7,806	18,035
180	(772) School for the Deaf	62,032.00	0.15%	9,202	0	9,202	7,022	16,224
181	(773) UNT Dallas	6,138.00	0.01%	911	0	911	695	1,605
182	(781) Higher Ed Coord Brd	287,076.00	0.69%	42,586	0	42,586	32,496	75,082
183	(783) UH System	5,471.00	0.01%	812	0	812	619	1,431
184	(784) UH Downtown	62,824.00	0.15%	9,320	0	9,320	7,111	16,431

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Fiscal Integrity Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (785) UT Health Cntr Tyler	19,215.00	0.05%	$2,850	$0	$2,850	$2,175	$5,025
186 (787) Lamar Orange	7,943.00	0.02%	1,178	0	1,178	899	2,077
187 (788) Lamar Port Arthur	7,087.00	0.02%	1,051	0	1,051	802	1,854
188 (789) Lamar Inst of Technology	8,749.00	0.02%	1,298	0	1,298	990	2,288
189 (802) Parks & Wildlife	1,342,345.00	3.23%	199,130	0	199,130	151,947	351,077
190 (808) Historical Commission	85,003.00	0.20%	12,610	0	12,610	9,622	22,232
191 (813) Commission on the Arts	7,706.00	0.02%	1,143	0	1,143	872	2,015
193 (999) Other	77,035.00	0.19%	11,428	0	11,428	8,720	20,148
Subtotal	41,535,324.99	100.00%	6,161,541	0	6,161,541	4,547,542	10,709,083
Direct Bills					0		0
Total					$6,161,541		$10,709,083

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,034,822.00	2.49%	$76,155	$0	$76,155	$0	$76,155
4	CPA Fiscal and ITD	326,188.00	0.79%	24,005	0	24,005	0	24,005
5	CPA Purchasing & Support (TPASS)	30,221.00	0.07%	2,224	0	2,224	1,214	3,438
7	DPS Capitol Security	29,870.00	0.07%	2,198	0	2,198	1,200	3,399
8	(303) TFC Admin	11,643.00	0.03%	857	0	857	468	1,325
9	TFC Planning & Real Estate Managem	22,027.00	0.05%	1,621	0	1,621	885	2,506
10	OOG BPP & Financial Accountability	8,696.00	0.02%	640	0	640	349	989
11	(809) State Preservation Brd	62,941.00	0.15%	4,632	0	4,632	2,529	7,161
12	TFC Surplus Property	4,123.00	0.01%	303	0	303	166	469
13	TFC Other	2,000.00	0.00%	147	0	147	80	228
14	TFC Insp & Proj Mgmt	6,784.00	0.02%	499	0	499	273	772
15	TFC Minor Const	3,739.00	0.01%	275	0	275	150	425
18	DIR Data Center	16,016.00	0.04%	1,179	0	1,179	644	1,822
19	DIR Go Direct/Coop Cntr	29,124.00	0.07%	2,143	0	2,143	1,170	3,314
20	DIR CCTS	7,794.00	0.02%	574	0	574	313	887
21	DIR TEXAN	25,764.00	0.06%	1,896	0	1,896	1,035	2,931
22	(101) State Senate	25,002.00	0.06%	1,840	0	1,840	1,005	2,845
23	(102) Hse of Representatives	25,133.00	0.06%	1,850	0	1,850	1,010	2,860
24	(103) Legislative Council	17,865.00	0.04%	1,315	0	1,315	718	2,033
25	(104) Legislative Budget	11,728.00	0.03%	863	0	863	471	1,334
26	(105) Reference Library	2,382.00	0.01%	175	0	175	96	271
27	(116) Sunset Advisory Brd	1,573.00	0.00%	116	0	116	63	179
28	(201) Supreme Court	6,985.00	0.02%	514	0	514	281	795
29	(202) State Bar	800.00	0.00%	59	0	59	32	91
30	(203) Law Examiners	39.00	0.00%	3	0	3	2	4
32	(211) Court of Crim Appeals	4,434.00	0.01%	326	0	326	178	504
33	(212) Crt Administration	29,704.00	0.07%	2,186	0	2,186	1,194	3,380
34	(213) Prosecuting Atty	1,254.00	0.00%	92	0	92	50	143
35	(215) Office of Capital Writs	2,830.00	0.01%	208	0	208	114	322
36	(220) Appeals Courts	39,691.00	0.10%	2,921	0	2,921	1,595	4,516
38	(242) Judicial Conduct	1,820.00	0.00%	134	0	134	73	207
39	(243) Law Library	2,827.00	0.01%	208	0	208	114	322
40	(301) Governor	59,652.00	0.14%	4,390	0	4,390	2,397	6,787
41	(302) Attorney General	1,557,508.00	3.75%	114,620	0	114,620	62,588	177,209
42	(305) General Land Office	212,519.00	0.51%	15,640	0	15,640	8,540	24,180
43	(306) State Library and Archives	56,749.00	0.14%	4,176	0	4,176	2,280	6,457
44	(307) Secretary of State	48,843.00	0.12%	3,594	0	3,594	1,963	5,557
45	(308) State Auditor	8,782.00	0.02%	646	0	646	353	999
46	(312) Securities	18,140.00	0.04%	1,335	0	1,335	729	2,064
48	(320) Workforce Commission	2,385,161.03	5.74%	175,529	0	175,529	95,847	271,376
49	(323) Teacher Retirement	9,131,970.00	21.99%	672,042	0	672,042	366,967	1,039,008
50	(325) Firemen's Pension (Emg Svcs)	37.00	0.00%	3	0	3	1	4

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51	(327) Employees Retirement	2,720,218.00	6.55%	$200,187	$0	$200,187	$109,311	$309,498
52	(329) Real Estate	13,415.00	0.03%	987	0	987	539	1,526
53	(332) Housing & Community Affairs	179,602.00	0.43%	13,217	0	13,217	7,217	20,435
54	(338) Pension Review	2,544.00	0.01%	187	0	187	102	289
56	(347) Tx Public Finance	10,581.00	0.03%	779	0	779	425	1,204
57	(352) Bond Review Board	2,494.00	0.01%	184	0	184	100	284
58	(356) Ethics Commission	6,966.00	0.02%	513	0	513	280	793
60	(359) Insurance Counsel	2,069.00	0.00%	152	0	152	83	235
61	(360) Administrative Hearings	22,134.00	0.05%	1,629	0	1,629	889	2,518
62	(362) Lottery Commission	109,594.00	0.26%	8,065	0	8,065	4,404	12,469
63	(364) Health Profession	1,488.00	0.00%	110	0	110	60	169
65	(401) Adjutant General	127,843.00	0.31%	9,408	0	9,408	5,137	14,546
66	(403) Veterans Commission	47,160.00	0.11%	3,471	0	3,471	1,895	5,366
67	(405) Public Safety	1,166,313.00	2.81%	85,832	0	85,832	46,868	132,700
68	(407) LEO Stnds & Educ	13,497.00	0.03%	993	0	993	542	1,536
69	(409) Jail Standards	4,229.00	0.01%	311	0	311	170	481
70	(411) Fire Protection	10,588.00	0.03%	779	0	779	425	1,205
71	(448) Office of Employee Insured Coun	16,021.00	0.04%	1,179	0	1,179	644	1,823
72	(450) Savings & Mortgage Lending	13,148.00	0.03%	968	0	968	528	1,496
73	(451) Banking	41,077.00	0.10%	3,023	0	3,023	1,651	4,674
74	(452) License & Regulation	104,311.00	0.25%	7,676	0	7,676	4,192	11,868
75	(454) Insurance Comm	234,005.00	0.56%	17,221	0	17,221	9,403	26,624
76	(455) Railroad Comm	243,967.00	0.59%	17,954	0	17,954	9,804	27,758
77	(456) Plumbing Examiners	12,167.00	0.03%	895	0	895	489	1,384
78	(457) Public Accountancy	14,405.00	0.03%	1,060	0	1,060	579	1,639
79	(458) Alcoholic Beverage Comm	176,273.00	0.42%	12,972	0	12,972	7,083	20,056
80	(459) Architectural Examiners	4,517.00	0.01%	332	0	332	182	514
81	(460) Professional Engineers	6,017.00	0.01%	443	0	443	242	685
82	(464) Land Surveying	3,762.00	0.01%	277	0	277	151	428
83	(466) Consumer Credit	25,732.00	0.06%	1,894	0	1,894	1,034	2,928
84	(469) Credit Union Dept	5,940.00	0.01%	437	0	437	239	676
85	(473) Public Utility Comm	18,803.00	0.05%	1,384	0	1,384	756	2,139
86	(475) Public Utility Counsel	3,731.00	0.01%	275	0	275	150	425
87	(476) Racing Comm	18,086.00	0.04%	1,331	0	1,331	727	2,058
88	(477) Emergency Commun	7,623.00	0.02%	561	0	561	306	867
89	(479) State Office of Risk Management	184,861.00	0.45%	13,604	0	13,604	7,429	21,033
90	(481) Prof Geoscientists	4,997.00	0.01%	368	0	368	201	569
91	(503) Medical Board	52,944.00	0.13%	3,896	0	3,896	2,128	6,024
92	(504) Dental Examiners	18,224.00	0.04%	1,341	0	1,341	732	2,073
93	(506) MDA Cancer Cntr	86,756.00	0.21%	6,385	0	6,385	3,486	9,871
94	(507) Brd of Nursing	32,694.00	0.08%	2,406	0	2,406	1,314	3,720
95	(508) Chiropractic Examiners	9,402.00	0.02%	692	0	692	378	1,070

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96	(512) Podiatric Med Examiners	2,016.00	0.00%	$148	$0	$148	$81	$229
97	(513) Funeral Service Comm	6,622.00	0.02%	487	0	487	266	753
98	(514) Optometry Brd	4,608.00	0.01%	339	0	339	185	524
99	(515) Brd of Pharmacy	20,483.00	0.05%	1,507	0	1,507	823	2,330
100	(520) Psychologists Examiners	8,291.00	0.02%	610	0	610	333	943
101	(529) HHS Commission	3,355,182.94	8.08%	246,915	0	246,915	134,827	381,743
102	(530) Family & Protective Svcs	1,740,434.00	4.19%	128,082	0	128,082	69,939	198,021
103	(533) Phys & Occ Therapy Examiners	9,340.00	0.02%	687	0	687	375	1,063
104	(535) Low Level Radioactive Waste Dis	717.00	0.00%	53	0	53	29	82
105	(537) State Health Services	1,471,888.14	3.54%	108,319	0	108,319	59,148	167,467
107	(539) Aging & Disability Svcs	2,318,792.88	5.58%	170,645	0	170,645	93,180	263,825
108	(542) Cancer Prev & Research Inst	15,466.00	0.04%	1,138	0	1,138	621	1,760
109	(551) Agriculture	275,912.00	0.66%	20,305	0	20,305	11,087	31,392
110	(554) Animal Health Comm	41,088.00	0.10%	3,024	0	3,024	1,651	4,675
111	(555) AgriLife Research	66,631.00	0.16%	4,904	0	4,904	2,678	7,581
112	(556) AgriLife Experiment	68,776.00	0.17%	5,061	0	5,061	2,764	7,825
113	(557) Vet Med Diagnostic Lab	12,332.00	0.03%	908	0	908	496	1,403
114	(576) Forest Service	130,534.00	0.31%	9,606	0	9,606	5,245	14,852
116	(578) Vet Med Examiners	6,915.00	0.02%	509	0	509	278	787
117	(580) Water Development	41,362.00	0.10%	3,044	0	3,044	1,662	4,706
118	(582) Environmental Quality Comm	1,377,892.00	3.32%	101,402	0	101,402	55,370	156,772
119	(592) Soil & Water Conservation	25,786.00	0.06%	1,898	0	1,898	1,036	2,934
120	(601) Tx DOT	2,101,460.00	5.06%	154,651	0	154,651	84,447	239,098
121	(608) Dept of Motor Vehicles	153,997.00	0.37%	11,333	0	11,333	6,188	17,521
122	(644) Department of Juvenile Justice	189,718.00	0.46%	13,962	0	13,962	7,624	21,586
125	(696) Criminal Justice	807,415.00	1.94%	59,419	0	59,419	32,446	91,865
126	(701) Tx Education Agy	397,340.00	0.96%	29,241	0	29,241	15,967	45,208
128	(709) TAMU Health Science Cntr	127,655.00	0.31%	9,394	0	9,394	5,130	14,524
129	(710) TAMU System	18,974.00	0.05%	1,396	0	1,396	762	2,159
130	(711) TAMU Main	252,277.00	0.61%	18,566	0	18,566	10,138	28,703
131	(712) Engineering Exp Station	13,224.00	0.03%	973	0	973	531	1,505
132	(713) Tarlton State Univ	27,257.00	0.07%	2,006	0	2,006	1,095	3,101
133	(714) UT Arlington	246,941.00	0.59%	18,173	0	18,173	9,923	28,096
134	(715) Prairie View Univ	58,582.00	0.14%	4,311	0	4,311	2,354	6,665
135	(716) Engineering Extension Svc	5,089.00	0.01%	375	0	375	205	579
136	(717) Tx Southern Univ	23,363.00	0.06%	1,719	0	1,719	939	2,658
137	(718) TAMU Galveston	13,907.00	0.03%	1,023	0	1,023	559	1,582
138	(719) Tx State Technical College	67,977.00	0.16%	5,003	0	5,003	2,732	7,734
139	(720) UT System	86,860.00	0.21%	6,392	0	6,392	3,490	9,883
140	(721) UT Austin	278,559.00	0.67%	20,500	0	20,500	11,194	31,694
141	(723) UT Med Branch Galveston	191,785.00	0.46%	14,114	0	14,114	7,707	21,821
142	(724) UT El Paso	175,070.00	0.42%	12,884	0	12,884	7,035	19,919

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143	(727) Tx Transportation Instit	26,621.00	0.06%	$1,959	$0	$1,959	$1,070	$3,029
144	(729) UT Southwestern Medical	68,630.00	0.17%	5,051	0	5,051	2,758	7,809
145	(730) University of Houston	295,996.00	0.71%	21,783	0	21,783	11,895	33,678
146	(731) Tx Womens Univ	64,129.00	0.15%	4,719	0	4,719	2,577	7,296
147	(732) TAMU Kingsville	28,038.00	0.07%	2,063	0	2,063	1,127	3,190
148	(733) Texas Tech Univ	129,214.00	0.31%	9,509	0	9,509	5,192	14,702
149	(734) Lamar Univ	22,531.00	0.05%	1,658	0	1,658	905	2,564
150	(735) Midwestern Univ	10,253.00	0.02%	755	0	755	412	1,167
151	(736) UT Pan American	43,453.00	0.10%	3,198	0	3,198	1,746	4,944
152	(737) Angelo State Univ	20,655.00	0.05%	1,520	0	1,520	830	2,350
153	(738) UT Dallas	49,489.00	0.12%	3,642	0	3,642	1,989	5,631
154	(739) TTU Health Science Cntr	147,634.00	0.36%	10,865	0	10,865	5,933	16,797
155	(742) UT Permian Basin	56,058.00	0.13%	4,125	0	4,125	2,253	6,378
156	(743) UT San Antonio/State Demograp	263,303.00	0.63%	19,377	0	19,377	10,581	29,958
157	(744) UTHSC Houston	149,407.00	0.36%	10,995	0	10,995	6,004	16,999
158	(745) UTHSC San Antonio	200,999.00	0.48%	14,792	0	14,792	8,077	22,869
159	(747) UT Brownsville	12,240.00	0.03%	901	0	901	492	1,393
160	(749) Tx A&M SA	11,094.00	0.03%	816	0	816	446	1,262
161	(750) UT Tyler	58,922.00	0.14%	4,336	0	4,336	2,368	6,704
162	(751) TAMU Commerce	30,954.00	0.07%	2,278	0	2,278	1,244	3,522
163	(752) Univ of North Texas	84,797.00	0.20%	6,240	0	6,240	3,408	9,648
164	(753) Sam Houston State	53,025.00	0.13%	3,902	0	3,902	2,131	6,033
165	(754) Texas State Univ San Marcos	57,059.00	0.14%	4,199	0	4,199	2,293	6,492
166	(755) Stephen F. Austin Univ	24,579.00	0.06%	1,809	0	1,809	988	2,797
167	(756) Sul Ross Univ	13,241.00	0.03%	974	0	974	532	1,507
168	(757) West Texas A&M Univ	17,950.00	0.04%	1,321	0	1,321	721	2,042
169	(758) Board of Regents TSU Sys	1,367.00	0.00%	101	0	101	55	156
170	(759) UH Clear Lake	68,597.00	0.17%	5,048	0	5,048	2,757	7,805
171	(760) TAMU Corpus Christi	37,591.00	0.09%	2,766	0	2,766	1,511	4,277
172	(761) Tx A&M International Univ	22,831.00	0.05%	1,680	0	1,680	917	2,598
173	(763) UNTHSC	54,277.00	0.13%	3,994	0	3,994	2,181	6,175
174	(764) TAMU Texarkana	9,251.00	0.02%	681	0	681	372	1,053
175	(765) UH Victoria	36,423.00	0.09%	2,680	0	2,680	1,464	4,144
176	(768) TTU System	2,244.00	0.01%	165	0	165	90	255
177	(769) UNT System	8,541.00	0.02%	629	0	629	343	972
178	(770) TAMU Cntrl Texas	12,453.00	0.03%	916	0	916	500	1,417
179	(771) School for the Blind/Visually Imp	68,958.00	0.17%	5,075	0	5,075	2,771	7,846
180	(772) School for the Deaf	62,032.00	0.15%	4,565	0	4,565	2,493	7,058
181	(773) UNT Dallas	6,138.00	0.01%	452	0	452	247	698
182	(781) Higher Ed Coord Brd	287,076.00	0.69%	21,127	0	21,127	11,536	32,663
183	(783) UH System	5,471.00	0.01%	403	0	403	220	622
184	(784) UH Downtown	62,824.00	0.15%	4,623	0	4,623	2,525	7,148

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USAS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (785) UT Health Cntr Tyler	19,215.00	0.05%	$1,414	$0	$1,414	$772	$2,186
186 (787) Lamar Orange	7,943.00	0.02%	585	0	585	319	904
187 (788) Lamar Port Arthur	7,087.00	0.02%	522	0	522	285	806
188 (789) Lamar Inst of Technology	8,749.00	0.02%	644	0	644	352	995
189 (802) Parks & Wildlife	1,342,345.00	3.23%	98,786	0	98,786	53,942	152,728
190 (808) Historical Commission	85,003.00	0.20%	6,256	0	6,256	3,416	9,671
191 (813) Commission on the Arts	7,706.00	0.02%	567	0	567	310	877
193 (999) Other	77,035.00	0.19%	5,669	0	5,669	3,096	8,765
Subtotal	41,535,324.99	100.00%	3,056,675	0	3,056,675	1,614,398	4,671,073
Direct Bills					0		0
Total					$3,056,675		$4,671,073

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

CAPPS FIN Allocations **Dept:4 CPA Fiscal and ITD**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	214,093	16.55%	$15,710	$0	$15,710	$0	$15,710
4	CPA Fiscal and ITD	67,485	5.22%	4,952	0	4,952	0	4,952
5	CPA Purchasing & Support (TPASS)	6,252	0.48%	459	0	459	3,728	4,186
18	DIR Data Center	18,876	1.46%	1,385	0	1,385	11,254	12,639
19	DIR Go Direct/Coop Cntr	34,325	2.65%	2,519	0	2,519	20,466	22,984
20	DIR CCTS	9,186	0.71%	674	0	674	5,477	6,151
21	DIR TEXAN	30,366	2.35%	2,228	0	2,228	18,105	20,333
71	(448) Office of Employee Insured Coun	14,278	1.10%	1,048	0	1,048	8,513	9,561
75	(454) Insurance Comm	191,174	14.77%	14,028	0	14,028	113,983	128,011
76	(455) Railroad Comm	229,380	17.73%	16,831	0	16,831	136,763	153,594
85	(473) Public Utility Comm	16,636	1.29%	1,221	0	1,221	9,919	11,140
121	(608) Dept of Motor Vehicles	170,435	13.17%	12,506	0	12,506	101,618	114,124
122	(644) Department of Juvenile Justice	288,351	22.28%	21,159	0	21,159	171,923	193,082
193	(999) Other	3,108	0.24%	228	0	228	1,853	2,081
Subtotal		1,293,945	100.00%	94,947	0	94,947	603,602	698,549
Direct Bills						0		0
Total						$94,947		$698,549

Basis Units: CAPPS Transactions by Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

CAPPS HR Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 (320) Workforce Commission	1,789.92	3.30%	$45,579	$0	$45,579	$30,299	$75,878
101 (529) HHS Commission	15,979.29	29.44%	406,898	0	406,898	270,491	677,389
102 (530) Family & Protective Svcs	11,682.20	21.53%	297,476	0	297,476	197,751	495,228
105 (537) State Health Services	11,149.52	20.54%	283,912	0	283,912	188,734	472,647
107 (539) Aging & Disability Svcs	13,640.09	25.13%	347,332	0	347,332	230,894	578,226
108 (542) Cancer Prev & Research Inst	30.00	0.06%	764	0	764	508	1,272
Subtotal	54,271.02	100.00%	1,381,962	0	1,381,962	918,677	2,300,639
Direct Bills					0		0
Total					$1,381,962		$2,300,639

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,033,864.00	3.59%	$228,892	$0	$228,892	$0	$228,892
4	CPA Fiscal and ITD	325,886.00	1.13%	72,149	0	72,149	0	72,149
5	CPA Purchasing & Support (TPASS)	30,193.00	0.10%	6,685	0	6,685	3,432	10,116
7	DPS Capitol Security	29,870.00	0.10%	6,613	0	6,613	3,395	10,008
8	(303) TFC Admin	11,642.00	0.04%	2,577	0	2,577	1,323	3,901
9	TFC Planning & Real Estate Managem	22,026.00	0.08%	4,876	0	4,876	2,503	7,380
10	OOG BPP & Financial Accountability	8,696.00	0.03%	1,925	0	1,925	988	2,914
11	(809) State Preservation Brd	62,941.00	0.22%	13,935	0	13,935	7,153	21,088
12	TFC Surplus Property	4,123.00	0.01%	913	0	913	469	1,381
13	TFC Other	2,000.00	0.01%	443	0	443	227	670
14	TFC Insp & Proj Mgmt	6,784.00	0.02%	1,502	0	1,502	771	2,273
15	TFC Minor Const	3,739.00	0.01%	828	0	828	425	1,253
18	DIR Data Center	16,016.00	0.06%	3,546	0	3,546	1,820	5,366
19	DIR Go Direct/Coop Cntr	29,124.00	0.10%	6,448	0	6,448	3,310	9,758
20	DIR CCTS	7,794.00	0.03%	1,726	0	1,726	886	2,611
21	DIR TEXAN	25,764.00	0.09%	5,704	0	5,704	2,928	8,632
22	(101) State Senate	25,002.00	0.09%	5,535	0	5,535	2,842	8,377
23	(102) Hse of Representatives	25,133.00	0.09%	5,564	0	5,564	2,856	8,421
24	(103) Legislative Council	17,865.00	0.06%	3,955	0	3,955	2,030	5,986
25	(104) Legislative Budget	11,728.00	0.04%	2,597	0	2,597	1,333	3,929
26	(105) Reference Library	2,382.00	0.01%	527	0	527	271	798
27	(116) Sunset Advisory Brd	1,573.00	0.01%	348	0	348	179	527
28	(201) Supreme Court	6,985.00	0.02%	1,546	0	1,546	794	2,340
29	(202) State Bar	800.00	0.00%	177	0	177	91	268
30	(203) Law Examiners	39.00	0.00%	9	0	9	4	13
32	(211) Court of Crim Appeals	4,434.00	0.02%	982	0	982	504	1,486
33	(212) Crt Administration	29,704.00	0.10%	6,576	0	6,576	3,376	9,952
34	(213) Prosecuting Atty	1,254.00	0.00%	278	0	278	143	420
35	(215) Office of Capital Writs	2,830.00	0.01%	627	0	627	322	948
36	(220) Appeals Courts	39,691.00	0.14%	8,787	0	8,787	4,511	13,298
38	(242) Judicial Conduct	1,820.00	0.01%	403	0	403	207	610
39	(243) Law Library	2,827.00	0.01%	626	0	626	321	947
40	(301) Governor	59,652.00	0.21%	13,207	0	13,207	6,780	19,986
41	(302) Attorney General	744,684.00	2.59%	164,869	0	164,869	84,636	249,505
42	(305) General Land Office	212,519.00	0.74%	47,051	0	47,051	24,153	71,204
43	(306) State Library and Archives	56,749.00	0.20%	12,564	0	12,564	6,450	19,014
44	(307) Secretary of State	48,843.00	0.17%	10,814	0	10,814	5,551	16,365
45	(308) State Auditor	8,782.00	0.03%	1,944	0	1,944	998	2,942
46	(312) Securities	18,140.00	0.06%	4,016	0	4,016	2,062	6,078
48	(320) Workforce Commission	2,385,161.03	8.28%	528,062	0	528,062	271,081	799,143
49	(323) Teacher Retirement	36,176.00	0.13%	8,009	0	8,009	4,112	12,121
50	(325) Firemen's Pension (Emg Svcs)	35.00	0.00%	8	0	8	4	12

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51	(327) Employees Retirement	107,836.00	0.37%	$23,874	$0	$23,874	$12,256	$36,130
52	(329) Real Estate	13,415.00	0.05%	2,970	0	2,970	1,525	4,495
53	(332) Housing & Community Affairs	179,602.00	0.62%	39,763	0	39,763	20,412	60,175
54	(338) Pension Review	2,544.00	0.01%	563	0	563	289	852
56	(347) Tx Public Finance	10,581.00	0.04%	2,343	0	2,343	1,203	3,545
57	(352) Bond Review Board	2,494.00	0.01%	552	0	552	283	836
58	(356) Ethics Commission	6,966.00	0.02%	1,542	0	1,542	792	2,334
60	(359) Insurance Counsel	2,069.00	0.01%	458	0	458	235	693
61	(360) Administrative Hearings	22,134.00	0.08%	4,900	0	4,900	2,516	7,416
62	(362) Lottery Commission	109,594.00	0.38%	24,264	0	24,264	12,456	36,719
63	(364) Health Profession	1,488.00	0.01%	329	0	329	169	499
65	(401) Adjutant General	127,843.00	0.44%	28,304	0	28,304	14,530	42,833
66	(403) Veterans Commission	47,160.00	0.16%	10,441	0	10,441	5,360	15,801
67	(405) Public Safety	1,166,313.00	4.05%	258,215	0	258,215	132,555	390,770
68	(407) LEO Stnds & Educ	13,497.00	0.05%	2,988	0	2,988	1,534	4,522
69	(409) Jail Standards	4,229.00	0.01%	936	0	936	481	1,417
70	(411) Fire Protection	10,588.00	0.04%	2,344	0	2,344	1,203	3,547
71	(448) Office of Employee Insured Coun	16,021.00	0.06%	3,547	0	3,547	1,821	5,368
72	(450) Savings & Mortgage Lending	13,148.00	0.05%	2,911	0	2,911	1,494	4,405
73	(451) Banking	41,077.00	0.14%	9,094	0	9,094	4,669	13,763
74	(452) License & Regulation	104,311.00	0.36%	23,094	0	23,094	11,855	34,949
75	(454) Insurance Comm	234,005.00	0.81%	51,807	0	51,807	26,595	78,403
76	(455) Railroad Comm	243,967.00	0.85%	54,013	0	54,013	27,728	81,741
77	(456) Plumbing Examiners	12,167.00	0.04%	2,694	0	2,694	1,383	4,077
78	(457) Public Accountancy	14,405.00	0.05%	3,189	0	3,189	1,637	4,826
79	(458) Alcoholic Beverage Comm	176,273.00	0.61%	39,026	0	39,026	20,034	59,060
80	(459) Architectural Examiners	4,517.00	0.02%	1,000	0	1,000	513	1,513
81	(460) Professional Engineers	6,017.00	0.02%	1,332	0	1,332	684	2,016
82	(464) Land Surveying	3,762.00	0.01%	833	0	833	428	1,260
83	(466) Consumer Credit	25,732.00	0.09%	5,697	0	5,697	2,925	8,621
84	(469) Credit Union Dept	5,940.00	0.02%	1,315	0	1,315	675	1,990
85	(473) Public Utility Comm	18,803.00	0.07%	4,163	0	4,163	2,137	6,300
86	(475) Public Utility Counsel	3,731.00	0.01%	826	0	826	424	1,250
87	(476) Racing Comm	18,086.00	0.06%	4,004	0	4,004	2,056	6,060
88	(477) Emergency Commun	7,623.00	0.03%	1,688	0	1,688	866	2,554
89	(479) State Office of Risk Management	184,861.00	0.64%	40,927	0	40,927	21,010	61,937
90	(481) Prof Geoscientists	4,997.00	0.02%	1,106	0	1,106	568	1,674
91	(503) Medical Board	52,944.00	0.18%	11,722	0	11,722	6,017	17,739
92	(504) Dental Examiners	18,224.00	0.06%	4,035	0	4,035	2,071	6,106
93	(506) MDA Cancer Cntr	86,717.00	0.30%	19,199	0	19,199	9,856	29,054
94	(507) Brd of Nursing	32,694.00	0.11%	7,238	0	7,238	3,716	10,954
95	(508) Chiropractic Examiners	9,402.00	0.03%	2,082	0	2,082	1,069	3,150

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96	(512) Podiatric Med Examiners	2,016.00	0.01%	$446	$0	$446	$229	$675
97	(513) Funeral Service Comm	6,622.00	0.02%	1,466	0	1,466	753	2,219
98	(514) Optometry Brd	4,608.00	0.02%	1,020	0	1,020	524	1,544
99	(515) Brd of Pharmacy	20,483.00	0.07%	4,535	0	4,535	2,328	6,863
100	(520) Psychologists Examiners	8,291.00	0.03%	1,836	0	1,836	942	2,778
101	(529) HHS Commission	3,355,182.94	11.65%	742,819	0	742,819	381,327	1,124,146
102	(530) Family & Protective Svcs	1,740,434.00	6.04%	385,323	0	385,323	197,806	583,128
103	(533) Phys & Occ Therapy Examiners	9,340.00	0.03%	2,068	0	2,068	1,062	3,129
104	(535) Low Level Radioactive Waste Dis	717.00	0.00%	159	0	159	81	240
105	(537) State Health Services	1,471,888.14	5.11%	325,868	0	325,868	167,285	493,153
107	(539) Aging & Disability Svcs	2,318,792.88	8.05%	513,368	0	513,368	263,538	776,906
108	(542) Cancer Prev & Research Inst	15,466.00	0.05%	3,424	0	3,424	1,758	5,182
109	(551) Agriculture	275,912.00	0.96%	61,085	0	61,085	31,358	92,444
110	(554) Animal Health Comm	41,088.00	0.14%	9,097	0	9,097	4,670	13,766
111	(555) AgriLife Research	65,024.00	0.23%	14,396	0	14,396	7,390	21,786
112	(556) AgriLife Experiment	67,884.00	0.24%	15,029	0	15,029	7,715	22,744
113	(557) Vet Med Diagnostic Lab	12,080.00	0.04%	2,674	0	2,674	1,373	4,047
114	(576) Forest Service	129,601.00	0.45%	28,693	0	28,693	14,730	43,423
116	(578) Vet Med Examiners	6,915.00	0.02%	1,531	0	1,531	786	2,317
117	(580) Water Development	41,362.00	0.14%	9,157	0	9,157	4,701	13,858
118	(582) Environmental Quality Comm	1,377,892.00	4.78%	305,058	0	305,058	156,602	461,659
119	(592) Soil & Water Conservation	25,786.00	0.09%	5,709	0	5,709	2,931	8,640
120	(601) Tx DOT	2,101,460.00	7.30%	465,252	0	465,252	238,837	704,089
121	(608) Dept of Motor Vehicles	153,997.00	0.53%	34,094	0	34,094	17,502	51,596
122	(644) Department of Juvenile Justice	189,718.00	0.66%	42,003	0	42,003	21,562	63,565
125	(696) Criminal Justice	807,415.00	2.80%	178,757	0	178,757	91,765	270,523
126	(701) Tx Education Agy	397,340.00	1.38%	87,969	0	87,969	45,159	133,128
128	(709) TAMU Health Science Cntr	126,127.00	0.44%	27,924	0	27,924	14,335	42,259
129	(710) TAMU System	18,319.00	0.06%	4,056	0	4,056	2,082	6,138
130	(711) TAMU Main	249,254.00	0.87%	55,183	0	55,183	28,328	83,512
131	(712) Engineering Exp Station	13,114.00	0.05%	2,903	0	2,903	1,490	4,394
132	(713) Tarlton State Univ	26,093.00	0.09%	5,777	0	5,777	2,966	8,742
133	(714) UT Arlington	218,880.00	0.76%	48,459	0	48,459	24,876	73,335
134	(715) Prairie View Univ	55,196.00	0.19%	12,220	0	12,220	6,273	18,493
135	(716) Engineering Extension Svc	4,972.00	0.02%	1,101	0	1,101	565	1,666
136	(717) Tx Southern Univ	23,282.00	0.08%	5,155	0	5,155	2,646	7,801
137	(718) TAMU Galveston	12,995.00	0.05%	2,877	0	2,877	1,477	4,354
138	(719) Tx State Technical College	65,931.00	0.23%	14,597	0	14,597	7,493	22,090
139	(720) UT System	85,151.00	0.30%	18,852	0	18,852	9,678	28,530
140	(721) UT Austin	278,501.00	0.97%	61,659	0	61,659	31,652	93,311
141	(723) UT Med Branch Galveston	191,695.00	0.67%	42,440	0	42,440	21,787	64,227
142	(724) UT El Paso	174,956.00	0.61%	38,734	0	38,734	19,884	58,619

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Claims Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143	(727) Tx Transportation Instit	26,486.00	0.09%	$5,864	$0	$5,864	$3,010	$8,874
144	(729) UT Southwestern Medical	68,118.00	0.24%	15,081	0	15,081	7,742	22,823
145	(730) University of Houston	274,178.00	0.95%	60,702	0	60,702	31,161	91,863
146	(731) Tx Womens Univ	63,862.00	0.22%	14,139	0	14,139	7,258	21,397
147	(732) TAMU Kingsville	26,655.00	0.09%	5,901	0	5,901	3,029	8,931
148	(733) Texas Tech Univ	128,815.00	0.45%	28,519	0	28,519	14,640	43,159
149	(734) Lamar Univ	22,296.00	0.08%	4,936	0	4,936	2,534	7,470
150	(735) Midwestern Univ	9,862.00	0.03%	2,183	0	2,183	1,121	3,304
151	(736) UT Pan American	43,393.00	0.15%	9,607	0	9,607	4,932	14,539
152	(737) Angelo State Univ	20,445.00	0.07%	4,526	0	4,526	2,324	6,850
153	(738) UT Dallas	49,442.00	0.17%	10,946	0	10,946	5,619	16,565
154	(739) TTU Health Science Cntr	147,106.00	0.51%	32,568	0	32,568	16,719	49,288
155	(742) UT Permian Basin	53,593.00	0.19%	11,865	0	11,865	6,091	17,956
156	(743) UT San Antonio/State Demograp	250,392.00	0.87%	55,435	0	55,435	28,458	83,893
157	(744) UTHSC Houston	149,343.00	0.52%	33,064	0	33,064	16,973	50,037
158	(745) UTHSC San Antonio	200,964.00	0.70%	44,492	0	44,492	22,840	67,333
159	(747) UT Brownsville	12,186.00	0.04%	2,698	0	2,698	1,385	4,083
160	(749) Tx A&M SA	10,353.00	0.04%	2,292	0	2,292	1,177	3,469
161	(750) UT Tyler	53,787.00	0.19%	11,908	0	11,908	6,113	18,021
162	(751) TAMU Commerce	30,451.00	0.11%	6,742	0	6,742	3,461	10,203
163	(752) Univ of North Texas	71,789.00	0.25%	15,894	0	15,894	8,159	24,053
164	(753) Sam Houston State	52,621.00	0.18%	11,650	0	11,650	5,981	17,631
165	(754) Texas State Univ San Marcos	56,737.00	0.20%	12,561	0	12,561	6,448	19,010
166	(755) Stephen F. Austin Univ	24,303.00	0.08%	5,381	0	5,381	2,762	8,143
167	(756) Sul Ross Univ	12,901.00	0.04%	2,856	0	2,856	1,466	4,322
168	(757) West Texas A&M Univ	17,682.00	0.06%	3,915	0	3,915	2,010	5,924
169	(758) Board of Regents TSU Sys	1,288.00	0.00%	285	0	285	146	432
170	(759) UH Clear Lake	63,327.00	0.22%	14,020	0	14,020	7,197	21,218
171	(760) TAMU Corpus Christi	36,205.00	0.13%	8,016	0	8,016	4,115	12,130
172	(761) Tx A&M International Univ	21,576.00	0.07%	4,777	0	4,777	2,452	7,229
173	(763) UNTHSC	39,106.00	0.14%	8,658	0	8,658	4,445	13,102
174	(764) TAMU Texarkana	8,799.00	0.03%	1,948	0	1,948	1,000	2,948
175	(765) UH Victoria	34,359.00	0.12%	7,607	0	7,607	3,905	11,512
176	(768) TTU System	2,168.00	0.01%	480	0	480	246	726
177	(769) UNT System	8,033.00	0.03%	1,778	0	1,778	913	2,691
178	(770) TAMU Cntrl Texas	11,921.00	0.04%	2,639	0	2,639	1,355	3,994
179	(771) School for the Blind/Visually Imp	68,958.00	0.24%	15,267	0	15,267	7,837	23,104
180	(772) School for the Deaf	62,032.00	0.22%	13,734	0	13,734	7,050	20,784
181	(773) UNT Dallas	5,115.00	0.02%	1,132	0	1,132	581	1,714
182	(781) Higher Ed Coord Brd	286,789.00	1.00%	63,494	0	63,494	32,594	96,088
183	(783) UH System	5,329.00	0.02%	1,180	0	1,180	606	1,785
184	(784) UH Downtown	57,344.00	0.20%	12,696	0	12,696	6,517	19,213

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Claims Allocations **Dept:4 CPA Fiscal and ITD**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (785) UT Health Cntr Tyler	19,106.00	0.07%	$4,230	$0	$4,230	$2,171	$6,401
186 (787) Lamar Orange	7,785.00	0.03%	1,724	0	1,724	885	2,608
187 (788) Lamar Port Arthur	6,937.00	0.02%	1,536	0	1,536	788	2,324
188 (789) Lamar Inst of Technology	8,547.00	0.03%	1,892	0	1,892	971	2,864
189 (802) Parks & Wildlife	1,342,345.00	4.66%	297,188	0	297,188	152,562	449,750
190 (808) Historical Commission	85,003.00	0.30%	18,819	0	18,819	9,661	28,480
191 (813) Commission on the Arts	7,706.00	0.03%	1,706	0	1,706	876	2,582
193 (999) Other	4,466.00	0.02%	989	0	989	508	1,496
Subtotal	28,796,831.99	100.00%	6,375,462	0	6,375,462	3,118,309	9,493,771
Direct Bills					0		0
Total					$6,375,462		$9,493,771

Basis Units: Modified Acct Transactions (No CS or Retirement)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	4,870.00	0.60%	$357	$0	$357	$0	$357
4	CPA Fiscal and ITD	1,535.00	0.19%	113	0	113	0	113
5	CPA Purchasing & Support (TPASS)	142.00	0.02%	10	0	10	43	53
7	DPS Capitol Security	3,769.00	0.46%	276	0	276	1,137	1,414
8	(303) TFC Admin	481.00	0.06%	35	0	35	145	180
9	TFC Planning & Real Estate Managem	908.00	0.11%	67	0	67	274	341
10	OOG BPP & Financial Accountability	151.00	0.02%	11	0	11	46	57
11	(809) State Preservation Brd	883.00	0.11%	65	0	65	266	331
12	TFC Surplus Property	170.00	0.02%	12	0	12	51	64
13	TFC Other	82.00	0.01%	6	0	6	25	31
14	TFC Insp & Proj Mgmt	280.00	0.03%	21	0	21	84	105
15	TFC Minor Const	154.00	0.02%	11	0	11	46	58
18	DIR Data Center	127.00	0.02%	9	0	9	38	48
19	DIR Go Direct/Coop Cntr	230.00	0.03%	17	0	17	69	86
20	DIR CCTS	62.00	0.01%	5	0	5	19	23
21	DIR TEXAN	204.00	0.03%	15	0	15	62	77
22	(101) State Senate	112.00	0.01%	8	0	8	34	42
23	(102) Hse of Representatives	34.00	0.00%	2	0	2	10	13
24	(103) Legislative Council	5,474.00	0.68%	401	0	401	1,652	2,053
25	(104) Legislative Budget	89.00	0.01%	7	0	7	27	33
26	(105) Reference Library	22.00	0.00%	2	0	2	7	8
27	(116) Sunset Advisory Brd	57.00	0.01%	4	0	4	17	21
28	(201) Supreme Court	264.00	0.03%	19	0	19	80	99
29	(202) State Bar	2.00	0.00%	0	0	0	1	1
30	(203) Law Examiners	679.00	0.08%	50	0	50	205	255
32	(211) Court of Crim Appeals	515.00	0.06%	38	0	38	155	193
33	(212) Crt Administration	7,336.00	0.90%	538	0	538	2,214	2,751
34	(213) Prosecuting Atty	1.00	0.00%	0	0	0	0	0
35	(215) Office of Capital Writs	1.00	0.00%	0	0	0	0	0
36	(220) Appeals Courts	1,407.00	0.17%	103	0	103	425	528
38	(242) Judicial Conduct	81.00	0.01%	6	0	6	24	30
39	(243) Law Library	37.00	0.00%	3	0	3	11	14
40	(301) Governor	1,038.00	0.13%	76	0	76	313	389
41	(302) Attorney General	49,574.00	6.12%	3,634	0	3,634	14,960	18,593
42	(305) General Land Office	15,607.00	1.93%	1,144	0	1,144	4,710	5,854
43	(306) State Library and Archives	3,704.00	0.46%	271	0	271	1,118	1,389
44	(307) Secretary of State	1,419.00	0.18%	104	0	104	428	532
45	(308) State Auditor	5.00	0.00%	0	0	0	2	2
46	(312) Securities	357.00	0.04%	26	0	26	108	134
48	(320) Workforce Commission	10,377.59	1.28%	761	0	761	3,132	3,892
49	(323) Teacher Retirement	8,618.00	1.06%	632	0	632	2,601	3,232
50	(325) Firemen's Pension (Emg Svcs)	1.00	0.00%	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51	(327) Employees Retirement	4,273.00	0.53%	$313	$0	$313	$1,289	$1,603
52	(329) Real Estate	1,485.00	0.18%	109	0	109	448	557
53	(332) Housing & Community Affairs	2,273.00	0.28%	167	0	167	686	853
54	(338) Pension Review	85.00	0.01%	6	0	6	26	32
56	(347) Tx Public Finance	20.00	0.00%	1	0	1	6	8
57	(352) Bond Review Board	1.00	0.00%	0	0	0	0	0
58	(356) Ethics Commission	881.00	0.11%	65	0	65	266	330
60	(359) Insurance Counsel	18.00	0.00%	1	0	1	5	7
61	(360) Administrative Hearings	2,247.00	0.28%	165	0	165	678	843
62	(362) Lottery Commission	7,247.00	0.89%	531	0	531	2,187	2,718
63	(364) Health Profession	401.00	0.05%	29	0	29	121	150
65	(401) Adjutant General	5,983.00	0.74%	439	0	439	1,805	2,244
66	(403) Veterans Commission	229.00	0.03%	17	0	17	69	86
67	(405) Public Safety	147,162.00	18.15%	10,786	0	10,786	44,409	55,195
68	(407) LEO Stnds & Educ	335.00	0.04%	25	0	25	101	126
69	(409) Jail Standards	23.00	0.00%	2	0	2	7	9
70	(411) Fire Protection	578.00	0.07%	42	0	42	174	217
71	(448) Office of Employee Insured Coun	55.00	0.01%	4	0	4	17	21
72	(450) Savings & Mortgage Lending	218.00	0.03%	16	0	16	66	82
73	(451) Banking	2,125.00	0.26%	156	0	156	641	797
74	(452) License & Regulation	2,487.00	0.31%	182	0	182	750	933
75	(454) Insurance Comm	6,339.00	0.78%	465	0	465	1,913	2,378
76	(455) Railroad Comm	5,168.00	0.64%	379	0	379	1,560	1,938
77	(456) Plumbing Examiners	429.00	0.05%	31	0	31	129	161
78	(457) Public Accountancy	513.00	0.06%	38	0	38	155	192
79	(458) Alcoholic Beverage Comm	4,573.00	0.56%	335	0	335	1,380	1,715
80	(459) Architectural Examiners	81.00	0.01%	6	0	6	24	30
81	(460) Professional Engineers	125.00	0.02%	9	0	9	38	47
82	(464) Land Surveying	13.00	0.00%	1	0	1	4	5
83	(466) Consumer Credit	497.00	0.06%	36	0	36	150	186
84	(469) Credit Union Dept	9.00	0.00%	1	0	1	3	3
85	(473) Public Utility Comm	916.00	0.11%	67	0	67	276	344
86	(475) Public Utility Counsel	134.00	0.02%	10	0	10	40	50
87	(476) Racing Comm	310.00	0.04%	23	0	23	94	116
88	(477) Emergency Commun	161.00	0.02%	12	0	12	49	60
89	(479) State Office of Risk Management	3,386.00	0.42%	248	0	248	1,022	1,270
90	(481) Prof Geoscientists	2.00	0.00%	0	0	0	1	1
91	(503) Medical Board	668.00	0.08%	49	0	49	202	251
92	(504) Dental Examiners	2,423.00	0.30%	178	0	178	731	909
93	(506) MDA Cancer Cntr	2.00	0.00%	0	0	0	1	1
94	(507) Brd of Nursing	3.00	0.00%	0	0	0	1	1
95	(508) Chiropractic Examiners	134.00	0.02%	10	0	10	40	50

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96	(512) Podiatric Med Examiners	9.00	0.00%	$1	$0	$1	$3	$3
97	(513) Funeral Service Comm	105.00	0.01%	8	0	8	32	39
98	(514) Optometry Brd	36.00	0.00%	3	0	3	11	14
99	(515) Brd of Pharmacy	1,002.00	0.12%	73	0	73	302	376
100	(520) Psychologists Examiners	174.00	0.02%	13	0	13	53	65
101	(529) HHS Commission	14,543.62	1.79%	1,066	0	1,066	4,389	5,455
102	(530) Family & Protective Svcs	2,547.00	0.31%	187	0	187	769	955
103	(533) Phys & Occ Therapy Examiners	207.00	0.03%	15	0	15	62	78
105	(537) State Health Services	26,804.07	3.31%	1,965	0	1,965	8,089	10,053
107	(539) Aging & Disability Svcs	4,436.72	0.55%	325	0	325	1,339	1,664
108	(542) Cancer Prev & Research Inst	439.00	0.05%	32	0	32	132	165
109	(551) Agriculture	11,284.00	1.39%	827	0	827	3,405	4,232
110	(554) Animal Health Comm	4,079.00	0.50%	299	0	299	1,231	1,530
111	(555) AgriLife Research	6.00	0.00%	0	0	0	2	2
112	(556) AgriLife Experiment	5.00	0.00%	0	0	0	2	2
113	(557) Vet Med Diagnostic Lab	9.00	0.00%	1	0	1	3	3
114	(576) Forest Service	1.00	0.00%	0	0	0	0	0
116	(578) Vet Med Examiners	230.00	0.03%	17	0	17	69	86
117	(580) Water Development	2,871.00	0.35%	210	0	210	866	1,077
118	(582) Environmental Quality Comm	24,207.00	2.99%	1,774	0	1,774	7,305	9,079
119	(592) Soil & Water Conservation	2,230.00	0.28%	163	0	163	673	836
120	(601) Tx DOT	76,448.00	9.43%	5,603	0	5,603	23,069	28,673
121	(608) Dept of Motor Vehicles	7,263.00	0.90%	532	0	532	2,192	2,724
122	(644) Department of Juvenile Justice	3,409.00	0.42%	250	0	250	1,029	1,279
125	(696) Criminal Justice	108,986.00	13.44%	7,988	0	7,988	32,888	40,876
126	(701) Tx Education Agy	2,383.00	0.29%	175	0	175	719	894
129	(710) TAMU System	2.00	0.00%	0	0	0	1	1
130	(711) TAMU Main	2.00	0.00%	0	0	0	1	1
132	(713) Tarlton State Univ	262.00	0.03%	19	0	19	79	98
133	(714) UT Arlington	1.00	0.00%	0	0	0	0	0
135	(716) Engineering Extension Svc	2.00	0.00%	0	0	0	1	1
136	(717) Tx Southern Univ	17,027.00	2.10%	1,248	0	1,248	5,138	6,386
137	(718) TAMU Galveston	1.00	0.00%	0	0	0	0	0
138	(719) Tx State Technical College	33,530.00	4.14%	2,458	0	2,458	10,118	12,576
139	(720) UT System	3.00	0.00%	0	0	0	1	1
140	(721) UT Austin	130.00	0.02%	10	0	10	39	49
141	(723) UT Med Branch Galveston	2.00	0.00%	0	0	0	1	1
142	(724) UT El Paso	21.00	0.00%	2	0	2	6	8
143	(727) Tx Transportation Instit	84.00	0.01%	6	0	6	25	32
144	(729) UT Southwestern Medical	1.00	0.00%	0	0	0	0	0
145	(730) University of Houston	1.00	0.00%	0	0	0	0	0
148	(733) Texas Tech Univ	76.00	0.01%	6	0	6	23	29

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
149	(734) Lamar Univ	21,344.00	2.63%	$1,564	$0	$1,564	$6,441	$8,005
150	(735) Midwestern Univ	7,766.00	0.96%	569	0	569	2,344	2,913
151	(736) UT Pan American	3.00	0.00%	0	0	0	1	1
152	(737) Angelo State Univ	6,865.00	0.85%	503	0	503	2,072	2,575
153	(738) UT Dallas	4.00	0.00%	0	0	0	1	2
154	(739) TTU Health Science Cntr	1.00	0.00%	0	0	0	0	0
155	(742) UT Permian Basin	8.00	0.00%	1	0	1	2	3
157	(744) UTHSC Houston	1.00	0.00%	0	0	0	0	0
158	(745) UTHSC San Antonio	10.00	0.00%	1	0	1	3	4
160	(749) Tx A&M SA	1.00	0.00%	0	0	0	0	0
161	(750) UT Tyler	1.00	0.00%	0	0	0	0	0
162	(751) TAMU Commerce	1.00	0.00%	0	0	0	0	0
163	(752) Univ of North Texas	3,201.00	0.39%	235	0	235	966	1,201
164	(753) Sam Houston State	11.00	0.00%	1	0	1	3	4
165	(754) Texas State Univ San Marcos	17.00	0.00%	1	0	1	5	6
167	(756) Sul Ross Univ	18,988.00	2.34%	1,392	0	1,392	5,730	7,122
168	(757) West Texas A&M Univ	2.00	0.00%	0	0	0	1	1
169	(758) Board of Regents TSU Sys	234.00	0.03%	17	0	17	71	88
170	(759) UH Clear Lake	279.00	0.03%	20	0	20	84	105
171	(760) TAMU Corpus Christi	12.00	0.00%	1	0	1	4	5
172	(761) Tx A&M International Univ	1.00	0.00%	0	0	0	0	0
173	(763) UNTHSC	6,098.00	0.75%	447	0	447	1,840	2,287
174	(764) TAMU Texarkana	1.00	0.00%	0	0	0	0	0
175	(765) UH Victoria	3,016.00	0.37%	221	0	221	910	1,131
177	(769) UNT System	535.00	0.07%	39	0	39	161	201
178	(770) TAMU Cntrl Texas	2.00	0.00%	0	0	0	1	1
179	(771) School for the Blind/Visually Imp	4,997.00	0.62%	366	0	366	1,508	1,874
180	(772) School for the Deaf	6,850.00	0.84%	502	0	502	2,067	2,569
181	(773) UNT Dallas	2.00	0.00%	0	0	0	1	1
182	(781) Higher Ed Coord Brd	3,108.00	0.38%	228	0	228	938	1,166
183	(783) UH System	3.00	0.00%	0	0	0	1	1
184	(784) UH Downtown	9,233.00	1.14%	677	0	677	2,786	3,463
185	(785) UT Health Cntr Tyler	1.00	0.00%	0	0	0	0	0
186	(787) Lamar Orange	3,613.00	0.45%	265	0	265	1,090	1,355
187	(788) Lamar Port Arthur	12,002.00	1.48%	880	0	880	3,622	4,501
188	(789) Lamar Inst of Technology	6,382.00	0.79%	468	0	468	1,926	2,394
189	(802) Parks & Wildlife	23,926.00	2.95%	1,754	0	1,754	7,220	8,974
190	(808) Historical Commission	2,298.00	0.28%	168	0	168	693	862
191	(813) Commission on the Arts	96.00	0.01%	7	0	7	29	36
193	(999) Other	16.00	0.00%	1	0	1	5	6

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SPA Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	810,660.00	100.00%	59,417	0	59,417	242,697	302,114
Direct Bills					0		0
Total					$59,417		$302,114

Basis Units: SPA Transactions by Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USPS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	2,491.64	3.38%	$16,164	$0	$16,164	$0	$16,164
4	CPA Fiscal and ITD	785.39	1.07%	5,095	0	5,095	0	5,095
5	CPA Purchasing & Support (TPASS)	72.77	0.10%	472	0	472	400	872
7	DPS Capitol Security	227.56	0.31%	1,476	0	1,476	1,251	2,727
8	(303) TFC Admin	88.12	0.12%	572	0	572	484	1,056
9	TFC Planning & Real Estate Managem	166.70	0.23%	1,081	0	1,081	916	1,998
10	OOG BPP & Financial Accountability	30.92	0.04%	201	0	201	170	371
11	(809) State Preservation Brd	178.10	0.24%	1,155	0	1,155	979	2,134
12	TFC Surplus Property	31.21	0.04%	202	0	202	172	374
13	TFC Other	15.13	0.02%	98	0	98	83	181
14	TFC Insp & Proj Mgmt	51.34	0.07%	333	0	333	282	615
15	TFC Minor Const	28.30	0.04%	184	0	184	156	339
18	DIR Data Center	34.27	0.05%	222	0	222	188	411
19	DIR Go Direct/Coop Cntr	68.81	0.09%	446	0	446	378	825
20	DIR CCTS	24.28	0.03%	158	0	158	133	291
21	DIR TEXAN	64.84	0.09%	421	0	421	356	777
22	(101) State Senate	548.00	0.74%	3,555	0	3,555	3,012	6,567
23	(102) Hse of Representatives	811.00	1.10%	5,261	0	5,261	4,458	9,719
24	(103) Legislative Council	391.00	0.53%	2,536	0	2,536	2,149	4,686
25	(104) Legislative Budget	150.00	0.20%	973	0	973	825	1,798
26	(105) Reference Library	26.90	0.04%	175	0	175	148	322
27	(116) Sunset Advisory Brd	25.40	0.03%	165	0	165	140	304
28	(201) Supreme Court	72.00	0.10%	467	0	467	396	863
32	(211) Court of Crim Appeals	65.00	0.09%	422	0	422	357	779
33	(212) Crt Administration	211.70	0.29%	1,373	0	1,373	1,164	2,537
34	(213) Prosecuting Atty	4.00	0.01%	26	0	26	22	48
35	(215) Office of Capital Writs	12.40	0.02%	80	0	80	68	149
36	(220) Appeals Courts	403.50	0.55%	2,618	0	2,618	2,218	4,836
38	(242) Judicial Conduct	13.00	0.02%	84	0	84	71	156
39	(243) Law Library	11.00	0.01%	71	0	71	60	132
40	(301) Governor	212.08	0.29%	1,376	0	1,376	1,166	2,542
41	(302) Attorney General	4,092.20	5.55%	26,547	0	26,547	22,495	49,042
42	(305) General Land Office	615.50	0.84%	3,993	0	3,993	3,383	7,376
43	(306) State Library and Archives	153.60	0.21%	996	0	996	844	1,841
44	(307) Secretary of State	197.00	0.27%	1,278	0	1,278	1,083	2,361
45	(308) State Auditor	197.00	0.27%	1,278	0	1,278	1,083	2,361
46	(312) Securities	96.30	0.13%	625	0	625	529	1,154
49	(323) Teacher Retirement	629.10	0.85%	4,081	0	4,081	3,458	7,539
50	(325) Firemen's Pension (Emg Svcs)	7.00	0.01%	45	0	45	38	84
51	(327) Employees Retirement	359.00	0.49%	2,329	0	2,329	1,973	4,302
52	(329) Real Estate	97.00	0.13%	629	0	629	533	1,162
53	(332) Housing & Community Affairs	278.00	0.38%	1,803	0	1,803	1,528	3,332

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USPS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (338) Pension Review	11.40	0.02%	$74	$0	$74	$63	$137
56 (347) Tx Public Finance	11.80	0.02%	77	0	77	65	141
57 (352) Bond Review Board	10.00	0.01%	65	0	65	55	120
58 (356) Ethics Commission	37.50	0.05%	243	0	243	206	449
60 (359) Insurance Counsel	10.30	0.01%	67	0	67	57	123
61 (360) Administrative Hearings	107.00	0.15%	694	0	694	588	1,282
62 (362) Lottery Commission	303.20	0.41%	1,967	0	1,967	1,667	3,634
63 (364) Health Profession	6.00	0.01%	39	0	39	33	72
65 (401) Adjutant General	547.80	0.74%	3,554	0	3,554	3,011	6,565
66 (403) Veterans Commission	392.00	0.53%	2,543	0	2,543	2,155	4,698
67 (405) Public Safety	8,885.54	12.06%	57,642	0	57,642	48,845	106,487
68 (407) LEO Stnds & Educ	43.80	0.06%	284	0	284	241	525
69 (409) Jail Standards	14.70	0.02%	95	0	95	81	176
70 (411) Fire Protection	30.20	0.04%	196	0	196	166	362
71 (448) Office of Employee Insured Coun	161.70	0.22%	1,049	0	1,049	889	1,938
72 (450) Savings & Mortgage Lending	54.20	0.07%	352	0	352	298	650
73 (451) Banking	184.50	0.25%	1,197	0	1,197	1,014	2,211
74 (452) License & Regulation	381.20	0.52%	2,473	0	2,473	2,095	4,568
75 (454) Insurance Comm	1,351.20	1.83%	8,765	0	8,765	7,428	16,193
76 (455) Railroad Comm	782.10	1.06%	5,074	0	5,074	4,299	9,373
77 (456) Plumbing Examiners	30.20	0.04%	196	0	196	166	362
78 (457) Public Accountancy	41.20	0.06%	267	0	267	226	494
79 (458) Alcoholic Beverage Comm	606.00	0.82%	3,931	0	3,931	3,331	7,262
80 (459) Architectural Examiners	19.00	0.03%	123	0	123	104	228
81 (460) Professional Engineers	32.00	0.04%	208	0	208	176	383
82 (464) Land Surveying	5.00	0.01%	32	0	32	27	60
83 (466) Consumer Credit	87.10	0.12%	565	0	565	479	1,044
84 (469) Credit Union Dept	25.00	0.03%	162	0	162	137	300
85 (473) Public Utility Comm	192.30	0.26%	1,247	0	1,247	1,057	2,305
86 (475) Public Utility Counsel	18.00	0.02%	117	0	117	99	216
87 (476) Racing Comm	49.70	0.07%	322	0	322	273	596
88 (477) Emergency Commun	25.00	0.03%	162	0	162	137	300
89 (479) State Office of Risk Management	114.60	0.16%	743	0	743	630	1,373
90 (481) Prof Geoscientists	7.00	0.01%	45	0	45	38	84
91 (503) Medical Board	169.00	0.23%	1,096	0	1,096	929	2,025
92 (504) Dental Examiners	54.60	0.07%	354	0	354	300	654
93 (506) MDA Cancer Cntr	20,176.70	27.39%	130,890	0	130,890	110,913	241,803
94 (507) Brd of Nursing	115.90	0.16%	752	0	752	637	1,389
95 (508) Chiropractic Examiners	14.00	0.02%	91	0	91	77	168
96 (512) Podiatric Med Examiners	4.00	0.01%	26	0	26	22	48
97 (513) Funeral Service Comm	11.30	0.02%	73	0	73	62	135
98 (514) Optometry Brd	6.50	0.01%	42	0	42	36	78

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

USPS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99	(515) Brd of Pharmacy	90.60	0.12%	$588	$0	$588	$498	$1,086
100	(520) Psychologists Examiners	13.30	0.02%	86	0	86	73	159
103	(533) Phys & Occ Therapy Examiners	18.00	0.02%	117	0	117	99	216
109	(551) Agriculture	631.30	0.86%	4,095	0	4,095	3,470	7,566
110	(554) Animal Health Comm	154.20	0.21%	1,000	0	1,000	848	1,848
116	(578) Vet Med Examiners	17.40	0.02%	113	0	113	96	209
117	(580) Water Development	292.10	0.40%	1,895	0	1,895	1,606	3,501
118	(582) Environmental Quality Comm	2,698.90	3.66%	17,508	0	17,508	14,836	32,344
119	(592) Soil & Water Conservation	70.80	0.10%	459	0	459	389	848
120	(601) Tx DOT	12,111.50	16.44%	78,570	0	78,570	66,578	145,148
121	(608) Dept of Motor Vehicles	743.00	1.01%	4,820	0	4,820	4,084	8,904
122	(644) Department of Juvenile Justice	2,539.00	3.45%	16,471	0	16,471	13,957	30,428
126	(701) Tx Education Agy	833.40	1.13%	5,406	0	5,406	4,581	9,988
169	(758) Board of Regents TSU Sys	24.50	0.03%	159	0	159	135	294
179	(771) School for the Blind/Visually Imp	312.80	0.42%	2,029	0	2,029	1,719	3,749
180	(772) School for the Deaf	388.90	0.53%	2,523	0	2,523	2,138	4,661
182	(781) Higher Ed Coord Brd	230.00	0.31%	1,492	0	1,492	1,264	2,756
189	(802) Parks & Wildlife	3,124.90	4.24%	20,272	0	20,272	17,178	37,450
190	(808) Historical Commission	198.00	0.27%	1,284	0	1,284	1,088	2,373
191	(813) Commission on the Arts	14.00	0.02%	91	0	91	77	168
Subtotal		73,674.90	100.00%	477,943	0	477,943	386,983	864,926
Direct Bills						0		0
Total						$477,943		$864,926

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SPRS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18	DIR Data Center	34.27	0.03%	$51	$0	$51	$79	$130
19	DIR Go Direct/Coop Cntr	68.81	0.06%	102	0	102	159	261
20	DIR CCTS	24.28	0.02%	36	0	36	56	92
21	DIR TEXAN	64.84	0.06%	97	0	97	150	246
33	(212) Crt Administration	211.70	0.20%	315	0	315	489	804
34	(213) Prosecuting Atty	4.00	0.00%	6	0	6	9	15
48	(320) Workforce Commission	4,550.62	4.23%	6,778	0	6,778	10,509	17,287
101	(529) HHS Commission	15,979.29	14.84%	23,801	0	23,801	36,902	60,703
102	(530) Family & Protective Svcs	11,682.20	10.85%	17,401	0	17,401	26,978	44,379
105	(537) State Health Services	11,149.52	10.35%	16,607	0	16,607	25,748	42,355
107	(539) Aging & Disability Svcs	13,640.88	12.67%	20,318	0	20,318	31,502	51,820
108	(542) Cancer Prev & Research Inst	30.00	0.03%	45	0	45	69	114
120	(601) Tx DOT	12,111.50	11.25%	18,040	0	18,040	27,970	46,010
121	(608) Dept of Motor Vehicles	743.00	0.69%	1,107	0	1,107	1,716	2,823
125	(696) Criminal Justice	37,382.70	34.72%	55,681	0	55,681	86,330	142,011
Subtotal		107,677.61	100.00%	160,385	0	160,385	248,665	409,050
Direct Bills						0		0
Total						$160,385		$409,050

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

HRIS Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
93	(506) MDA Cancer Cntr	20,176.70	13.95%	$13,766	$0	$13,766	$17,499	$31,264
111	(555) AgriLife Research	1,528.90	1.06%	1,043	0	1,043	1,326	2,369
112	(556) AgriLife Experiment	1,701.70	1.18%	1,161	0	1,161	1,476	2,637
113	(557) Vet Med Diagnostic Lab	154.20	0.11%	105	0	105	134	239
114	(576) Forest Service	498.50	0.34%	340	0	340	432	772
128	(709) TAMU Health Science Cntr	1,653.40	1.14%	1,128	0	1,128	1,434	2,562
129	(710) TAMU System	460.60	0.32%	314	0	314	399	714
130	(711) TAMU Main	8,684.40	6.01%	5,925	0	5,925	7,532	13,457
131	(712) Engineering Exp Station	1,149.00	0.79%	784	0	784	997	1,780
132	(713) Tarlton State Univ	996.90	0.69%	680	0	680	865	1,545
134	(715) Prairie View Univ	1,014.50	0.70%	692	0	692	880	1,572
135	(716) Engineering Extension Svc	563.50	0.39%	384	0	384	489	873
136	(717) Tx Southern Univ	998.70	0.69%	681	0	681	866	1,548
137	(718) TAMU Galveston	350.80	0.24%	239	0	239	304	544
138	(719) Tx State Technical College	1,668.00	1.15%	1,138	0	1,138	1,447	2,585
139	(720) UT System	754.30	0.52%	515	0	515	654	1,169
140	(721) UT Austin	14,457.40	10.00%	9,864	0	9,864	12,539	22,402
141	(723) UT Med Branch Galveston	11,524.10	7.97%	7,862	0	7,862	9,995	17,857
143	(727) Tx Transportation Instit	544.00	0.38%	371	0	371	472	843
144	(729) UT Southwestern Medical	13,245.70	9.16%	9,037	0	9,037	11,488	20,525
145	(730) University of Houston	5,625.40	3.89%	3,838	0	3,838	4,879	8,717
146	(731) Tx Womens Univ	1,384.50	0.96%	945	0	945	1,201	2,145
147	(732) TAMU Kingsville	967.90	0.67%	660	0	660	839	1,500
148	(733) Texas Tech Univ	5,305.10	3.67%	3,619	0	3,619	4,601	8,220
149	(734) Lamar Univ	1,023.90	0.71%	699	0	699	888	1,587
150	(735) Midwestern Univ	591.00	0.41%	403	0	403	513	916
151	(736) UT Pan American	2,520.10	1.74%	1,719	0	1,719	2,186	3,905
152	(737) Angelo State Univ	777.60	0.54%	531	0	531	674	1,205
153	(738) UT Dallas	3,824.70	2.64%	2,609	0	2,609	3,317	5,927
154	(739) TTU Health Science Cntr	5,764.30	3.99%	3,933	0	3,933	4,999	8,932
157	(744) UTHSC Houston	6,890.20	4.76%	4,701	0	4,701	5,976	10,677
158	(745) UTHSC San Antonio	5,547.10	3.84%	3,785	0	3,785	4,811	8,595
159	(747) UT Brownsville	697.70	0.48%	476	0	476	605	1,081
160	(749) Tx A&M SA	289.30	0.20%	197	0	197	251	448
162	(751) TAMU Commerce	940.50	0.65%	642	0	642	816	1,457
163	(752) Univ of North Texas	3,866.60	2.67%	2,638	0	2,638	3,353	5,991
164	(753) Sam Houston State	1,919.40	1.33%	1,310	0	1,310	1,665	2,974
165	(754) Texas State Univ San Marcos	3,502.70	2.42%	2,390	0	2,390	3,038	5,428
166	(755) Stephen F. Austin Univ	1,326.80	0.92%	905	0	905	1,151	2,056
167	(756) Sul Ross Univ	376.40	0.26%	257	0	257	326	583
168	(757) West Texas A&M Univ	774.50	0.54%	528	0	528	672	1,200
170	(759) UH Clear Lake	766.70	0.53%	523	0	523	665	1,188

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

HRIS Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
171 (760) TAMU Corpus Christi	1,272.80	0.88%	$868	$0	$868	$1,104	$1,972
172 (761) Tx A&M International Univ	715.60	0.49%	488	0	488	621	1,109
173 (763) UNTHSC	1,645.40	1.14%	1,123	0	1,123	1,427	2,550
174 (764) TAMU Texarkana	206.40	0.14%	141	0	141	179	320
175 (765) UH Victoria	389.30	0.27%	266	0	266	338	603
176 (768) TTU System	160.30	0.11%	109	0	109	139	248
177 (769) UNT System	531.60	0.37%	363	0	363	461	824
178 (770) TAMU Cntrl Texas	232.40	0.16%	159	0	159	202	360
181 (773) UNT Dallas	167.10	0.12%	114	0	114	145	259
183 (783) UH System	57.50	0.04%	39	0	39	50	89
184 (784) UH Downtown	832.40	0.58%	568	0	568	722	1,290
185 (785) UT Health Cntr Tyler	1,125.30	0.78%	768	0	768	976	1,744
186 (787) Lamar Orange	128.40	0.09%	88	0	88	111	199
187 (788) Lamar Port Arthur	164.10	0.11%	112	0	112	142	254
188 (789) Lamar Inst of Technology	177.60	0.12%	121	0	121	154	275
Subtotal	144,613.90	100.00%	98,663	0	98,663	125,421	224,084
Direct Bills					0		0
Total					$98,663		$224,084

Basis Units: FTE's by State Agency Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,034,822.00	2.49%	$106,147	$0	$106,147	$0	$106,147
4	CPA Fiscal and ITD	326,188.00	0.79%	33,459	0	33,459	0	33,459
5	CPA Purchasing & Support (TPASS)	30,221.00	0.07%	3,100	0	3,100	1,069	4,169
7	DPS Capitol Security	29,870.00	0.07%	3,064	0	3,064	1,057	4,121
8	(303) TFC Admin	11,643.00	0.03%	1,194	0	1,194	412	1,606
9	TFC Planning & Real Estate Managem	22,027.00	0.05%	2,259	0	2,259	779	3,039
10	OOG BPP & Financial Accountability	8,696.00	0.02%	892	0	892	308	1,200
11	(809) State Preservation Brd	62,941.00	0.15%	6,456	0	6,456	2,227	8,683
12	TFC Surplus Property	4,123.00	0.01%	423	0	423	146	569
13	TFC Other	2,000.00	0.00%	205	0	205	71	276
14	TFC Insp & Proj Mgmt	6,784.00	0.02%	696	0	696	240	936
15	TFC Minor Const	3,739.00	0.01%	384	0	384	132	516
18	DIR Data Center	16,016.00	0.04%	1,643	0	1,643	567	2,209
19	DIR Go Direct/Coop Cntr	29,124.00	0.07%	2,987	0	2,987	1,030	4,018
20	DIR CCTS	7,794.00	0.02%	799	0	799	276	1,075
21	DIR TEXAN	25,764.00	0.06%	2,643	0	2,643	911	3,554
22	(101) State Senate	25,002.00	0.06%	2,565	0	2,565	884	3,449
23	(102) Hse of Representatives	25,133.00	0.06%	2,578	0	2,578	889	3,467
24	(103) Legislative Council	17,865.00	0.04%	1,833	0	1,833	632	2,465
25	(104) Legislative Budget	11,728.00	0.03%	1,203	0	1,203	415	1,618
26	(105) Reference Library	2,382.00	0.01%	244	0	244	84	329
27	(116) Sunset Advisory Brd	1,573.00	0.00%	161	0	161	56	217
28	(201) Supreme Court	6,985.00	0.02%	716	0	716	247	964
29	(202) State Bar	800.00	0.00%	82	0	82	28	110
30	(203) Law Examiners	39.00	0.00%	4	0	4	1	5
32	(211) Court of Crim Appeals	4,434.00	0.01%	455	0	455	157	612
33	(212) Crt Administration	29,704.00	0.07%	3,047	0	3,047	1,051	4,098
34	(213) Prosecuting Atty	1,254.00	0.00%	129	0	129	44	173
35	(215) Office of Capital Writs	2,830.00	0.01%	290	0	290	100	390
36	(220) Appeals Courts	39,691.00	0.10%	4,071	0	4,071	1,404	5,475
38	(242) Judicial Conduct	1,820.00	0.00%	187	0	187	64	251
39	(243) Law Library	2,827.00	0.01%	290	0	290	100	390
40	(301) Governor	59,652.00	0.14%	6,119	0	6,119	2,110	8,229
41	(302) Attorney General	1,557,508.00	3.75%	159,761	0	159,761	55,099	214,861
42	(305) General Land Office	212,519.00	0.51%	21,799	0	21,799	7,518	29,317
43	(306) State Library and Archives	56,749.00	0.14%	5,821	0	5,821	2,008	7,829
44	(307) Secretary of State	48,843.00	0.12%	5,010	0	5,010	1,728	6,738
45	(308) State Auditor	8,782.00	0.02%	901	0	901	311	1,211
46	(312) Securities	18,140.00	0.04%	1,861	0	1,861	642	2,502
48	(320) Workforce Commission	2,385,161.03	5.74%	244,658	0	244,658	84,379	329,036
49	(323) Teacher Retirement	9,131,970.00	21.99%	936,712	0	936,712	323,057	1,259,769
50	(325) Firemen's Pension (Emg Svcs)	37.00	0.00%	4	0	4	1	5

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
51	(327) Employees Retirement	2,720,218.00	6.55%	$279,026	$0	$279,026	$96,232	$375,258
52	(329) Real Estate	13,415.00	0.03%	1,376	0	1,376	475	1,851
53	(332) Housing & Community Affairs	179,602.00	0.43%	18,423	0	18,423	6,354	24,776
54	(338) Pension Review	2,544.00	0.01%	261	0	261	90	351
56	(347) Tx Public Finance	10,581.00	0.03%	1,085	0	1,085	374	1,460
57	(352) Bond Review Board	2,494.00	0.01%	256	0	256	88	344
58	(356) Ethics Commission	6,966.00	0.02%	715	0	715	246	961
60	(359) Insurance Counsel	2,069.00	0.00%	212	0	212	73	285
61	(360) Administrative Hearings	22,134.00	0.05%	2,270	0	2,270	783	3,053
62	(362) Lottery Commission	109,594.00	0.26%	11,242	0	11,242	3,877	15,119
63	(364) Health Profession	1,488.00	0.00%	153	0	153	53	205
65	(401) Adjutant General	127,843.00	0.31%	13,113	0	13,113	4,523	17,636
66	(403) Veterans Commission	47,160.00	0.11%	4,837	0	4,837	1,668	6,506
67	(405) Public Safety	1,166,313.00	2.81%	119,635	0	119,635	41,260	160,895
68	(407) LEO Stnds & Educ	13,497.00	0.03%	1,384	0	1,384	477	1,862
69	(409) Jail Standards	4,229.00	0.01%	434	0	434	150	583
70	(411) Fire Protection	10,588.00	0.03%	1,086	0	1,086	375	1,461
71	(448) Office of Employee Insured Coun	16,021.00	0.04%	1,643	0	1,643	567	2,210
72	(450) Savings & Mortgage Lending	13,148.00	0.03%	1,349	0	1,349	465	1,814
73	(451) Banking	41,077.00	0.10%	4,213	0	4,213	1,453	5,667
74	(452) License & Regulation	104,311.00	0.25%	10,700	0	10,700	3,690	14,390
75	(454) Insurance Comm	234,005.00	0.56%	24,003	0	24,003	8,278	32,281
76	(455) Railroad Comm	243,967.00	0.59%	25,025	0	25,025	8,631	33,656
77	(456) Plumbing Examiners	12,167.00	0.03%	1,248	0	1,248	430	1,678
78	(457) Public Accountancy	14,405.00	0.03%	1,478	0	1,478	510	1,987
79	(458) Alcoholic Beverage Comm	176,273.00	0.42%	18,081	0	18,081	6,236	24,317
80	(459) Architectural Examiners	4,517.00	0.01%	463	0	463	160	623
81	(460) Professional Engineers	6,017.00	0.01%	617	0	617	213	830
82	(464) Land Surveying	3,762.00	0.01%	386	0	386	133	519
83	(466) Consumer Credit	25,732.00	0.06%	2,639	0	2,639	910	3,550
84	(469) Credit Union Dept	5,940.00	0.01%	609	0	609	210	819
85	(473) Public Utility Comm	18,803.00	0.05%	1,929	0	1,929	665	2,594
86	(475) Public Utility Counsel	3,731.00	0.01%	383	0	383	132	515
87	(476) Racing Comm	18,086.00	0.04%	1,855	0	1,855	640	2,495
88	(477) Emergency Commun	7,623.00	0.02%	782	0	782	270	1,052
89	(479) State Office of Risk Management	184,861.00	0.45%	18,962	0	18,962	6,540	25,502
90	(481) Prof Geoscientists	4,997.00	0.01%	513	0	513	177	689
91	(503) Medical Board	52,944.00	0.13%	5,431	0	5,431	1,873	7,304
92	(504) Dental Examiners	18,224.00	0.04%	1,869	0	1,869	645	2,514
93	(506) MDA Cancer Cntr	86,756.00	0.21%	8,899	0	8,899	3,069	11,968
94	(507) Brd of Nursing	32,694.00	0.08%	3,354	0	3,354	1,157	4,510
95	(508) Chiropractic Examiners	9,402.00	0.02%	964	0	964	333	1,297

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
96	(512) Podiatric Med Examiners	2,016.00	0.00%	$207	$0	$207	$71	$278
97	(513) Funeral Service Comm	6,622.00	0.02%	679	0	679	234	914
98	(514) Optometry Brd	4,608.00	0.01%	473	0	473	163	636
99	(515) Brd of Pharmacy	20,483.00	0.05%	2,101	0	2,101	725	2,826
100	(520) Psychologists Examiners	8,291.00	0.02%	850	0	850	293	1,144
101	(529) HHS Commission	3,355,182.94	8.08%	344,158	0	344,158	118,695	462,852
102	(530) Family & Protective Svcs	1,740,434.00	4.19%	178,525	0	178,525	61,570	240,095
103	(533) Phys & Occ Therapy Examiners	9,340.00	0.02%	958	0	958	330	1,288
104	(535) Low Level Radioactive Waste Dis	717.00	0.00%	74	0	74	25	99
105	(537) State Health Services	1,471,888.14	3.54%	150,979	0	150,979	52,070	203,049
107	(539) Aging & Disability Svcs	2,318,792.88	5.58%	237,850	0	237,850	82,031	319,881
108	(542) Cancer Prev & Research Inst	15,466.00	0.04%	1,586	0	1,586	547	2,134
109	(551) Agriculture	275,912.00	0.66%	28,302	0	28,302	9,761	38,062
110	(554) Animal Health Comm	41,088.00	0.10%	4,215	0	4,215	1,454	5,668
111	(555) AgriLife Research	66,631.00	0.16%	6,835	0	6,835	2,357	9,192
112	(556) AgriLife Experiment	68,776.00	0.17%	7,055	0	7,055	2,433	9,488
113	(557) Vet Med Diagnostic Lab	12,332.00	0.03%	1,265	0	1,265	436	1,701
114	(576) Forest Service	130,534.00	0.31%	13,390	0	13,390	4,618	18,007
116	(578) Vet Med Examiners	6,915.00	0.02%	709	0	709	245	954
117	(580) Water Development	41,362.00	0.10%	4,243	0	4,243	1,463	5,706
118	(582) Environmental Quality Comm	1,377,892.00	3.32%	141,337	0	141,337	48,745	190,082
119	(592) Soil & Water Conservation	25,786.00	0.06%	2,645	0	2,645	912	3,557
120	(601) Tx DOT	2,101,460.00	5.06%	215,557	0	215,557	74,342	289,899
121	(608) Dept of Motor Vehicles	153,997.00	0.37%	15,796	0	15,796	5,448	21,244
122	(644) Department of Juvenile Justice	189,718.00	0.46%	19,460	0	19,460	6,712	26,172
125	(696) Criminal Justice	807,415.00	1.94%	82,821	0	82,821	28,564	111,384
126	(701) Tx Education Agy	397,340.00	0.96%	40,757	0	40,757	14,056	54,814
128	(709) TAMU Health Science Cntr	127,655.00	0.31%	13,094	0	13,094	4,516	17,610
129	(710) TAMU System	18,974.00	0.05%	1,946	0	1,946	671	2,617
130	(711) TAMU Main	252,277.00	0.61%	25,877	0	25,877	8,925	34,802
131	(712) Engineering Exp Station	13,224.00	0.03%	1,356	0	1,356	468	1,824
132	(713) Tarlton State Univ	27,257.00	0.07%	2,796	0	2,796	964	3,760
133	(714) UT Arlington	246,941.00	0.59%	25,330	0	25,330	8,736	34,066
134	(715) Prairie View Univ	58,582.00	0.14%	6,009	0	6,009	2,072	8,081
135	(716) Engineering Extension Svc	5,089.00	0.01%	522	0	522	180	702
136	(717) Tx Southern Univ	23,363.00	0.06%	2,396	0	2,396	827	3,223
137	(718) TAMU Galveston	13,907.00	0.03%	1,427	0	1,427	492	1,918
138	(719) Tx State Technical College	67,977.00	0.16%	6,973	0	6,973	2,405	9,378
139	(720) UT System	86,860.00	0.21%	8,910	0	8,910	3,073	11,982
140	(721) UT Austin	278,559.00	0.67%	28,573	0	28,573	9,854	38,428
141	(723) UT Med Branch Galveston	191,785.00	0.46%	19,672	0	19,672	6,785	26,457
142	(724) UT El Paso	175,070.00	0.42%	17,958	0	17,958	6,193	24,151

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
143	(727) Tx Transportation Instit	26,621.00	0.06%	$2,731	$0	$2,731	$942	$3,672
144	(729) UT Southwestern Medical	68,630.00	0.17%	7,040	0	7,040	2,428	9,468
145	(730) University of Houston	295,996.00	0.71%	30,362	0	30,362	10,471	40,833
146	(731) Tx Womens Univ	64,129.00	0.15%	6,578	0	6,578	2,269	8,847
147	(732) TAMU Kingsville	28,038.00	0.07%	2,876	0	2,876	992	3,868
148	(733) Texas Tech Univ	129,214.00	0.31%	13,254	0	13,254	4,571	17,825
149	(734) Lamar Univ	22,531.00	0.05%	2,311	0	2,311	797	3,108
150	(735) Midwestern Univ	10,253.00	0.02%	1,052	0	1,052	363	1,414
151	(736) UT Pan American	43,453.00	0.10%	4,457	0	4,457	1,537	5,994
152	(737) Angelo State Univ	20,655.00	0.05%	2,119	0	2,119	731	2,849
153	(738) UT Dallas	49,489.00	0.12%	5,076	0	5,076	1,751	6,827
154	(739) TTU Health Science Cntr	147,634.00	0.36%	15,144	0	15,144	5,223	20,366
155	(742) UT Permian Basin	56,058.00	0.13%	5,750	0	5,750	1,983	7,733
156	(743) UT San Antonio/State Demograp	263,303.00	0.63%	27,008	0	27,008	9,315	36,323
157	(744) UTHSC Houston	149,407.00	0.36%	15,325	0	15,325	5,285	20,611
158	(745) UTHSC San Antonio	200,999.00	0.48%	20,617	0	20,617	7,111	27,728
159	(747) UT Brownsville	12,240.00	0.03%	1,256	0	1,256	433	1,689
160	(749) Tx A&M SA	11,094.00	0.03%	1,138	0	1,138	392	1,530
161	(750) UT Tyler	58,922.00	0.14%	6,044	0	6,044	2,084	8,128
162	(751) TAMU Commerce	30,954.00	0.07%	3,175	0	3,175	1,095	4,270
163	(752) Univ of North Texas	84,797.00	0.20%	8,698	0	8,698	3,000	11,698
164	(753) Sam Houston State	53,025.00	0.13%	5,439	0	5,439	1,876	7,315
165	(754) Texas State Univ San Marcos	57,059.00	0.14%	5,853	0	5,853	2,019	7,871
166	(755) Stephen F. Austin Univ	24,579.00	0.06%	2,521	0	2,521	870	3,391
167	(756) Sul Ross Univ	13,241.00	0.03%	1,358	0	1,358	468	1,827
168	(757) West Texas A&M Univ	17,950.00	0.04%	1,841	0	1,841	635	2,476
169	(758) Board of Regents TSU Sys	1,367.00	0.00%	140	0	140	48	189
170	(759) UH Clear Lake	68,597.00	0.17%	7,036	0	7,036	2,427	9,463
171	(760) TAMU Corpus Christi	37,591.00	0.09%	3,856	0	3,856	1,330	5,186
172	(761) Tx A&M International Univ	22,831.00	0.05%	2,342	0	2,342	808	3,150
173	(763) UNTHSC	54,277.00	0.13%	5,567	0	5,567	1,920	7,488
174	(764) TAMU Texarkana	9,251.00	0.02%	949	0	949	327	1,276
175	(765) UH Victoria	36,423.00	0.09%	3,736	0	3,736	1,289	5,025
176	(768) TTU System	2,244.00	0.01%	230	0	230	79	310
177	(769) UNT System	8,541.00	0.02%	876	0	876	302	1,178
178	(770) TAMU Cntrl Texas	12,453.00	0.03%	1,277	0	1,277	441	1,718
179	(771) School for the Blind/Visually Imp	68,958.00	0.17%	7,073	0	7,073	2,439	9,513
180	(772) School for the Deaf	62,032.00	0.15%	6,363	0	6,363	2,194	8,557
181	(773) UNT Dallas	6,138.00	0.01%	630	0	630	217	847
182	(781) Higher Ed Coord Brd	287,076.00	0.69%	29,447	0	29,447	10,156	39,603
183	(783) UH System	5,471.00	0.01%	561	0	561	194	755
184	(784) UH Downtown	62,824.00	0.15%	6,444	0	6,444	2,222	8,667

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Treasury Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 (785) UT Health Cntr Tyler	19,215.00	0.05%	$1,971	$0	$1,971	$680	$2,651
186 (787) Lamar Orange	7,943.00	0.02%	815	0	815	281	1,096
187 (788) Lamar Port Arthur	7,087.00	0.02%	727	0	727	251	978
188 (789) Lamar Inst of Technology	8,749.00	0.02%	897	0	897	310	1,207
189 (802) Parks & Wildlife	1,342,345.00	3.23%	137,691	0	137,691	47,487	185,178
190 (808) Historical Commission	85,003.00	0.20%	8,719	0	8,719	3,007	11,726
191 (813) Commission on the Arts	7,706.00	0.02%	790	0	790	273	1,063
193 (999) Other	77,035.00	0.19%	7,902	0	7,902	2,725	10,627
Subtotal	41,535,324.99	100.00%	4,260,485	0	4,260,485	1,421,227	5,681,711
Direct Bills					0		0
Total					$4,260,485		$5,681,711

Basis Units: Total Accounting Transactions

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	47,056,820.00	76.50%	$48,248,101	$0	$48,248,101	$0	$48,248,101
4	CPA Fiscal and ITD	11,665,448.00	18.96%	11,960,768	0	11,960,768	0	11,960,768
5	CPA Purchasing & Support (TPASS)	1,774,780.00	2.89%	1,819,710	0	1,819,710	1,331,909	3,151,619
7	DPS Capitol Security	2,626.00	0.00%	2,692	0	2,692	1,971	4,663
8	(303) TFC Admin	296.00	0.00%	303	0	303	222	526
10	OOG BPP & Financial Accountability	21.00	0.00%	22	0	22	16	37
11	(809) State Preservation Brd	368.00	0.00%	377	0	377	276	653
16	CPA ERP Development	785,978.00	1.28%	805,876	0	805,876	589,848	1,395,724
18	DIR Data Center	28.00	0.00%	29	0	29	21	50
19	DIR Go Direct/Coop Cntr	51.00	0.00%	52	0	52	38	91
20	DIR CCTS	14.00	0.00%	14	0	14	11	25
21	DIR TEXAN	46.00	0.00%	47	0	47	35	82
22	(101) State Senate	452.00	0.00%	463	0	463	339	803
23	(102) Hse of Representatives	510.00	0.00%	523	0	523	383	906
24	(103) Legislative Council	508.00	0.00%	521	0	521	381	902
25	(104) Legislative Budget	84.00	0.00%	86	0	86	63	149
26	(105) Reference Library	26.00	0.00%	27	0	27	20	46
27	(116) Sunset Advisory Brd	49.00	0.00%	50	0	50	37	87
28	(201) Supreme Court	35.00	0.00%	36	0	36	26	62
29	(202) State Bar	1.00	0.00%	1	0	1	1	2
32	(211) Court of Crim Appeals	68.00	0.00%	70	0	70	51	121
33	(212) Crt Administration	166.00	0.00%	170	0	170	125	295
34	(213) Prosecuting Atty	323.00	0.00%	331	0	331	242	574
36	(220) Appeals Courts	206.00	0.00%	211	0	211	155	366
38	(242) Judicial Conduct	15.00	0.00%	15	0	15	11	27
39	(243) Law Library	9.00	0.00%	9	0	9	7	16
40	(301) Governor	143.00	0.00%	147	0	147	107	254
41	(302) Attorney General	45,107.00	0.07%	46,249	0	46,249	33,851	80,100
42	(305) General Land Office	1,494.00	0.00%	1,532	0	1,532	1,121	2,653
43	(306) State Library and Archives	364.00	0.00%	373	0	373	273	646
44	(307) Secretary of State	715.00	0.00%	733	0	733	537	1,270
45	(308) State Auditor	5,572.00	0.01%	5,713	0	5,713	4,182	9,895
46	(312) Securities	1,104.00	0.00%	1,132	0	1,132	829	1,960
48	(320) Workforce Commission	2,382.93	0.00%	2,443	0	2,443	1,788	4,232
49	(323) Teacher Retirement	1,008.00	0.00%	1,034	0	1,034	756	1,790
50	(325) Firemen's Pension (Emg Svcs)	23.00	0.00%	24	0	24	17	41
51	(327) Employees Retirement	387.00	0.00%	397	0	397	290	687
52	(329) Real Estate	336.00	0.00%	345	0	345	252	597
53	(332) Housing & Community Affairs	330.00	0.00%	338	0	338	248	586
56	(347) Tx Public Finance	1,185.00	0.00%	1,215	0	1,215	889	2,104
57	(352) Bond Review Board	18.00	0.00%	18	0	18	14	32
58	(356) Ethics Commission	63.00	0.00%	65	0	65	47	112

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61	(360) Administrative Hearings	63.00	0.00%	$65	$0	$65	$47	$112
62	(362) Lottery Commission	1,819.00	0.00%	1,865	0	1,865	1,365	3,230
63	(364) Health Profession	14.00	0.00%	14	0	14	11	25
65	(401) Adjutant General	976.00	0.00%	1,001	0	1,001	732	1,733
66	(403) Veterans Commission	954.00	0.00%	978	0	978	716	1,694
67	(405) Public Safety	102,529.00	0.17%	105,125	0	105,125	76,944	182,069
68	(407) LEO Stnds & Educ	46.00	0.00%	47	0	47	35	82
69	(409) Jail Standards	11.00	0.00%	11	0	11	8	20
71	(448) Office of Employee Insured Coun	66.00	0.00%	68	0	68	50	117
72	(450) Savings & Mortgage Lending	167.00	0.00%	171	0	171	125	297
73	(451) Banking	54.00	0.00%	55	0	55	41	96
74	(452) License & Regulation	466.00	0.00%	478	0	478	350	828
75	(454) Insurance Comm	2,930.00	0.00%	3,004	0	3,004	2,199	5,203
76	(455) Railroad Comm	1,552.00	0.00%	1,591	0	1,591	1,165	2,756
77	(456) Plumbing Examiners	138.00	0.00%	141	0	141	104	245
78	(457) Public Accountancy	64.00	0.00%	66	0	66	48	114
79	(458) Alcoholic Beverage Comm	1,454.00	0.00%	1,491	0	1,491	1,091	2,582
80	(459) Architectural Examiners	16.00	0.00%	16	0	16	12	28
81	(460) Professional Engineers	51.00	0.00%	52	0	52	38	91
82	(464) Land Surveying	951.00	0.00%	975	0	975	714	1,689
83	(466) Consumer Credit	16.00	0.00%	16	0	16	12	28
84	(469) Credit Union Dept	62.00	0.00%	64	0	64	47	110
85	(473) Public Utility Comm	243.00	0.00%	249	0	249	182	432
86	(475) Public Utility Counsel	51.00	0.00%	52	0	52	38	91
87	(476) Racing Comm	149.00	0.00%	153	0	153	112	265
88	(477) Emergency Commun	60.00	0.00%	62	0	62	45	107
89	(479) State Office of Risk Management	63.00	0.00%	65	0	65	47	112
90	(481) Prof Geoscientists	15.00	0.00%	15	0	15	11	27
91	(503) Medical Board	440.00	0.00%	451	0	451	330	781
93	(506) MDA Cancer Cntr	105.00	0.00%	108	0	108	79	186
94	(507) Brd of Nursing	211.00	0.00%	216	0	216	158	375
95	(508) Chiropractic Examiners	34.00	0.00%	35	0	35	26	60
96	(512) Podiatric Med Examiners	2.00	0.00%	2	0	2	2	4
98	(514) Optometry Brd	26.00	0.00%	27	0	27	20	46
99	(515) Brd of Pharmacy	164.00	0.00%	168	0	168	123	291
100	(520) Psychologists Examiners	61.00	0.00%	63	0	63	46	108
101	(529) HHS Commission	6,383.67	0.01%	6,545	0	6,545	4,791	11,336
102	(530) Family & Protective Svcs	772.00	0.00%	792	0	792	579	1,371
103	(533) Phys & Occ Therapy Examiners	31.00	0.00%	32	0	32	23	55
105	(537) State Health Services	1,160.46	0.00%	1,190	0	1,190	871	2,061
107	(539) Aging & Disability Svcs	5,478.94	0.01%	5,618	0	5,618	4,112	9,729
108	(542) Cancer Prev & Research Inst	52.00	0.00%	53	0	53	39	92

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109	(551) Agriculture	1,566.00	0.00%	$1,606	$0	$1,606	$1,175	$2,781
110	(554) Animal Health Comm	394.00	0.00%	404	0	404	296	700
111	(555) AgriLife Research	2.00	0.00%	2	0	2	2	4
112	(556) AgriLife Experiment	69.00	0.00%	71	0	71	52	123
113	(557) Vet Med Diagnostic Lab	5.00	0.00%	5	0	5	4	9
114	(576) Forest Service	42.00	0.00%	43	0	43	32	75
116	(578) Vet Med Examiners	19.00	0.00%	19	0	19	14	34
117	(580) Water Development	437.00	0.00%	448	0	448	328	776
118	(582) Environmental Quality Comm	7,544.00	0.01%	7,735	0	7,735	5,662	13,396
119	(592) Soil & Water Conservation	189.00	0.00%	194	0	194	142	336
120	(601) Tx DOT	2,365.00	0.00%	2,425	0	2,425	1,775	4,200
121	(608) Dept of Motor Vehicles	415.00	0.00%	426	0	426	311	737
122	(644) Department of Juvenile Justice	2,187.00	0.00%	2,242	0	2,242	1,641	3,884
125	(696) Criminal Justice	480.00	0.00%	492	0	492	360	852
126	(701) Tx Education Agy	1,206.00	0.00%	1,237	0	1,237	905	2,142
127	(705) Educator Certification	143.00	0.00%	147	0	147	107	254
128	(709) TAMU Health Science Cntr	58.00	0.00%	59	0	59	44	103
129	(710) TAMU System	205.00	0.00%	210	0	210	154	364
130	(711) TAMU Main	118.00	0.00%	121	0	121	89	210
131	(712) Engineering Exp Station	109.00	0.00%	112	0	112	82	194
132	(713) Tarlton State Univ	77.00	0.00%	79	0	79	58	137
133	(714) UT Arlington	90.00	0.00%	92	0	92	68	160
134	(715) Prairie View Univ	112.00	0.00%	115	0	115	84	199
135	(716) Engineering Extension Svc	131.00	0.00%	134	0	134	98	233
136	(717) Tx Southern Univ	234.00	0.00%	240	0	240	176	416
138	(719) Tx State Technical College	203.00	0.00%	208	0	208	152	360
139	(720) UT System	29.00	0.00%	30	0	30	22	51
140	(721) UT Austin	443.00	0.00%	454	0	454	332	787
141	(723) UT Med Branch Galveston	60.00	0.00%	62	0	62	45	107
142	(724) UT El Paso	191.00	0.00%	196	0	196	143	339
143	(727) Tx Transportation Instit	42.00	0.00%	43	0	43	32	75
144	(729) UT Southwestern Medical	141.00	0.00%	145	0	145	106	250
145	(730) University of Houston	225.00	0.00%	231	0	231	169	400
146	(731) Tx Womens Univ	78.00	0.00%	80	0	80	59	139
147	(732) TAMU Kingsville	38.00	0.00%	39	0	39	29	67
148	(733) Texas Tech Univ	338.00	0.00%	347	0	347	254	600
149	(734) Lamar Univ	194.00	0.00%	199	0	199	146	345
150	(735) Midwestern Univ	41.00	0.00%	42	0	42	31	73
151	(736) UT Pan American	167.00	0.00%	171	0	171	125	297
152	(737) Angelo State Univ	196.00	0.00%	201	0	201	147	348
153	(738) UT Dallas	135.00	0.00%	138	0	138	101	240
154	(739) TTU Health Science Cntr	110.00	0.00%	113	0	113	83	195

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
156	(743) UT San Antonio/State Demograp	227.00	0.00%	$233	$0	$233	$170	$403
157	(744) UTHSC Houston	81.00	0.00%	83	0	83	61	144
158	(745) UTHSC San Antonio	122.00	0.00%	125	0	125	92	217
159	(747) UT Brownsville	116.00	0.00%	119	0	119	87	206
160	(749) Tx A&M SA	7.00	0.00%	7	0	7	5	12
161	(750) UT Tyler	9.00	0.00%	9	0	9	7	16
162	(751) TAMU Commerce	31.00	0.00%	32	0	32	23	55
163	(752) Univ of North Texas	1,415.00	0.00%	1,451	0	1,451	1,062	2,513
164	(753) Sam Houston State	212.00	0.00%	217	0	217	159	376
165	(754) Texas State Univ San Marcos	114.00	0.00%	117	0	117	86	202
166	(755) Stephen F. Austin Univ	197.00	0.00%	202	0	202	148	350
167	(756) Sul Ross Univ	43.00	0.00%	44	0	44	32	76
168	(757) West Texas A&M Univ	22.00	0.00%	23	0	23	17	39
169	(758) Board of Regents TSU Sys	17.00	0.00%	17	0	17	13	30
170	(759) UH Clear Lake	19.00	0.00%	19	0	19	14	34
171	(760) TAMU Corpus Christi	49.00	0.00%	50	0	50	37	87
172	(761) Tx A&M International Univ	94.00	0.00%	96	0	96	71	167
173	(763) UNTHSC	29.00	0.00%	30	0	30	22	51
174	(764) TAMU Texarkana	30.00	0.00%	31	0	31	23	53
175	(765) UH Victoria	27.00	0.00%	28	0	28	20	48
176	(768) TTU System	6.00	0.00%	6	0	6	5	11
178	(770) TAMU Cntrl Texas	14.00	0.00%	14	0	14	11	25
179	(771) School for the Blind/Visually Imp	745.00	0.00%	764	0	764	559	1,323
180	(772) School for the Deaf	760.00	0.00%	779	0	779	570	1,350
181	(773) UNT Dallas	9.00	0.00%	9	0	9	7	16
182	(781) Higher Ed Coord Brd	1,962.00	0.00%	2,012	0	2,012	1,472	3,484
183	(783) UH System	26.00	0.00%	27	0	27	20	46
184	(784) UH Downtown	55.00	0.00%	56	0	56	41	98
185	(785) UT Health Cntr Tyler	29.00	0.00%	30	0	30	22	51
186	(787) Lamar Orange	37.00	0.00%	38	0	38	28	66
187	(788) Lamar Port Arthur	54.00	0.00%	55	0	55	41	96
188	(789) Lamar Inst of Technology	88.00	0.00%	90	0	90	66	156
189	(802) Parks & Wildlife	3,822.00	0.01%	3,919	0	3,919	2,868	6,787
190	(808) Historical Commission	466.00	0.00%	478	0	478	350	828
191	(813) Commission on the Arts	16.00	0.00%	16	0	16	12	28
193	(999) Other	20.00	0.00%	21	0	21	15	36

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

ITD Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	61,510,859.00	100.00%	63,068,056	0	63,068,056	2,092,738	65,160,794
Direct Bills					0		0
Total					$63,068,056		$65,160,794

Basis Units: ITD Cost by Agency Served

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

ERP Allocations

Dept:4 CPA Fiscal and ITD

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
16 CPA ERP Development	100	100.00%	$1,125,759	$0	$1,125,759	$110,749	$1,236,507
Subtotal	100	100.00%	1,125,759	0	1,125,759	110,749	1,236,507
Direct Bills					0		0
Total					$1,125,759		$1,236,507

Basis Units: Direct Allocation to CPA ERP

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
3	(304) CPA Administration	$153,510	$76,155	$15,710	$0	$228,892	$357	$16,164	$0	$0	$106,147
4	CPA Fiscal and ITD	48,388	24,005	4,952	0	72,149	113	5,095	0	0	33,459
5	CPA Purchasing & Support (TPASS)	7,904	3,438	4,186	0	10,116	53	872	0	0	4,169
7	DPS Capitol Security	7,812	3,399	0	0	10,008	1,414	2,727	0	0	4,121
8	(303) TFC Admin	3,045	1,325	0	0	3,901	180	1,056	0	0	1,606
9	TFC Planning & Real Estate Managem	5,761	2,506	0	0	7,380	341	1,998	0	0	3,039
10	OOG BPP & Financial Accountability	2,274	989	0	0	2,914	57	371	0	0	1,200
11	(809) State Preservation Brd	16,462	7,161	0	0	21,088	331	2,134	0	0	8,683
12	TFC Surplus Property	1,078	469	0	0	1,381	64	374	0	0	569
13	TFC Other	523	228	0	0	670	31	181	0	0	276
14	TFC Insp & Proj Mgmt	1,774	772	0	0	2,273	105	615	0	0	936
15	TFC Minor Const	978	425	0	0	1,253	58	339	0	0	516
16	CPA ERP Development	0	0	0	0	0	0	0	0	0	0
18	DIR Data Center	4,189	1,822	12,639	0	5,366	48	411	130	0	2,209
19	DIR Go Direct/Coop Cntr	7,617	3,314	22,984	0	9,758	86	825	261	0	4,018
20	DIR CCTS	2,038	887	6,151	0	2,611	23	291	92	0	1,075
21	DIR TEXAN	6,738	2,931	20,333	0	8,632	77	777	246	0	3,554
22	(101) State Senate	6,539	2,845	0	0	8,377	42	6,567	0	0	3,449
23	(102) Hse of Representatives	6,573	2,860	0	0	8,421	13	9,719	0	0	3,467
24	(103) Legislative Council	4,672	2,033	0	0	5,986	2,053	4,686	0	0	2,465
25	(104) Legislative Budget	3,067	1,334	0	0	3,929	33	1,798	0	0	1,618
26	(105) Reference Library	623	271	0	0	798	8	322	0	0	329
27	(116) Sunset Advisory Brd	411	179	0	0	527	21	304	0	0	217
28	(201) Supreme Court	1,827	795	0	0	2,340	99	863	0	0	964
29	(202) State Bar	209	91	0	0	268	1	0	0	0	110
30	(203) Law Examiners	10	4	0	0	13	255	0	0	0	5
32	(211) Court of Crim Appeals	1,160	504	0	0	1,486	193	779	0	0	612
33	(212) Crt Administration	7,769	3,380	0	0	9,952	2,751	2,537	804	0	4,098
34	(213) Prosecuting Atty	328	143	0	0	420	0	48	15	0	173
35	(215) Office of Capital Writs	740	322	0	0	948	0	149	0	0	390
36	(220) Appeals Courts	10,381	4,516	0	0	13,298	528	4,836	0	0	5,475
38	(242) Judicial Conduct	476	207	0	0	610	30	156	0	0	251
39	(243) Law Library	739	322	0	0	947	14	132	0	0	390
40	(301) Governor	15,601	6,787	0	0	19,986	389	2,542	0	0	8,229
41	(302) Attorney General	407,350	177,209	0	0	249,505	18,593	49,042	0	0	214,861
42	(305) General Land Office	55,582	24,180	0	0	71,204	5,854	7,376	0	0	29,317
43	(306) State Library and Archives	14,842	6,457	0	0	19,014	1,389	1,841	0	0	7,829
44	(307) Secretary of State	12,774	5,557	0	0	16,365	532	2,361	0	0	6,738
45	(308) State Auditor	2,297	999	0	0	2,942	2	2,361	0	0	1,211
46	(312) Securities	4,744	2,064	0	0	6,078	134	1,154	0	0	2,502
48	(320) Workforce Commission	623,815	271,376	0	75,878	799,143	3,892	0	17,287	0	329,036

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
49	(323) Teacher Retirement	$2,388,374	$1,039,008	$0	$0	$12,121	$3,232	$7,539	$0	$0	$1,259,769
50	(325) Firemen's Pension (Emg Svcs)	10	4	0	0	12	0	84	0	0	5
51	(327) Employees Retirement	711,445	309,498	0	0	36,130	1,603	4,302	0	0	375,258
52	(329) Real Estate	3,509	1,526	0	0	4,495	557	1,162	0	0	1,851
53	(332) Housing & Community Affairs	46,973	20,435	0	0	60,175	853	3,332	0	0	24,776
54	(338) Pension Review	665	289	0	0	852	32	137	0	0	351
56	(347) Tx Public Finance	2,767	1,204	0	0	3,545	8	141	0	0	1,460
57	(352) Bond Review Board	652	284	0	0	836	0	120	0	0	344
58	(356) Ethics Commission	1,822	793	0	0	2,334	330	449	0	0	961
60	(359) Insurance Counsel	541	235	0	0	693	7	123	0	0	285
61	(360) Administrative Hearings	5,789	2,518	0	0	7,416	843	1,282	0	0	3,053
62	(362) Lottery Commission	28,663	12,469	0	0	36,719	2,718	3,634	0	0	15,119
63	(364) Health Profession	389	169	0	0	499	150	72	0	0	205
65	(401) Adjutant General	33,436	14,546	0	0	42,833	2,244	6,565	0	0	17,636
66	(403) Veterans Commission	12,334	5,366	0	0	15,801	86	4,698	0	0	6,506
67	(405) Public Safety	305,037	132,700	0	0	390,770	55,195	106,487	0	0	160,895
68	(407) LEO Stnds & Educ	3,530	1,536	0	0	4,522	126	525	0	0	1,862
69	(409) Jail Standards	1,106	481	0	0	1,417	9	176	0	0	583
70	(411) Fire Protection	2,769	1,205	0	0	3,547	217	362	0	0	1,461
71	(448) Office of Employee Insured Coun	4,190	1,823	9,561	0	5,368	21	1,938	0	0	2,210
72	(450) Savings & Mortgage Lending	3,439	1,496	0	0	4,405	82	650	0	0	1,814
73	(451) Banking	10,743	4,674	0	0	13,763	797	2,211	0	0	5,667
74	(452) License & Regulation	27,281	11,868	0	0	34,949	933	4,568	0	0	14,390
75	(454) Insurance Comm	61,202	26,624	128,011	0	78,403	2,378	16,193	0	0	32,281
76	(455) Railroad Comm	63,807	27,758	153,594	0	81,741	1,938	9,373	0	0	33,656
77	(456) Plumbing Examiners	3,182	1,384	0	0	4,077	161	362	0	0	1,678
78	(457) Public Accountancy	3,767	1,639	0	0	4,826	192	494	0	0	1,987
79	(458) Alcoholic Beverage Comm	46,102	20,056	0	0	59,060	1,715	7,262	0	0	24,317
80	(459) Architectural Examiners	1,181	514	0	0	1,513	30	228	0	0	623
81	(460) Professional Engineers	1,574	685	0	0	2,016	47	383	0	0	830
82	(464) Land Surveying	984	428	0	0	1,260	5	60	0	0	519
83	(466) Consumer Credit	6,730	2,928	0	0	8,621	186	1,044	0	0	3,550
84	(469) Credit Union Dept	1,554	676	0	0	1,990	3	300	0	0	819
85	(473) Public Utility Comm	4,918	2,139	11,140	0	6,300	344	2,305	0	0	2,594
86	(475) Public Utility Counsel	976	425	0	0	1,250	50	216	0	0	515
87	(476) Racing Comm	4,730	2,058	0	0	6,060	116	596	0	0	2,495
88	(477) Emergency Commun	1,994	867	0	0	2,554	60	300	0	0	1,052
89	(479) State Office of Risk Management	48,349	21,033	0	0	61,937	1,270	1,373	0	0	25,502
90	(481) Prof Geoscientists	1,307	569	0	0	1,674	1	84	0	0	689
91	(503) Medical Board	13,847	6,024	0	0	17,739	251	2,025	0	0	7,304
92	(504) Dental Examiners	4,766	2,073	0	0	6,106	909	654	0	0	2,514

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
93	(506) MDA Cancer Cntr	$22,690	$9,871	$0	$0	$29,054	$1	$241,803	$0	$31,264	$11,968
94	(507) Brd of Nursing	8,551	3,720	0	0	10,954	1	1,389	0	0	4,510
95	(508) Chiropractic Examiners	2,459	1,070	0	0	3,150	50	168	0	0	1,297
96	(512) Podiatric Med Examiners	527	229	0	0	675	3	48	0	0	278
97	(513) Funeral Service Comm	1,732	753	0	0	2,219	39	135	0	0	914
98	(514) Optometry Brd	1,205	524	0	0	1,544	14	78	0	0	636
99	(515) Brd of Pharmacy	5,357	2,330	0	0	6,863	376	1,086	0	0	2,826
100	(520) Psychologists Examiners	2,168	943	0	0	2,778	65	159	0	0	1,144
101	(529) HHS Commission	877,514	381,743	0	677,389	1,124,146	5,455	0	60,703	0	462,852
102	(530) Family & Protective Svcs	455,193	198,021	0	495,228	583,128	955	0	44,379	0	240,095
103	(533) Phys & Occ Therapy Examiners	2,443	1,063	0	0	3,129	78	216	0	0	1,288
104	(535) Low Level Radioactive Waste Dis	188	82	0	0	240	0	0	0	0	99
105	(537) State Health Services	384,957	167,467	0	472,647	493,153	10,053	0	42,355	0	203,049
107	(539) Aging & Disability Svcs	606,457	263,825	0	578,226	776,906	1,664	0	51,820	0	319,881
108	(542) Cancer Prev & Research Inst	4,045	1,760	0	1,272	5,182	165	0	114	0	2,134
109	(551) Agriculture	72,162	31,392	0	0	92,444	4,232	7,566	0	0	38,062
110	(554) Animal Health Comm	10,746	4,675	0	0	13,766	1,530	1,848	0	0	5,668
111	(555) AgriLife Research	17,427	7,581	0	0	21,786	2	0	0	2,369	9,192
112	(556) AgriLife Experiment	17,988	7,825	0	0	22,744	2	0	0	2,637	9,488
113	(557) Vet Med Diagnostic Lab	3,225	1,403	0	0	4,047	3	0	0	239	1,701
114	(576) Forest Service	34,140	14,852	0	0	43,423	0	0	0	772	18,007
116	(578) Vet Med Examiners	1,809	787	0	0	2,317	86	209	0	0	954
117	(580) Water Development	10,818	4,706	0	0	13,858	1,077	3,501	0	0	5,706
118	(582) Environmental Quality Comm	360,374	156,772	0	0	461,659	9,079	32,344	0	0	190,082
119	(592) Soil & Water Conservation	6,744	2,934	0	0	8,640	836	848	0	0	3,557
120	(601) Tx DOT	549,616	239,098	0	0	704,089	28,673	145,148	46,010	0	289,899
121	(608) Dept of Motor Vehicles	40,276	17,521	114,124	0	51,596	2,724	8,904	2,823	0	21,244
122	(644) Department of Juvenile Justice	49,619	21,586	193,082	0	63,565	1,279	30,428	0	0	26,172
125	(696) Criminal Justice	211,171	91,865	0	0	270,523	40,876	0	142,011	0	111,384
126	(701) Tx Education Agy	103,920	45,208	0	0	133,128	894	9,988	0	0	54,814
127	(705) Educator Certification	0	0	0	0	0	0	0	0	0	0
128	(709) TAMU Health Science Cntr	33,387	14,524	0	0	42,259	0	0	0	2,562	17,610
129	(710) TAMU System	4,962	2,159	0	0	6,138	1	0	0	714	2,617
130	(711) TAMU Main	65,980	28,703	0	0	83,512	1	0	0	13,457	34,802
131	(712) Engineering Exp Station	3,459	1,505	0	0	4,394	0	0	0	1,780	1,824
132	(713) Tarlton State Univ	7,129	3,101	0	0	8,742	98	0	0	1,545	3,760
133	(714) UT Arlington	64,585	28,096	0	0	73,335	0	0	0	0	34,066
134	(715) Prairie View Univ	15,322	6,665	0	0	18,493	0	0	0	1,572	8,081
135	(716) Engineering Extension Svc	1,331	579	0	0	1,666	1	0	0	873	702
136	(717) Tx Southern Univ	6,110	2,658	0	0	7,801	6,386	0	0	1,548	3,223
137	(718) TAMU Galveston	3,637	1,582	0	0	4,354	0	0	0	544	1,918

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
138 (719) Tx State Technical College	$17,779	$7,734	$0	$0	$22,090	$12,576	$0	$0	$2,585	$9,378
139 (720) UT System	22,717	9,883	0	0	28,530	1	0	0	1,169	11,982
140 (721) UT Austin	72,854	31,694	0	0	93,311	49	0	0	22,402	38,428
141 (723) UT Med Branch Galveston	50,159	21,821	0	0	64,227	1	0	0	17,857	26,457
142 (724) UT El Paso	45,788	19,919	0	0	58,619	8	0	0	0	24,151
143 (727) Tx Transportation Instit	6,962	3,029	0	0	8,874	32	0	0	843	3,672
144 (729) UT Southwestern Medical	17,949	7,809	0	0	22,823	0	0	0	20,525	9,468
145 (730) University of Houston	77,415	33,678	0	0	91,863	0	0	0	8,717	40,833
146 (731) Tx Womens Univ	16,772	7,296	0	0	21,397	0	0	0	2,145	8,847
147 (732) TAMU Kingsville	7,333	3,190	0	0	8,931	0	0	0	1,500	3,868
148 (733) Texas Tech Univ	33,795	14,702	0	0	43,159	29	0	0	8,220	17,825
149 (734) Lamar Univ	5,893	2,564	0	0	7,470	8,005	0	0	1,587	3,108
150 (735) Midwestern Univ	2,682	1,167	0	0	3,304	2,913	0	0	916	1,414
151 (736) UT Pan American	11,365	4,944	0	0	14,539	1	0	0	3,905	5,994
152 (737) Angelo State Univ	5,402	2,350	0	0	6,850	2,575	0	0	1,205	2,849
153 (738) UT Dallas	12,943	5,631	0	0	16,565	2	0	0	5,927	6,827
154 (739) TTU Health Science Cntr	38,612	16,797	0	0	49,288	0	0	0	8,932	20,366
155 (742) UT Permian Basin	14,661	6,378	0	0	17,956	3	0	0	0	7,733
156 (743) UT San Antonio/State Demograp	68,864	29,958	0	0	83,893	0	0	0	0	36,323
157 (744) UTHSC Houston	39,076	16,999	0	0	50,037	0	0	0	10,677	20,611
158 (745) UTHSC San Antonio	52,569	22,869	0	0	67,333	4	0	0	8,595	27,728
159 (747) UT Brownsville	3,201	1,393	0	0	4,083	0	0	0	1,081	1,689
160 (749) Tx A&M SA	2,902	1,262	0	0	3,469	0	0	0	448	1,530
161 (750) UT Tyler	15,410	6,704	0	0	18,021	0	0	0	0	8,128
162 (751) TAMU Commerce	8,096	3,522	0	0	10,203	0	0	0	1,457	4,270
163 (752) Univ of North Texas	22,178	9,648	0	0	24,053	1,201	0	0	5,991	11,698
164 (753) Sam Houston State	13,868	6,033	0	0	17,631	4	0	0	2,974	7,315
165 (754) Texas State Univ San Marcos	14,923	6,492	0	0	19,010	6	0	0	5,428	7,871
166 (755) Stephen F. Austin Univ	6,428	2,797	0	0	8,143	0	0	0	2,056	3,391
167 (756) Sul Ross Univ	3,463	1,507	0	0	4,322	7,122	0	0	583	1,827
168 (757) West Texas A&M Univ	4,695	2,042	0	0	5,924	1	0	0	1,200	2,476
169 (758) Board of Regents TSU Sys	358	156	0	0	432	88	294	0	0	189
170 (759) UH Clear Lake	17,941	7,805	0	0	21,218	105	0	0	1,188	9,463
171 (760) TAMU Corpus Christi	9,832	4,277	0	0	12,130	5	0	0	1,972	5,186
172 (761) Tx A&M International Univ	5,971	2,598	0	0	7,229	0	0	0	1,109	3,150
173 (763) UNTHSC	14,196	6,175	0	0	13,102	2,287	0	0	2,550	7,488
174 (764) TAMU Texarkana	2,420	1,053	0	0	2,948	0	0	0	320	1,276
175 (765) UH Victoria	9,526	4,144	0	0	11,512	1,131	0	0	603	5,025
176 (768) TTU System	587	255	0	0	726	0	0	0	248	310
177 (769) UNT System	2,234	972	0	0	2,691	201	0	0	824	1,178
178 (770) TAMU Cntrl Texas	3,257	1,417	0	0	3,994	1	0	0	360	1,718

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	Fiscal Integrity	USAS	CAPPS FIN	CAPPS HR	Claims	SPA	USPS	SPRS	HRIS	Treasury
179 (771) School for the Blind/Visually Imp	$18,035	$7,846	$0	$0	$23,104	$1,874	$3,749	$0	$0	$9,513
180 (772) School for the Deaf	16,224	7,058	0	0	20,784	2,569	4,661	0	0	8,557
181 (773) UNT Dallas	1,605	698	0	0	1,714	1	0	0	259	847
182 (781) Higher Ed Coord Brd	75,082	32,663	0	0	96,088	1,166	2,756	0	0	39,603
183 (783) UH System	1,431	622	0	0	1,785	1	0	0	89	755
184 (784) UH Downtown	16,431	7,148	0	0	19,213	3,463	0	0	1,290	8,667
185 (785) UT Health Cntr Tyler	5,025	2,186	0	0	6,401	0	0	0	1,744	2,651
186 (787) Lamar Orange	2,077	904	0	0	2,608	1,355	0	0	199	1,096
187 (788) Lamar Port Arthur	1,854	806	0	0	2,324	4,501	0	0	254	978
188 (789) Lamar Inst of Technology	2,288	995	0	0	2,864	2,394	0	0	275	1,207
189 (802) Parks & Wildlife	351,077	152,728	0	0	449,750	8,974	37,450	0	0	185,178
190 (808) Historical Commission	22,232	9,671	0	0	28,480	862	2,373	0	0	11,726
191 (813) Commission on the Arts	2,015	877	0	0	2,582	36	168	0	0	1,063
193 (999) Other	20,148	8,765	2,081	0	1,496	6	0	0	0	10,627
Total	$10,709,083	$4,671,073	$698,549	$2,300,639	$9,493,771	$302,114	$864,926	$409,050	$224,084	$5,681,711

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
3	(304) CPA Administration	$48,248,101	$0	$48,845,035
4	CPA Fiscal and ITD	11,960,768	0	12,148,929
5	CPA Purchasing & Support (TPASS)	3,151,619	0	3,182,358
7	DPS Capitol Security	4,663	0	34,143
8	(303) TFC Admin	526	0	11,639
9	TFC Planning & Real Estate Managem	0	0	21,024
10	OOG BPP & Financial Accountability	37	0	7,841
11	(809) State Preservation Brd	653	0	56,513
12	TFC Surplus Property	0	0	3,935
13	TFC Other	0	0	1,909
14	TFC Insp & Proj Mgmt	0	0	6,475
15	TFC Minor Const	0	0	3,569
16	CPA ERP Development	1,395,724	1,236,507	2,632,231
18	DIR Data Center	50	0	26,864
19	DIR Go Direct/Coop Cntr	91	0	48,953
20	DIR CCTS	25	0	13,194
21	DIR TEXAN	82	0	43,371
22	(101) State Senate	803	0	28,622
23	(102) Hse of Representatives	906	0	31,958
24	(103) Legislative Council	902	0	22,796
25	(104) Legislative Budget	149	0	11,929
26	(105) Reference Library	46	0	2,397
27	(116) Sunset Advisory Brd	87	0	1,747
28	(201) Supreme Court	62	0	6,950
29	(202) State Bar	2	0	681
30	(203) Law Examiners	0	0	288
32	(211) Court of Crim Appeals	121	0	4,854
33	(212) Crt Administration	295	0	31,586
34	(213) Prosecuting Atty	574	0	1,701
35	(215) Office of Capital Writs	0	0	2,550
36	(220) Appeals Courts	366	0	39,400
38	(242) Judicial Conduct	27	0	1,757
39	(243) Law Library	16	0	2,560
40	(301) Governor	254	0	53,789
41	(302) Attorney General	80,100	0	1,196,660
42	(305) General Land Office	2,653	0	196,166
43	(306) State Library and Archives	646	0	52,017
44	(307) Secretary of State	1,270	0	45,597
45	(308) State Auditor	9,895	0	19,707
46	(312) Securities	1,960	0	18,637
48	(320) Workforce Commission	4,232	0	2,124,659

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
49	(323) Teacher Retirement	$1,790	$0	$4,711,833
50	(325) Firemen's Pension (Emg Svcs)	41	0	156
51	(327) Employees Retirement	687	0	1,438,924
52	(329) Real Estate	597	0	13,696
53	(332) Housing & Community Affairs	586	0	157,129
54	(338) Pension Review	0	0	2,327
56	(347) Tx Public Finance	2,104	0	11,229
57	(352) Bond Review Board	32	0	2,268
58	(356) Ethics Commission	112	0	6,801
60	(359) Insurance Counsel	0	0	1,885
61	(360) Administrative Hearings	112	0	21,014
62	(362) Lottery Commission	3,230	0	102,552
63	(364) Health Profession	25	0	1,509
65	(401) Adjutant General	1,733	0	118,993
66	(403) Veterans Commission	1,694	0	46,484
67	(405) Public Safety	182,069	0	1,333,152
68	(407) LEO Stnds & Educ	82	0	12,182
69	(409) Jail Standards	20	0	3,792
70	(411) Fire Protection	0	0	9,561
71	(448) Office of Employee Insured Coun	117	0	25,227
72	(450) Savings & Mortgage Lending	297	0	12,182
73	(451) Banking	96	0	37,950
74	(452) License & Regulation	828	0	94,817
75	(454) Insurance Comm	5,203	0	350,295
76	(455) Railroad Comm	2,756	0	374,623
77	(456) Plumbing Examiners	245	0	11,089
78	(457) Public Accountancy	114	0	13,020
79	(458) Alcoholic Beverage Comm	2,582	0	161,095
80	(459) Architectural Examiners	28	0	4,118
81	(460) Professional Engineers	91	0	5,625
82	(464) Land Surveying	1,689	0	4,945
83	(466) Consumer Credit	28	0	23,088
84	(469) Credit Union Dept	110	0	5,452
85	(473) Public Utility Comm	432	0	30,170
86	(475) Public Utility Counsel	91	0	3,522
87	(476) Racing Comm	265	0	16,319
88	(477) Emergency Commun	107	0	6,933
89	(479) State Office of Risk Management	112	0	159,576
90	(481) Prof Geoscientists	27	0	4,350
91	(503) Medical Board	781	0	47,970
92	(504) Dental Examiners	0	0	17,023

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
93	(506) MDA Cancer Cntr	$186	$0	$346,838
94	(507) Brd of Nursing	375	0	29,500
95	(508) Chiropractic Examiners	60	0	8,254
96	(512) Podiatric Med Examiners	4	0	1,765
97	(513) Funeral Service Comm	0	0	5,792
98	(514) Optometry Brd	46	0	4,047
99	(515) Brd of Pharmacy	291	0	19,129
100	(520) Psychologists Examiners	108	0	7,366
101	(529) HHS Commission	11,336	0	3,601,138
102	(530) Family & Protective Svcs	1,371	0	2,018,371
103	(533) Phys & Occ Therapy Examiners	55	0	8,272
104	(535) Low Level Radioactive Waste Dis	0	0	608
105	(537) State Health Services	2,061	0	1,775,742
107	(539) Aging & Disability Svcs	9,729	0	2,608,508
108	(542) Cancer Prev & Research Inst	92	0	14,763
109	(551) Agriculture	2,781	0	248,639
110	(554) Animal Health Comm	700	0	38,933
111	(555) AgriLife Research	4	0	58,361
112	(556) AgriLife Experiment	123	0	60,806
113	(557) Vet Med Diagnostic Lab	9	0	10,628
114	(576) Forest Service	75	0	111,269
116	(578) Vet Med Examiners	34	0	6,195
117	(580) Water Development	776	0	40,441
118	(582) Environmental Quality Comm	13,396	0	1,223,708
119	(592) Soil & Water Conservation	336	0	23,895
120	(601) Tx DOT	4,200	0	2,006,732
121	(608) Dept of Motor Vehicles	737	0	259,950
122	(644) Department of Juvenile Justice	3,884	0	389,613
125	(696) Criminal Justice	852	0	868,683
126	(701) Tx Education Agy	2,142	0	350,093
127	(705) Educator Certification	254	0	254
128	(709) TAMU Health Science Cntr	103	0	110,445
129	(710) TAMU System	364	0	16,955
130	(711) TAMU Main	210	0	226,665
131	(712) Engineering Exp Station	194	0	13,155
132	(713) Tarlton State Univ	137	0	24,512
133	(714) UT Arlington	160	0	200,242
134	(715) Prairie View Univ	199	0	50,332
135	(716) Engineering Extension Svc	233	0	5,384
136	(717) Tx Southern Univ	416	0	28,141
137	(718) TAMU Galveston	0	0	12,036

Allocation Summary

Dept:4 CPA Fiscal and ITD

	Department	ITD	ERP	Total
138	(719) Tx State Technical College	$360	$0	$72,501
139	(720) UT System	51	0	74,334
140	(721) UT Austin	787	0	259,524
141	(723) UT Med Branch Galveston	107	0	180,628
142	(724) UT El Paso	339	0	148,824
143	(727) Tx Transportation Instit	75	0	23,487
144	(729) UT Southwestern Medical	250	0	78,824
145	(730) University of Houston	400	0	252,905
146	(731) Tx Womens Univ	139	0	56,596
147	(732) TAMU Kingsville	67	0	24,889
148	(733) Texas Tech Univ	600	0	118,330
149	(734) Lamar Univ	345	0	28,971
150	(735) Midwestern Univ	73	0	12,468
151	(736) UT Pan American	297	0	41,044
152	(737) Angelo State Univ	348	0	21,579
153	(738) UT Dallas	240	0	48,134
154	(739) TTU Health Science Cntr	195	0	134,191
155	(742) UT Permian Basin	0	0	46,732
156	(743) UT San Antonio/State Demograp	403	0	219,441
157	(744) UTHSC Houston	144	0	137,544
158	(745) UTHSC San Antonio	217	0	179,315
159	(747) UT Brownsville	206	0	11,652
160	(749) Tx A&M SA	12	0	9,624
161	(750) UT Tyler	16	0	48,280
162	(751) TAMU Commerce	55	0	27,603
163	(752) Univ of North Texas	2,513	0	77,281
164	(753) Sam Houston State	376	0	48,201
165	(754) Texas State Univ San Marcos	202	0	53,933
166	(755) Stephen F. Austin Univ	350	0	23,164
167	(756) Sul Ross Univ	76	0	18,900
168	(757) West Texas A&M Univ	39	0	16,377
169	(758) Board of Regents TSU Sys	30	0	1,545
170	(759) UH Clear Lake	34	0	57,753
171	(760) TAMU Corpus Christi	87	0	33,488
172	(761) Tx A&M International Univ	167	0	20,224
173	(763) UNTHSC	51	0	45,849
174	(764) TAMU Texarkana	53	0	8,070
175	(765) UH Victoria	48	0	31,989
176	(768) TTU System	11	0	2,137
177	(769) UNT System	0	0	8,100
178	(770) TAMU Cntrl Texas	25	0	10,772

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:4 CPA Fiscal and ITD

Department	ITD	ERP	Total
179 (771) School for the Blind/Visually Imp	$1,323	$0	$65,444
180 (772) School for the Deaf	1,350	0	61,202
181 (773) UNT Dallas	16	0	5,140
182 (781) Higher Ed Coord Brd	3,484	0	250,841
183 (783) UH System	46	0	4,730
184 (784) UH Downtown	98	0	56,309
185 (785) UT Health Cntr Tyler	51	0	18,059
186 (787) Lamar Orange	66	0	8,305
187 (788) Lamar Port Arthur	96	0	10,813
188 (789) Lamar Inst of Technology	156	0	10,179
189 (802) Parks & Wildlife	6,787	0	1,191,943
190 (808) Historical Commission	828	0	76,172
191 (813) Commission on the Arts	28	0	6,769
193 (999) Other	36	0	43,159
Total	$65,160,794	$1,236,507	$101,752,302

STATE OF TEXAS

COMPTROLLER OF PUBLIC ACCOUNTS – PROCURMENT AND SUPPORT SERVICES

NATURE AND EXTENT OF SERVICES

The Texas Procurement and Support Services (TPASS) division is responsible for the award and management of statewide procurement contracts, administers the historically underutilized business program, maintains a centralized master bidders list and coordinates bid solicitations, tabulations and awards. Other support services provided include a travel management program, fleet management, and mail and messenger services. Costs have been identified and allocated as follows:

- **Statewide Procurement** - costs associated with administering statewide term contracts and procurement schedules, providing customer service related to statewide purchasing processes as well as the Centralized Master Bidders List, and managing the statewide purchasing system, the Electronic State Business Daily have been allocated on the basis of the total number of contract purchase orders processed.
- **Mail and Messenger Service -** costs associated with interagency mail delivery services within Travis County have been allocated on the basis of pick up and delivery stops per state agency served.
- **Vehicle and Fleet Management -** costs associated with the statewide fleet management system, maintaining an inventory of agency vehicles, assisting agencies with fleet management and negotiating service contracts have been allocated on the basis of number of vehicles by state agency.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:5 CPA Purchasing & Support (TPASS)

Description		Amount	General Admin	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
Personnel Costs						
Salaries	S1	3,703,051	784,576	2,501,587	367,505	49,383
Salary % Split			*21.19%*	*67.55%*	*9.92%*	*1.33%*
Benefits	P	1,288,092	272,920	870,154	127,822	17,196
Subtotal - Personnel Costs		4,991,143	1,057,496	3,371,741	495,327	66,579
Services & Supplies Cost						
Professional Svcs	P	4,200,018	317,075	3,882,943	0	0
Travel	P	37,950	0	37,950	0	0
Supplies & Material	P	61,077	0	36,576	24,501	0
Communication & Utilities	P	25,383	872	24,504	7	0
Maintenance & Repair	P	112,448	0	1,304	11,624	99,520
Rentals & Leases	P	88,370	9,400	52,050	26,920	0
Printing & Reproduction	P	0	0	0	0	0
Other Expenditures	P	25,037	5,449	18,327	1,261	0
Capital Outlay	D	0	0	0	0	0
Applicable Credit	P	(980,078)	0	(828,646)	(6,307)	(145,125)
Subtotal - Services & Supplies		3,570,205	332,796	3,225,008	58,006	(45,605)
Department Cost Total		8,561,348	1,390,292	6,596,749	553,333	20,974
Adjustments to Cost						
Capital Outlay	D	0	0	0	0	0
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		8,561,348	1,390,292	6,596,749	553,333	20,974
General Admin Distribution			(1,390,292)	1,191,696	175,071	23,525
Grand Total		$8,561,348		$7,788,445	$728,404	$44,499

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

	Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
1	Central Services Building	$111,670	$0	$95,719	$14,062	$1,890
	Subtotal - Building Depreciation	111,670	0	95,719	14,062	1,890
2	Equipment Depreciation	6,451	0	5,530	812	109
	Subtotal - Equipment Depreciation	6,451	0	5,530	812	109
3	CPA Agency Admin	449,885	261,071	609,400	89,526	12,030
	Subtotal - (304) CPA Administration	449,885	261,071	609,400	89,526	12,030
4	Fiscal Integrity	4,483	3,421	6,775	995	134
4	USAS	2,224	1,214	2,947	433	58
4	CAPPS FIN	459	3,728	3,588	527	71
4	Claims	6,685	3,432	8,671	1,274	171
4	SPA	10	43	46	7	1
4	USPS	472	400	748	110	15
4	Treasury	3,100	1,069	3,574	525	71
4	ITD	1,819,710	1,331,909	2,701,427	396,863	53,328
	Subtotal - CPA Fiscal and ITD	1,837,143	1,345,215	2,727,776	400,734	53,848
5	Statewide Procurement	0	342	293	43	6
	Subtotal - CPA Purchasing & Support (	0	342	293	43	6
6	P Card Rebate	0	(166)	(142)	(21)	(3)
6	TXMAS Rebate	0	(20)	(17)	(3)	(0)
6	SmartBuy Revenue	0	(217)	(186)	(27)	(4)
	Subtotal - CPA Rebates	0	(403)	(346)	(51)	(7)
7	Complex Security	0	1,696	1,454	214	29
	Subtotal - DPS Capitol Security	0	1,696	1,454	214	29
9	Maintenance	0	24,396	20,911	3,072	413
9	Utilities & Energy Mgt	0	16,575	14,208	2,087	280
9	Facilities Planning	0	243	208	31	4
	Subtotal - TFC Planning & Real Estate	0	41,213	35,326	5,190	697
10	BPP Agy Assistance	0	137	118	17	2

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:5 CPA Purchasing & Support (TPASS)

Department	First Incoming	Second Incoming	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt
10 Statewide Financial Accountability	$0	$12	$10	$1	$0
Subtotal - OOG BPP & Financial Accou	0	149	128	19	3
Total Incoming	2,405,149	1,649,284	3,475,279	510,549	68,604
C. Total Allocated		$12,615,780	$11,263,725	$1,238,953	$113,103
			89.28%	9.82%	0.90%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	864.00	0.12%	$11,367	$0	$11,367	$0	$11,367
4	CPA Fiscal and ITD	272.00	0.04%	3,579	0	3,579	0	3,579
5	CPA Purchasing & Support (TPASS)	26.00	0.00%	342	0	342	0	342
7	DPS Capitol Security	228.00	0.03%	3,000	0	3,000	431	3,431
8	(303) TFC Admin	267.00	0.04%	3,513	0	3,513	505	4,018
9	TFC Planning & Real Estate Managem	504.00	0.07%	6,631	0	6,631	953	7,584
10	OOG BPP & Financial Accountability	79.00	0.01%	1,039	0	1,039	149	1,189
11	(809) State Preservation Brd	634.00	0.08%	8,341	0	8,341	1,199	9,540
12	TFC Surplus Property	94.00	0.01%	1,237	0	1,237	178	1,414
13	TFC Other	46.00	0.01%	605	0	605	87	692
14	TFC Insp & Proj Mgmt	155.00	0.02%	2,039	0	2,039	293	2,332
15	TFC Minor Const	86.00	0.01%	1,131	0	1,131	163	1,294
18	DIR Data Center	9.00	0.00%	118	0	118	17	135
19	DIR Go Direct/Coop Cntr	17.00	0.00%	224	0	224	32	256
20	DIR CCTS	5.00	0.00%	66	0	66	9	75
21	DIR TEXAN	15.00	0.00%	197	0	197	28	226
22	(101) State Senate	134.00	0.02%	1,763	0	1,763	253	2,016
23	(102) Hse of Representatives	5.00	0.00%	66	0	66	9	75
24	(103) Legislative Council	52.00	0.01%	684	0	684	98	782
25	(104) Legislative Budget	1.00	0.00%	13	0	13	2	15
28	(201) Supreme Court	37.00	0.00%	487	0	487	70	557
29	(202) State Bar	23.00	0.00%	303	0	303	43	346
30	(203) Law Examiners	2.00	0.00%	26	0	26	4	30
32	(211) Court of Crim Appeals	10.00	0.00%	132	0	132	19	150
33	(212) Crt Administration	259.00	0.03%	3,407	0	3,407	490	3,897
34	(213) Prosecuting Atty	2.00	0.00%	26	0	26	4	30
36	(220) Appeals Courts	447.00	0.06%	5,881	0	5,881	845	6,726
39	(243) Law Library	48.00	0.01%	632	0	632	91	722
40	(301) Governor	541.00	0.07%	7,118	0	7,118	1,023	8,141
41	(302) Attorney General	2,848.00	0.38%	37,469	0	37,469	5,386	42,855
42	(305) General Land Office	481.00	0.06%	6,328	0	6,328	910	7,238
43	(306) State Library and Archives	838.00	0.11%	11,025	0	11,025	1,585	12,610
44	(307) Secretary of State	91.00	0.01%	1,197	0	1,197	172	1,369
45	(308) State Auditor	9.00	0.00%	118	0	118	17	135
46	(312) Securities	124.00	0.02%	1,631	0	1,631	235	1,866
48	(320) Workforce Commission	2,778.89	0.37%	36,560	0	36,560	5,255	41,815
49	(323) Teacher Retirement	487.00	0.07%	6,407	0	6,407	921	7,328
51	(327) Employees Retirement	165.00	0.02%	2,171	0	2,171	312	2,483
52	(329) Real Estate	104.00	0.01%	1,368	0	1,368	197	1,565
53	(332) Housing & Community Affairs	708.00	0.09%	9,315	0	9,315	1,339	10,654
56	(347) Tx Public Finance	43.00	0.01%	566	0	566	81	647
57	(352) Bond Review Board	1.00	0.00%	13	0	13	2	15

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58	(356) Ethics Commission	100.00	0.01%	$1,316	$0	$1,316	$189	$1,505
60	(359) Insurance Counsel	17.00	0.00%	224	0	224	32	256
61	(360) Administrative Hearings	163.00	0.02%	2,144	0	2,144	308	2,453
62	(362) Lottery Commission	232.00	0.03%	3,052	0	3,052	439	3,491
65	(401) Adjutant General	4,605.00	0.62%	60,585	0	60,585	8,709	69,294
66	(403) Veterans Commission	1,156.00	0.15%	15,209	0	15,209	2,186	17,395
67	(405) Public Safety	8,921.00	1.19%	117,367	0	117,367	16,871	134,238
68	(407) LEO Stnds & Educ	38.00	0.01%	500	0	500	72	572
69	(409) Jail Standards	4.00	0.00%	53	0	53	8	60
71	(448) Office of Employee Insured Coun	19.00	0.00%	250	0	250	36	286
72	(450) Savings & Mortgage Lending	10.00	0.00%	132	0	132	19	150
73	(451) Banking	78.00	0.01%	1,026	0	1,026	148	1,174
74	(452) License & Regulation	125.00	0.02%	1,645	0	1,645	236	1,881
75	(454) Insurance Comm	1,166.00	0.16%	15,340	0	15,340	2,205	17,545
76	(455) Railroad Comm	344.00	0.05%	4,526	0	4,526	651	5,176
77	(456) Plumbing Examiners	94.00	0.01%	1,237	0	1,237	178	1,414
78	(457) Public Accountancy	23.00	0.00%	303	0	303	43	346
79	(458) Alcoholic Beverage Comm	251.00	0.03%	3,302	0	3,302	475	3,777
80	(459) Architectural Examiners	10.00	0.00%	132	0	132	19	150
81	(460) Professional Engineers	4.00	0.00%	53	0	53	8	60
82	(464) Land Surveying	1.00	0.00%	13	0	13	2	15
83	(466) Consumer Credit	57.00	0.01%	750	0	750	108	858
84	(469) Credit Union Dept	45.00	0.01%	592	0	592	85	677
85	(473) Public Utility Comm	378.00	0.05%	4,973	0	4,973	715	5,688
86	(475) Public Utility Counsel	58.00	0.01%	763	0	763	110	873
87	(476) Racing Comm	82.00	0.01%	1,079	0	1,079	155	1,234
88	(477) Emergency Commun	74.00	0.01%	974	0	974	140	1,114
89	(479) State Office of Risk Management	34.00	0.00%	447	0	447	64	512
90	(481) Prof Geoscientists	34.00	0.00%	447	0	447	64	512
91	(503) Medical Board	233.00	0.03%	3,065	0	3,065	441	3,506
92	(504) Dental Examiners	137.00	0.02%	1,802	0	1,802	259	2,062
93	(506) MDA Cancer Cntr	864.00	0.12%	11,367	0	11,367	1,634	13,001
94	(507) Brd of Nursing	29.00	0.00%	382	0	382	55	436
95	(508) Chiropractic Examiners	50.00	0.01%	658	0	658	95	752
96	(512) Podiatric Med Examiners	2.00	0.00%	26	0	26	4	30
97	(513) Funeral Service Comm	10.00	0.00%	132	0	132	19	150
99	(515) Brd of Pharmacy	176.00	0.02%	2,316	0	2,316	333	2,648
101	(529) HHS Commission	9,607.15	1.28%	126,395	0	126,395	18,169	144,563
102	(530) Family & Protective Svcs	1,296.00	0.17%	17,051	0	17,051	2,451	19,501
105	(537) State Health Services	4,877.27	0.65%	64,167	0	64,167	9,224	73,390
107	(539) Aging & Disability Svcs	4,229.68	0.56%	55,647	0	55,647	7,999	63,646
109	(551) Agriculture	401.00	0.05%	5,276	0	5,276	758	6,034

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
110	(554) Animal Health Comm	250.00	0.03%	$3,289	$0	$3,289	$473	$3,762
111	(555) AgriLife Research	235.00	0.03%	3,092	0	3,092	444	3,536
112	(556) AgriLife Experiment	1,025.00	0.14%	13,485	0	13,485	1,938	15,424
113	(557) Vet Med Diagnostic Lab	15.00	0.00%	197	0	197	28	226
114	(576) Forest Service	360.00	0.05%	4,736	0	4,736	681	5,417
115	(577) Wildlife Damage Mgt	16.00	0.00%	211	0	211	30	241
116	(578) Vet Med Examiners	76.00	0.01%	1,000	0	1,000	144	1,144
117	(580) Water Development	573.00	0.08%	7,539	0	7,539	1,084	8,622
118	(582) Environmental Quality Comm	2,412.00	0.32%	31,733	0	31,733	4,561	36,294
119	(592) Soil & Water Conservation	58.00	0.01%	763	0	763	110	873
120	(601) Tx DOT	45,105.00	6.02%	593,415	0	593,415	85,300	678,715
121	(608) Dept of Motor Vehicles	5,870.00	0.78%	77,228	0	77,228	11,101	88,329
122	(644) Department of Juvenile Justice	17,685.00	2.36%	232,669	0	232,669	33,445	266,114
125	(696) Criminal Justice	62,403.00	8.33%	820,993	0	820,993	118,013	939,006
126	(701) Tx Education Agy	762.00	0.10%	10,025	0	10,025	1,441	11,466
128	(709) TAMU Health Science Cntr	170.00	0.02%	2,237	0	2,237	321	2,558
129	(710) TAMU System	115.00	0.02%	1,513	0	1,513	217	1,730
130	(711) TAMU Main	2,928.00	0.39%	38,522	0	38,522	5,537	44,059
131	(712) Engineering Exp Station	305.00	0.04%	4,013	0	4,013	577	4,589
132	(713) Tarlton State Univ	430.00	0.06%	5,657	0	5,657	813	6,470
133	(714) UT Arlington	804.00	0.11%	10,578	0	10,578	1,520	12,098
134	(715) Prairie View Univ	105.00	0.01%	1,381	0	1,381	199	1,580
135	(716) Engineering Extension Svc	198.00	0.03%	2,605	0	2,605	374	2,979
136	(717) Tx Southern Univ	127.00	0.02%	1,671	0	1,671	240	1,911
137	(718) TAMU Galveston	250.00	0.03%	3,289	0	3,289	473	3,762
138	(719) Tx State Technical College	1,722.00	0.23%	22,655	0	22,655	3,257	25,912
139	(720) UT System	249.00	0.03%	3,276	0	3,276	471	3,747
140	(721) UT Austin	3,164.00	0.42%	41,627	0	41,627	5,984	47,610
141	(723) UT Med Branch Galveston	1,007.00	0.13%	13,248	0	13,248	1,904	15,153
142	(724) UT El Paso	410.00	0.05%	5,394	0	5,394	775	6,169
143	(727) Tx Transportation Instit	203.00	0.03%	2,671	0	2,671	384	3,055
144	(729) UT Southwestern Medical	831.00	0.11%	10,933	0	10,933	1,572	12,504
145	(730) University of Houston	527.00	0.07%	6,933	0	6,933	997	7,930
146	(731) Tx Womens Univ	440.00	0.06%	5,789	0	5,789	832	6,621
147	(732) TAMU Kingsville	133.00	0.02%	1,750	0	1,750	252	2,001
148	(733) Texas Tech Univ	1,571.00	0.21%	20,669	0	20,669	2,971	23,640
149	(734) Lamar Univ	1,019.00	0.14%	13,406	0	13,406	1,927	15,333
150	(735) Midwestern Univ	383.00	0.05%	5,039	0	5,039	724	5,763
151	(736) UT Pan American	276.00	0.04%	3,631	0	3,631	522	4,153
152	(737) Angelo State Univ	598.00	0.08%	7,867	0	7,867	1,131	8,998
153	(738) UT Dallas	1,268.00	0.17%	16,682	0	16,682	2,398	19,080
154	(739) TTU Health Science Cntr	706.00	0.09%	9,288	0	9,288	1,335	10,624

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
155	(742) UT Permian Basin	672.00	0.09%	$8,841	$0	$8,841	$1,271	$10,112
156	(743) UT San Antonio/State Demograp	619.00	0.08%	8,144	0	8,144	1,171	9,314
157	(744) UTHSC Houston	614.00	0.08%	8,078	0	8,078	1,161	9,239
158	(745) UTHSC San Antonio	866.00	0.12%	11,393	0	11,393	1,638	13,031
159	(747) UT Brownsville	277.00	0.04%	3,644	0	3,644	524	4,168
160	(749) Tx A&M SA	16.00	0.00%	211	0	211	30	241
161	(750) UT Tyler	168.00	0.02%	2,210	0	2,210	318	2,528
162	(751) TAMU Commerce	967.00	0.13%	12,722	0	12,722	1,829	14,551
163	(752) Univ of North Texas	1,205.00	0.16%	15,853	0	15,853	2,279	18,132
164	(753) Sam Houston State	8,201.00	1.10%	107,895	0	107,895	15,509	123,404
165	(754) Texas State Univ San Marcos	3,698.00	0.49%	48,652	0	48,652	6,993	55,645
166	(755) Stephen F. Austin Univ	488.00	0.07%	6,420	0	6,420	923	7,343
167	(756) Sul Ross Univ	59.00	0.01%	776	0	776	112	888
168	(757) West Texas A&M Univ	403.00	0.05%	5,302	0	5,302	762	6,064
169	(758) Board of Regents TSU Sys	5.00	0.00%	66	0	66	9	75
170	(759) UH Clear Lake	1,116.00	0.15%	14,682	0	14,682	2,111	16,793
171	(760) TAMU Corpus Christi	1,546.00	0.21%	20,340	0	20,340	2,924	23,263
172	(761) Tx A&M International Univ	718.00	0.10%	9,446	0	9,446	1,358	10,804
173	(763) UNTHSC	79.00	0.01%	1,039	0	1,039	149	1,189
174	(764) TAMU Texarkana	17.00	0.00%	224	0	224	32	256
175	(765) UH Victoria	137.00	0.02%	1,802	0	1,802	259	2,062
176	(768) TTU System	21.00	0.00%	276	0	276	40	316
177	(769) UNT System	16.00	0.00%	211	0	211	30	241
178	(770) TAMU Cntrl Texas	48.00	0.01%	632	0	632	91	722
179	(771) School for the Blind/Visually Imp	233.00	0.03%	3,065	0	3,065	441	3,506
180	(772) School for the Deaf	663.00	0.09%	8,723	0	8,723	1,254	9,976
181	(773) UNT Dallas	91.00	0.01%	1,197	0	1,197	172	1,369
182	(781) Higher Ed Coord Brd	565.00	0.08%	7,433	0	7,433	1,068	8,502
183	(783) UH System	515.00	0.07%	6,775	0	6,775	974	7,749
184	(784) UH Downtown	3,662.00	0.49%	48,178	0	48,178	6,925	55,104
185	(785) UT Health Cntr Tyler	16.00	0.00%	211	0	211	30	241
186	(787) Lamar Orange	26.00	0.00%	342	0	342	49	391
187	(788) Lamar Port Arthur	224.00	0.03%	2,947	0	2,947	424	3,371
188	(789) Lamar Inst of Technology	53.00	0.01%	697	0	697	100	798
189	(802) Parks & Wildlife	26,922.00	3.60%	354,194	0	354,194	50,914	405,108
190	(808) Historical Commission	1,664.00	0.22%	21,892	0	21,892	3,147	25,039
191	(813) Commission on the Arts	80.00	0.01%	1,053	0	1,053	151	1,204
193	(999) Other	481,664.00	64.33%	6,336,918	0	6,336,918	910,899	7,247,816

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Procurement Allocations

Dept:5 CPA Purchasing & Support (TPASS)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	748,692.99	100.00%	9,850,032	0	9,850,032	1,413,693	11,263,725
Direct Bills					0		0
Total					$9,850,032		$11,263,725

Basis Units: Purchase Orders By Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	2	1.56%	$16,114	$0	$16,114	$0	$16,114
8	(303) TFC Admin	2	1.56%	16,114	0	16,114	3,297	19,410
10	OOG BPP & Financial Accountability	1	0.78%	8,057	0	8,057	1,648	9,705
11	(809) State Preservation Brd	1	0.78%	8,057	0	8,057	1,648	9,705
13	TFC Other	1	0.78%	8,057	0	8,057	1,648	9,705
19	DIR Go Direct/Coop Cntr	1	0.78%	8,057	0	8,057	1,648	9,705
22	(101) State Senate	2	1.56%	16,114	0	16,114	3,297	19,410
23	(102) Hse of Representatives	2	1.56%	16,114	0	16,114	3,297	19,410
24	(103) Legislative Council	1	0.78%	8,057	0	8,057	1,648	9,705
25	(104) Legislative Budget	1	0.78%	8,057	0	8,057	1,648	9,705
26	(105) Reference Library	1	0.78%	8,057	0	8,057	1,648	9,705
27	(116) Sunset Advisory Brd	1	0.78%	8,057	0	8,057	1,648	9,705
28	(201) Supreme Court	1	0.78%	8,057	0	8,057	1,648	9,705
29	(202) State Bar	1	0.78%	8,057	0	8,057	1,648	9,705
30	(203) Law Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
31	(204) Court Reporters	1	0.78%	8,057	0	8,057	1,648	9,705
32	(211) Court of Crim Appeals	1	0.78%	8,057	0	8,057	1,648	9,705
33	(212) Crt Administration	2	1.56%	16,114	0	16,114	3,297	19,410
34	(213) Prosecuting Atty	1	0.78%	8,057	0	8,057	1,648	9,705
35	(215) Office of Capital Writs	1	0.78%	8,057	0	8,057	1,648	9,705
36	(220) Appeals Courts	1	0.78%	8,057	0	8,057	1,648	9,705
38	(242) Judicial Conduct	1	0.78%	8,057	0	8,057	1,648	9,705
39	(243) Law Library	1	0.78%	8,057	0	8,057	1,648	9,705
40	(301) Governor	2	1.56%	16,114	0	16,114	3,297	19,410
41	(302) Attorney General	1	0.78%	8,057	0	8,057	1,648	9,705
42	(305) General Land Office	1	0.78%	8,057	0	8,057	1,648	9,705
43	(306) State Library and Archives	1	0.78%	8,057	0	8,057	1,648	9,705
44	(307) Secretary of State	1	0.78%	8,057	0	8,057	1,648	9,705
45	(308) State Auditor	1	0.78%	8,057	0	8,057	1,648	9,705
46	(312) Securities	1	0.78%	8,057	0	8,057	1,648	9,705
48	(320) Workforce Commission	1	0.78%	8,057	0	8,057	1,648	9,705
49	(323) Teacher Retirement	1	0.78%	8,057	0	8,057	1,648	9,705
50	(325) Firemen's Pension (Emg Svcs)	1	0.78%	8,057	0	8,057	1,648	9,705
51	(327) Employees Retirement	1	0.78%	8,057	0	8,057	1,648	9,705
52	(329) Real Estate	1	0.78%	8,057	0	8,057	1,648	9,705
53	(332) Housing & Community Affairs	1	0.78%	8,057	0	8,057	1,648	9,705
54	(338) Pension Review	1	0.78%	8,057	0	8,057	1,648	9,705
55	(342) DOT Aviation	1	0.78%	8,057	0	8,057	1,648	9,705
56	(347) Tx Public Finance	1	0.78%	8,057	0	8,057	1,648	9,705
57	(352) Bond Review Board	1	0.78%	8,057	0	8,057	1,648	9,705
58	(356) Ethics Commission	1	0.78%	8,057	0	8,057	1,648	9,705
60	(359) Insurance Counsel	1	0.78%	8,057	0	8,057	1,648	9,705

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61	(360) Administrative Hearings	1	0.78%	$8,057	$0	$8,057	$1,648	$9,705
62	(362) Lottery Commission	1	0.78%	8,057	0	8,057	1,648	9,705
63	(364) Health Profession	1	0.78%	8,057	0	8,057	1,648	9,705
65	(401) Adjutant General	1	0.78%	8,057	0	8,057	1,648	9,705
66	(403) Veterans Commission	2	1.56%	16,114	0	16,114	3,297	19,410
67	(405) Public Safety	3	2.34%	24,170	0	24,170	4,945	29,115
68	(407) LEO Stnds & Educ	1	0.78%	8,057	0	8,057	1,648	9,705
69	(409) Jail Standards	1	0.78%	8,057	0	8,057	1,648	9,705
70	(411) Fire Protection	1	0.78%	8,057	0	8,057	1,648	9,705
72	(450) Savings & Mortgage Lending	1	0.78%	8,057	0	8,057	1,648	9,705
73	(451) Banking	1	0.78%	8,057	0	8,057	1,648	9,705
74	(452) License & Regulation	1	0.78%	8,057	0	8,057	1,648	9,705
75	(454) Insurance Comm	1	0.78%	8,057	0	8,057	1,648	9,705
76	(455) Railroad Comm	1	0.78%	8,057	0	8,057	1,648	9,705
77	(456) Plumbing Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
78	(457) Public Accountancy	1	0.78%	8,057	0	8,057	1,648	9,705
79	(458) Alcoholic Beverage Comm	1	0.78%	8,057	0	8,057	1,648	9,705
80	(459) Architectural Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
81	(460) Professional Engineers	1	0.78%	8,057	0	8,057	1,648	9,705
82	(464) Land Surveying	1	0.78%	8,057	0	8,057	1,648	9,705
83	(466) Consumer Credit	1	0.78%	8,057	0	8,057	1,648	9,705
84	(469) Credit Union Dept	1	0.78%	8,057	0	8,057	1,648	9,705
85	(473) Public Utility Comm	1	0.78%	8,057	0	8,057	1,648	9,705
86	(475) Public Utility Counsel	1	0.78%	8,057	0	8,057	1,648	9,705
87	(476) Racing Comm	1	0.78%	8,057	0	8,057	1,648	9,705
88	(477) Emergency Commun	1	0.78%	8,057	0	8,057	1,648	9,705
89	(479) State Office of Risk Management	1	0.78%	8,057	0	8,057	1,648	9,705
90	(481) Prof Geoscientists	1	0.78%	8,057	0	8,057	1,648	9,705
91	(503) Medical Board	2	1.56%	16,114	0	16,114	3,297	19,410
92	(504) Dental Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
94	(507) Brd of Nursing	1	0.78%	8,057	0	8,057	1,648	9,705
95	(508) Chiropractic Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
96	(512) Podiatric Med Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
97	(513) Funeral Service Comm	1	0.78%	8,057	0	8,057	1,648	9,705
98	(514) Optometry Brd	1	0.78%	8,057	0	8,057	1,648	9,705
99	(515) Brd of Pharmacy	1	0.78%	8,057	0	8,057	1,648	9,705
100	(520) Psychologists Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
101	(529) HHS Commission	1	0.78%	8,057	0	8,057	1,648	9,705
102	(530) Family & Protective Svcs	1	0.78%	8,057	0	8,057	1,648	9,705
103	(533) Phys & Occ Therapy Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
105	(537) State Health Services	2	1.56%	16,114	0	16,114	3,297	19,410
107	(539) Aging & Disability Svcs	2	1.56%	16,114	0	16,114	3,297	19,410

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Mail & Messenger Allocations

Dept:5 CPA Purchasing & Support (TPASS)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
108 (542) Cancer Prev & Research Inst	1	0.78%	$8,057	$0	$8,057	$1,648	$9,705
109 (551) Agriculture	1	0.78%	8,057	0	8,057	1,648	9,705
110 (554) Animal Health Comm	1	0.78%	8,057	0	8,057	1,648	9,705
114 (576) Forest Service	1	0.78%	8,057	0	8,057	1,648	9,705
116 (578) Vet Med Examiners	1	0.78%	8,057	0	8,057	1,648	9,705
118 (582) Environmental Quality Comm	1	0.78%	8,057	0	8,057	1,648	9,705
120 (601) Tx DOT	2	1.56%	16,114	0	16,114	3,297	19,410
121 (608) Dept of Motor Vehicles	1	0.78%	8,057	0	8,057	1,648	9,705
122 (644) Department of Juvenile Justice	1	0.78%	8,057	0	8,057	1,648	9,705
125 (696) Criminal Justice	4	3.13%	32,227	0	32,227	6,593	38,820
126 (701) Tx Education Agy	2	1.56%	16,114	0	16,114	3,297	19,410
156 (743) UT San Antonio/State Demograp	1	0.78%	8,057	0	8,057	1,648	9,705
164 (753) Sam Houston State	2	1.56%	16,114	0	16,114	3,297	19,410
169 (758) Board of Regents TSU Sys	1	0.78%	8,057	0	8,057	1,648	9,705
179 (771) School for the Blind/Visually Imp	1	0.78%	8,057	0	8,057	1,648	9,705
180 (772) School for the Deaf	1	0.78%	8,057	0	8,057	1,648	9,705
182 (781) Higher Ed Coord Brd	1	0.78%	8,057	0	8,057	1,648	9,705
189 (802) Parks & Wildlife	1	0.78%	8,057	0	8,057	1,648	9,705
190 (808) Historical Commission	1	0.78%	8,057	0	8,057	1,648	9,705
191 (813) Commission on the Arts	1	0.78%	8,057	0	8,057	1,648	9,705
193 (999) Other	6	4.69%	48,341	0	48,341	9,890	58,230
Subtotal	128	100.00%	1,031,269	0	1,031,269	207,684	1,238,953
Direct Bills					0		0
Total					$1,031,269		$1,238,953

Basis Units: Locations Served By Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	17.00	0.06%	$52	$0	$52	$0	$52
7	DPS Capitol Security	91.00	0.33%	278	0	278	91	369
8	(303) TFC Admin	13.00	0.05%	40	0	40	13	53
9	TFC Planning & Real Estate Managem	82.00	0.29%	250	0	250	82	332
12	TFC Surplus Property	12.00	0.04%	37	0	37	12	49
13	TFC Other	3.00	0.01%	9	0	9	3	12
14	TFC Insp & Proj Mgmt	2.00	0.01%	6	0	6	2	8
15	TFC Minor Const	17.00	0.06%	52	0	52	17	69
20	DIR CCTS	5.00	0.02%	15	0	15	5	20
21	DIR TEXAN	5.00	0.02%	15	0	15	5	20
40	(301) Governor	1.00	0.00%	3	0	3	1	4
41	(302) Attorney General	54.00	0.19%	165	0	165	54	219
42	(305) General Land Office	77.00	0.28%	235	0	235	77	312
43	(306) State Library and Archives	7.00	0.03%	21	0	21	7	28
44	(307) Secretary of State	1.00	0.00%	3	0	3	1	4
48	(320) Workforce Commission	31.14	0.11%	95	0	95	31	126
62	(362) Lottery Commission	2.00	0.01%	6	0	6	2	8
65	(401) Adjutant General	68.00	0.24%	208	0	208	68	276
67	(405) Public Safety	3,557.00	12.74%	10,858	0	10,858	3,559	14,417
74	(452) License & Regulation	3.00	0.01%	9	0	9	3	12
75	(454) Insurance Comm	57.00	0.20%	174	0	174	57	231
76	(455) Railroad Comm	309.00	1.11%	943	0	943	309	1,252
77	(456) Plumbing Examiners	13.00	0.05%	40	0	40	13	53
79	(458) Alcoholic Beverage Comm	305.00	1.09%	931	0	931	305	1,236
93	(506) MDA Cancer Cntr	224.00	0.80%	684	0	684	224	908
99	(515) Brd of Pharmacy	23.00	0.08%	70	0	70	23	93
101	(529) HHS Commission	282.29	1.01%	862	0	862	282	1,144
105	(537) State Health Services	656.07	2.35%	2,003	0	2,003	656	2,659
107	(539) Aging & Disability Svcs	899.50	3.22%	2,746	0	2,746	900	3,646
109	(551) Agriculture	214.00	0.77%	653	0	653	214	867
110	(554) Animal Health Comm	64.00	0.23%	195	0	195	64	259
111	(555) AgriLife Research	274.00	0.98%	836	0	836	274	1,111
112	(556) AgriLife Experiment	510.00	1.83%	1,557	0	1,557	510	2,067
113	(557) Vet Med Diagnostic Lab	7.00	0.03%	21	0	21	7	28
114	(576) Forest Service	512.00	1.83%	1,563	0	1,563	512	2,075
117	(580) Water Development	52.00	0.19%	159	0	159	52	211
118	(582) Environmental Quality Comm	390.00	1.40%	1,190	0	1,190	390	1,581
119	(592) Soil & Water Conservation	26.00	0.09%	79	0	79	26	105
120	(601) Tx DOT	7,662.00	27.45%	23,388	0	23,388	7,666	31,054
121	(608) Dept of Motor Vehicles	44.00	0.16%	134	0	134	44	178
122	(644) Department of Juvenile Justice	261.00	0.94%	797	0	797	261	1,058
125	(696) Criminal Justice	2,461.00	8.82%	7,512	0	7,512	2,462	9,975

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
126	(701) Tx Education Agy	3.00	0.01%	$9	$0	$9	$3	$12
128	(709) TAMU Health Science Cntr	25.00	0.09%	76	0	76	25	101
130	(711) TAMU Main	740.00	2.65%	2,259	0	2,259	740	2,999
131	(712) Engineering Exp Station	15.00	0.05%	46	0	46	15	61
132	(713) Tarlton State Univ	71.00	0.25%	217	0	217	71	288
133	(714) UT Arlington	194.00	0.70%	592	0	592	194	786
134	(715) Prairie View Univ	87.00	0.31%	266	0	266	87	353
135	(716) Engineering Extension Svc	124.00	0.44%	379	0	379	124	503
136	(717) Tx Southern Univ	37.00	0.13%	113	0	113	37	150
137	(718) TAMU Galveston	38.00	0.14%	116	0	116	38	154
138	(719) Tx State Technical College	258.00	0.92%	788	0	788	258	1,046
139	(720) UT System	33.00	0.12%	101	0	101	33	134
140	(721) UT Austin	544.00	1.95%	1,661	0	1,661	544	2,205
141	(723) UT Med Branch Galveston	192.00	0.69%	586	0	586	192	778
142	(724) UT El Paso	142.00	0.51%	433	0	433	142	576
143	(727) Tx Transportation Instit	18.00	0.06%	55	0	55	18	73
144	(729) UT Southwestern Medical	203.00	0.73%	620	0	620	203	823
145	(730) University of Houston	144.00	0.52%	440	0	440	144	584
146	(731) Tx Womens Univ	101.00	0.36%	308	0	308	101	409
147	(732) TAMU Kingsville	119.00	0.43%	363	0	363	119	482
148	(733) Texas Tech Univ	477.00	1.71%	1,456	0	1,456	477	1,933
149	(734) Lamar Univ	60.00	0.21%	183	0	183	60	243
150	(735) Midwestern Univ	55.00	0.20%	168	0	168	55	223
151	(736) UT Pan American	126.00	0.45%	385	0	385	126	511
152	(737) Angelo State Univ	65.00	0.23%	198	0	198	65	263
153	(738) UT Dallas	86.00	0.31%	263	0	263	86	349
154	(739) TTU Health Science Cntr	72.00	0.26%	220	0	220	72	292
155	(742) UT Permian Basin	32.00	0.11%	98	0	98	32	130
156	(743) UT San Antonio/State Demograp	172.00	0.62%	525	0	525	172	697
157	(744) UTHSC Houston	97.00	0.35%	296	0	296	97	393
158	(745) UTHSC San Antonio	107.00	0.38%	327	0	327	107	434
159	(747) UT Brownsville	118.00	0.42%	360	0	360	118	478
160	(749) Tx A&M SA	9.00	0.03%	27	0	27	9	36
161	(750) UT Tyler	14.00	0.05%	43	0	43	14	57
162	(751) TAMU Commerce	78.00	0.28%	238	0	238	78	316
163	(752) Univ of North Texas	298.00	1.07%	910	0	910	298	1,208
164	(753) Sam Houston State	154.00	0.55%	470	0	470	154	624
165	(754) Texas State Univ San Marcos	290.00	1.04%	885	0	885	290	1,175
166	(755) Stephen F. Austin Univ	200.00	0.72%	611	0	611	200	811
167	(756) Sul Ross Univ	72.00	0.26%	220	0	220	72	292
168	(757) West Texas A&M Univ	113.00	0.40%	345	0	345	113	458
170	(759) UH Clear Lake	43.00	0.15%	131	0	131	43	174

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Vehicle & Fleet Mgmnt Allocations

Dept:5 CPA Purchasing & Support (TPASS)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
171 (760) TAMU Corpus Christi	41.00	0.15%	$125	$0	$125	$41	$166
172 (761) Tx A&M International Univ	5.00	0.02%	15	0	15	5	20
173 (763) UNTHSC	28.00	0.10%	85	0	85	28	113
174 (764) TAMU Texarkana	12.00	0.04%	37	0	37	12	49
175 (765) UH Victoria	13.00	0.05%	40	0	40	13	53
178 (770) TAMU Cntrl Texas	4.00	0.01%	12	0	12	4	16
179 (771) School for the Blind/Visually Imp	37.00	0.13%	113	0	113	37	150
180 (772) School for the Deaf	28.00	0.10%	85	0	85	28	113
183 (783) UH System	1.00	0.00%	3	0	3	1	4
184 (784) UH Downtown	17.00	0.06%	52	0	52	17	69
185 (785) UT Health Cntr Tyler	21.00	0.08%	64	0	64	21	85
186 (787) Lamar Orange	3.00	0.01%	9	0	9	3	12
187 (788) Lamar Port Arthur	14.00	0.05%	43	0	43	14	57
188 (789) Lamar Inst of Technology	25.00	0.09%	76	0	76	25	101
189 (802) Parks & Wildlife	2,454.00	8.79%	7,491	0	7,491	2,455	9,946
190 (808) Historical Commission	59.00	0.21%	180	0	180	59	239
193 (999) Other	28.00	0.10%	85	0	85	28	113
Subtotal	27,910.00	100.00%	85,196	0	85,196	27,907	113,103
Direct Bills					0		0
Total					$85,196		$113,103

Basis Units: Active Vehicles By Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
3	(304) CPA Administration	$11,367	$16,114	$52	$27,533
4	CPA Fiscal and ITD	3,579	0	0	3,579
5	CPA Purchasing & Support (TPASS)	342	0	0	342
7	DPS Capitol Security	3,431	0	369	3,800
8	(303) TFC Admin	4,018	19,410	53	23,481
9	TFC Planning & Real Estate Managem	7,584	0	332	7,916
10	OOG BPP & Financial Accountability	1,189	9,705	0	10,894
11	(809) State Preservation Brd	9,540	9,705	0	19,245
12	TFC Surplus Property	1,414	0	49	1,463
13	TFC Other	692	9,705	12	10,409
14	TFC Insp & Proj Mgmt	2,332	0	8	2,340
15	TFC Minor Const	1,294	0	69	1,363
18	DIR Data Center	135	0	0	135
19	DIR Go Direct/Coop Cntr	256	9,705	0	9,961
20	DIR CCTS	75	0	20	96
21	DIR TEXAN	226	0	20	246
22	(101) State Senate	2,016	19,410	0	21,427
23	(102) Hse of Representatives	75	19,410	0	19,485
24	(103) Legislative Council	782	9,705	0	10,488
25	(104) Legislative Budget	15	9,705	0	9,720
26	(105) Reference Library	0	9,705	0	9,705
27	(116) Sunset Advisory Brd	0	9,705	0	9,705
28	(201) Supreme Court	557	9,705	0	10,262
29	(202) State Bar	346	9,705	0	10,051
30	(203) Law Examiners	30	9,705	0	9,735
31	(204) Court Reporters	0	9,705	0	9,705
32	(211) Court of Crim Appeals	150	9,705	0	9,856
33	(212) Crt Administration	3,897	19,410	0	23,307
34	(213) Prosecuting Atty	30	9,705	0	9,735
35	(215) Office of Capital Writs	0	9,705	0	9,705
36	(220) Appeals Courts	6,726	9,705	0	16,431
38	(242) Judicial Conduct	0	9,705	0	9,705
39	(243) Law Library	722	9,705	0	10,427
40	(301) Governor	8,141	19,410	4	27,555
41	(302) Attorney General	42,855	9,705	219	52,779
42	(305) General Land Office	7,238	9,705	312	17,255
43	(306) State Library and Archives	12,610	9,705	28	22,343
44	(307) Secretary of State	1,369	9,705	4	11,078
45	(308) State Auditor	135	9,705	0	9,840
46	(312) Securities	1,866	9,705	0	11,571
48	(320) Workforce Commission	41,815	9,705	126	51,646

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
49	(323) Teacher Retirement	$7,328	$9,705	$0	$17,033
50	(325) Firemen's Pension (Emg Svcs)	0	9,705	0	9,705
51	(327) Employees Retirement	2,483	9,705	0	12,188
52	(329) Real Estate	1,565	9,705	0	11,270
53	(332) Housing & Community Affairs	10,654	9,705	0	20,359
54	(338) Pension Review	0	9,705	0	9,705
55	(342) DOT Aviation	0	9,705	0	9,705
56	(347) Tx Public Finance	647	9,705	0	10,352
57	(352) Bond Review Board	15	9,705	0	9,720
58	(356) Ethics Commission	1,505	9,705	0	11,210
60	(359) Insurance Counsel	256	9,705	0	9,961
61	(360) Administrative Hearings	2,453	9,705	0	12,158
62	(362) Lottery Commission	3,491	9,705	8	13,204
63	(364) Health Profession	0	9,705	0	9,705
65	(401) Adjutant General	69,294	9,705	276	79,274
66	(403) Veterans Commission	17,395	19,410	0	36,805
67	(405) Public Safety	134,238	29,115	14,417	177,770
68	(407) LEO Stnds & Educ	572	9,705	0	10,277
69	(409) Jail Standards	60	9,705	0	9,765
70	(411) Fire Protection	0	9,705	0	9,705
71	(448) Office of Employee Insured Coun	286	0	0	286
72	(450) Savings & Mortgage Lending	150	9,705	0	9,856
73	(451) Banking	1,174	9,705	0	10,879
74	(452) License & Regulation	1,881	9,705	12	11,598
75	(454) Insurance Comm	17,545	9,705	231	27,481
76	(455) Railroad Comm	5,176	9,705	1,252	16,134
77	(456) Plumbing Examiners	1,414	9,705	53	11,172
78	(457) Public Accountancy	346	9,705	0	10,051
79	(458) Alcoholic Beverage Comm	3,777	9,705	1,236	14,718
80	(459) Architectural Examiners	150	9,705	0	9,856
81	(460) Professional Engineers	60	9,705	0	9,765
82	(464) Land Surveying	15	9,705	0	9,720
83	(466) Consumer Credit	858	9,705	0	10,563
84	(469) Credit Union Dept	677	9,705	0	10,382
85	(473) Public Utility Comm	5,688	9,705	0	15,393
86	(475) Public Utility Counsel	873	9,705	0	10,578
87	(476) Racing Comm	1,234	9,705	0	10,939
88	(477) Emergency Commun	1,114	9,705	0	10,819
89	(479) State Office of Risk Management	512	9,705	0	10,217
90	(481) Prof Geoscientists	512	9,705	0	10,217
91	(503) Medical Board	3,506	19,410	0	22,916

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
92	(504) Dental Examiners	$2,062	$9,705	$0	$11,767
93	(506) MDA Cancer Cntr	13,001	0	908	13,909
94	(507) Brd of Nursing	436	9,705	0	10,141
95	(508) Chiropractic Examiners	752	9,705	0	10,457
96	(512) Podiatric Med Examiners	30	9,705	0	9,735
97	(513) Funeral Service Comm	150	9,705	0	9,856
98	(514) Optometry Brd	0	9,705	0	9,705
99	(515) Brd of Pharmacy	2,648	9,705	93	12,447
100	(520) Psychologists Examiners	0	9,705	0	9,705
101	(529) HHS Commission	144,563	9,705	1,144	155,412
102	(530) Family & Protective Svcs	19,501	9,705	0	29,207
103	(533) Phys & Occ Therapy Examiners	0	9,705	0	9,705
105	(537) State Health Services	73,390	19,410	2,659	95,460
107	(539) Aging & Disability Svcs	63,646	19,410	3,646	86,702
108	(542) Cancer Prev & Research Inst	0	9,705	0	9,705
109	(551) Agriculture	6,034	9,705	867	16,606
110	(554) Animal Health Comm	3,762	9,705	259	13,726
111	(555) AgriLife Research	3,536	0	1,111	4,647
112	(556) AgriLife Experiment	15,424	0	2,067	17,491
113	(557) Vet Med Diagnostic Lab	226	0	28	254
114	(576) Forest Service	5,417	9,705	2,075	17,197
115	(577) Wildlife Damage Mgt	241	0	0	241
116	(578) Vet Med Examiners	1,144	9,705	0	10,849
117	(580) Water Development	8,622	0	211	8,833
118	(582) Environmental Quality Comm	36,294	9,705	1,581	47,580
119	(592) Soil & Water Conservation	873	0	105	978
120	(601) Tx DOT	678,715	19,410	31,054	729,180
121	(608) Dept of Motor Vehicles	88,329	9,705	178	98,212
122	(644) Department of Juvenile Justice	266,114	9,705	1,058	276,877
125	(696) Criminal Justice	939,006	38,820	9,975	987,801
126	(701) Tx Education Agy	11,466	19,410	12	30,888
128	(709) TAMU Health Science Cntr	2,558	0	101	2,659
129	(710) TAMU System	1,730	0	0	1,730
130	(711) TAMU Main	44,059	0	2,999	47,058
131	(712) Engineering Exp Station	4,589	0	61	4,650
132	(713) Tarlton State Univ	6,470	0	288	6,758
133	(714) UT Arlington	12,098	0	786	12,884
134	(715) Prairie View Univ	1,580	0	353	1,933
135	(716) Engineering Extension Svc	2,979	0	503	3,482
136	(717) Tx Southern Univ	1,911	0	150	2,061
137	(718) TAMU Galveston	3,762	0	154	3,916

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
138 (719) Tx State Technical College	$25,912	$0	$1,046	$26,957
139 (720) UT System	3,747	0	134	3,881
140 (721) UT Austin	47,610	0	2,205	49,815
141 (723) UT Med Branch Galveston	15,153	0	778	15,931
142 (724) UT El Paso	6,169	0	576	6,745
143 (727) Tx Transportation Instit	3,055	0	73	3,128
144 (729) UT Southwestern Medical	12,504	0	823	13,327
145 (730) University of Houston	7,930	0	584	8,514
146 (731) Tx Womens Univ	6,621	0	409	7,030
147 (732) TAMU Kingsville	2,001	0	482	2,484
148 (733) Texas Tech Univ	23,640	0	1,933	25,573
149 (734) Lamar Univ	15,333	0	243	15,577
150 (735) Midwestern Univ	5,763	0	223	5,986
151 (736) UT Pan American	4,153	0	511	4,664
152 (737) Angelo State Univ	8,998	0	263	9,262
153 (738) UT Dallas	19,080	0	349	19,429
154 (739) TTU Health Science Cntr	10,624	0	292	10,915
155 (742) UT Permian Basin	10,112	0	130	10,242
156 (743) UT San Antonio/State Demograp	9,314	9,705	697	19,717
157 (744) UTHSC Houston	9,239	0	393	9,632
158 (745) UTHSC San Antonio	13,031	0	434	13,465
159 (747) UT Brownsville	4,168	0	478	4,646
160 (749) Tx A&M SA	241	0	36	277
161 (750) UT Tyler	2,528	0	57	2,585
162 (751) TAMU Commerce	14,551	0	316	14,867
163 (752) Univ of North Texas	18,132	0	1,208	19,340
164 (753) Sam Houston State	123,404	19,410	624	143,438
165 (754) Texas State Univ San Marcos	55,645	0	1,175	56,821
166 (755) Stephen F. Austin Univ	7,343	0	811	8,154
167 (756) Sul Ross Univ	888	0	292	1,180
168 (757) West Texas A&M Univ	6,064	0	458	6,522
169 (758) Board of Regents TSU Sys	75	9,705	0	9,780
170 (759) UH Clear Lake	16,793	0	174	16,967
171 (760) TAMU Corpus Christi	23,263	0	166	23,430
172 (761) Tx A&M International Univ	10,804	0	20	10,824
173 (763) UNTHSC	1,189	0	113	1,302
174 (764) TAMU Texarkana	256	0	49	304
175 (765) UH Victoria	2,062	0	53	2,114
176 (768) TTU System	316	0	0	316
177 (769) UNT System	241	0	0	241
178 (770) TAMU Cntrl Texas	722	0	16	738

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:5 CPA Purchasing & Support (TPASS)

	Department	Statewide Procurement	Mail & Messenger	Vehicle & Fleet Mgmnt	Total
179	(771) School for the Blind/Visually Imp	$3,506	$9,705	$150	$13,361
180	(772) School for the Deaf	9,976	9,705	113	19,795
181	(773) UNT Dallas	1,369	0	0	1,369
182	(781) Higher Ed Coord Brd	8,502	9,705	0	18,207
183	(783) UH System	7,749	0	4	7,753
184	(784) UH Downtown	55,104	0	69	55,173
185	(785) UT Health Cntr Tyler	241	0	85	326
186	(787) Lamar Orange	391	0	12	403
187	(788) Lamar Port Arthur	3,371	0	57	3,427
188	(789) Lamar Inst of Technology	798	0	101	899
189	(802) Parks & Wildlife	405,108	9,705	9,946	424,759
190	(808) Historical Commission	25,039	9,705	239	34,983
191	(813) Commission on the Arts	1,204	9,705	0	10,909
193	(999) Other	7,247,816	58,230	113	7,306,160
Total		$11,263,725	$1,238,953	$113,103	$12,615,780

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS –REBATES
NATURE AND EXTENT OF SERVICES

The Texas Comptroller of Public Accounts (CPA) negotiates statewide procurement contracts and credit card services that result in vendor rebates to the state based on purchases made by participating state agencies and other entities. Rebate amounts received by CPA are deposited directly to the state treasury. Rebates have been identified and allocated as follows:

- **P Card Rebate** - rebates associated with purchases made with procurement cards for goods, suppies and travel expenditures have been allocated on the basis of card expenditures by agency.
- **TXMAS Rebate** - rebates associated with purchases made under TXMAS contracts have been allocated on the basis of TXMAS expenditures by agency.
- **SmartBuy Rebate** - rebates associated with purchases made under SmartBuy contracts have been allocated on the basis of SmartBuy expenditures by agency.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:6 CPA Rebates

Description		Amount	General Admin	P Card Rebate	TXMAS Rebate	SmartBuy Revenue
Personnel Costs						
Salaries	S	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
Fuel Rebate	P	(14,399)	0	(14,399)	0	0
SmartBuy Revenue	P	(11,052,811)	0	0	0	(11,052,811)
TXMAS Rebate	P	(919,547)	0	0	(919,547)	0
P Card Rebate (Citibank)	P	(9,003,303)	0	(9,003,303)	0	0
Travel (Enterprise)	P	(59,993)	0	(59,993)	0	0
Subtotal - Services & Supplies		(21,050,053)	0	(9,077,695)	(919,547)	(11,052,811)
Department Cost Total		(21,050,053)	0	(9,077,695)	(919,547)	(11,052,811)
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		(21,050,053)	0	(9,077,695)	(919,547)	(11,052,811)
General Admin Distribution			0	0	0	0
Grand Total		$(21,050,053)		$(9,077,695)	$(919,547)	$(11,052,811)

B. Incoming Costs - (Default Spread Expense%)

Dept:6 CPA Rebates

No Indirect Costs

Page Intentionally Left Blank

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	374,916.15	0.06%	$(5,669)	$0	$(5,669)	$0	$(5,669)
4	CPA Fiscal and ITD	118,178.12	0.02%	(1,787)	0	(1,787)	0	(1,787)
5	CPA Purchasing & Support (TPASS)	10,949.12	0.00%	(166)	0	(166)	0	(166)
7	DPS Capitol Security	445,657.91	0.07%	(6,739)	0	(6,739)	0	(6,739)
8	(303) TFC Admin	269,986.72	0.04%	(4,082)	0	(4,082)	0	(4,082)
9	TFC Planning & Real Estate Managem	510,781.49	0.09%	(7,723)	0	(7,723)	0	(7,723)
10	OOG BPP & Financial Accountability	10,783.45	0.00%	(163)	0	(163)	0	(163)
11	(809) State Preservation Brd	233,155.56	0.04%	(3,525)	0	(3,525)	0	(3,525)
12	TFC Surplus Property	95,615.37	0.02%	(1,446)	0	(1,446)	0	(1,446)
13	TFC Other	46,359.94	0.01%	(701)	0	(701)	0	(701)
14	TFC Insp & Proj Mgmt	157,320.09	0.03%	(2,379)	0	(2,379)	0	(2,379)
15	TFC Minor Const	86,713.35	0.01%	(1,311)	0	(1,311)	0	(1,311)
18	DIR Data Center	11,878.59	0.00%	(180)	0	(180)	0	(180)
19	DIR Go Direct/Coop Cntr	21,600.79	0.00%	(327)	0	(327)	0	(327)
20	DIR CCTS	5,780.96	0.00%	(87)	0	(87)	0	(87)
21	DIR TEXAN	19,108.99	0.00%	(289)	0	(289)	0	(289)
22	(101) State Senate	25,958.06	0.00%	(392)	0	(392)	0	(392)
23	(102) Hse of Representatives	19,560.57	0.00%	(296)	0	(296)	0	(296)
24	(103) Legislative Council	415,540.88	0.07%	(6,283)	0	(6,283)	0	(6,283)
25	(104) Legislative Budget	99,148.07	0.02%	(1,499)	0	(1,499)	0	(1,499)
26	(105) Reference Library	8,094.50	0.00%	(122)	0	(122)	0	(122)
27	(116) Sunset Advisory Brd	10,215.07	0.00%	(154)	0	(154)	0	(154)
28	(201) Supreme Court	28,055.62	0.00%	(424)	0	(424)	0	(424)
29	(202) State Bar	193,071.51	0.03%	(2,919)	0	(2,919)	0	(2,919)
30	(203) Law Examiners	7,330.97	0.00%	(111)	0	(111)	0	(111)
32	(211) Court of Crim Appeals	676.35	0.00%	(10)	0	(10)	0	(10)
33	(212) Crt Administration	55,711.62	0.01%	(842)	0	(842)	0	(842)
35	(215) Office of Capital Writs	9,898.38	0.00%	(150)	0	(150)	0	(150)
36	(220) Appeals Courts	26,714.32	0.00%	(404)	0	(404)	0	(404)
39	(243) Law Library	15,608.01	0.00%	(236)	0	(236)	0	(236)
40	(301) Governor	73,973.25	0.01%	(1,119)	0	(1,119)	0	(1,119)
41	(302) Attorney General	42,906.83	0.01%	(649)	0	(649)	0	(649)
42	(305) General Land Office	422,271.51	0.07%	(6,385)	0	(6,385)	0	(6,385)
43	(306) State Library and Archives	67,143.08	0.01%	(1,015)	0	(1,015)	0	(1,015)
44	(307) Secretary of State	37,818.62	0.01%	(572)	0	(572)	0	(572)
45	(308) State Auditor	57,491.72	0.01%	(869)	0	(869)	0	(869)
48	(320) Workforce Commission	247,515.29	0.04%	(3,743)	0	(3,743)	0	(3,743)
49	(323) Teacher Retirement	271,169.15	0.05%	(4,100)	0	(4,100)	0	(4,100)
50	(325) Firemen's Pension (Emg Svcs)	13,520.93	0.00%	(204)	0	(204)	0	(204)
51	(327) Employees Retirement	170,312.30	0.03%	(2,575)	0	(2,575)	0	(2,575)
52	(329) Real Estate	18,909.04	0.00%	(286)	0	(286)	0	(286)
54	(338) Pension Review	1,474.31	0.00%	(22)	0	(22)	0	(22)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58	(356) Ethics Commission	1,044.65	0.00%	$(16)	$0	$(16)	$0	$(16)
62	(362) Lottery Commission	9,141.64	0.00%	(138)	0	(138)	0	(138)
63	(364) Health Profession	3,032.05	0.00%	(46)	0	(46)	0	(46)
65	(401) Adjutant General	2,362,748.62	0.39%	(35,726)	0	(35,726)	0	(35,726)
67	(405) Public Safety	17,401,436.96	2.90%	(263,117)	0	(263,117)	0	(263,117)
69	(409) Jail Standards	2,079.92	0.00%	(31)	0	(31)	0	(31)
70	(411) Fire Protection	10,163.90	0.00%	(154)	0	(154)	0	(154)
72	(450) Savings & Mortgage Lending	7,116.95	0.00%	(108)	0	(108)	0	(108)
73	(451) Banking	43,239.55	0.01%	(654)	0	(654)	0	(654)
74	(452) License & Regulation	111,106.53	0.02%	(1,680)	0	(1,680)	0	(1,680)
75	(454) Insurance Comm	218,436.83	0.04%	(3,303)	0	(3,303)	0	(3,303)
76	(455) Railroad Comm	157,529.03	0.03%	(2,382)	0	(2,382)	0	(2,382)
77	(456) Plumbing Examiners	27,489.07	0.00%	(416)	0	(416)	0	(416)
79	(458) Alcoholic Beverage Comm	154,055.42	0.03%	(2,329)	0	(2,329)	0	(2,329)
80	(459) Architectural Examiners	16,710.40	0.00%	(253)	0	(253)	0	(253)
82	(464) Land Surveying	2,008.84	0.00%	(30)	0	(30)	0	(30)
83	(466) Consumer Credit	4,717.55	0.00%	(71)	0	(71)	0	(71)
84	(469) Credit Union Dept	9,508.44	0.00%	(144)	0	(144)	0	(144)
85	(473) Public Utility Comm	8,846.99	0.00%	(134)	0	(134)	0	(134)
87	(476) Racing Comm	3,680.33	0.00%	(56)	0	(56)	0	(56)
88	(477) Emergency Commun	28,478.82	0.00%	(431)	0	(431)	0	(431)
90	(481) Prof Geoscientists	1,923.00	0.00%	(29)	0	(29)	0	(29)
91	(503) Medical Board	76,246.81	0.01%	(1,153)	0	(1,153)	0	(1,153)
93	(506) MDA Cancer Cntr	18,475,592.20	3.08%	(279,359)	0	(279,359)	0	(279,359)
94	(507) Brd of Nursing	18,938.30	0.00%	(286)	0	(286)	0	(286)
95	(508) Chiropractic Examiners	2,647.88	0.00%	(40)	0	(40)	0	(40)
99	(515) Brd of Pharmacy	21,317.16	0.00%	(322)	0	(322)	0	(322)
101	(529) HHS Commission	1,439,837.05	0.24%	(21,771)	0	(21,771)	0	(21,771)
102	(530) Family & Protective Svcs	1,710,699.16	0.28%	(25,866)	0	(25,866)	0	(25,866)
107	(539) Aging & Disability Svcs	5,975,248.02	1.00%	(90,348)	0	(90,348)	0	(90,348)
108	(542) Cancer Prev & Research Inst	12,194.56	0.00%	(184)	0	(184)	0	(184)
109	(551) Agriculture	373,124.92	0.06%	(5,642)	0	(5,642)	0	(5,642)
110	(554) Animal Health Comm	175,993.02	0.03%	(2,661)	0	(2,661)	0	(2,661)
111	(555) AgriLife Research	2,163,240.37	0.36%	(32,709)	0	(32,709)	0	(32,709)
112	(556) AgriLife Experiment	4,439,016.02	0.74%	(67,120)	0	(67,120)	0	(67,120)
113	(557) Vet Med Diagnostic Lab	176,764.82	0.03%	(2,673)	0	(2,673)	0	(2,673)
114	(576) Forest Service	1,756,403.89	0.29%	(26,558)	0	(26,558)	0	(26,558)
116	(578) Vet Med Examiners	4,051.46	0.00%	(61)	0	(61)	0	(61)
117	(580) Water Development	137,831.11	0.02%	(2,084)	0	(2,084)	0	(2,084)
118	(582) Environmental Quality Comm	2,185,442.87	0.36%	(33,045)	0	(33,045)	0	(33,045)
119	(592) Soil & Water Conservation	10,095.59	0.00%	(153)	0	(153)	0	(153)
120	(601) Tx DOT	21,465,178.41	3.58%	(324,562)	0	(324,562)	0	(324,562)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
121	(608) Dept of Motor Vehicles	145,774.64	0.02%	$(2,204)	$0	$(2,204)	$0	$(2,204)
122	(644) Department of Juvenile Justice	3,874.39	0.00%	(59)	0	(59)	0	(59)
125	(696) Criminal Justice	19,492,851.83	3.25%	(294,740)	0	(294,740)	0	(294,740)
126	(701) Tx Education Agy	61,814.66	0.01%	(935)	0	(935)	0	(935)
128	(709) TAMU Health Science Cntr	1,602,611.25	0.27%	(24,232)	0	(24,232)	0	(24,232)
129	(710) TAMU System	843,994.68	0.14%	(12,762)	0	(12,762)	0	(12,762)
130	(711) TAMU Main	33,260,929.17	5.54%	(502,919)	0	(502,919)	0	(502,919)
131	(712) Engineering Exp Station	3,349,176.10	0.56%	(50,641)	0	(50,641)	0	(50,641)
132	(713) Tarlton State Univ	4,111,080.08	0.68%	(62,161)	0	(62,161)	0	(62,161)
133	(714) UT Arlington	16,846,387.24	2.81%	(254,724)	0	(254,724)	0	(254,724)
134	(715) Prairie View Univ	4,178,689.34	0.70%	(63,184)	0	(63,184)	0	(63,184)
135	(716) Engineering Extension Svc	1,994,373.13	0.33%	(30,156)	0	(30,156)	0	(30,156)
136	(717) Tx Southern Univ	3,344,011.99	0.56%	(50,563)	0	(50,563)	0	(50,563)
137	(718) TAMU Galveston	2,040,099.21	0.34%	(30,847)	0	(30,847)	0	(30,847)
138	(719) Tx State Technical College	3,076,136.08	0.51%	(46,512)	0	(46,512)	0	(46,512)
139	(720) UT System	1,927,751.81	0.32%	(29,148)	0	(29,148)	0	(29,148)
140	(721) UT Austin	35,679,672.18	5.94%	(539,491)	0	(539,491)	0	(539,491)
141	(723) UT Med Branch Galveston	1,781,309.53	0.30%	(26,934)	0	(26,934)	0	(26,934)
142	(724) UT El Paso	1,402,506.32	0.23%	(21,206)	0	(21,206)	0	(21,206)
143	(727) Tx Transportation Instit	1,533,025.24	0.26%	(23,180)	0	(23,180)	0	(23,180)
144	(729) UT Southwestern Medical	13,766,777.03	2.29%	(208,159)	0	(208,159)	0	(208,159)
146	(731) Tx Womens Univ	5,147,570.85	0.86%	(77,833)	0	(77,833)	0	(77,833)
147	(732) TAMU Kingsville	4,448,450.13	0.74%	(67,262)	0	(67,262)	0	(67,262)
148	(733) Texas Tech Univ	8,223,599.45	1.37%	(124,344)	0	(124,344)	0	(124,344)
149	(734) Lamar Univ	466,330.78	0.08%	(7,051)	0	(7,051)	0	(7,051)
150	(735) Midwestern Univ	1,736,387.35	0.29%	(26,255)	0	(26,255)	0	(26,255)
151	(736) UT Pan American	1,372,019.43	0.23%	(20,746)	0	(20,746)	0	(20,746)
152	(737) Angelo State Univ	1,198,519.72	0.20%	(18,122)	0	(18,122)	0	(18,122)
153	(738) UT Dallas	11,018,041.97	1.84%	(166,597)	0	(166,597)	0	(166,597)
154	(739) TTU Health Science Cntr	8,316,041.73	1.39%	(125,742)	0	(125,742)	0	(125,742)
155	(742) UT Permian Basin	132,128.57	0.02%	(1,998)	0	(1,998)	0	(1,998)
156	(743) UT San Antonio/State Demograp	9,375,751.57	1.56%	(141,765)	0	(141,765)	0	(141,765)
157	(744) UTHSC Houston	5,974,396.19	1.00%	(90,335)	0	(90,335)	0	(90,335)
158	(745) UTHSC San Antonio	3,973,135.94	0.66%	(60,075)	0	(60,075)	0	(60,075)
159	(747) UT Brownsville	1,487,893.09	0.25%	(22,498)	0	(22,498)	0	(22,498)
160	(749) Tx A&M SA	1,227,043.14	0.20%	(18,553)	0	(18,553)	0	(18,553)
161	(750) UT Tyler	2,203,974.82	0.37%	(33,325)	0	(33,325)	0	(33,325)
162	(751) TAMU Commerce	3,621,518.24	0.60%	(54,759)	0	(54,759)	0	(54,759)
163	(752) Univ of North Texas	18,862,424.59	3.14%	(285,208)	0	(285,208)	0	(285,208)
164	(753) Sam Houston State	6,951,905.00	1.16%	(105,116)	0	(105,116)	0	(105,116)
165	(754) Texas State Univ San Marcos	2,835,548.35	0.47%	(42,875)	0	(42,875)	0	(42,875)
166	(755) Stephen F. Austin Univ	5,094,493.38	0.85%	(77,031)	0	(77,031)	0	(77,031)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

P Card Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
167 (756) Sul Ross Univ	325,300.50	0.05%	$(4,919)	$0	$(4,919)	$0	$(4,919)
168 (757) West Texas A&M Univ	6,855,701.01	1.14%	(103,661)	0	(103,661)	0	(103,661)
169 (758) Board of Regents TSU Sys	3,503.25	0.00%	(53)	0	(53)	0	(53)
170 (759) UH Clear Lake	785,278.66	0.13%	(11,874)	0	(11,874)	0	(11,874)
171 (760) TAMU Corpus Christi	4,324,169.87	0.72%	(65,383)	0	(65,383)	0	(65,383)
172 (761) Tx A&M International Univ	1,810,723.82	0.30%	(27,379)	0	(27,379)	0	(27,379)
174 (764) TAMU Texarkana	251,951.93	0.04%	(3,810)	0	(3,810)	0	(3,810)
175 (765) UH Victoria	1,863,740.12	0.31%	(28,181)	0	(28,181)	0	(28,181)
178 (770) TAMU Cntrl Texas	1,154,163.77	0.19%	(17,451)	0	(17,451)	0	(17,451)
179 (771) School for the Blind/Visually Imp	615,108.22	0.10%	(9,301)	0	(9,301)	0	(9,301)
180 (772) School for the Deaf	558,080.67	0.09%	(8,438)	0	(8,438)	0	(8,438)
182 (781) Higher Ed Coord Brd	177,646.59	0.03%	(2,686)	0	(2,686)	0	(2,686)
183 (783) UH System	17,733,903.42	2.95%	(268,144)	0	(268,144)	0	(268,144)
184 (784) UH Downtown	2,600,179.70	0.43%	(39,316)	0	(39,316)	0	(39,316)
185 (785) UT Health Cntr Tyler	346,388.66	0.06%	(5,238)	0	(5,238)	0	(5,238)
186 (787) Lamar Orange	31,857.36	0.01%	(482)	0	(482)	0	(482)
187 (788) Lamar Port Arthur	18,956.00	0.00%	(287)	0	(287)	0	(287)
189 (802) Parks & Wildlife	12,171,130.97	2.03%	(184,033)	0	(184,033)	0	(184,033)
190 (808) Historical Commission	493,830.90	0.08%	(7,467)	0	(7,467)	0	(7,467)
191 (813) Commission on the Arts	3,351.19	0.00%	(51)	0	(51)	0	(51)
193 (999) Other	208,162,014.38	34.67%	(3,147,496)	0	(3,147,496)	0	(3,147,496)
Subtotal	600,360,236.85	100.00%	(9,077,695)	0	(9,077,695)	0	(9,077,695)
Direct Bills					0		0
Total					$(9,077,695)		$(9,077,695)

Basis Units: P Card Expenditures By Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	193,438.82	0.08%	$(698)	$0	$(698)	$0	$(698)
4	CPA Fiscal and ITD	60,974.26	0.02%	(220)	0	(220)	0	(220)
5	CPA Purchasing & Support (TPASS)	5,649.22	0.00%	(20)	0	(20)	0	(20)
7	DPS Capitol Security	99,553.55	0.04%	(359)	0	(359)	0	(359)
8	(303) TFC Admin	470,627.86	0.18%	(1,697)	0	(1,697)	0	(1,697)
9	TFC Planning & Real Estate Managem	890,369.72	0.35%	(3,211)	0	(3,211)	0	(3,211)
10	OOG BPP & Financial Accountability	10.48	0.00%	(0)	0	(0)	0	(0)
11	(809) State Preservation Brd	297,901.41	0.12%	(1,074)	0	(1,074)	0	(1,074)
12	TFC Surplus Property	166,672.12	0.07%	(601)	0	(601)	0	(601)
13	TFC Other	80,812.42	0.03%	(291)	0	(291)	0	(291)
14	TFC Insp & Proj Mgmt	274,232.82	0.11%	(989)	0	(989)	0	(989)
15	TFC Minor Const	151,154.54	0.06%	(545)	0	(545)	0	(545)
18	DIR Data Center	2,527.40	0.00%	(9)	0	(9)	0	(9)
19	DIR Go Direct/Coop Cntr	4,595.98	0.00%	(17)	0	(17)	0	(17)
20	DIR CCTS	1,230.01	0.00%	(4)	0	(4)	0	(4)
21	DIR TEXAN	4,065.81	0.00%	(15)	0	(15)	0	(15)
22	(101) State Senate	278.30	0.00%	(1)	0	(1)	0	(1)
23	(102) Hse of Representatives	484.00	0.00%	(2)	0	(2)	0	(2)
24	(103) Legislative Council	5,683.67	0.00%	(20)	0	(20)	0	(20)
25	(104) Legislative Budget	597.59	0.00%	(2)	0	(2)	0	(2)
28	(201) Supreme Court	10,845.82	0.00%	(39)	0	(39)	0	(39)
29	(202) State Bar	1,074.00	0.00%	(4)	0	(4)	0	(4)
30	(203) Law Examiners	1,070.41	0.00%	(4)	0	(4)	0	(4)
33	(212) Crt Administration	31,167.38	0.01%	(112)	0	(112)	0	(112)
36	(220) Appeals Courts	10,847.28	0.00%	(39)	0	(39)	0	(39)
39	(243) Law Library	980.82	0.00%	(4)	0	(4)	0	(4)
40	(301) Governor	71.93	0.00%	(0)	0	(0)	0	(0)
41	(302) Attorney General	1,846,048.79	0.72%	(6,657)	0	(6,657)	0	(6,657)
42	(305) General Land Office	1,857,883.13	0.73%	(6,700)	0	(6,700)	0	(6,700)
43	(306) State Library and Archives	64,348.59	0.03%	(232)	0	(232)	0	(232)
44	(307) Secretary of State	4,604.15	0.00%	(17)	0	(17)	0	(17)
46	(312) Securities	1,325.24	0.00%	(5)	0	(5)	0	(5)
48	(320) Workforce Commission	830,866.35	0.33%	(2,996)	0	(2,996)	0	(2,996)
49	(323) Teacher Retirement	1,451,149.91	0.57%	(5,233)	0	(5,233)	0	(5,233)
51	(327) Employees Retirement	196,985.88	0.08%	(710)	0	(710)	0	(710)
52	(329) Real Estate	637.43	0.00%	(2)	0	(2)	0	(2)
53	(332) Housing & Community Affairs	12,925.74	0.01%	(47)	0	(47)	0	(47)
56	(347) Tx Public Finance	68.89	0.00%	(0)	0	(0)	0	(0)
58	(356) Ethics Commission	829.20	0.00%	(3)	0	(3)	0	(3)
61	(360) Administrative Hearings	5,611.06	0.00%	(20)	0	(20)	0	(20)
62	(362) Lottery Commission	4,814.48	0.00%	(17)	0	(17)	0	(17)
65	(401) Adjutant General	1,104,684.68	0.43%	(3,983)	0	(3,983)	0	(3,983)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
66	(403) Veterans Commission	87,560.98	0.03%	$(316)	$0	$(316)	$0	$(316)
67	(405) Public Safety	3,887,230.23	1.52%	(14,017)	0	(14,017)	0	(14,017)
68	(407) LEO Stnds & Educ	464.53	0.00%	(2)	0	(2)	0	(2)
73	(451) Banking	8,616.08	0.00%	(31)	0	(31)	0	(31)
74	(452) License & Regulation	4,294.44	0.00%	(15)	0	(15)	0	(15)
75	(454) Insurance Comm	26,419.42	0.01%	(95)	0	(95)	0	(95)
76	(455) Railroad Comm	17,783.38	0.01%	(64)	0	(64)	0	(64)
77	(456) Plumbing Examiners	3,980.27	0.00%	(14)	0	(14)	0	(14)
79	(458) Alcoholic Beverage Comm	39,975.66	0.02%	(144)	0	(144)	0	(144)
83	(466) Consumer Credit	201.96	0.00%	(1)	0	(1)	0	(1)
85	(473) Public Utility Comm	34,590.90	0.01%	(125)	0	(125)	0	(125)
86	(475) Public Utility Counsel	30,726.77	0.01%	(111)	0	(111)	0	(111)
87	(476) Racing Comm	9,896.54	0.00%	(36)	0	(36)	0	(36)
89	(479) State Office of Risk Management	772.97	0.00%	(3)	0	(3)	0	(3)
90	(481) Prof Geoscientists	46.80	0.00%	(0)	0	(0)	0	(0)
91	(503) Medical Board	5,736.64	0.00%	(21)	0	(21)	0	(21)
92	(504) Dental Examiners	23,042.96	0.01%	(83)	0	(83)	0	(83)
93	(506) MDA Cancer Cntr	578,735.81	0.23%	(2,087)	0	(2,087)	0	(2,087)
94	(507) Brd of Nursing	2,662.69	0.00%	(10)	0	(10)	0	(10)
95	(508) Chiropractic Examiners	144.38	0.00%	(1)	0	(1)	0	(1)
99	(515) Brd of Pharmacy	15,681.64	0.01%	(57)	0	(57)	0	(57)
101	(529) HHS Commission	3,670,014.32	1.44%	(13,234)	0	(13,234)	0	(13,234)
102	(530) Family & Protective Svcs	75,201.25	0.03%	(271)	0	(271)	0	(271)
105	(537) State Health Services	3,638,918.97	1.43%	(13,122)	0	(13,122)	0	(13,122)
107	(539) Aging & Disability Svcs	2,685,359.88	1.05%	(9,683)	0	(9,683)	0	(9,683)
109	(551) Agriculture	508,351.56	0.20%	(1,833)	0	(1,833)	0	(1,833)
110	(554) Animal Health Comm	46,621.60	0.02%	(168)	0	(168)	0	(168)
111	(555) AgriLife Research	57,529.25	0.02%	(207)	0	(207)	0	(207)
112	(556) AgriLife Experiment	190,007.99	0.07%	(685)	0	(685)	0	(685)
113	(557) Vet Med Diagnostic Lab	536.99	0.00%	(2)	0	(2)	0	(2)
114	(576) Forest Service	105,762.27	0.04%	(381)	0	(381)	0	(381)
116	(578) Vet Med Examiners	159.48	0.00%	(1)	0	(1)	0	(1)
117	(580) Water Development	10,308.75	0.00%	(37)	0	(37)	0	(37)
118	(582) Environmental Quality Comm	617,489.27	0.24%	(2,227)	0	(2,227)	0	(2,227)
119	(592) Soil & Water Conservation	195.78	0.00%	(1)	0	(1)	0	(1)
120	(601) Tx DOT	39,018,846.66	15.30%	(140,702)	0	(140,702)	0	(140,702)
121	(608) Dept of Motor Vehicles	95,782.75	0.04%	(345)	0	(345)	0	(345)
122	(644) Department of Juvenile Justice	818,962.09	0.32%	(2,953)	0	(2,953)	0	(2,953)
125	(696) Criminal Justice	3,461,943.96	1.36%	(12,484)	0	(12,484)	0	(12,484)
126	(701) Tx Education Agy	9,728.05	0.00%	(35)	0	(35)	0	(35)
128	(709) TAMU Health Science Cntr	48,273.39	0.02%	(174)	0	(174)	0	(174)
129	(710) TAMU System	1,598,560.36	0.63%	(5,764)	0	(5,764)	0	(5,764)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
130	(711) TAMU Main	2,113,862.92	0.83%	$(7,623)	$0	$(7,623)	$0	$(7,623)
131	(712) Engineering Exp Station	609,897.20	0.24%	(2,199)	0	(2,199)	0	(2,199)
132	(713) Tarlton State Univ	264,794.25	0.10%	(955)	0	(955)	0	(955)
133	(714) UT Arlington	1,817,903.94	0.71%	(6,555)	0	(6,555)	0	(6,555)
135	(716) Engineering Extension Svc	47,822.89	0.02%	(172)	0	(172)	0	(172)
136	(717) Tx Southern Univ	370,856.72	0.15%	(1,337)	0	(1,337)	0	(1,337)
137	(718) TAMU Galveston	53,224.36	0.02%	(192)	0	(192)	0	(192)
138	(719) Tx State Technical College	434,362.59	0.17%	(1,566)	0	(1,566)	0	(1,566)
139	(720) UT System	8,866,352.74	3.48%	(31,972)	0	(31,972)	0	(31,972)
140	(721) UT Austin	4,594,857.78	1.80%	(16,569)	0	(16,569)	0	(16,569)
141	(723) UT Med Branch Galveston	4,227,131.76	1.66%	(15,243)	0	(15,243)	0	(15,243)
142	(724) UT El Paso	1,058,592.01	0.42%	(3,817)	0	(3,817)	0	(3,817)
143	(727) Tx Transportation Instit	571,854.98	0.22%	(2,062)	0	(2,062)	0	(2,062)
144	(729) UT Southwestern Medical	16,249.24	0.01%	(59)	0	(59)	0	(59)
145	(730) University of Houston	1,750,245.84	0.69%	(6,311)	0	(6,311)	0	(6,311)
146	(731) Tx Womens Univ	1,829,579.34	0.72%	(6,597)	0	(6,597)	0	(6,597)
147	(732) TAMU Kingsville	157,750.47	0.06%	(569)	0	(569)	0	(569)
148	(733) Texas Tech Univ	656,567.82	0.26%	(2,368)	0	(2,368)	0	(2,368)
149	(734) Lamar Univ	622,135.29	0.24%	(2,243)	0	(2,243)	0	(2,243)
150	(735) Midwestern Univ	43,368.12	0.02%	(156)	0	(156)	0	(156)
151	(736) UT Pan American	1,017,892.03	0.40%	(3,671)	0	(3,671)	0	(3,671)
152	(737) Angelo State Univ	414,438.66	0.16%	(1,494)	0	(1,494)	0	(1,494)
153	(738) UT Dallas	2,889,314.13	1.13%	(10,419)	0	(10,419)	0	(10,419)
154	(739) TTU Health Science Cntr	1,092,662.50	0.43%	(3,940)	0	(3,940)	0	(3,940)
155	(742) UT Permian Basin	4,033.04	0.00%	(15)	0	(15)	0	(15)
156	(743) UT San Antonio/State Demograp	1,876,323.48	0.74%	(6,766)	0	(6,766)	0	(6,766)
157	(744) UTHSC Houston	755,958.50	0.30%	(2,726)	0	(2,726)	0	(2,726)
158	(745) UTHSC San Antonio	1,889,767.36	0.74%	(6,815)	0	(6,815)	0	(6,815)
159	(747) UT Brownsville	1,874,625.48	0.74%	(6,760)	0	(6,760)	0	(6,760)
160	(749) Tx A&M SA	15,670.33	0.01%	(57)	0	(57)	0	(57)
161	(750) UT Tyler	872,165.24	0.34%	(3,145)	0	(3,145)	0	(3,145)
162	(751) TAMU Commerce	669,487.02	0.26%	(2,414)	0	(2,414)	0	(2,414)
163	(752) Univ of North Texas	5,042,536.90	1.98%	(18,183)	0	(18,183)	0	(18,183)
164	(753) Sam Houston State	1,172,755.17	0.46%	(4,229)	0	(4,229)	0	(4,229)
165	(754) Texas State Univ San Marcos	5,113,394.11	2.01%	(18,439)	0	(18,439)	0	(18,439)
166	(755) Stephen F. Austin Univ	949,678.77	0.37%	(3,425)	0	(3,425)	0	(3,425)
167	(756) Sul Ross Univ	24,923.45	0.01%	(90)	0	(90)	0	(90)
169	(758) Board of Regents TSU Sys	7,498.72	0.00%	(27)	0	(27)	0	(27)
170	(759) UH Clear Lake	316,313.85	0.12%	(1,141)	0	(1,141)	0	(1,141)
171	(760) TAMU Corpus Christi	514,664.09	0.20%	(1,856)	0	(1,856)	0	(1,856)
172	(761) Tx A&M International Univ	250,330.76	0.10%	(903)	0	(903)	0	(903)
174	(764) TAMU Texarkana	471.89	0.00%	(2)	0	(2)	0	(2)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

TXMAS Rebate Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
175 (765) UH Victoria	252,739.69	0.10%	$(911)	$0	$(911)	$0	$(911)
176 (768) TTU System	54,095.29	0.02%	(195)	0	(195)	0	(195)
177 (769) UNT System	126,522.84	0.05%	(456)	0	(456)	0	(456)
178 (770) TAMU Cntrl Texas	5,729.87	0.00%	(21)	0	(21)	0	(21)
179 (771) School for the Blind/Visually Imp	65,373.22	0.03%	(236)	0	(236)	0	(236)
180 (772) School for the Deaf	26,230.04	0.01%	(95)	0	(95)	0	(95)
181 (773) UNT Dallas	20,142.41	0.01%	(73)	0	(73)	0	(73)
182 (781) Higher Ed Coord Brd	3,713.73	0.00%	(13)	0	(13)	0	(13)
183 (783) UH System	51,906.64	0.02%	(187)	0	(187)	0	(187)
184 (784) UH Downtown	1,346,085.66	0.53%	(4,854)	0	(4,854)	0	(4,854)
185 (785) UT Health Cntr Tyler	120,162.23	0.05%	(433)	0	(433)	0	(433)
186 (787) Lamar Orange	1,799.07	0.00%	(6)	0	(6)	0	(6)
187 (788) Lamar Port Arthur	10,110.36	0.00%	(36)	0	(36)	0	(36)
188 (789) Lamar Inst of Technology	249,309.37	0.10%	(899)	0	(899)	0	(899)
189 (802) Parks & Wildlife	5,422,168.86	2.13%	(19,552)	0	(19,552)	0	(19,552)
190 (808) Historical Commission	225,249.61	0.09%	(812)	0	(812)	0	(812)
191 (813) Commission on the Arts	2,896.54	0.00%	(10)	0	(10)	0	(10)
193 (999) Other	118,560,925.06	46.49%	(427,531)	0	(427,531)	0	(427,531)
Subtotal	255,004,297.04	100.00%	(919,547)	0	(919,547)	0	(919,547)
Direct Bills					0		0
Total					$(919,547)		$(919,547)

Basis Units: TXMAS Expend By Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	545,047.17	0.07%	$(7,440)	$0	$(7,440)	$0	$(7,440)
4	CPA Fiscal and ITD	171,805.49	0.02%	(2,345)	0	(2,345)	0	(2,345)
5	CPA Purchasing & Support (TPASS)	15,917.66	0.00%	(217)	0	(217)	0	(217)
7	DPS Capitol Security	567,475.14	0.07%	(7,746)	0	(7,746)	0	(7,746)
8	(303) TFC Admin	552,914.03	0.07%	(7,547)	0	(7,547)	0	(7,547)
9	TFC Planning & Real Estate Managem	1,046,044.97	0.13%	(14,278)	0	(14,278)	0	(14,278)
10	OOG BPP & Financial Accountability	3,761.47	0.00%	(51)	0	(51)	0	(51)
11	(809) State Preservation Brd	338,977.65	0.04%	(4,627)	0	(4,627)	0	(4,627)
12	TFC Surplus Property	195,813.64	0.02%	(2,673)	0	(2,673)	0	(2,673)
13	TFC Other	94,941.93	0.01%	(1,296)	0	(1,296)	0	(1,296)
14	TFC Insp & Proj Mgmt	322,180.61	0.04%	(4,398)	0	(4,398)	0	(4,398)
15	TFC Minor Const	177,582.91	0.02%	(2,424)	0	(2,424)	0	(2,424)
18	DIR Data Center	13,680.14	0.00%	(187)	0	(187)	0	(187)
19	DIR Go Direct/Coop Cntr	24,876.82	0.00%	(340)	0	(340)	0	(340)
20	DIR CCTS	6,657.72	0.00%	(91)	0	(91)	0	(91)
21	DIR TEXAN	22,007.13	0.00%	(300)	0	(300)	0	(300)
22	(101) State Senate	14,579.40	0.00%	(199)	0	(199)	0	(199)
23	(102) Hse of Representatives	484.00	0.00%	(7)	0	(7)	0	(7)
24	(103) Legislative Council	6,702.20	0.00%	(91)	0	(91)	0	(91)
25	(104) Legislative Budget	597.59	0.00%	(8)	0	(8)	0	(8)
28	(201) Supreme Court	22,148.44	0.00%	(302)	0	(302)	0	(302)
29	(202) State Bar	1,074.00	0.00%	(15)	0	(15)	0	(15)
30	(203) Law Examiners	1,070.41	0.00%	(15)	0	(15)	0	(15)
33	(212) Crt Administration	41,389.04	0.01%	(565)	0	(565)	0	(565)
34	(213) Prosecuting Atty	831.28	0.00%	(11)	0	(11)	0	(11)
36	(220) Appeals Courts	56,536.34	0.01%	(772)	0	(772)	0	(772)
39	(243) Law Library	4,527.06	0.00%	(62)	0	(62)	0	(62)
40	(301) Governor	25,803.25	0.00%	(352)	0	(352)	0	(352)
41	(302) Attorney General	4,067,005.05	0.50%	(55,513)	0	(55,513)	0	(55,513)
42	(305) General Land Office	2,281,526.95	0.28%	(31,142)	0	(31,142)	0	(31,142)
43	(306) State Library and Archives	98,814.09	0.01%	(1,349)	0	(1,349)	0	(1,349)
44	(307) Secretary of State	53,888.67	0.01%	(736)	0	(736)	0	(736)
45	(308) State Auditor	1,285.82	0.00%	(18)	0	(18)	0	(18)
46	(312) Securities	11,665.38	0.00%	(159)	0	(159)	0	(159)
48	(320) Workforce Commission	1,460,314.73	0.18%	(19,933)	0	(19,933)	0	(19,933)
49	(323) Teacher Retirement	1,582,376.33	0.20%	(21,599)	0	(21,599)	0	(21,599)
51	(327) Employees Retirement	245,227.33	0.03%	(3,347)	0	(3,347)	0	(3,347)
52	(329) Real Estate	11,898.01	0.00%	(162)	0	(162)	0	(162)
53	(332) Housing & Community Affairs	40,428.38	0.00%	(552)	0	(552)	0	(552)
56	(347) Tx Public Finance	3,365.92	0.00%	(46)	0	(46)	0	(46)
57	(352) Bond Review Board	266.00	0.00%	(4)	0	(4)	0	(4)
58	(356) Ethics Commission	10,033.93	0.00%	(137)	0	(137)	0	(137)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60	(359) Insurance Counsel	2,810.39	0.00%	$(38)	$0	$(38)	$0	$(38)
61	(360) Administrative Hearings	20,514.65	0.00%	(280)	0	(280)	0	(280)
62	(362) Lottery Commission	23,170.88	0.00%	(316)	0	(316)	0	(316)
65	(401) Adjutant General	2,821,745.47	0.35%	(38,516)	0	(38,516)	0	(38,516)
66	(403) Veterans Commission	158,958.13	0.02%	(2,170)	0	(2,170)	0	(2,170)
67	(405) Public Safety	22,157,988.85	2.74%	(302,450)	0	(302,450)	0	(302,450)
68	(407) LEO Stnds & Educ	7,254.50	0.00%	(99)	0	(99)	0	(99)
71	(448) Office of Employee Insured Coun	14,957.00	0.00%	(204)	0	(204)	0	(204)
73	(451) Banking	32,421.43	0.00%	(443)	0	(443)	0	(443)
74	(452) License & Regulation	36,379.16	0.00%	(497)	0	(497)	0	(497)
75	(454) Insurance Comm	403,987.04	0.05%	(5,514)	0	(5,514)	0	(5,514)
76	(455) Railroad Comm	185,237.42	0.02%	(2,528)	0	(2,528)	0	(2,528)
77	(456) Plumbing Examiners	35,820.04	0.00%	(489)	0	(489)	0	(489)
78	(457) Public Accountancy	28,084.41	0.00%	(383)	0	(383)	0	(383)
79	(458) Alcoholic Beverage Comm	573,512.12	0.07%	(7,828)	0	(7,828)	0	(7,828)
82	(464) Land Surveying	44.66	0.00%	(1)	0	(1)	0	(1)
83	(466) Consumer Credit	9,327.72	0.00%	(127)	0	(127)	0	(127)
84	(469) Credit Union Dept	6,179.59	0.00%	(84)	0	(84)	0	(84)
85	(473) Public Utility Comm	71,889.34	0.01%	(981)	0	(981)	0	(981)
86	(475) Public Utility Counsel	37,768.72	0.00%	(516)	0	(516)	0	(516)
87	(476) Racing Comm	17,298.70	0.00%	(236)	0	(236)	0	(236)
88	(477) Emergency Commun	3,034.43	0.00%	(41)	0	(41)	0	(41)
89	(479) State Office of Risk Management	1,832.32	0.00%	(25)	0	(25)	0	(25)
90	(481) Prof Geoscientists	1,747.78	0.00%	(24)	0	(24)	0	(24)
91	(503) Medical Board	17,572.43	0.00%	(240)	0	(240)	0	(240)
92	(504) Dental Examiners	36,981.02	0.00%	(505)	0	(505)	0	(505)
93	(506) MDA Cancer Cntr	582,394.04	0.07%	(7,950)	0	(7,950)	0	(7,950)
94	(507) Brd of Nursing	19,374.80	0.00%	(264)	0	(264)	0	(264)
95	(508) Chiropractic Examiners	1,644.90	0.00%	(22)	0	(22)	0	(22)
96	(512) Podiatric Med Examiners	449.64	0.00%	(6)	0	(6)	0	(6)
99	(515) Brd of Pharmacy	84,885.14	0.01%	(1,159)	0	(1,159)	0	(1,159)
101	(529) HHS Commission	9,068,430.96	1.12%	(123,781)	0	(123,781)	0	(123,781)
102	(530) Family & Protective Svcs	474,273.31	0.06%	(6,474)	0	(6,474)	0	(6,474)
105	(537) State Health Services	8,300,669.65	1.03%	(113,302)	0	(113,302)	0	(113,302)
107	(539) Aging & Disability Svcs	6,543,743.10	0.81%	(89,320)	0	(89,320)	0	(89,320)
109	(551) Agriculture	667,154.38	0.08%	(9,106)	0	(9,106)	0	(9,106)
110	(554) Animal Health Comm	179,093.17	0.02%	(2,445)	0	(2,445)	0	(2,445)
111	(555) AgriLife Research	116,365.87	0.01%	(1,588)	0	(1,588)	0	(1,588)
112	(556) AgriLife Experiment	305,943.31	0.04%	(4,176)	0	(4,176)	0	(4,176)
113	(557) Vet Med Diagnostic Lab	536.99	0.00%	(7)	0	(7)	0	(7)
114	(576) Forest Service	933,598.78	0.12%	(12,743)	0	(12,743)	0	(12,743)
115	(577) Wildlife Damage Mgt	2,440.24	0.00%	(33)	0	(33)	0	(33)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
116	(578) Vet Med Examiners	2,682.40	0.00%	$(37)	$0	$(37)	$0	$(37)
117	(580) Water Development	173,027.13	0.02%	(2,362)	0	(2,362)	0	(2,362)
118	(582) Environmental Quality Comm	1,734,676.58	0.21%	(23,678)	0	(23,678)	0	(23,678)
119	(592) Soil & Water Conservation	71,989.46	0.01%	(983)	0	(983)	0	(983)
120	(601) Tx DOT	356,953,384.98	44.08%	(4,872,308)	0	(4,872,308)	0	(4,872,308)
121	(608) Dept of Motor Vehicles	3,012,950.46	0.37%	(41,126)	0	(41,126)	0	(41,126)
122	(644) Department of Juvenile Justice	4,916,228.55	0.61%	(67,105)	0	(67,105)	0	(67,105)
125	(696) Criminal Justice	168,105,810.39	20.76%	(2,294,595)	0	(2,294,595)	0	(2,294,595)
126	(701) Tx Education Agy	97,921.11	0.01%	(1,337)	0	(1,337)	0	(1,337)
128	(709) TAMU Health Science Cntr	87,531.43	0.01%	(1,195)	0	(1,195)	0	(1,195)
129	(710) TAMU System	1,607,236.92	0.20%	(21,938)	0	(21,938)	0	(21,938)
130	(711) TAMU Main	2,465,376.72	0.30%	(33,652)	0	(33,652)	0	(33,652)
131	(712) Engineering Exp Station	610,858.35	0.08%	(8,338)	0	(8,338)	0	(8,338)
132	(713) Tarlton State Univ	300,835.92	0.04%	(4,106)	0	(4,106)	0	(4,106)
133	(714) UT Arlington	1,947,015.76	0.24%	(26,576)	0	(26,576)	0	(26,576)
135	(716) Engineering Extension Svc	82,008.89	0.01%	(1,119)	0	(1,119)	0	(1,119)
136	(717) Tx Southern Univ	417,668.35	0.05%	(5,701)	0	(5,701)	0	(5,701)
137	(718) TAMU Galveston	58,243.77	0.01%	(795)	0	(795)	0	(795)
138	(719) Tx State Technical College	777,274.69	0.10%	(10,610)	0	(10,610)	0	(10,610)
139	(720) UT System	8,873,710.74	1.10%	(121,124)	0	(121,124)	0	(121,124)
140	(721) UT Austin	4,855,082.48	0.60%	(66,270)	0	(66,270)	0	(66,270)
141	(723) UT Med Branch Galveston	4,771,599.42	0.59%	(65,131)	0	(65,131)	0	(65,131)
142	(724) UT El Paso	1,115,184.27	0.14%	(15,222)	0	(15,222)	0	(15,222)
143	(727) Tx Transportation Instit	835,608.00	0.10%	(11,406)	0	(11,406)	0	(11,406)
144	(729) UT Southwestern Medical	108,929.40	0.01%	(1,487)	0	(1,487)	0	(1,487)
145	(730) University of Houston	1,773,867.53	0.22%	(24,213)	0	(24,213)	0	(24,213)
146	(731) Tx Womens Univ	1,934,687.19	0.24%	(26,408)	0	(26,408)	0	(26,408)
147	(732) TAMU Kingsville	200,267.90	0.02%	(2,734)	0	(2,734)	0	(2,734)
148	(733) Texas Tech Univ	765,137.23	0.09%	(10,444)	0	(10,444)	0	(10,444)
149	(734) Lamar Univ	623,415.53	0.08%	(8,509)	0	(8,509)	0	(8,509)
150	(735) Midwestern Univ	72,501.81	0.01%	(990)	0	(990)	0	(990)
151	(736) UT Pan American	1,168,631.27	0.14%	(15,951)	0	(15,951)	0	(15,951)
152	(737) Angelo State Univ	449,479.28	0.06%	(6,135)	0	(6,135)	0	(6,135)
153	(738) UT Dallas	3,153,209.69	0.39%	(43,040)	0	(43,040)	0	(43,040)
154	(739) TTU Health Science Cntr	1,160,599.98	0.14%	(15,842)	0	(15,842)	0	(15,842)
155	(742) UT Permian Basin	4,767.80	0.00%	(65)	0	(65)	0	(65)
156	(743) UT San Antonio/State Demograp	1,896,098.17	0.23%	(25,881)	0	(25,881)	0	(25,881)
157	(744) UTHSC Houston	759,947.67	0.09%	(10,373)	0	(10,373)	0	(10,373)
158	(745) UTHSC San Antonio	2,200,707.80	0.27%	(30,039)	0	(30,039)	0	(30,039)
159	(747) UT Brownsville	1,881,727.27	0.23%	(25,685)	0	(25,685)	0	(25,685)
160	(749) Tx A&M SA	15,670.33	0.00%	(214)	0	(214)	0	(214)
161	(750) UT Tyler	899,376.72	0.11%	(12,276)	0	(12,276)	0	(12,276)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

SmartBuy Revenue Allocations

Dept:6 CPA Rebates

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
162 (751) TAMU Commerce	697,703.28	0.09%	$(9,523)	$0	$(9,523)	$0	$(9,523)
163 (752) Univ of North Texas	5,074,592.04	0.63%	(69,267)	0	(69,267)	0	(69,267)
164 (753) Sam Houston State	1,228,363.11	0.15%	(16,767)	0	(16,767)	0	(16,767)
165 (754) Texas State Univ San Marcos	5,327,800.98	0.66%	(72,723)	0	(72,723)	0	(72,723)
166 (755) Stephen F. Austin Univ	1,116,644.92	0.14%	(15,242)	0	(15,242)	0	(15,242)
167 (756) Sul Ross Univ	149,052.23	0.02%	(2,035)	0	(2,035)	0	(2,035)
169 (758) Board of Regents TSU Sys	7,498.72	0.00%	(102)	0	(102)	0	(102)
170 (759) UH Clear Lake	342,336.63	0.04%	(4,673)	0	(4,673)	0	(4,673)
171 (760) TAMU Corpus Christi	516,636.64	0.06%	(7,052)	0	(7,052)	0	(7,052)
172 (761) Tx A&M International Univ	250,890.12	0.03%	(3,425)	0	(3,425)	0	(3,425)
174 (764) TAMU Texarkana	26,959.47	0.00%	(368)	0	(368)	0	(368)
175 (765) UH Victoria	254,104.99	0.03%	(3,468)	0	(3,468)	0	(3,468)
176 (768) TTU System	54,577.05	0.01%	(745)	0	(745)	0	(745)
177 (769) UNT System	144,775.19	0.02%	(1,976)	0	(1,976)	0	(1,976)
178 (770) TAMU Cntrl Texas	5,956.39	0.00%	(81)	0	(81)	0	(81)
179 (771) School for the Blind/Visually Imp	238,733.85	0.03%	(3,259)	0	(3,259)	0	(3,259)
180 (772) School for the Deaf	81,723.36	0.01%	(1,115)	0	(1,115)	0	(1,115)
181 (773) UNT Dallas	28,698.83	0.00%	(392)	0	(392)	0	(392)
182 (781) Higher Ed Coord Brd	26,555.97	0.00%	(362)	0	(362)	0	(362)
183 (783) UH System	65,756.15	0.01%	(898)	0	(898)	0	(898)
184 (784) UH Downtown	1,355,958.08	0.17%	(18,508)	0	(18,508)	0	(18,508)
185 (785) UT Health Cntr Tyler	226,038.23	0.03%	(3,085)	0	(3,085)	0	(3,085)
186 (787) Lamar Orange	2,601.52	0.00%	(36)	0	(36)	0	(36)
187 (788) Lamar Port Arthur	10,958.49	0.00%	(150)	0	(150)	0	(150)
188 (789) Lamar Inst of Technology	251,259.06	0.03%	(3,430)	0	(3,430)	0	(3,430)
189 (802) Parks & Wildlife	13,516,632.23	1.67%	(184,498)	0	(184,498)	0	(184,498)
190 (808) Historical Commission	356,725.69	0.04%	(4,869)	0	(4,869)	0	(4,869)
191 (813) Commission on the Arts	6,775.87	0.00%	(92)	0	(92)	0	(92)
193 (999) Other	127,306,999.65	15.72%	(1,737,703)	0	(1,737,703)	0	(1,737,703)
Subtotal	809,747,278.64	100.00%	(11,052,811)	0	(11,052,811)	0	(11,052,811)
Direct Bills					0		0
Total					$(11,052,811)		$(11,052,811)

Basis Units: SmartBuy Expend By Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
3	(304) CPA Administration	$(5,669)	$(698)	$(7,440)	$(13,806)
4	CPA Fiscal and ITD	(1,787)	(220)	(2,345)	(4,352)
5	CPA Purchasing & Support (TPASS)	(166)	(20)	(217)	(403)
7	DPS Capitol Security	(6,739)	(359)	(7,746)	(14,843)
8	(303) TFC Admin	(4,082)	(1,697)	(7,547)	(13,327)
9	TFC Planning & Real Estate Managem	(7,723)	(3,211)	(14,278)	(25,212)
10	OOG BPP & Financial Accountability	(163)	(0)	(51)	(214)
11	(809) State Preservation Brd	(3,525)	(1,074)	(4,627)	(9,227)
12	TFC Surplus Property	(1,446)	(601)	(2,673)	(4,720)
13	TFC Other	(701)	(291)	(1,296)	(2,288)
14	TFC Insp & Proj Mgmt	(2,379)	(989)	(4,398)	(7,765)
15	TFC Minor Const	(1,311)	(545)	(2,424)	(4,280)
18	DIR Data Center	(180)	(9)	(187)	(375)
19	DIR Go Direct/Coop Cntr	(327)	(17)	(340)	(683)
20	DIR CCTS	(87)	(4)	(91)	(183)
21	DIR TEXAN	(289)	(15)	(300)	(604)
22	(101) State Senate	(392)	(1)	(199)	(593)
23	(102) Hse of Representatives	(296)	(2)	(7)	(304)
24	(103) Legislative Council	(6,283)	(20)	(91)	(6,395)
25	(104) Legislative Budget	(1,499)	(2)	(8)	(1,509)
26	(105) Reference Library	(122)	0	0	(122)
27	(116) Sunset Advisory Brd	(154)	0	0	(154)
28	(201) Supreme Court	(424)	(39)	(302)	(766)
29	(202) State Bar	(2,919)	(4)	(15)	(2,938)
30	(203) Law Examiners	(111)	(4)	(15)	(129)
32	(211) Court of Crim Appeals	(10)	0	0	(10)
33	(212) Crt Administration	(842)	(112)	(565)	(1,520)
34	(213) Prosecuting Atty	0	0	(11)	(11)
35	(215) Office of Capital Writs	(150)	0	0	(150)
36	(220) Appeals Courts	(404)	(39)	(772)	(1,215)
39	(243) Law Library	(236)	(4)	(62)	(301)
40	(301) Governor	(1,119)	(0)	(352)	(1,471)
41	(302) Attorney General	(649)	(6,657)	(55,513)	(62,819)
42	(305) General Land Office	(6,385)	(6,700)	(31,142)	(44,227)
43	(306) State Library and Archives	(1,015)	(232)	(1,349)	(2,596)
44	(307) Secretary of State	(572)	(17)	(736)	(1,324)
45	(308) State Auditor	(869)	0	(18)	(887)
46	(312) Securities	0	(5)	(159)	(164)
48	(320) Workforce Commission	(3,743)	(2,996)	(19,933)	(26,672)
49	(323) Teacher Retirement	(4,100)	(5,233)	(21,599)	(30,932)
50	(325) Firemen's Pension (Emg Svcs)	(204)	0	0	(204)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
51 (327) Employees Retirement	$(2,575)	$(710)	$(3,347)	$(6,633)
52 (329) Real Estate	(286)	(2)	(162)	(451)
53 (332) Housing & Community Affairs	0	(47)	(552)	(598)
54 (338) Pension Review	(22)	0	0	(22)
56 (347) Tx Public Finance	0	(0)	(46)	(46)
57 (352) Bond Review Board	0	0	(4)	(4)
58 (356) Ethics Commission	(16)	(3)	(137)	(156)
60 (359) Insurance Counsel	0	0	(38)	(38)
61 (360) Administrative Hearings	0	(20)	(280)	(300)
62 (362) Lottery Commission	(138)	(17)	(316)	(472)
63 (364) Health Profession	(46)	0	0	(46)
65 (401) Adjutant General	(35,726)	(3,983)	(38,516)	(78,225)
66 (403) Veterans Commission	0	(316)	(2,170)	(2,485)
67 (405) Public Safety	(263,117)	(14,017)	(302,450)	(579,584)
68 (407) LEO Stnds & Educ	0	(2)	(99)	(101)
69 (409) Jail Standards	(31)	0	0	(31)
70 (411) Fire Protection	(154)	0	0	(154)
71 (448) Office of Employee Insured Coun	0	0	(204)	(204)
72 (450) Savings & Mortgage Lending	(108)	0	0	(108)
73 (451) Banking	(654)	(31)	(443)	(1,127)
74 (452) License & Regulation	(1,680)	(15)	(497)	(2,192)
75 (454) Insurance Comm	(3,303)	(95)	(5,514)	(8,912)
76 (455) Railroad Comm	(2,382)	(64)	(2,528)	(4,974)
77 (456) Plumbing Examiners	(416)	(14)	(489)	(919)
78 (457) Public Accountancy	0	0	(383)	(383)
79 (458) Alcoholic Beverage Comm	(2,329)	(144)	(7,828)	(10,302)
80 (459) Architectural Examiners	(253)	0	0	(253)
82 (464) Land Surveying	(30)	0	(1)	(31)
83 (466) Consumer Credit	(71)	(1)	(127)	(199)
84 (469) Credit Union Dept	(144)	0	(84)	(228)
85 (473) Public Utility Comm	(134)	(125)	(981)	(1,240)
86 (475) Public Utility Counsel	0	(111)	(516)	(626)
87 (476) Racing Comm	(56)	(36)	(236)	(327)
88 (477) Emergency Commun	(431)	0	(41)	(472)
89 (479) State Office of Risk Management	0	(3)	(25)	(28)
90 (481) Prof Geoscientists	(29)	(0)	(24)	(53)
91 (503) Medical Board	(1,153)	(21)	(240)	(1,413)
92 (504) Dental Examiners	0	(83)	(505)	(588)
93 (506) MDA Cancer Cntr	(279,359)	(2,087)	(7,950)	(289,395)
94 (507) Brd of Nursing	(286)	(10)	(264)	(560)
95 (508) Chiropractic Examiners	(40)	(1)	(22)	(63)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
96 (512) Podiatric Med Examiners	$0	$0	$(6)	$(6)
99 (515) Brd of Pharmacy	(322)	(57)	(1,159)	(1,538)
101 (529) HHS Commission	(21,771)	(13,234)	(123,781)	(158,786)
102 (530) Family & Protective Svcs	(25,866)	(271)	(6,474)	(32,611)
105 (537) State Health Services	0	(13,122)	(113,302)	(126,424)
107 (539) Aging & Disability Svcs	(90,348)	(9,683)	(89,320)	(189,352)
108 (542) Cancer Prev & Research Inst	(184)	0	0	(184)
109 (551) Agriculture	(5,642)	(1,833)	(9,106)	(16,581)
110 (554) Animal Health Comm	(2,661)	(168)	(2,445)	(5,274)
111 (555) AgriLife Research	(32,709)	(207)	(1,588)	(34,505)
112 (556) AgriLife Experiment	(67,120)	(685)	(4,176)	(71,981)
113 (557) Vet Med Diagnostic Lab	(2,673)	(2)	(7)	(2,682)
114 (576) Forest Service	(26,558)	(381)	(12,743)	(39,682)
115 (577) Wildlife Damage Mgt	0	0	(33)	(33)
116 (578) Vet Med Examiners	(61)	(1)	(37)	(98)
117 (580) Water Development	(2,084)	(37)	(2,362)	(4,483)
118 (582) Environmental Quality Comm	(33,045)	(2,227)	(23,678)	(58,949)
119 (592) Soil & Water Conservation	(153)	(1)	(983)	(1,136)
120 (601) Tx DOT	(324,562)	(140,702)	(4,872,308)	(5,337,573)
121 (608) Dept of Motor Vehicles	(2,204)	(345)	(41,126)	(43,675)
122 (644) Department of Juvenile Justice	(59)	(2,953)	(67,105)	(70,117)
125 (696) Criminal Justice	(294,740)	(12,484)	(2,294,595)	(2,601,818)
126 (701) Tx Education Agy	(935)	(35)	(1,337)	(2,306)
128 (709) TAMU Health Science Cntr	(24,232)	(174)	(1,195)	(25,601)
129 (710) TAMU System	(12,762)	(5,764)	(21,938)	(40,464)
130 (711) TAMU Main	(502,919)	(7,623)	(33,652)	(544,193)
131 (712) Engineering Exp Station	(50,641)	(2,199)	(8,338)	(61,178)
132 (713) Tarlton State Univ	(62,161)	(955)	(4,106)	(67,222)
133 (714) UT Arlington	(254,724)	(6,555)	(26,576)	(287,856)
134 (715) Prairie View Univ	(63,184)	0	0	(63,184)
135 (716) Engineering Extension Svc	(30,156)	(172)	(1,119)	(31,448)
136 (717) Tx Southern Univ	(50,563)	(1,337)	(5,701)	(57,601)
137 (718) TAMU Galveston	(30,847)	(192)	(795)	(31,834)
138 (719) Tx State Technical College	(46,512)	(1,566)	(10,610)	(58,688)
139 (720) UT System	(29,148)	(31,972)	(121,124)	(182,244)
140 (721) UT Austin	(539,491)	(16,569)	(66,270)	(622,331)
141 (723) UT Med Branch Galveston	(26,934)	(15,243)	(65,131)	(107,308)
142 (724) UT El Paso	(21,206)	(3,817)	(15,222)	(40,246)
143 (727) Tx Transportation Instit	(23,180)	(2,062)	(11,406)	(36,648)
144 (729) UT Southwestern Medical	(208,159)	(59)	(1,487)	(209,705)
145 (730) University of Houston	0	(6,311)	(24,213)	(30,524)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

	Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
146	(731) Tx Womens Univ	$(77,833)	$(6,597)	$(26,408)	$(110,839)
147	(732) TAMU Kingsville	(67,262)	(569)	(2,734)	(70,565)
148	(733) Texas Tech Univ	(124,344)	(2,368)	(10,444)	(137,156)
149	(734) Lamar Univ	(7,051)	(2,243)	(8,509)	(17,804)
150	(735) Midwestern Univ	(26,255)	(156)	(990)	(27,401)
151	(736) UT Pan American	(20,746)	(3,671)	(15,951)	(40,367)
152	(737) Angelo State Univ	(18,122)	(1,494)	(6,135)	(25,752)
153	(738) UT Dallas	(166,597)	(10,419)	(43,040)	(220,057)
154	(739) TTU Health Science Cntr	(125,742)	(3,940)	(15,842)	(145,524)
155	(742) UT Permian Basin	(1,998)	(15)	(65)	(2,077)
156	(743) UT San Antonio/State Demograp	(141,765)	(6,766)	(25,881)	(174,412)
157	(744) UTHSC Houston	(90,335)	(2,726)	(10,373)	(103,434)
158	(745) UTHSC San Antonio	(60,075)	(6,815)	(30,039)	(96,929)
159	(747) UT Brownsville	(22,498)	(6,760)	(25,685)	(54,942)
160	(749) Tx A&M SA	(18,553)	(57)	(214)	(18,824)
161	(750) UT Tyler	(33,325)	(3,145)	(12,276)	(48,746)
162	(751) TAMU Commerce	(54,759)	(2,414)	(9,523)	(66,696)
163	(752) Univ of North Texas	(285,208)	(18,183)	(69,267)	(372,658)
164	(753) Sam Houston State	(105,116)	(4,229)	(16,767)	(126,111)
165	(754) Texas State Univ San Marcos	(42,875)	(18,439)	(72,723)	(134,037)
166	(755) Stephen F. Austin Univ	(77,031)	(3,425)	(15,242)	(95,697)
167	(756) Sul Ross Univ	(4,919)	(90)	(2,035)	(7,043)
168	(757) West Texas A&M Univ	(103,661)	0	0	(103,661)
169	(758) Board of Regents TSU Sys	(53)	(27)	(102)	(182)
170	(759) UH Clear Lake	(11,874)	(1,141)	(4,673)	(17,687)
171	(760) TAMU Corpus Christi	(65,383)	(1,856)	(7,052)	(74,291)
172	(761) Tx A&M International Univ	(27,379)	(903)	(3,425)	(31,706)
174	(764) TAMU Texarkana	(3,810)	(2)	(368)	(4,179)
175	(765) UH Victoria	(28,181)	(911)	(3,468)	(32,560)
176	(768) TTU System	0	(195)	(745)	(940)
177	(769) UNT System	0	(456)	(1,976)	(2,432)
178	(770) TAMU Cntrl Texas	(17,451)	(21)	(81)	(17,553)
179	(771) School for the Blind/Visually Imp	(9,301)	(236)	(3,259)	(12,795)
180	(772) School for the Deaf	(8,438)	(95)	(1,115)	(9,648)
181	(773) UNT Dallas	0	(73)	(392)	(464)
182	(781) Higher Ed Coord Brd	(2,686)	(13)	(362)	(3,062)
183	(783) UH System	(268,144)	(187)	(898)	(269,229)
184	(784) UH Downtown	(39,316)	(4,854)	(18,508)	(62,678)
185	(785) UT Health Cntr Tyler	(5,238)	(433)	(3,085)	(8,756)
186	(787) Lamar Orange	(482)	(6)	(36)	(524)
187	(788) Lamar Port Arthur	(287)	(36)	(150)	(473)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:6 CPA Rebates

Department	P Card Rebate	TXMAS Rebate	SmartBuy Revenue	Total
188 (789) Lamar Inst of Technology	$0	$(899)	$(3,430)	$(4,329)
189 (802) Parks & Wildlife	(184,033)	(19,552)	(184,498)	(388,083)
190 (808) Historical Commission	(7,467)	(812)	(4,869)	(13,148)
191 (813) Commission on the Arts	(51)	(10)	(92)	(154)
193 (999) Other	(3,147,496)	(427,531)	(1,737,703)	(5,312,730)
Total	$(9,077,695)	$(919,547)	$(11,052,811)	$(21,050,053)

STATE OF TEXAS
DEPARTMENT OF PUBLIC SAFETY – CAPITOL SECURITY DIVISION
NATURE AND EXTENT OF SERVICES

The Capitol Security Division of the Department of Public Safety is responsible for the provision of security services to state owned buildings, grounds and parking areas. The Division provides police and security services to officials and employees within the Capitol Complex area as well as at other state facilities on the Texas Facilities Commission inventory. Services provided include building security and patrol; crime investigation; key and locksmith services; and parking and traffic regulation. Costs have been identified and allocated as follows:

- **Building Security -** costs associated with security services dedicated to specific buildings have been allocated on the basis of the security cost per building by agency occupied square footage.

- **Capitol Complex Security –** costs associated with roving patrols between buildings and the monitoring of security cameras and alarm systems have been allocated on the number of security access badges issued within the Capitol Complex by agency.

- **Other Law Enforcement –** costs associated with criminal investigation, parking enforcement and patrol service, both bicycle and auto have not been allocated.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:7 DPS Capitol Security

Description		Amount	General Admin	Building Security	Complex Security	Other Law Enforcement
Personnel Costs						
Salaries	S1	13,622,736	618,950	7,519,473	638,128	4,846,185
Salary % Split			*4.54%*	*55.20%*	*4.68%*	*35.57%*
Benefits	P	4,225,773	191,998	2,332,541	197,947	1,503,287
Subtotal - Personnel Costs		17,848,509	810,948	9,852,014	836,075	6,349,472
Services & Supplies Cost						
Professional Svcs	P	12,363	0	6,437	546	5,380
Travel	P	38,478	6,354	11,769	999	19,356
Materials & Supplies	P	59,498	7,600	38,047	3,229	10,622
Communication & Utilities	P	66,865	7,133	19,938	1,692	38,102
Fuels & Lubricants	P	237,702	4,309	71,505	6,068	155,820
Rental Blds	P	0	0	0	0	0
Rental Machines	P	0	0	0	0	0
Other Expenditures	P	797,210	99,009	465,458	37,316	195,427
Capital Outlay	D	232,048	0	0	0	0
Subtotal - Services & Supplies		1,444,164	124,405	613,154	49,850	424,707
Department Cost Total		19,292,673	935,353	10,465,168	885,925	6,774,179
Adjustments to Cost						
Capital Outlay	D	(232,048)	0	0	0	0
Subtotal - Adjustments		(232,048)	0	0	0	0
Total Costs After Adjustments		19,060,625	935,353	10,465,168	885,925	6,774,179
General Admin Distribution			(935,353)	540,870	45,900	348,583
Grand Total		$19,060,625		$11,006,038	$931,825	$7,122,762

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:7 DPS Capitol Security

	Department	First Incoming	Second Incoming	Building Security	Complex Security	Other Law Enforcement
4	Fiscal Integrity	$4,431	$3,381	$4,517	$383	$2,911
4	USAS	2,198	1,200	1,965	167	1,267
4	Claims	6,613	3,395	5,787	491	3,730
4	SPA	276	1,137	817	69	527
4	USPS	1,476	1,251	1,577	134	1,016
4	Treasury	3,064	1,057	2,383	202	1,536
4	ITD	2,692	1,971	2,697	229	1,738
	Subtotal - CPA Fiscal and ITD	20,751	13,392	19,743	1,675	12,724
5	Statewide Procurement	3,000	431	1,984	168	1,279
5	Vehicle & Fleet Mgmnt	278	91	213	18	137
	Subtotal - CPA Purchasing & Support (	3,277	522	2,197	186	1,416
6	P Card Rebate	(6,739)	0	(3,897)	(331)	(2,511)
6	TXMAS Rebate	(359)	0	(208)	(18)	(134)
6	SmartBuy Revenue	(7,746)	0	(4,479)	(380)	(2,887)
	Subtotal - CPA Rebates	(14,843)	0	(8,583)	(728)	(5,532)
7	Complex Security	0	5,522	3,193	271	2,058
	Subtotal - DPS Capitol Security	0	5,522	3,193	271	2,058
10	BPP Agy Assistance	0	269	156	13	100
10	Statewide Financial Accountability	0	23	13	1	9
	Subtotal - OOG BPP & Financial Accou	0	292	169	14	109
Total Incoming		9,185	19,728	16,719	1,419	10,775
C. Total Allocated			$19,089,539	$11,022,758	$933,244	$7,133,537
				57.74%	4.89%	37.37%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Building Security Allocations **Dept:7 DPS Capitol Security**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	(809) State Preservation Brd	346,656	3.31%	$364,748	$0	$364,748	$378	$365,126
20	DIR CCTS	5,710	0.05%	6,008	0	6,008	6	6,014
22	(101) State Senate	2,182,056	20.85%	2,295,939	0	2,295,939	2,379	2,298,318
23	(102) Hse of Representatives	5,111,482	48.84%	5,378,253	0	5,378,253	5,572	5,383,825
24	(103) Legislative Council	208,515	1.99%	219,398	0	219,398	227	219,625
25	(104) Legislative Budget	79,679	0.76%	83,837	0	83,837	87	83,924
26	(105) Reference Library	206,318	1.97%	217,086	0	217,086	225	217,311
27	(116) Sunset Advisory Brd	23,672	0.23%	24,907	0	24,907	26	24,933
28	(201) Supreme Court	46,044	0.44%	48,447	0	48,447	50	48,497
30	(203) Law Examiners	21,978	0.21%	23,125	0	23,125	24	23,149
32	(211) Court of Crim Appeals	22,234	0.21%	23,394	0	23,394	24	23,419
33	(212) Crt Administration	52,324	0.50%	55,055	0	55,055	57	55,112
39	(243) Law Library	66,824	0.64%	70,312	0	70,312	73	70,384
40	(301) Governor	271,436	2.59%	285,602	(26,220)	259,382	296	259,678
44	(307) Secretary of State	110,319	1.05%	116,077	(21,367)	94,710	120	94,830
45	(308) State Auditor	89,167	0.85%	93,821	0	93,821	97	93,918
53	(332) Housing & Community Affairs	7,062	0.07%	7,431	0	7,431	8	7,438
55	(342) DOT Aviation	482,356	4.61%	507,530	0	507,530	526	508,056
58	(356) Ethics Commission	21,884	0.21%	23,026	0	23,026	24	23,050
67	(405) Public Safety	551,936	5.27%	580,742	0	580,742	602	581,344
118	(582) Environmental Quality Comm	789	0.01%	830	0	830	1	831
125	(696) Criminal Justice	3,418	0.03%	3,596	0	3,596	4	3,600
189	(802) Parks & Wildlife	1,048	0.01%	1,103	0	1,103	1	1,104
192	(3189) Blind Commission Franchise	323	0.00%	340	0	340	0	340
193	(999) Other	551,936	5.27%	580,742	0	580,742	602	581,344
Subtotal		10,465,166	100.00%	11,011,350	(47,587)	10,963,763	11,408	10,975,171
Direct Bills						47,587		47,587
Total						$11,011,350		$11,022,758

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Complex Security Allocations

Dept:7 DPS Capitol Security

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	1,484	6.28%	$58,533	$0	$58,533	$0	$58,533
4	CPA Fiscal and ITD	468	1.98%	18,459	0	18,459	0	18,459
5	CPA Purchasing & Support (TPASS)	43	0.18%	1,696	0	1,696	0	1,696
7	DPS Capitol Security	140	0.59%	5,522	0	5,522	0	5,522
8	(303) TFC Admin	392	1.66%	15,462	0	15,462	18	15,479
9	TFC Planning & Real Estate Managem	741	3.14%	29,227	0	29,227	33	29,261
10	OOG BPP & Financial Accountability	39	0.17%	1,538	0	1,538	2	1,540
11	(809) State Preservation Brd	746	3.16%	29,425	0	29,425	34	29,458
12	TFC Surplus Property	139	0.59%	5,483	0	5,483	6	5,489
13	TFC Other	66	0.28%	2,603	0	2,603	3	2,606
14	TFC Insp & Proj Mgmt	228	0.96%	8,993	0	8,993	10	9,003
15	TFC Minor Const	126	0.53%	4,970	0	4,970	6	4,975
18	DIR Data Center	47	0.20%	1,854	0	1,854	2	1,856
19	DIR Go Direct/Coop Cntr	85	0.36%	3,353	0	3,353	4	3,356
20	DIR CCTS	23	0.10%	907	0	907	1	908
21	DIR TEXAN	76	0.32%	2,998	0	2,998	3	3,001
22	(101) State Senate	541	2.29%	21,339	0	21,339	24	21,363
23	(102) Hse of Representatives	1,356	5.74%	53,485	0	53,485	61	53,546
24	(103) Legislative Council	393	1.66%	15,501	0	15,501	18	15,519
25	(104) Legislative Budget	146	0.62%	5,759	0	5,759	7	5,765
26	(105) Reference Library	26	0.11%	1,026	0	1,026	1	1,027
27	(116) Sunset Advisory Brd	33	0.14%	1,302	0	1,302	1	1,303
28	(201) Supreme Court	84	0.36%	3,313	0	3,313	4	3,317
30	(203) Law Examiners	27	0.11%	1,065	0	1,065	1	1,066
32	(211) Court of Crim Appeals	82	0.35%	3,234	0	3,234	4	3,238
33	(212) Crt Administration	105	0.44%	4,142	0	4,142	5	4,146
34	(213) Prosecuting Atty	4	0.02%	158	0	158	0	158
35	(215) Office of Capital Writs	19	0.08%	749	0	749	1	750
36	(220) Appeals Courts	48	0.20%	1,893	0	1,893	2	1,895
38	(242) Judicial Conduct	29	0.12%	1,144	0	1,144	1	1,145
39	(243) Law Library	10	0.04%	394	0	394	0	395
40	(301) Governor	268	1.13%	10,571	0	10,571	12	10,583
41	(302) Attorney General	1,178	4.98%	46,464	0	46,464	53	46,517
42	(305) General Land Office	612	2.59%	24,139	0	24,139	28	24,167
43	(306) State Library and Archives	139	0.59%	5,483	0	5,483	6	5,489
44	(307) Secretary of State	200	0.85%	7,889	0	7,889	9	7,898
45	(308) State Auditor	189	0.80%	7,455	0	7,455	9	7,463
46	(312) Securities	66	0.28%	2,603	0	2,603	3	2,606
48	(320) Workforce Commission	1,568	6.63%	61,847	0	61,847	71	61,917
50	(325) Firemen's Pension (Emg Svcs)	14	0.06%	552	0	552	1	553
51	(327) Employees Retirement	13	0.06%	513	0	513	1	513
52	(329) Real Estate	123	0.52%	4,851	0	4,851	6	4,857

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Complex Security Allocations

Dept:7 DPS Capitol Security

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
53	(332) Housing & Community Affairs	292	1.24%	$11,517	$0	$11,517	$13	$11,531
54	(338) Pension Review	15	0.06%	592	0	592	1	592
56	(347) Tx Public Finance	13	0.06%	513	0	513	1	513
57	(352) Bond Review Board	13	0.06%	513	0	513	1	513
58	(356) Ethics Commission	40	0.17%	1,578	0	1,578	2	1,580
60	(359) Insurance Counsel	10	0.04%	394	0	394	0	395
61	(360) Administrative Hearings	88	0.37%	3,471	0	3,471	4	3,475
63	(364) Health Profession	6	0.03%	237	0	237	0	237
65	(401) Adjutant General	16	0.07%	631	0	631	1	632
66	(403) Veterans Commission	95	0.40%	3,747	0	3,747	4	3,751
67	(405) Public Safety	5,470	23.14%	215,753	0	215,753	246	216,000
69	(409) Jail Standards	21	0.09%	828	0	828	1	829
70	(411) Fire Protection	40	0.17%	1,578	0	1,578	2	1,580
72	(450) Savings & Mortgage Lending	6	0.03%	237	0	237	0	237
74	(452) License & Regulation	435	1.84%	17,158	0	17,158	20	17,177
75	(454) Insurance Comm	878	3.71%	34,631	0	34,631	40	34,671
76	(455) Railroad Comm	641	2.71%	25,283	0	25,283	29	25,312
78	(457) Public Accountancy	58	0.25%	2,288	0	2,288	3	2,290
80	(459) Architectural Examiners	18	0.08%	710	0	710	1	711
83	(466) Consumer Credit	27	0.11%	1,065	0	1,065	1	1,066
85	(473) Public Utility Comm	213	0.90%	8,401	0	8,401	10	8,411
86	(475) Public Utility Counsel	20	0.08%	789	0	789	1	790
88	(477) Emergency Commun	25	0.11%	986	0	986	1	987
89	(479) State Office of Risk Management	130	0.55%	5,128	0	5,128	6	5,133
90	(481) Prof Geoscientists	14	0.06%	552	0	552	1	553
91	(503) Medical Board	330	1.40%	13,016	0	13,016	15	13,031
92	(504) Dental Examiners	65	0.28%	2,564	0	2,564	3	2,567
94	(507) Brd of Nursing	152	0.64%	5,995	0	5,995	7	6,002
95	(508) Chiropractic Examiners	23	0.10%	907	0	907	1	908
96	(512) Podiatric Med Examiners	17	0.07%	671	0	671	1	671
97	(513) Funeral Service Comm	18	0.08%	710	0	710	1	711
98	(514) Optometry Brd	8	0.03%	316	0	316	0	316
99	(515) Brd of Pharmacy	105	0.44%	4,142	0	4,142	5	4,146
100	(520) Psychologists Examiners	23	0.10%	907	0	907	1	908
103	(533) Phys & Occ Therapy Examiners	20	0.08%	789	0	789	1	790
105	(537) State Health Services	28	0.12%	1,104	0	1,104	1	1,106
108	(542) Cancer Prev & Research Inst	29	0.12%	1,144	0	1,144	1	1,145
109	(551) Agriculture	358	1.51%	14,121	0	14,121	16	14,137
116	(578) Vet Med Examiners	27	0.11%	1,065	0	1,065	1	1,066
117	(580) Water Development	377	1.60%	14,870	0	14,870	17	14,887
120	(601) Tx DOT	42	0.18%	1,657	0	1,657	2	1,658
121	(608) Dept of Motor Vehicles	11	0.05%	434	0	434	0	434

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Complex Security Allocations **Dept:7 DPS Capitol Security**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
125 (696) Criminal Justice	160	0.68%	$6,311	$0	$6,311	$7	$6,318
126 (701) Tx Education Agy	955	4.04%	37,668	0	37,668	43	37,711
169 (758) Board of Regents TSU Sys	28	0.12%	1,104	0	1,104	1	1,106
189 (802) Parks & Wildlife	6	0.03%	237	0	237	0	237
190 (808) Historical Commission	139	0.59%	5,483	0	5,483	6	5,489
191 (813) Commission on the Arts	15	0.06%	592	0	592	1	592
Subtotal	23,636	100.00%	932,276	0	932,276	968	933,244
Direct Bills					0		0
Total					$932,276		$933,244

Basis Units: Capitol Complex Access Badges by Agy

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Other Law Enforcement Allocations

Dept:7 DPS Capitol Security

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
193 (999) Other	100	100.00%	$7,126,185	$0	$7,126,185	$7,352	$7,133,537
Subtotal	100	100.00%	7,126,185	0	7,126,185	7,352	7,133,537
Direct Bills					0		0
Total					$7,126,185		$7,133,537

Basis Units: Direct Allocation to Other

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
0	Direct Billed	$47,587	$0	$0	$47,587
3	(304) CPA Administration	0	58,533	0	58,533
4	CPA Fiscal and ITD	0	18,459	0	18,459
5	CPA Purchasing & Support (TPASS)	0	1,696	0	1,696
7	DPS Capitol Security	0	5,522	0	5,522
8	(303) TFC Admin	0	15,479	0	15,479
9	TFC Planning & Real Estate Managem	0	29,261	0	29,261
10	OOG BPP & Financial Accountability	0	1,540	0	1,540
11	(809) State Preservation Brd	365,126	29,458	0	394,584
12	TFC Surplus Property	0	5,489	0	5,489
13	TFC Other	0	2,606	0	2,606
14	TFC Insp & Proj Mgmt	0	9,003	0	9,003
15	TFC Minor Const	0	4,975	0	4,975
18	DIR Data Center	0	1,856	0	1,856
19	DIR Go Direct/Coop Cntr	0	3,356	0	3,356
20	DIR CCTS	6,014	908	0	6,922
21	DIR TEXAN	0	3,001	0	3,001
22	(101) State Senate	2,298,318	21,363	0	2,319,681
23	(102) Hse of Representatives	5,383,825	53,546	0	5,437,371
24	(103) Legislative Council	219,625	15,519	0	235,144
25	(104) Legislative Budget	83,924	5,765	0	89,690
26	(105) Reference Library	217,311	1,027	0	218,337
27	(116) Sunset Advisory Brd	24,933	1,303	0	26,236
28	(201) Supreme Court	48,497	3,317	0	51,814
30	(203) Law Examiners	23,149	1,066	0	24,215
32	(211) Court of Crim Appeals	23,419	3,238	0	26,657
33	(212) Crt Administration	55,112	4,146	0	59,258
34	(213) Prosecuting Atty	0	158	0	158
35	(215) Office of Capital Writs	0	750	0	750
36	(220) Appeals Courts	0	1,895	0	1,895
38	(242) Judicial Conduct	0	1,145	0	1,145
39	(243) Law Library	70,384	395	0	70,779
40	(301) Governor	259,678	10,583	0	270,261
41	(302) Attorney General	0	46,517	0	46,517
42	(305) General Land Office	0	24,167	0	24,167
43	(306) State Library and Archives	0	5,489	0	5,489
44	(307) Secretary of State	94,830	7,898	0	102,727
45	(308) State Auditor	93,918	7,463	0	101,381
46	(312) Securities	0	2,606	0	2,606
48	(320) Workforce Commission	0	61,917	0	61,917
50	(325) Firemen's Pension (Emg Svcs)	0	553	0	553

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
51	(327) Employees Retirement	$0	$513	$0	$513
52	(329) Real Estate	0	4,857	0	4,857
53	(332) Housing & Community Affairs	7,438	11,531	0	18,969
54	(338) Pension Review	0	592	0	592
55	(342) DOT Aviation	508,056	0	0	508,056
56	(347) Tx Public Finance	0	513	0	513
57	(352) Bond Review Board	0	513	0	513
58	(356) Ethics Commission	23,050	1,580	0	24,630
60	(359) Insurance Counsel	0	395	0	395
61	(360) Administrative Hearings	0	3,475	0	3,475
63	(364) Health Profession	0	237	0	237
65	(401) Adjutant General	0	632	0	632
66	(403) Veterans Commission	0	3,751	0	3,751
67	(405) Public Safety	581,344	216,000	0	797,343
69	(409) Jail Standards	0	829	0	829
70	(411) Fire Protection	0	1,580	0	1,580
72	(450) Savings & Mortgage Lending	0	237	0	237
74	(452) License & Regulation	0	17,177	0	17,177
75	(454) Insurance Comm	0	34,671	0	34,671
76	(455) Railroad Comm	0	25,312	0	25,312
78	(457) Public Accountancy	0	2,290	0	2,290
80	(459) Architectural Examiners	0	711	0	711
83	(466) Consumer Credit	0	1,066	0	1,066
85	(473) Public Utility Comm	0	8,411	0	8,411
86	(475) Public Utility Counsel	0	790	0	790
88	(477) Emergency Commun	0	987	0	987
89	(479) State Office of Risk Management	0	5,133	0	5,133
90	(481) Prof Geoscientists	0	553	0	553
91	(503) Medical Board	0	13,031	0	13,031
92	(504) Dental Examiners	0	2,567	0	2,567
94	(507) Brd of Nursing	0	6,002	0	6,002
95	(508) Chiropractic Examiners	0	908	0	908
96	(512) Podiatric Med Examiners	0	671	0	671
97	(513) Funeral Service Comm	0	711	0	711
98	(514) Optometry Brd	0	316	0	316
99	(515) Brd of Pharmacy	0	4,146	0	4,146
100	(520) Psychologists Examiners	0	908	0	908
103	(533) Phys & Occ Therapy Examiners	0	790	0	790
105	(537) State Health Services	0	1,106	0	1,106
108	(542) Cancer Prev & Research Inst	0	1,145	0	1,145
109	(551) Agriculture	0	14,137	0	14,137

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:7 DPS Capitol Security

	Department	Building Security	Complex Security	Other Law Enforcement	Total
116	(578) Vet Med Examiners	$0	$1,066	$0	$1,066
117	(580) Water Development	0	14,887	0	14,887
118	(582) Environmental Quality Comm	831	0	0	831
120	(601) Tx DOT	0	1,658	0	1,658
121	(608) Dept of Motor Vehicles	0	434	0	434
125	(696) Criminal Justice	3,600	6,318	0	9,918
126	(701) Tx Education Agy	0	37,711	0	37,711
169	(758) Board of Regents TSU Sys	0	1,106	0	1,106
189	(802) Parks & Wildlife	1,104	237	0	1,341
190	(808) Historical Commission	0	5,489	0	5,489
191	(813) Commission on the Arts	0	592	0	592
192	(3189) Blind Commission Franchise	340	0	0	340
193	(999) Other	581,344	0	7,133,537	7,714,881
Total		$11,022,758	$933,244	$7,133,537	$19,089,539

STATE OF TEXAS

TEXAS FACILITIES COMMISION - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Administration and Support Division of the Texas Facilities Commission (TFC) provides a variety of services internal to the Commission. Costs have been identified and allocated as follows:

- **Agency Administration** – costs associated with the executive direction and administrative support of the agency have been allocated on the basis of the salaries and wages supported in TFC divisions.

- **Staff Support Services** – Costs associated with Internal Audit, Risk Management and Safety, Open Records, General Counsel, Internal Procurement, Fiscal Management, and Human Resources have been allocated on the basis of the salaries and wages supported in TFC divisions.

- **Information Systems** – costs associated with information systems support and management, including application development and technical support for VAX/VMS and PC-LAN environments have been allocated on the basis of cost by division

- **Termination Leave Payments** – costs associated with lump sum termination leave payments made to Texas Facilities Commission employees have been treated as indirect costs and allocated to all divisions of the agency on the basis of the salaries and wages in all TFC divisions.

- **Agency Fleet Management** – costs associated with management of the agency's vehicles including inventory management, scheduled maintenance and replacement have been allocated on the basis of vehicles assigned by TFC division.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs **Dept:8 (303) TFC Admin**

Description		Amount	General Admin	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
Personnel Costs								
Salaries	S1	3,259,325	208,445	239,655	2,151,566	553,749	0	105,910
Salary % Split			*6.40%*	*7.35%*	*66.01%*	*16.99%*	*.00%*	*3.25%*
Benefits	P	885,806	53,320	64,410	587,558	151,895	0	28,623
Subtotal - Personnel Costs		4,145,131	261,765	304,065	2,739,124	705,644	0	134,533
Services & Supplies Cost								
Termination Pay	P	57,451	0	0	0	0	57,451	0
Professional Fees	P	6,339	0	0	6,164	175	0	0
Travel	P	9,870	0	8,275	1,006	589	0	0
Materials & Supplies	P	115,959	0	0	37,376	198	0	78,385
Communication & Utilities	P	61,890	0	6,189	35,403	19,440	0	858
Maintenance & Repairs	P	172,576	0	25	35,080	48,511	0	88,960
Rentals & Leases	P	38,918	0	0	38,918	0	0	0
Printing & Reproduction	P	1,409	0	200	1,080	129	0	0
Other Expenditures	P	446,022	13,597	17,861	89,654	321,423	0	3,487
Capital Outlay	D	77,710	0	0	0	0	0	0
Subtotal - Services & Supplies		988,144	13,597	32,550	244,681	390,465	57,451	171,690
Department Cost Total		5,133,275	275,362	336,615	2,983,805	1,096,109	57,451	306,223
Adjustments to Cost								
Capital Outlay	D	(77,710)	0	0	0	0	0	0
Subtotal - Adjustments		(77,710)	0	0	0	0	0	0
Total Costs After Adjustments		5,055,565	275,362	336,615	2,983,805	1,096,109	57,451	306,223
General Admin Distribution			(275,362)	21,630	194,193	49,979	0	9,559
Grand Total		$5,055,565		$358,245	$3,177,998	$1,146,088	$57,451	$315,782

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
1	Central Services Building	$46,767	$0	$3,674	$32,981	$8,488	$0	$1,623
	Subtotal - Building Depreciation	46,767	0	3,674	32,981	8,488	0	1,623
2	Equipment Depreciation *	225,212	0	225,212	0	0	0	0
	Subtotal - Equipment Depreciation	225,212	0	225,212	0	0	0	0
4	Fiscal Integrity	1,727	1,318	239	2,147	553	0	106
4	USAS	857	468	104	934	240	0	46
4	Claims	2,577	1,323	306	2,751	708	0	135
4	SPA	35	145	14	127	33	0	6
4	USPS	572	484	83	745	192	0	37
4	Treasury	1,194	412	126	1,133	292	0	56
4	ITD	303	222	41	371	95	0	18
	Subtotal - CPA Fiscal and ITD	7,266	4,373	914	8,208	2,112	0	404
5	Statewide Procurement	3,513	505	316	2,833	729	0	139
5	Mail & Messenger	16,114	3,297	1,525	13,689	3,523	0	674
5	Vehicle & Fleet Mgmnt	40	13	4	37	10	0	2
	Subtotal - CPA Purchasing & Support (	19,666	3,815	1,844	16,559	4,262	0	815
6	P Card Rebate	(4,082)	0	(321)	(2,879)	(741)	0	(142)
6	TXMAS Rebate	(1,697)	0	(133)	(1,197)	(308)	0	(59)
6	SmartBuy Revenue	(7,547)	0	(593)	(5,322)	(1,370)	0	(262)
	Subtotal - CPA Rebates	(13,327)	0	(1,047)	(9,398)	(2,419)	0	(463)
7	Complex Security	15,462	18	1,216	10,916	2,810	0	537
	Subtotal - DPS Capitol Security	15,462	18	1,216	10,916	2,810	0	537
8	Agency Admin	0	136,388	10,714	96,184	24,755	0	4,735
8	Staff Support Svcs	0	747,749	58,738	527,333	135,720	0	25,958
8	Information Systems	0	461,224	36,230	325,268	83,714	0	16,011
8	Termination Pay	0	13,116	1,030	9,250	2,381	0	455
8	Fleet Management	0	33,517	2,633	23,637	6,084	0	1,164
	Subtotal - (303) TFC Admin	0	1,391,995	109,345	981,674	252,654	0	48,322
9	Maintenance	0	104,946	8,244	74,011	19,048	0	3,643

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:8 (303) TFC Admin

	Department	First Incoming	Second Incoming	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management
9	Utilities & Energy Mgt	$0	$61,710	$4,847	$43,520	$11,201	$0	$2,142
9	Facilities Planning	0	625	49	441	113	0	22
	Subtotal - TFC Planning & Real Estate	0	167,281	13,140	117,971	30,362	0	5,807
10	BPP Agy Assistance	0	74	6	52	13	0	3
10	Statewide Financial Accountability	0	6	0	4	1	0	0
	Subtotal - OOG BPP & Financial Accou	0	80	6	57	15	0	3
	Total Incoming	301,046	1,567,560	354,305	1,158,968	298,284	0	57,050
	C. Total Allocated		$6,924,171	$712,551	$4,336,966	$1,444,372	$57,451	$372,832
				10.29%	62.64%	20.86%	0.83%	5.38%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Agency Admin Allocations **Dept:8 (303) TFC Admin**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,316,776	23.14%	$136,388	$0	$136,388	$0	$136,388
9 TFC Planning & Real Estate Managem	6,274,930	43.78%	258,029	0	258,029	70,134	328,163
12 TFC Surplus Property	1,174,631	8.19%	48,302	0	48,302	13,129	61,430
13 TFC Other	569,530	3.97%	23,419	0	23,419	6,366	29,785
14 TFC Insp & Proj Mgmt	1,932,671	13.48%	79,473	0	79,473	21,601	101,074
15 TFC Minor Const	1,065,270	7.43%	43,805	0	43,805	11,906	55,711
Subtotal	14,333,808	100.00%	589,414	0	589,414	123,136	712,551
Direct Bills					0		0
Total					$589,414		$712,551

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Staff Support Svcs Allocations **Dept:8 (303) TFC Admin**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,316,776	23.14%	$747,749	$0	$747,749	$0	$747,749
9 TFC Planning & Real Estate Managem	6,274,930	43.78%	1,414,649	0	1,414,649	629,648	2,044,297
12 TFC Surplus Property	1,174,631	8.19%	264,814	0	264,814	117,867	382,681
13 TFC Other	569,530	3.97%	128,397	0	128,397	57,149	185,546
14 TFC Insp & Proj Mgmt	1,932,671	13.48%	435,710	0	435,710	193,931	629,641
15 TFC Minor Const	1,065,270	7.43%	240,159	0	240,159	106,893	347,052
Subtotal	14,333,808	100.00%	3,231,478	0	3,231,478	1,105,487	4,336,966
Direct Bills					0		0
Total					$3,231,478		$4,336,966

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Information Systems Allocations **Dept:8 (303) TFC Admin**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	532,907.00	39.77%	$461,224	$0	$461,224	$0	$461,224
9 TFC Planning & Real Estate Managem	473,901.00	35.36%	410,155	0	410,155	167,038	577,193
12 TFC Surplus Property	119,087.00	8.89%	103,068	0	103,068	41,975	145,043
13 TFC Other	20,578.00	1.54%	17,810	0	17,810	7,253	25,063
14 TFC Insp & Proj Mgmt	124,841.00	9.32%	108,048	0	108,048	44,003	152,051
15 TFC Minor Const	68,801.00	5.13%	59,546	0	59,546	24,251	83,797
Subtotal	1,340,115.00	100.00%	1,159,853	0	1,159,853	284,520	1,444,372
Direct Bills					0		0
Total					$1,159,853		$1,444,372

Basis Units: Cost Per Division Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Termination Pay Allocations **Dept:8 (303) TFC Admin**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	3,259,325	22.83%	$13,116	$0	$13,116	$0	$13,116
9 TFC Planning & Real Estate Managem	6,274,930	43.95%	25,252	0	25,252	0	25,252
12 TFC Surplus Property	1,174,631	8.23%	4,727	0	4,727	0	4,727
13 TFC Other	569,530	3.99%	2,292	0	2,292	0	2,292
14 TFC Insp & Proj Mgmt	1,932,671	13.54%	7,777	0	7,777	0	7,777
15 TFC Minor Const	1,065,270	7.46%	4,287	0	4,287	0	4,287
Subtotal	14,276,357	100.00%	57,451	0	57,451	0	57,451
Direct Bills					0		0
Total					$57,451		$57,451

Basis Units: Salaries & Wages Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Fleet Management Allocations

Dept:8 (303) TFC Admin

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 (303) TFC Admin	14	10.53%	$33,517	$0	$33,517	$0	$33,517
9 TFC Planning & Real Estate Managem	83	62.41%	198,710	0	198,710	37,955	236,665
12 TFC Surplus Property	13	9.77%	31,123	0	31,123	5,945	37,068
13 TFC Other	3	2.26%	7,182	0	7,182	1,372	8,554
14 TFC Insp & Proj Mgmt	2	1.50%	4,788	0	4,788	915	5,703
15 TFC Minor Const	18	13.53%	43,094	0	43,094	8,231	51,325
Subtotal	133	100.00%	318,415	0	318,415	54,417	372,832
Direct Bills					0		0
Total					$318,415		$372,832

Basis Units: Vehicles by Division

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:8 (303) TFC Admin

Department	Agency Admin	Staff Support Svcs	Information Systems	Termination Pay	Fleet Management	Total
8 (303) TFC Admin	$136,388	$747,749	$461,224	$13,116	$33,517	$1,391,995
9 TFC Planning & Real Estate Managem	328,163	2,044,297	577,193	25,252	236,665	3,211,569
12 TFC Surplus Property	61,430	382,681	145,043	4,727	37,068	630,949
13 TFC Other	29,785	185,546	25,063	2,292	8,554	251,240
14 TFC Insp & Proj Mgmt	101,074	629,641	152,051	7,777	5,703	896,247
15 TFC Minor Const	55,711	347,052	83,797	4,287	51,325	542,172
Total	$712,551	$4,336,966	$1,444,372	$57,451	$372,832	$6,924,171

STATE OF TEXAS

TEXAS FACILITIES COMMISION – PLANNING AND ASSET MANAGEMENT

NATURE AND EXTENT OF SERVICES

The TFC Planning and Asset Management Division provides facilities services and energy management for state buildings and facilities. The division oversees property management, maintenance, repair, capitol complex recycling program, operations, custodial services and grounds maintenance. Costs have been identified and allocated as follows:

- **Maintenance –** costs associated with oversight and management of state owned properties including building repairs, preventative maintenance services, elevator maintenance, grounds maintenance and custodial services have been allocated on the basis of actual costs per building by square footage occupied by agency.

- **Utilities and Energy Management –** cost associated with the provision of utility services including electricity, gas, water and wastewater; as well as energy management services have been allocated on the basis of actual costs per building by square footage occupied by agency.

- **Lease Management** – costs associated with maintaining complete documentation and contract records for all currently leased space, analyzing lease space needs of the state, and obtaining leased space through competitive bid or contract negotiation have been allocated on the basis of the number of leases per state agency.

- **Facilities Planning** – costs associated with forecasting the state's building and property needs, establishing policy guidelines to insure efficient space use, coordinating relocation logistics, and maintaining computer aided design (CAD) files have been allocated on the basis of total square footage occupied by agencies in TFC operated buildings.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:9 TFC Planning & Real Estate Management

Description		Amount	General Admin	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
Personnel Costs							
Salaries	S1	6,274,930	0	5,657,635	89,170	330,733	197,392
Salary % Split			*.00%*	*90.16%*	*1.42%*	*5.27%*	*3.15%*
Benefits	P	1,821,166	0	1,639,506	28,780	95,757	57,123
Subtotal - Personnel Costs		8,096,096	0	7,297,141	117,950	426,490	254,515
Services & Supplies Cost							
Professional Svcs	P	171,960	0	171,960	0	0	0
Travel	P	9,547	0	7,272	0	2,275	0
Supplies & Materials	P	1,871,214	0	1,871,214	0	0	0
Communication & Utilities	P	19,247,698	0	349,282	18,894,442	2,322	1,652
Maintenance & Repairs	P	2,385,933	0	2,328,646	0	57,287	0
Rentals & Leases	P	79,209	0	79,209	0	0	0
Printing & Reproduction	P	10,109	0	9,863	181	35	30
Claims & Judgments	D	3,658	0	0	0	0	0
Other Expenditures	P	9,554,478	30,947	9,504,544	7,429	8,945	2,613
Capital Outlay	D	(20,158)	0	0	0	0	0
HB3042 Contracts	P	(8,080,050)	0	(4,584,628)	(3,495,422)	0	0
Subtotal - Services & Supplies		25,233,598	30,947	9,737,362	15,406,630	70,864	4,295
Department Cost Total		33,329,694	30,947	17,034,503	15,524,580	497,354	258,810
Adjustments to Cost							
Claims & Judgments	D	(3,658)	0	0	0	0	0
Capital Outlay	D	20,158	0	0	0	0	0
Subtotal - Adjustments		16,500	0	0	0	0	0
Total Costs After Adjustments		33,346,194	30,947	17,034,503	15,524,580	497,354	258,810
General Admin Distribution			(30,947)	27,903	440	1,631	974
Grand Total		$33,346,194		$17,062,406	$15,525,020	$498,985	$259,784

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:9 TFC Planning & Real Estate Management

	Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
1	Central Services Building	$17,514	$0	$15,791	$249	$923	$551
	Subtotal - Building Depreciation	17,514	0	15,791	249	923	551
4	Fiscal Integrity	3,268	2,493	5,194	82	304	181
4	USAS	1,621	885	2,260	36	132	79
4	Claims	4,876	2,503	6,654	105	389	232
4	SPA	67	274	307	5	18	11
4	USPS	1,081	916	1,801	28	105	63
4	Treasury	2,259	779	2,740	43	160	96
	Subtotal - CPA Fiscal and ITD	13,172	7,851	18,956	299	1,108	661
5	Statewide Procurement	6,631	953	6,838	108	400	239
5	Vehicle & Fleet Mgmnt	250	82	300	5	18	10
	Subtotal - CPA Purchasing & Support (	6,881	1,035	7,138	112	417	249
6	P Card Rebate	(7,723)	0	(6,963)	(110)	(407)	(243)
6	TXMAS Rebate	(3,211)	0	(2,895)	(46)	(169)	(101)
6	SmartBuy Revenue	(14,278)	0	(12,874)	(203)	(753)	(449)
	Subtotal - CPA Rebates	(25,212)	0	(22,732)	(358)	(1,329)	(793)
7	Complex Security	29,227	33	26,382	416	1,542	920
	Subtotal - DPS Capitol Security	29,227	33	26,382	416	1,542	920
8	Agency Admin	258,029	70,134	295,880	4,663	17,296	10,323
8	Staff Support Svcs	1,414,649	629,648	1,843,190	29,051	107,749	64,308
8	Information Systems	410,155	167,038	520,412	8,202	30,422	18,157
8	Termination Pay	25,252	0	22,767	359	1,331	794
8	Fleet Management	198,710	37,955	213,383	3,363	12,474	7,445
	Subtotal - (303) TFC Admin	2,306,794	904,775	2,895,632	45,638	169,272	101,027
9	Maintenance	0	70,605	63,659	1,003	3,721	2,221
9	Utilities & Energy Mgt	0	239,517	215,955	3,404	12,624	7,535
9	Facilities Planning	0	369	333	5	19	12
	Subtotal - TFC Planning & Real Estate	0	310,492	279,947	4,412	16,365	9,767
10	BPP Agy Assistance	0	596	537	8	31	19

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:9 TFC Planning & Real Estate Management

Department	First Incoming	Second Incoming	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning
10 Statewide Financial Accountability	$0	$51	$46	$1	$3	$2
Subtotal - OOG BPP & Financial Accou	0	647	583	9	34	20
Total Incoming	2,348,376	1,224,834	3,221,696	50,777	188,333	112,403
C. Total Allocated		$36,919,404	$20,284,102	$15,575,797	$687,318	$372,187
			54.94%	42.19%	1.86%	1.01%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	729,692.23	4.36%	$835,345	$0	$835,345	$0	$835,345
4	CPA Fiscal and ITD	230,007.85	1.37%	263,311	0	263,311	0	263,311
5	CPA Purchasing & Support (TPASS)	21,310.07	0.13%	24,396	0	24,396	0	24,396
8	(303) TFC Admin	91,672.44	0.55%	104,946	0	104,946	0	104,946
9	TFC Planning & Real Estate Managem	61,675.12	0.37%	70,605	0	70,605	0	70,605
10	OOG BPP & Financial Accountability	48,438.71	0.29%	55,452	0	55,452	3,425	58,877
11	(809) State Preservation Brd	56,159.39	0.34%	64,291	0	64,291	3,971	68,261
12	TFC Surplus Property	146,720.38	0.88%	167,964	0	167,964	10,373	178,338
14	TFC Insp & Proj Mgmt	31,576.06	0.19%	36,148	0	36,148	2,233	38,380
15	TFC Minor Const	7,093.70	0.04%	8,121	0	8,121	502	8,622
18	DIR Data Center	10,638.96	0.06%	12,179	0	12,179	752	12,932
19	DIR Go Direct/Coop Cntr	24,164.60	0.14%	27,663	0	27,663	1,708	29,372
20	DIR CCTS	9,575.89	0.06%	10,962	0	10,962	677	11,639
21	DIR TEXAN	37,395.83	0.22%	42,810	0	42,810	2,644	45,454
22	(101) State Senate	458,900.42	2.74%	525,345	0	525,345	32,445	557,790
23	(102) Hse of Representatives	375,885.92	2.24%	430,311	0	430,311	26,576	456,887
24	(103) Legislative Council	413,439.35	2.47%	473,302	0	473,302	29,231	502,533
25	(104) Legislative Budget	138,893.96	0.83%	159,005	0	159,005	9,820	168,825
26	(105) Reference Library	37,005.30	0.22%	42,363	0	42,363	2,616	44,980
27	(116) Sunset Advisory Brd	47,005.25	0.28%	53,811	0	53,811	3,323	57,135
28	(201) Supreme Court	135,253.66	0.81%	154,837	0	154,837	9,563	164,400
30	(203) Law Examiners	21,957.13	0.13%	25,136	0	25,136	1,552	26,689
32	(211) Court of Crim Appeals	93,781.15	0.56%	107,360	0	107,360	6,631	113,990
33	(212) Crt Administration	53,808.34	0.32%	61,599	0	61,599	3,804	65,404
34	(213) Prosecuting Atty	8,702.69	0.05%	9,963	0	9,963	615	10,578
35	(215) Office of Capital Writs	3,910.66	0.02%	4,477	0	4,477	276	4,753
36	(220) Appeals Courts	47,221.25	0.28%	54,058	0	54,058	3,339	57,397
38	(242) Judicial Conduct	8,693.76	0.05%	9,953	0	9,953	615	10,567
39	(243) Law Library	70,587.22	0.42%	80,808	0	80,808	4,991	85,798
40	(301) Governor	208,578.77	1.24%	238,779	0	238,779	14,747	253,526
41	(302) Attorney General	701,524.97	4.19%	803,100	0	803,100	49,599	852,699
42	(305) General Land Office	241,564.56	1.44%	276,541	0	276,541	17,079	293,620
43	(306) State Library and Archives	294,988.89	1.76%	337,701	0	337,701	20,856	358,557
44	(307) Secretary of State	184,611.72	1.10%	211,342	0	211,342	13,052	224,394
45	(308) State Auditor	177,056.84	1.06%	202,693	0	202,693	12,518	215,211
46	(312) Securities	60,831.36	0.36%	69,639	0	69,639	4,301	73,940
48	(320) Workforce Commission	60,000.00	0.36%	68,687	0	68,687	4,242	72,930
50	(325) Firemen's Pension (Emg Svcs)	13,501.97	0.08%	15,457	0	15,457	955	16,412
52	(329) Real Estate	44,351.91	0.26%	50,774	0	50,774	3,136	53,909
53	(332) Housing & Community Affairs	140,256.47	0.84%	160,564	0	160,564	9,916	170,481
54	(338) Pension Review	6,434.61	0.04%	7,366	0	7,366	455	7,821
56	(347) Tx Public Finance	8,187.65	0.05%	9,373	0	9,373	579	9,952

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	(352) Bond Review Board	8,812.13	0.05%	$10,088	$0	$10,088	$623	$10,711
58	(356) Ethics Commission	49,416.52	0.29%	56,572	0	56,572	3,494	60,065
60	(359) Insurance Counsel	21,073.98	0.13%	24,125	0	24,125	1,490	25,615
61	(360) Administrative Hearings	71,874.64	0.43%	82,281	0	82,281	5,082	87,363
62	(362) Lottery Commission	4,794.59	0.03%	5,489	0	5,489	339	5,828
63	(364) Health Profession	5,208.39	0.03%	5,963	0	5,963	368	6,331
66	(403) Veterans Commission	22,004.87	0.13%	25,191	0	25,191	1,556	26,747
67	(405) Public Safety	30,529.38	0.18%	34,950	0	34,950	2,158	37,108
69	(409) Jail Standards	7,628.47	0.05%	8,733	0	8,733	539	9,272
70	(411) Fire Protection	9,774.17	0.06%	11,189	0	11,189	691	11,880
74	(452) License & Regulation	170,903.45	1.02%	195,649	0	195,649	12,083	207,732
75	(454) Insurance Comm	772,370.89	4.61%	884,203	0	884,203	54,608	938,812
76	(455) Railroad Comm	248,580.15	1.48%	284,572	0	284,572	17,575	302,148
78	(457) Public Accountancy	37,735.16	0.23%	43,199	0	43,199	2,668	45,867
79	(458) Alcoholic Beverage Comm	13,663.62	0.08%	15,642	0	15,642	966	16,608
80	(459) Architectural Examiners	20,147.58	0.12%	23,065	0	23,065	1,424	24,489
82	(464) Land Surveying	1,947.04	0.01%	2,229	0	2,229	138	2,367
85	(473) Public Utility Comm	82,671.47	0.49%	94,642	0	94,642	5,845	100,487
86	(475) Public Utility Counsel	13,425.33	0.08%	15,369	0	15,369	949	16,318
88	(477) Emergency Commun	13,316.21	0.08%	15,244	0	15,244	941	16,186
89	(479) State Office of Risk Management	40,205.60	0.24%	46,027	0	46,027	2,843	48,870
90	(481) Prof Geoscientists	6,640.43	0.04%	7,602	0	7,602	469	8,071
91	(503) Medical Board	68,875.86	0.41%	78,848	0	78,848	4,870	83,718
92	(504) Dental Examiners	22,551.99	0.13%	25,817	0	25,817	1,594	27,412
94	(507) Brd of Nursing	54,686.28	0.33%	62,604	0	62,604	3,866	66,471
95	(508) Chiropractic Examiners	6,315.12	0.04%	7,229	0	7,229	446	7,676
96	(512) Podiatric Med Examiners	4,943.19	0.03%	5,659	0	5,659	349	6,008
97	(513) Funeral Service Comm	9,249.92	0.06%	10,589	0	10,589	654	11,243
98	(514) Optometry Brd	5,600.87	0.03%	6,412	0	6,412	396	6,808
99	(515) Brd of Pharmacy	40,924.55	0.24%	46,850	0	46,850	2,893	49,744
100	(520) Psychologists Examiners	10,183.40	0.06%	11,658	0	11,658	720	12,378
101	(529) HHS Commission	2,160,239.00	12.89%	2,473,022	0	2,473,022	152,734	2,625,756
102	(530) Family & Protective Svcs	423,994.00	2.53%	485,385	0	485,385	29,977	515,362
103	(533) Phys & Occ Therapy Examiners	12,895.44	0.08%	14,763	0	14,763	912	15,674
104	(535) Low Level Radioactive Waste Dis	1,092.59	0.01%	1,251	0	1,251	77	1,328
105	(537) State Health Services	392,738.00	2.34%	449,603	0	449,603	27,767	477,370
107	(539) Aging & Disability Svcs	152,715.00	0.91%	174,827	0	174,827	10,797	185,624
108	(542) Cancer Prev & Research Inst	12,582.20	0.08%	14,404	0	14,404	890	15,294
109	(551) Agriculture	156,159.00	0.93%	178,769	0	178,769	11,041	189,810
114	(576) Forest Service	2,276.11	0.01%	2,606	0	2,606	161	2,767
116	(578) Vet Med Examiners	10,034.89	0.06%	11,488	0	11,488	709	12,197
117	(580) Water Development	126,378.39	0.75%	144,677	0	144,677	8,935	153,612

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Maintenance Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
118 (582) Environmental Quality Comm	446,574.11	2.67%	$511,234	$0	$511,234	$31,574	$542,808
120 (601) Tx DOT	17,459.17	0.10%	19,987	0	19,987	1,234	21,222
122 (644) Department of Juvenile Justice	4,978.01	0.03%	5,699	0	5,699	352	6,051
125 (696) Criminal Justice	66,742.54	0.40%	76,406	0	76,406	4,719	81,125
126 (701) Tx Education Agy	268,434.66	1.60%	307,302	0	307,302	18,979	326,281
128 (709) TAMU Health Science Cntr	5,836.37	0.03%	6,681	0	6,681	413	7,094
136 (717) Tx Southern Univ	767.07	0.00%	878	0	878	54	932
146 (731) Tx Womens Univ	982.23	0.01%	1,124	0	1,124	69	1,194
156 (743) UT San Antonio/State Demograp	2,252.72	0.01%	2,579	0	2,579	159	2,738
163 (752) Univ of North Texas	6,113.67	0.04%	6,999	0	6,999	432	7,431
164 (753) Sam Houston State	2,093.15	0.01%	2,396	0	2,396	148	2,544
166 (755) Stephen F. Austin Univ	604.07	0.00%	692	0	692	43	734
169 (758) Board of Regents TSU Sys	27,528.87	0.16%	31,515	0	31,515	1,946	33,461
171 (760) TAMU Corpus Christi	103,891.24	0.62%	118,934	0	118,934	7,345	126,279
176 (768) TTU System	3,457.54	0.02%	3,958	0	3,958	244	4,203
189 (802) Parks & Wildlife	24,798.17	0.15%	28,389	0	28,389	1,753	30,142
190 (808) Historical Commission	55,039.75	0.33%	63,009	0	63,009	3,891	66,900
191 (813) Commission on the Arts	18,193.21	0.11%	20,827	0	20,827	1,286	22,114
192 (3189) Blind Commission Franchise	86,284.51	0.52%	98,778	0	98,778	6,101	104,878
193 (999) Other	4,721,692.13	28.18%	5,405,351	0	5,405,351	333,835	5,739,186
Subtotal	16,753,940.07	100.00%	19,179,761	0	19,179,761	1,104,341	20,284,102
Direct Bills					0		0
Total					$19,179,761		$20,284,102

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	507,922.94	3.65%	$567,564	$0	$567,564	$0	$567,564
4	CPA Fiscal and ITD	160,103.48	1.15%	178,903	0	178,903	0	178,903
5	CPA Purchasing & Support (TPASS)	14,833.48	0.11%	16,575	0	16,575	0	16,575
8	(303) TFC Admin	55,225.38	0.40%	61,710	0	61,710	0	61,710
9	TFC Planning & Real Estate Managem	214,348.34	1.54%	239,517	0	239,517	0	239,517
10	OOG BPP & Financial Accountability	36,744.23	0.26%	41,059	0	41,059	49	41,108
11	(809) State Preservation Brd	166,787.39	1.20%	186,372	0	186,372	224	186,596
12	TFC Surplus Property	54,181.49	0.39%	60,544	0	60,544	73	60,616
14	TFC Insp & Proj Mgmt	19,022.08	0.14%	21,256	0	21,256	26	21,281
15	TFC Minor Const	4,273.39	0.03%	4,775	0	4,775	6	4,781
18	DIR Data Center	36,691.11	0.26%	40,999	0	40,999	49	41,049
19	DIR Go Direct/Coop Cntr	83,337.60	0.60%	93,123	0	93,123	112	93,235
20	DIR CCTS	33,024.82	0.24%	36,903	0	36,903	44	36,947
21	DIR TEXAN	128,968.81	0.93%	144,112	0	144,112	173	144,286
22	(101) State Senate	1,078,640.97	7.75%	1,205,296	0	1,205,296	1,447	1,206,744
23	(102) Hse of Representatives	1,441,589.10	10.35%	1,610,862	0	1,610,862	1,934	1,612,797
24	(103) Legislative Council	375,599.45	2.70%	419,703	0	419,703	504	420,207
25	(104) Legislative Budget	127,527.77	0.92%	142,502	0	142,502	171	142,673
26	(105) Reference Library	54,345.38	0.39%	60,727	0	60,727	73	60,800
27	(116) Sunset Advisory Brd	42,243.98	0.30%	47,204	0	47,204	57	47,261
32	(211) Court of Crim Appeals	19,019.94	0.14%	21,253	0	21,253	26	21,279
34	(213) Prosecuting Atty	11,632.29	0.08%	12,998	0	12,998	16	13,014
35	(215) Office of Capital Writs	6,164.05	0.04%	6,888	0	6,888	8	6,896
36	(220) Appeals Courts	63,117.40	0.45%	70,529	0	70,529	85	70,613
38	(242) Judicial Conduct	8,884.32	0.06%	9,928	0	9,928	12	9,939
40	(301) Governor	203,184.88	1.46%	227,043	0	227,043	273	227,316
41	(302) Attorney General	715,107.28	5.14%	799,076	0	799,076	960	800,036
42	(305) General Land Office	365,280.61	2.62%	408,172	0	408,172	490	408,662
43	(306) State Library and Archives	226,183.00	1.62%	252,742	0	252,742	304	253,045
44	(307) Secretary of State	146,714.45	1.05%	163,942	0	163,942	197	164,139
45	(308) State Auditor	159,122.34	1.14%	177,807	0	177,807	214	178,020
46	(312) Securities	43,747.98	0.31%	48,885	0	48,885	59	48,944
48	(320) Workforce Commission	58,000.00	0.42%	64,810	0	64,810	78	64,888
50	(325) Firemen's Pension (Emg Svcs)	9,710.19	0.07%	10,850	0	10,850	13	10,863
52	(329) Real Estate	69,908.20	0.50%	78,117	0	78,117	94	78,211
53	(332) Housing & Community Affairs	58,801.91	0.42%	65,707	0	65,707	79	65,785
54	(338) Pension Review	6,575.65	0.05%	7,348	0	7,348	9	7,357
56	(347) Tx Public Finance	8,367.11	0.06%	9,350	0	9,350	11	9,361
57	(352) Bond Review Board	9,005.28	0.06%	10,063	0	10,063	12	10,075
58	(356) Ethics Commission	75,548.43	0.54%	84,419	0	84,419	101	84,521
60	(359) Insurance Counsel	20,332.48	0.15%	22,720	0	22,720	27	22,747
61	(360) Administrative Hearings	69,678.86	0.50%	77,861	0	77,861	94	77,954

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62	(362) Lottery Commission	3,371.71	0.02%	$3,768	$0	$3,768	$5	$3,772
63	(364) Health Profession	5,025.13	0.04%	5,615	0	5,615	7	5,622
66	(403) Veterans Commission	31,748.95	0.23%	35,477	0	35,477	43	35,520
67	(405) Public Safety	20,047.52	0.14%	22,402	0	22,402	27	22,428
69	(409) Jail Standards	7,795.67	0.06%	8,711	0	8,711	10	8,722
70	(411) Fire Protection	8,538.66	0.06%	9,541	0	9,541	11	9,553
74	(452) License & Regulation	170,156.57	1.22%	190,137	0	190,137	228	190,365
75	(454) Insurance Comm	713,543.20	5.12%	797,328	0	797,328	957	798,286
76	(455) Railroad Comm	213,718.85	1.53%	238,814	0	238,814	287	239,101
78	(457) Public Accountancy	36,407.43	0.26%	40,682	0	40,682	49	40,731
79	(458) Alcoholic Beverage Comm	9,608.72	0.07%	10,737	0	10,737	13	10,750
80	(459) Architectural Examiners	19,438.67	0.14%	21,721	0	21,721	26	21,747
85	(473) Public Utility Comm	72,221.29	0.52%	80,702	0	80,702	97	80,799
86	(475) Public Utility Counsel	11,728.28	0.08%	13,105	0	13,105	16	13,121
88	(477) Emergency Commun	12,847.67	0.09%	14,356	0	14,356	17	14,373
89	(479) State Office of Risk Management	41,086.84	0.30%	45,911	0	45,911	55	45,966
90	(481) Prof Geoscientists	6,406.78	0.05%	7,159	0	7,159	9	7,168
91	(503) Medical Board	66,452.42	0.48%	74,255	0	74,255	89	74,345
92	(504) Dental Examiners	21,758.49	0.16%	24,313	0	24,313	29	24,343
94	(507) Brd of Nursing	52,762.11	0.38%	58,958	0	58,958	71	59,028
95	(508) Chiropractic Examiners	6,092.92	0.04%	6,808	0	6,808	8	6,817
96	(512) Podiatric Med Examiners	4,769.26	0.03%	5,329	0	5,329	6	5,336
97	(513) Funeral Service Comm	8,924.46	0.06%	9,972	0	9,972	12	9,984
98	(514) Optometry Brd	5,403.80	0.04%	6,038	0	6,038	7	6,046
99	(515) Brd of Pharmacy	39,484.59	0.28%	44,121	0	44,121	53	44,174
100	(520) Psychologists Examiners	9,825.09	0.07%	10,979	0	10,979	13	10,992
101	(529) HHS Commission	2,036,062.00	14.62%	2,275,139	0	2,275,139	2,732	2,277,871
102	(530) Family & Protective Svcs	393,591.00	2.83%	439,807	0	439,807	528	440,335
103	(533) Phys & Occ Therapy Examiners	12,441.71	0.09%	13,903	0	13,903	17	13,919
104	(535) Low Level Radioactive Waste Dis	1,054.15	0.01%	1,178	0	1,178	1	1,179
105	(537) State Health Services	181,851.00	1.31%	203,204	0	203,204	244	203,448
107	(539) Aging & Disability Svcs	297,950.00	2.14%	332,936	0	332,936	400	333,335
108	(542) Cancer Prev & Research Inst	10,991.73	0.08%	12,282	0	12,282	15	12,297
109	(551) Agriculture	215,709.51	1.55%	241,038	0	241,038	289	241,328
114	(576) Forest Service	1,639.08	0.01%	1,832	0	1,832	2	1,834
116	(578) Vet Med Examiners	9,681.81	0.07%	10,819	0	10,819	13	10,832
117	(580) Water Development	199,199.67	1.43%	222,590	0	222,590	267	222,857
118	(582) Environmental Quality Comm	133,051.91	0.96%	148,675	0	148,675	179	148,854
120	(601) Tx DOT	12,003.22	0.09%	13,413	0	13,413	16	13,429
122	(644) Department of Juvenile Justice	4,292.94	0.03%	4,797	0	4,797	6	4,803
125	(696) Criminal Justice	83,292.65	0.60%	93,073	0	93,073	112	93,185
126	(701) Tx Education Agy	234,502.86	1.68%	262,038	0	262,038	315	262,353

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Utilities & Energy Mgt Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128 (709) TAMU Health Science Cntr	4,767.26	0.03%	$5,327	$0	$5,327	$6	$5,333
136 (717) Tx Southern Univ	551.65	0.00%	616	0	616	1	617
146 (731) Tx Womens Univ	1,066.34	0.01%	1,192	0	1,192	1	1,193
156 (743) UT San Antonio/State Demograp	3,550.78	0.03%	3,968	0	3,968	5	3,972
163 (752) Univ of North Texas	4,396.75	0.03%	4,913	0	4,913	6	4,919
164 (753) Sam Houston State	3,299.25	0.02%	3,687	0	3,687	4	3,691
166 (755) Stephen F. Austin Univ	617.31	0.00%	690	0	690	1	691
169 (758) Board of Regents TSU Sys	20,281.17	0.15%	22,663	0	22,663	27	22,690
171 (760) TAMU Corpus Christi	84,860.35	0.61%	94,825	0	94,825	114	94,939
176 (768) TTU System	2,486.55	0.02%	2,779	0	2,779	3	2,782
189 (802) Parks & Wildlife	21,064.80	0.15%	23,538	0	23,538	28	23,567
190 (808) Historical Commission	27,591.76	0.20%	30,832	0	30,832	37	30,869
191 (813) Commission on the Arts	19,751.02	0.14%	22,070	0	22,070	27	22,097
192 (3189) Blind Commission Franchise	89,551.56	0.64%	100,067	0	100,067	120	100,187
193 (999) Other	1,223,664.70	8.79%	1,367,349	0	1,367,349	1,642	1,368,991
Subtotal	13,923,479.41	100.00%	15,558,391	0	15,558,391	17,406	15,575,797
Direct Bills					0		0
Total					$15,558,391		$15,575,797

Basis Units: Cost Per Bld By Agency Occupied Square Footage

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Lease Management Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	37	2.84%	$17,698	$0	$17,698	$0	$17,698
40	(301) Governor	1	0.08%	478	0	478	51	529
41	(302) Attorney General	81	6.22%	38,743	0	38,743	4,134	42,877
42	(305) General Land Office	10	0.77%	4,783	0	4,783	510	5,293
44	(307) Secretary of State	1	0.08%	478	0	478	51	529
46	(312) Securities	4	0.31%	1,913	0	1,913	204	2,117
48	(320) Workforce Commission	72	5.53%	34,438	0	34,438	3,674	38,113
53	(332) Housing & Community Affairs	3	0.23%	1,435	0	1,435	153	1,588
61	(360) Administrative Hearings	6	0.46%	2,870	0	2,870	306	3,176
62	(362) Lottery Commission	14	1.08%	6,696	0	6,696	714	7,411
66	(403) Veterans Commission	1	0.08%	478	0	478	51	529
67	(405) Public Safety	53	4.07%	25,350	0	25,350	2,705	28,055
68	(407) LEO Stnds & Educ	1	0.08%	478	0	478	51	529
73	(451) Banking	5	0.38%	2,392	0	2,392	255	2,647
74	(452) License & Regulation	1	0.08%	478	0	478	51	529
75	(454) Insurance Comm	25	1.92%	11,958	0	11,958	1,276	13,234
76	(455) Railroad Comm	8	0.61%	3,826	0	3,826	408	4,235
77	(456) Plumbing Examiners	1	0.08%	478	0	478	51	529
79	(458) Alcoholic Beverage Comm	1	0.08%	478	0	478	51	529
83	(466) Consumer Credit	1	0.08%	478	0	478	51	529
87	(476) Racing Comm	1	0.08%	478	0	478	51	529
101	(529) HHS Commission	307	23.58%	146,842	0	146,842	15,667	162,509
102	(530) Family & Protective Svcs	232	17.82%	110,968	0	110,968	11,840	122,808
105	(537) State Health Services	91	6.99%	43,526	0	43,526	4,644	48,170
107	(539) Aging & Disability Svcs	171	13.13%	81,791	0	81,791	8,727	90,518
108	(542) Cancer Prev & Research Inst	1	0.08%	478	0	478	51	529
109	(551) Agriculture	5	0.38%	2,392	0	2,392	255	2,647
110	(554) Animal Health Comm	9	0.69%	4,305	0	4,305	459	4,764
117	(580) Water Development	5	0.38%	2,392	0	2,392	255	2,647
119	(592) Soil & Water Conservation	8	0.61%	3,826	0	3,826	408	4,235
120	(601) Tx DOT	2	0.15%	957	0	957	102	1,059
121	(608) Dept of Motor Vehicles	6	0.46%	2,870	0	2,870	306	3,176
122	(644) Department of Juvenile Justice	4	0.31%	1,913	0	1,913	204	2,117
125	(696) Criminal Justice	88	6.76%	42,091	0	42,091	4,491	46,582
126	(701) Tx Education Agy	3	0.23%	1,435	0	1,435	153	1,588
182	(781) Higher Ed Coord Brd	1	0.08%	478	0	478	51	529
189	(802) Parks & Wildlife	41	3.15%	19,611	0	19,611	2,092	21,703
190	(808) Historical Commission	1	0.08%	478	0	478	51	529

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Lease Management Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,302	100.00%	622,761	0	622,761	64,557	687,318
Direct Bills					0		0
Total					$622,761		$687,318

Basis Units: Leases by State Agency

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	234,419.20	2.49%	$8,306	$0	$8,306	$0	$8,306
4	CPA Fiscal and ITD	73,891.78	0.78%	2,618	0	2,618	0	2,618
5	CPA Purchasing & Support (TPASS)	6,846.02	0.07%	243	0	243	0	243
8	(303) TFC Admin	17,640.00	0.19%	625	0	625	0	625
9	TFC Planning & Real Estate Managem	10,425.00	0.11%	369	0	369	0	369
10	OOG BPP & Financial Accountability	15,147.00	0.16%	537	0	537	64	601
11	(809) State Preservation Brd	9,558.00	0.10%	339	0	339	41	379
12	TFC Surplus Property	126,562.00	1.34%	4,484	0	4,484	537	5,022
14	TFC Insp & Proj Mgmt	6,076.00	0.06%	215	0	215	26	241
15	TFC Minor Const	1,365.00	0.01%	48	0	48	6	54
18	DIR Data Center	6,840.00	0.07%	242	0	242	29	271
19	DIR Go Direct/Coop Cntr	13,866.00	0.15%	491	0	491	59	550
20	DIR CCTS	7,193.00	0.08%	255	0	255	31	285
21	DIR TEXAN	22,551.00	0.24%	799	0	799	96	895
22	(101) State Senate	85,212.00	0.90%	3,019	0	3,019	362	3,381
23	(102) Hse of Representatives	92,894.00	0.99%	3,291	0	3,291	394	3,686
24	(103) Legislative Council	117,455.00	1.25%	4,162	0	4,162	499	4,660
25	(104) Legislative Budget	39,551.00	0.42%	1,401	0	1,401	168	1,569
26	(105) Reference Library	11,508.00	0.12%	408	0	408	49	457
27	(116) Sunset Advisory Brd	13,406.00	0.14%	475	0	475	57	532
28	(201) Supreme Court	40,168.00	0.43%	1,423	0	1,423	171	1,594
30	(203) Law Examiners	6,166.00	0.07%	218	0	218	26	245
32	(211) Court of Crim Appeals	30,322.00	0.32%	1,074	0	1,074	129	1,203
33	(212) Crt Administration	15,148.00	0.16%	537	0	537	64	601
34	(213) Prosecuting Atty	4,023.00	0.04%	143	0	143	17	160
35	(215) Office of Capital Writs	1,887.00	0.02%	67	0	67	8	75
36	(220) Appeals Courts	21,829.00	0.23%	773	0	773	93	866
38	(242) Judicial Conduct	4,260.00	0.05%	151	0	151	18	169
39	(243) Law Library	19,916.00	0.21%	706	0	706	85	790
40	(301) Governor	58,894.00	0.63%	2,087	0	2,087	250	2,337
41	(302) Attorney General	406,916.00	4.32%	14,418	0	14,418	1,728	16,146
42	(305) General Land Office	114,015.00	1.21%	4,040	0	4,040	484	4,524
43	(306) State Library and Archives	217,045.00	2.30%	7,690	0	7,690	922	8,612
44	(307) Secretary of State	56,553.00	0.60%	2,004	0	2,004	240	2,244
45	(308) State Auditor	50,497.00	0.54%	1,789	0	1,789	214	2,004
46	(312) Securities	15,940.00	0.17%	565	0	565	68	632
48	(320) Workforce Commission	32,834.00	0.35%	1,163	0	1,163	139	1,303
50	(325) Firemen's Pension (Emg Svcs)	3,538.00	0.04%	125	0	125	15	140
52	(329) Real Estate	21,401.00	0.23%	758	0	758	91	849
53	(332) Housing & Community Affairs	30,448.00	0.32%	1,079	0	1,079	129	1,208
54	(338) Pension Review	3,153.00	0.03%	112	0	112	13	125
55	(342) DOT Aviation	20,067.00	0.21%	711	0	711	85	796

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56	(347) Tx Public Finance	4,012.00	0.04%	$142	$0	$142	$17	$159
57	(352) Bond Review Board	4,318.00	0.05%	153	0	153	18	171
58	(356) Ethics Commission	9,708.00	0.10%	344	0	344	41	385
60	(359) Insurance Counsel	5,960.00	0.06%	211	0	211	25	236
61	(360) Administrative Hearings	32,217.00	0.34%	1,142	0	1,142	137	1,278
62	(362) Lottery Commission	1,012.00	0.01%	36	0	36	4	40
63	(364) Health Profession	1,473.00	0.02%	52	0	52	6	58
66	(403) Veterans Commission	10,926.00	0.12%	387	0	387	46	434
67	(405) Public Safety	18,310.00	0.19%	649	0	649	78	727
69	(409) Jail Standards	3,738.00	0.04%	132	0	132	16	148
70	(411) Fire Protection	5,437.00	0.06%	193	0	193	23	216
74	(452) License & Regulation	39,773.00	0.42%	1,409	0	1,409	169	1,578
75	(454) Insurance Comm	238,402.00	2.53%	8,447	0	8,447	1,012	9,459
76	(455) Railroad Comm	138,241.00	1.47%	4,898	0	4,898	587	5,485
78	(457) Public Accountancy	10,672.00	0.11%	378	0	378	45	423
79	(458) Alcoholic Beverage Comm	15,433.00	0.16%	547	0	547	66	612
80	(459) Architectural Examiners	5,698.00	0.06%	202	0	202	24	226
82	(464) Land Surveying	1,380.00	0.01%	49	0	49	6	55
85	(473) Public Utility Comm	45,987.00	0.49%	1,629	0	1,629	195	1,825
86	(475) Public Utility Counsel	7,468.00	0.08%	265	0	265	32	296
88	(477) Emergency Commun	3,766.00	0.04%	133	0	133	16	149
89	(479) State Office of Risk Management	19,701.00	0.21%	698	0	698	84	782
90	(481) Prof Geoscientists	1,878.00	0.02%	67	0	67	8	75
91	(503) Medical Board	19,479.00	0.21%	690	0	690	83	773
92	(504) Dental Examiners	6,378.00	0.07%	226	0	226	27	253
94	(507) Brd of Nursing	15,466.00	0.16%	548	0	548	66	614
95	(508) Chiropractic Examiners	1,786.00	0.02%	63	0	63	8	71
96	(512) Podiatric Med Examiners	1,398.00	0.01%	50	0	50	6	55
97	(513) Funeral Service Comm	2,616.00	0.03%	93	0	93	11	104
98	(514) Optometry Brd	1,584.00	0.02%	56	0	56	7	63
99	(515) Brd of Pharmacy	11,574.00	0.12%	410	0	410	49	459
100	(520) Psychologists Examiners	2,880.00	0.03%	102	0	102	12	114
101	(529) HHS Commission	663,451.00	7.05%	23,507	0	23,507	2,817	26,325
102	(530) Family & Protective Svcs	149,237.00	1.58%	5,288	0	5,288	634	5,921
103	(533) Phys & Occ Therapy Examiners	3,647.00	0.04%	129	0	129	15	145
104	(535) Low Level Radioactive Waste Dis	309.00	0.00%	11	0	11	1	12
105	(537) State Health Services	488,714.00	5.19%	17,316	0	17,316	2,075	19,391
107	(539) Aging & Disability Svcs	78,272.00	0.83%	2,773	0	2,773	332	3,106
109	(551) Agriculture	69,211.00	0.73%	2,452	0	2,452	294	2,746
114	(576) Forest Service	530.00	0.01%	19	0	19	2	21
116	(578) Vet Med Examiners	2,838.00	0.03%	101	0	101	12	113
117	(580) Water Development	60,981.00	0.65%	2,161	0	2,161	259	2,420

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Facilities Planning Allocations

Dept:9 TFC Planning & Real Estate Management

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
118 (582) Environmental Quality Comm	427,477.00	4.54%	$15,146	$0	$15,146	$1,815	$16,962
120 (601) Tx DOT	4,356.00	0.05%	154	0	154	18	173
122 (644) Department of Juvenile Justice	4,120.00	0.04%	146	0	146	17	163
125 (696) Criminal Justice	29,790.00	0.32%	1,056	0	1,056	126	1,182
126 (701) Tx Education Agy	149,320.00	1.59%	5,291	0	5,291	634	5,925
128 (709) TAMU Health Science Cntr	2,087.00	0.02%	74	0	74	9	83
136 (717) Tx Southern Univ	201.00	0.00%	7	0	7	1	8
156 (743) UT San Antonio/State Demograp	1,087.00	0.01%	39	0	39	5	43
163 (752) Univ of North Texas	1,602.00	0.02%	57	0	57	7	64
164 (753) Sam Houston State	1,010.00	0.01%	36	0	36	4	40
166 (755) Stephen F. Austin Univ	296.00	0.00%	10	0	10	1	12
169 (758) Board of Regents TSU Sys	7,018.00	0.07%	249	0	249	30	278
171 (760) TAMU Corpus Christi	37,150.00	0.39%	1,316	0	1,316	158	1,474
176 (768) TTU System	906.00	0.01%	32	0	32	4	36
189 (802) Parks & Wildlife	11,112.00	0.12%	394	0	394	47	441
190 (808) Historical Commission	17,815.00	0.19%	631	0	631	76	707
191 (813) Commission on the Arts	4,149.00	0.04%	147	0	147	18	165
192 (3189) Blind Commission Franchise	29,106.00	0.31%	1,031	0	1,031	124	1,155
193 (999) Other	4,394,940.00	46.67%	155,721	0	155,721	18,663	174,384
Subtotal	9,416,829.00	100.00%	333,657	0	333,657	38,530	372,187
Direct Bills					0		0
Total					$333,657		$372,187

Basis Units: Sq Ftg By Agy in Blds Supported

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
3	(304) CPA Administration	$835,345	$567,564	$17,698	$8,306	$1,428,912
4	CPA Fiscal and ITD	263,311	178,903	0	2,618	444,832
5	CPA Purchasing & Support (TPASS)	24,396	16,575	0	243	41,213
8	(303) TFC Admin	104,946	61,710	0	625	167,281
9	TFC Planning & Real Estate Managem	70,605	239,517	0	369	310,492
10	OOG BPP & Financial Accountability	58,877	41,108	0	601	100,586
11	(809) State Preservation Brd	68,261	186,596	0	379	255,236
12	TFC Surplus Property	178,338	60,616	0	5,022	243,976
14	TFC Insp & Proj Mgmt	38,380	21,281	0	241	59,903
15	TFC Minor Const	8,622	4,781	0	54	13,457
18	DIR Data Center	12,932	41,049	0	271	54,252
19	DIR Go Direct/Coop Cntr	29,372	93,235	0	550	123,157
20	DIR CCTS	11,639	36,947	0	285	48,872
21	DIR TEXAN	45,454	144,286	0	895	190,635
22	(101) State Senate	557,790	1,206,744	0	3,381	1,767,915
23	(102) Hse of Representatives	456,887	1,612,797	0	3,686	2,073,369
24	(103) Legislative Council	502,533	420,207	0	4,660	927,400
25	(104) Legislative Budget	168,825	142,673	0	1,569	313,067
26	(105) Reference Library	44,980	60,800	0	457	106,236
27	(116) Sunset Advisory Brd	57,135	47,261	0	532	104,928
28	(201) Supreme Court	164,400	0	0	1,594	165,994
30	(203) Law Examiners	26,689	0	0	245	26,933
32	(211) Court of Crim Appeals	113,990	21,279	0	1,203	136,472
33	(212) Crt Administration	65,404	0	0	601	66,005
34	(213) Prosecuting Atty	10,578	13,014	0	160	23,751
35	(215) Office of Capital Writs	4,753	6,896	0	75	11,724
36	(220) Appeals Courts	57,397	70,613	0	866	128,877
38	(242) Judicial Conduct	10,567	9,939	0	169	20,676
39	(243) Law Library	85,798	0	0	790	86,589
40	(301) Governor	253,526	227,316	529	2,337	483,708
41	(302) Attorney General	852,699	800,036	42,877	16,146	1,711,757
42	(305) General Land Office	293,620	408,662	5,293	4,524	712,100
43	(306) State Library and Archives	358,557	253,045	0	8,612	620,214
44	(307) Secretary of State	224,394	164,139	529	2,244	391,306
45	(308) State Auditor	215,211	178,020	0	2,004	395,235
46	(312) Securities	73,940	48,944	2,117	632	125,634
48	(320) Workforce Commission	72,930	64,888	38,113	1,303	177,233
50	(325) Firemen's Pension (Emg Svcs)	16,412	10,863	0	140	27,415
52	(329) Real Estate	53,909	78,211	0	849	132,969
53	(332) Housing & Community Affairs	170,481	65,785	1,588	1,208	239,062
54	(338) Pension Review	7,821	7,357	0	125	15,303

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

	Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
55	(342) DOT Aviation	$0	$0	$0	$796	$796
56	(347) Tx Public Finance	9,952	9,361	0	159	19,472
57	(352) Bond Review Board	10,711	10,075	0	171	20,957
58	(356) Ethics Commission	60,065	84,521	0	385	144,971
60	(359) Insurance Counsel	25,615	22,747	0	236	48,599
61	(360) Administrative Hearings	87,363	77,954	3,176	1,278	169,772
62	(362) Lottery Commission	5,828	3,772	7,411	40	17,051
63	(364) Health Profession	6,331	5,622	0	58	12,011
66	(403) Veterans Commission	26,747	35,520	529	434	63,229
67	(405) Public Safety	37,108	22,428	28,055	727	88,318
68	(407) LEO Stnds & Educ	0	0	529	0	529
69	(409) Jail Standards	9,272	8,722	0	148	18,142
70	(411) Fire Protection	11,880	9,553	0	216	21,649
73	(451) Banking	0	0	2,647	0	2,647
74	(452) License & Regulation	207,732	190,365	529	1,578	400,204
75	(454) Insurance Comm	938,812	798,286	13,234	9,459	1,759,791
76	(455) Railroad Comm	302,148	239,101	4,235	5,485	550,968
77	(456) Plumbing Examiners	0	0	529	0	529
78	(457) Public Accountancy	45,867	40,731	0	423	87,022
79	(458) Alcoholic Beverage Comm	16,608	10,750	529	612	28,500
80	(459) Architectural Examiners	24,489	21,747	0	226	46,463
82	(464) Land Surveying	2,367	0	0	55	2,421
83	(466) Consumer Credit	0	0	529	0	529
85	(473) Public Utility Comm	100,487	80,799	0	1,825	183,110
86	(475) Public Utility Counsel	16,318	13,121	0	296	29,736
87	(476) Racing Comm	0	0	529	0	529
88	(477) Emergency Commun	16,186	14,373	0	149	30,709
89	(479) State Office of Risk Management	48,870	45,966	0	782	95,618
90	(481) Prof Geoscientists	8,071	7,168	0	75	15,314
91	(503) Medical Board	83,718	74,345	0	773	158,836
92	(504) Dental Examiners	27,412	24,343	0	253	52,007
94	(507) Brd of Nursing	66,471	59,028	0	614	126,113
95	(508) Chiropractic Examiners	7,676	6,817	0	71	14,563
96	(512) Podiatric Med Examiners	6,008	5,336	0	55	11,400
97	(513) Funeral Service Comm	11,243	9,984	0	104	21,331
98	(514) Optometry Brd	6,808	6,046	0	63	12,916
99	(515) Brd of Pharmacy	49,744	44,174	0	459	94,377
100	(520) Psychologists Examiners	12,378	10,992	0	114	23,484
101	(529) HHS Commission	2,625,756	2,277,871	162,509	26,325	5,092,461
102	(530) Family & Protective Svcs	515,362	440,335	122,808	5,921	1,084,426
103	(533) Phys & Occ Therapy Examiners	15,674	13,919	0	145	29,738

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:9 TFC Planning & Real Estate Management

Department	Maintenance	Utilities & Energy Mgt	Lease Management	Facilities Planning	Total
104 (535) Low Level Radioactive Waste Dis	$1,328	$1,179	$0	$12	$2,520
105 (537) State Health Services	477,370	203,448	48,170	19,391	748,380
107 (539) Aging & Disability Svcs	185,624	333,335	90,518	3,106	612,583
108 (542) Cancer Prev & Research Inst	15,294	12,297	529	0	28,120
109 (551) Agriculture	189,810	241,328	2,647	2,746	436,531
110 (554) Animal Health Comm	0	0	4,764	0	4,764
114 (576) Forest Service	2,767	1,834	0	21	4,621
116 (578) Vet Med Examiners	12,197	10,832	0	113	23,142
117 (580) Water Development	153,612	222,857	2,647	2,420	381,536
118 (582) Environmental Quality Comm	542,808	148,854	0	16,962	708,623
119 (592) Soil & Water Conservation	0	0	4,235	0	4,235
120 (601) Tx DOT	21,222	13,429	1,059	173	35,882
121 (608) Dept of Motor Vehicles	0	0	3,176	0	3,176
122 (644) Department of Juvenile Justice	6,051	4,803	2,117	163	13,134
125 (696) Criminal Justice	81,125	93,185	46,582	1,182	222,074
126 (701) Tx Education Agy	326,281	262,353	1,588	5,925	596,147
128 (709) TAMU Health Science Cntr	7,094	5,333	0	83	12,510
136 (717) Tx Southern Univ	932	617	0	8	1,558
146 (731) Tx Womens Univ	1,194	1,193	0	0	2,387
156 (743) UT San Antonio/State Demograp	2,738	3,972	0	43	6,754
163 (752) Univ of North Texas	7,431	4,919	0	64	12,414
164 (753) Sam Houston State	2,544	3,691	0	40	6,275
166 (755) Stephen F. Austin Univ	734	691	0	12	1,437
169 (758) Board of Regents TSU Sys	33,461	22,690	0	278	56,429
171 (760) TAMU Corpus Christi	126,279	94,939	0	1,474	222,692
176 (768) TTU System	4,203	2,782	0	36	7,020
182 (781) Higher Ed Coord Brd	0	0	529	0	529
189 (802) Parks & Wildlife	30,142	23,567	21,703	441	75,853
190 (808) Historical Commission	66,900	30,869	529	707	99,005
191 (813) Commission on the Arts	22,114	22,097	0	165	44,375
192 (3189) Blind Commission Franchise	104,878	100,187	0	1,155	206,220
193 (999) Other	5,739,186	1,368,991	0	174,384	7,282,561
Total	$20,284,102	$15,575,797	$687,318	$372,187	$36,919,404

STATE OF TEXAS
OFFICE OF THE GOVERNOR
NATURE AND EXTENT OF SERVICES

Within the Office of the Governor, the Budget, Planning and Policy Division and the Statewide Financial Accountability Division assist agencies in the areas of budget preparation, monitoring of appropriations, fiscal analysis, audit response and program compliance. The Budget Planning and Policy Division is also responsible for the preparation of the Governor's biennial budget recommendations to the Legislature. The costs have been identified and allocated as follows:

- **Budget, Planning and Policy Division/Agency Assistance –** costs associated with providing budget assistance to state agencies have been allocated basis of total expenditures by state agency excluding capital investments, debt service and interfund transfers.

- **Budget, Planning and Policy Division/General Government –** costs associated with preparation of the Governor's budget document for presentation to the State Legislature have not been allocated.

- **Statewide Financial Accountability Unit** – costs associated with helping agencies improve responsible stewardship and compliance with state and federal laws and regulations have been allocated basis of total expenditures by state agency excluding capital investments, debt service and interfund transfers.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:10 OOG BPP & Financial Accountability

Description		Amount	General Admin	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs
Personnel Costs							
Salaries	S1	18,023,610	0	890,392	1,335,588	67,133	15,730,497
Salary % Split			*.00%*	*4.94%*	*7.41%*	*.37%*	*87.28%*
Benefits	P	4,507,638	0	217,129	325,693	15,897	3,948,919
Subtotal - Personnel Costs		22,531,248	0	1,107,521	1,661,281	83,030	19,679,416
Services & Supplies Cost							
Professional Svcs	P	6,772,333	0	16,112	24,168	0	6,732,053
Travel	P	779,770	0	4,483	6,724	0	768,563
Supplies & Materials	P	553,407	0	2,084	3,126	0	548,197
Communication & Utilities	P	411,513	0	11,454	17,180	909	381,970
Maintenance & Repairs	P	85,541	0	0	0	0	85,541
Rentals & Leases	P	601,173	0	2,679	4,019	0	594,475
Printing & Reproduction	P	24,769	0	732	1,097	0	22,940
Intergovernmental Pmts	P	47,177,379	0	0	0	0	47,177,379
Public Asst. Payments	P	39,653,159	0	0	0	0	39,653,159
Other Expenses	P	93,890,138	0	58,836	88,254	0	93,743,048
Capital Outlay	D	81,164	0	0	0	0	0
Federal Pass Thru	P	8,608,191	0	0	0	0	8,608,191
State Pass Thru	P	12,426,930	0	0	0	0	12,426,930
Debt Service	P	1,150,000	0	0	0	0	1,150,000
Interest	P	1,978,673	0	0	0	0	1,978,673
Depreciation	P	6,067	0	0	0	0	6,067
Agency Indirect Act FY2014	P	655,770	0	243,291	364,936	47,543	0
Subtotal - Services & Supplies		214,855,977	0	339,671	509,504	48,452	213,877,186
Department Cost Total		237,387,225	0	1,447,192	2,170,785	131,482	233,556,602
Adjustments to Cost							
Capital Outlay	D	(81,164)	0	0	0	0	0

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs

Dept:10 OOG BPP & Financial Accountability

Description	Amount	General Admin	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs
Subtotal - Adjustments	(81,164)	0	0	0	0	0
Total Costs After Adjustments	237,306,061	0	1,447,192	2,170,785	131,482	233,556,602
General Admin Distribution		0	0	0	0	0
Grand Total	$237,306,061		$1,447,192	$2,170,785	$131,482	$233,556,602
				not allocated		not allocated

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Custom%)

Dept:10 OOG BPP & Financial Accountability

	Department	First Incoming	Second Incoming	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs
1	Insurance Building	$26,293	$0	$15,776	$10,517	$0	$0
	Subtotal - Building Depreciation	26,293	0	15,776	10,517	0	0
4	Fiscal Integrity	1,290	984	1,365	910	0	0
4	USAS	640	349	594	396	0	0
4	Claims	1,925	988	1,748	1,165	0	0
4	SPA	11	46	34	23	0	0
4	USPS	201	170	222	148	0	0
4	Treasury	892	308	720	480	0	0
4	ITD	22	16	22	15	0	0
	Subtotal - CPA Fiscal and ITD	4,980	2,861	4,705	3,137	0	0
5	Statewide Procurement	1,039	149	713	475	0	0
5	Mail & Messenger	8,057	1,648	5,823	3,882	0	0
	Subtotal - CPA Purchasing & Support (	9,096	1,798	6,536	4,358	0	0
6	P Card Rebate	(163)	0	(98)	(65)	0	0
6	TXMAS Rebate	(0)	0	(0)	(0)	0	0
6	SmartBuy Revenue	(51)	0	(31)	(21)	0	0
	Subtotal - CPA Rebates	(214)	0	(129)	(86)	0	0
7	Complex Security	1,538	2	924	616	0	0
	Subtotal - DPS Capitol Security	1,538	2	924	616	0	0
9	Maintenance	55,452	3,425	35,326	23,551	0	0
9	Utilities & Energy Mgt	41,059	49	24,665	16,443	0	0
9	Facilities Planning	537	64	361	240	0	0
	Subtotal - TFC Planning & Real Estate	97,048	3,538	60,352	40,234	0	0
	Total Incoming	138,741	8,199	88,164	58,776	0	0
	C. Total Allocated		$237,453,001	$1,535,356	$2,229,561	$131,482	$233,556,602
				0.65%	0.94%	0.06%	98.36%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	196,354,782.62	0.18%	$2,825	$0	$2,825	$0	$2,825
4	CPA Fiscal and ITD	110,001,141.00	0.10%	1,583	0	1,583	0	1,583
5	CPA Purchasing & Support (TPASS)	9,541,426.00	0.01%	137	0	137	0	137
7	DPS Capitol Security	18,700,674.80	0.02%	269	0	269	0	269
8	(303) TFC Admin	5,133,275.00	0.00%	74	0	74	0	74
9	TFC Planning & Real Estate Managem	41,409,744.00	0.04%	596	0	596	0	596
11	(809) State Preservation Brd	9,475,144.92	0.01%	136	0	136	0	137
12	TFC Surplus Property	3,356,617.00	0.00%	48	0	48	0	48
13	TFC Other	43,371,326.64	0.04%	624	0	624	2	626
14	TFC Insp & Proj Mgmt	2,701,868.00	0.00%	39	0	39	0	39
15	TFC Minor Const	2,614,173.00	0.00%	38	0	38	0	38
18	DIR Data Center	216,312,542.00	0.20%	3,112	0	3,112	10	3,122
19	DIR Go Direct/Coop Cntr	13,828,440.00	0.01%	199	0	199	1	200
20	DIR CCTS	6,294,978.00	0.01%	91	0	91	0	91
21	DIR TEXAN	78,610,404.35	0.07%	1,131	0	1,131	4	1,135
22	(101) State Senate	39,755,712.71	0.04%	572	0	572	2	574
23	(102) Hse of Representatives	50,189,235.80	0.05%	722	0	722	2	724
24	(103) Legislative Council	40,055,735.80	0.04%	576	0	576	2	578
25	(104) Legislative Budget	17,685,713.30	0.02%	254	0	254	1	255
26	(105) Reference Library	1,974,241.06	0.00%	28	0	28	0	28
27	(116) Sunset Advisory Brd	2,690,721.58	0.00%	39	0	39	0	39
28	(201) Supreme Court	46,257,344.24	0.04%	666	0	666	2	668
32	(211) Court of Crim Appeals	15,519,985.83	0.01%	223	0	223	1	224
33	(212) Crt Administration	65,960,081.40	0.06%	949	0	949	3	952
34	(213) Prosecuting Atty	476,579.78	0.00%	7	0	7	0	7
35	(215) Office of Capital Writs	1,278,593.01	0.00%	18	0	18	0	18
36	(220) Appeals Courts	46,818,986.57	0.04%	674	0	674	2	676
37	(241) District Courts	171,175,899.39	0.16%	2,463	0	2,463	8	2,471
38	(242) Judicial Conduct	1,141,921.91	0.00%	16	0	16	0	16
39	(243) Law Library	1,235,123.02	0.00%	18	0	18	0	18
40	(301) Governor	200,556,990.91	0.19%	2,886	0	2,886	9	2,895
41	(302) Attorney General	499,838,348.05	0.47%	7,192	0	7,192	23	7,215
42	(305) General Land Office	1,258,289,142.15	1.18%	18,105	0	18,105	58	18,163
43	(306) State Library and Archives	26,851,082.79	0.03%	386	0	386	1	388
44	(307) Secretary of State	28,072,189.51	0.03%	404	0	404	1	405
45	(308) State Auditor	22,675,580.79	0.02%	326	0	326	1	327
46	(312) Securities	8,523,614.04	0.01%	123	0	123	0	123
48	(320) Workforce Commission	1,521,786,874.54	1.43%	21,896	0	21,896	71	21,967
49	(323) Teacher Retirement	2,703,225,583.83	2.54%	38,895	0	38,895	125	39,021
51	(327) Employees Retirement	934,314,188.53	0.88%	13,443	0	13,443	43	13,487
52	(329) Real Estate	8,475,578.58	0.01%	122	0	122	0	122
53	(332) Housing & Community Affairs	239,738,139.51	0.23%	3,449	0	3,449	11	3,461

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54	(338) Pension Review	1,040,264.88	0.00%	$15	$0	$15	$0	$15
56	(347) Tx Public Finance	95,757,715.35	0.09%	1,378	0	1,378	4	1,382
57	(352) Bond Review Board	881,399.67	0.00%	13	0	13	0	13
58	(356) Ethics Commission	4,189,892.65	0.00%	60	0	60	0	60
60	(359) Insurance Counsel	1,023,690.14	0.00%	15	0	15	0	15
61	(360) Administrative Hearings	11,451,057.11	0.01%	165	0	165	1	165
62	(362) Lottery Commission	773,493,989.98	0.73%	11,129	0	11,129	36	11,165
63	(364) Health Profession	939,655.89	0.00%	14	0	14	0	14
65	(401) Adjutant General	129,955,959.62	0.12%	1,870	0	1,870	6	1,876
66	(403) Veterans Commission	35,245,780.48	0.03%	507	0	507	2	509
67	(405) Public Safety	1,273,038,017.20	1.20%	18,317	0	18,317	59	18,376
68	(407) LEO Stnds & Educ	3,952,725.21	0.00%	57	0	57	0	57
69	(409) Jail Standards	1,092,264.33	0.00%	16	0	16	0	16
70	(411) Fire Protection	2,423,234.42	0.00%	35	0	35	0	35
71	(448) Office of Employee Insured Coun	10,520,640.21	0.01%	151	0	151	0	152
72	(450) Savings & Mortgage Lending	5,500,624.94	0.01%	79	0	79	0	79
73	(451) Banking	24,557,643.85	0.02%	353	0	353	1	354
74	(452) License & Regulation	30,916,429.26	0.03%	445	0	445	1	446
75	(454) Insurance Comm	139,952,330.21	0.13%	2,014	0	2,014	6	2,020
76	(455) Railroad Comm	91,189,932.21	0.09%	1,312	0	1,312	4	1,316
77	(456) Plumbing Examiners	2,665,668.06	0.00%	38	0	38	0	38
78	(457) Public Accountancy	4,803,262.49	0.00%	69	0	69	0	69
79	(458) Alcoholic Beverage Comm	53,310,123.76	0.05%	767	0	767	2	770
80	(459) Architectural Examiners	2,056,233.38	0.00%	30	0	30	0	30
81	(460) Professional Engineers	3,134,641.02	0.00%	45	0	45	0	45
82	(464) Land Surveying	408,129.25	0.00%	6	0	6	0	6
83	(466) Consumer Credit	8,197,701.00	0.01%	118	0	118	0	118
84	(469) Credit Union Dept	3,038,868.50	0.00%	44	0	44	0	44
85	(473) Public Utility Comm	194,086,174.97	0.18%	2,793	0	2,793	9	2,802
86	(475) Public Utility Counsel	2,608,964.08	0.00%	38	0	38	0	38
87	(476) Racing Comm	7,786,663.26	0.01%	112	0	112	0	112
88	(477) Emergency Commun	62,951,863.17	0.06%	906	0	906	3	909
89	(479) State Office of Risk Management	48,398,724.67	0.05%	696	0	696	2	699
90	(481) Prof Geoscientists	656,518.99	0.00%	9	0	9	0	9
91	(503) Medical Board	15,054,746.13	0.01%	217	0	217	1	217
92	(504) Dental Examiners	4,930,693.40	0.00%	71	0	71	0	71
93	(506) MDA Cancer Cntr	226,348,699.60	0.21%	3,257	0	3,257	11	3,267
94	(507) Brd of Nursing	12,465,367.94	0.01%	179	0	179	1	180
95	(508) Chiropractic Examiners	982,304.07	0.00%	14	0	14	0	14
96	(512) Podiatric Med Examiners	336,569.52	0.00%	5	0	5	0	5
97	(513) Funeral Service Comm	939,948.17	0.00%	14	0	14	0	14
98	(514) Optometry Brd	500,488.11	0.00%	7	0	7	0	7

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99	(515) Brd of Pharmacy	7,575,566.73	0.01%	$109	$0	$109	$0	$109
100	(520) Psychologists Examiners	998,173.86	0.00%	14	0	14	0	14
101	(529) HHS Commission	35,985,518,661.04	33.83%	517,776	0	517,776	1,670	519,446
102	(530) Family & Protective Svcs	1,567,937,813.26	1.47%	22,560	0	22,560	73	22,633
103	(533) Phys & Occ Therapy Examiners	1,472,712.63	0.00%	21	0	21	0	21
104	(535) Low Level Radioactive Waste Dis	280,893.49	0.00%	4	0	4	0	4
105	(537) State Health Services	2,946,462,436.64	2.77%	42,395	0	42,395	137	42,532
107	(539) Aging & Disability Svcs	4,984,341,437.88	4.69%	71,717	0	71,717	231	71,948
108	(542) Cancer Prev & Research Inst	81,658,944.88	0.08%	1,175	0	1,175	4	1,179
109	(551) Agriculture	595,143,378.49	0.56%	8,563	0	8,563	28	8,591
110	(554) Animal Health Comm	14,004,021.22	0.01%	201	0	201	1	202
111	(555) AgriLife Research	59,990,403.58	0.06%	863	0	863	3	866
112	(556) AgriLife Experiment	65,826,976.58	0.06%	947	0	947	3	950
113	(557) Vet Med Diagnostic Lab	6,392,011.26	0.01%	92	0	92	0	92
114	(576) Forest Service	50,717,696.73	0.05%	730	0	730	2	732
116	(578) Vet Med Examiners	1,364,373.74	0.00%	20	0	20	0	20
117	(580) Water Development	221,139,946.00	0.21%	3,182	0	3,182	10	3,192
118	(582) Environmental Quality Comm	366,169,768.00	0.34%	5,269	0	5,269	17	5,286
119	(592) Soil & Water Conservation	20,388,092.63	0.02%	293	0	293	1	294
120	(601) Tx DOT	9,229,612,259.72	8.68%	132,800	0	132,800	428	133,228
121	(608) Dept of Motor Vehicles	111,428,652.34	0.10%	1,603	0	1,603	5	1,608
122	(644) Department of Juvenile Justice	336,574,572.16	0.32%	4,843	0	4,843	16	4,858
125	(696) Criminal Justice	3,623,490,933.19	3.41%	52,136	0	52,136	168	52,305
126	(701) Tx Education Agy	25,862,961,588.20	24.32%	372,128	0	372,128	1,200	373,329
128	(709) TAMU Health Science Cntr	147,767,938.13	0.14%	2,126	0	2,126	7	2,133
129	(710) TAMU System	83,109,095.29	0.08%	1,196	0	1,196	4	1,200
130	(711) TAMU Main	488,490,448.88	0.46%	7,029	0	7,029	23	7,051
131	(712) Engineering Exp Station	21,088,070.03	0.02%	303	0	303	1	304
132	(713) Tarlton State Univ	53,034,182.99	0.05%	763	0	763	2	766
133	(714) UT Arlington	189,156,420.54	0.18%	2,722	0	2,722	9	2,730
134	(715) Prairie View Univ	81,530,670.04	0.08%	1,173	0	1,173	4	1,177
135	(716) Engineering Extension Svc	8,732,214.60	0.01%	126	0	126	0	126
136	(717) Tx Southern Univ	76,299,174.81	0.07%	1,098	0	1,098	4	1,101
137	(718) TAMU Galveston	19,045,383.63	0.02%	274	0	274	1	275
138	(719) Tx State Technical College	87,839,086.27	0.08%	1,264	0	1,264	4	1,268
139	(720) UT System	255,644,272.51	0.24%	3,678	0	3,678	12	3,690
140	(721) UT Austin	562,334,363.19	0.53%	8,091	0	8,091	26	8,117
141	(723) UT Med Branch Galveston	374,117,552.19	0.35%	5,383	0	5,383	17	5,400
142	(724) UT El Paso	122,036,296.64	0.11%	1,756	0	1,756	6	1,762
143	(727) Tx Transportation Instit	11,147,355.45	0.01%	160	0	160	1	161
144	(729) UT Southwestern Medical	162,842,840.51	0.15%	2,343	0	2,343	8	2,351
145	(730) University of Houston	245,755,121.69	0.23%	3,536	0	3,536	11	3,547

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	79,764,867.66	0.07%	$1,148	$0	$1,148	$4	$1,151
147	(732) TAMU Kingsville	55,545,473.04	0.05%	799	0	799	3	802
148	(733) Texas Tech Univ	224,306,268.48	0.21%	3,227	0	3,227	10	3,238
149	(734) Lamar Univ	66,645,163.57	0.06%	959	0	959	3	962
150	(735) Midwestern Univ	27,764,526.29	0.03%	399	0	399	1	401
151	(736) UT Pan American	109,762,514.45	0.10%	1,579	0	1,579	5	1,584
152	(737) Angelo State Univ	36,844,180.56	0.03%	530	0	530	2	532
153	(738) UT Dallas	153,307,863.50	0.14%	2,206	0	2,206	7	2,213
154	(739) TTU Health Science Cntr	205,794,417.68	0.19%	2,961	0	2,961	10	2,971
155	(742) UT Permian Basin	27,766,320.79	0.03%	400	0	400	1	401
156	(743) UT San Antonio/State Demograp	145,794,327.41	0.14%	2,098	0	2,098	7	2,105
157	(744) UTHSC Houston	201,674,801.68	0.19%	2,902	0	2,902	9	2,911
158	(745) UTHSC San Antonio	174,780,899.52	0.16%	2,515	0	2,515	8	2,523
159	(747) UT Brownsville	48,161,511.45	0.05%	693	0	693	2	695
160	(749) Tx A&M SA	21,124,972.89	0.02%	304	0	304	1	305
161	(750) UT Tyler	40,799,393.34	0.04%	587	0	587	2	589
162	(751) TAMU Commerce	67,993,517.63	0.06%	978	0	978	3	981
163	(752) Univ of North Texas	171,866,332.47	0.16%	2,473	0	2,473	8	2,481
164	(753) Sam Houston State	91,105,431.58	0.09%	1,311	0	1,311	4	1,315
165	(754) Texas State Univ San Marcos	167,387,457.15	0.16%	2,408	0	2,408	8	2,416
166	(755) Stephen F. Austin Univ	60,271,656.33	0.06%	867	0	867	3	870
167	(756) Sul Ross Univ	20,606,415.24	0.02%	296	0	296	1	297
168	(757) West Texas A&M Univ	43,094,022.07	0.04%	620	0	620	2	622
169	(758) Board of Regents TSU Sys	24,276,842.65	0.02%	349	0	349	1	350
170	(759) UH Clear Lake	45,240,136.29	0.04%	651	0	651	2	653
171	(760) TAMU Corpus Christi	62,680,578.00	0.06%	902	0	902	3	905
172	(761) Tx A&M International Univ	34,861,288.84	0.03%	502	0	502	2	503
173	(763) UNTHSC	86,159,180.46	0.08%	1,240	0	1,240	4	1,244
174	(764) TAMU Texarkana	17,103,810.81	0.02%	246	0	246	1	247
175	(765) UH Victoria	25,098,143.30	0.02%	361	0	361	1	362
176	(768) TTU System	5,403,419.22	0.01%	78	0	78	0	78
177	(769) UNT System	22,204,749.36	0.02%	319	0	319	1	321
178	(770) TAMU Cntrl Texas	14,956,870.31	0.01%	215	0	215	1	216
179	(771) School for the Blind/Visually Imp	30,220,653.96	0.03%	435	0	435	1	436
180	(772) School for the Deaf	34,789,327.87	0.03%	501	0	501	2	502
181	(773) UNT Dallas	14,727,063.47	0.01%	212	0	212	1	213
182	(781) Higher Ed Coord Brd	493,520,191.69	0.46%	7,101	0	7,101	23	7,124
183	(783) UH System	14,801,614.62	0.01%	213	0	213	1	214
184	(784) UH Downtown	48,797,621.92	0.05%	702	0	702	2	704
185	(785) UT Health Cntr Tyler	47,678,639.69	0.04%	686	0	686	2	688
186	(787) Lamar Orange	9,438,947.23	0.01%	136	0	136	0	136
187	(788) Lamar Port Arthur	12,423,691.48	0.01%	179	0	179	1	179

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

BPP Agy Assistance Allocations

Dept:10 OOG BPP & Financial Accountability

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
188 (789) Lamar Inst of Technology	12,919,407.07	0.01%	$186	$0	$186	$1	$186
189 (802) Parks & Wildlife	344,130,187.36	0.32%	4,952	0	4,952	16	4,967
190 (808) Historical Commission	31,843,118.32	0.03%	458	0	458	1	460
191 (813) Commission on the Arts	6,740,900.32	0.01%	97	0	97	0	97
193 (999) Other	1,546,932,573.86	1.45%	22,258	0	22,258	72	22,330
Subtotal	106,365,588,421.63	100.00%	1,530,437	0	1,530,437	4,919	1,535,356
Direct Bills					0		0
Total					$1,530,437		$1,535,356

Basis Units: Net Expenditures By Agency (CPA Cash Report)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3	(304) CPA Administration	196,354,782.62	0.18%	$243	$0	$243	$0	$243
4	CPA Fiscal and ITD	110,001,141.00	0.10%	136	0	136	0	136
5	CPA Purchasing & Support (TPASS)	9,541,426.00	0.01%	12	0	12	0	12
7	DPS Capitol Security	18,700,674.80	0.02%	23	0	23	0	23
8	(303) TFC Admin	5,133,275.00	0.00%	6	0	6	0	6
9	TFC Planning & Real Estate Managem	41,409,744.00	0.04%	51	0	51	0	51
11	(809) State Preservation Brd	9,475,144.92	0.01%	12	0	12	0	12
12	TFC Surplus Property	3,356,617.00	0.00%	4	0	4	0	4
13	TFC Other	43,371,326.64	0.04%	54	0	54	0	54
14	TFC Insp & Proj Mgmt	2,701,868.00	0.00%	3	0	3	0	3
15	TFC Minor Const	2,614,173.00	0.00%	3	0	3	0	3
18	DIR Data Center	216,312,542.00	0.20%	267	0	267	0	267
19	DIR Go Direct/Coop Cntr	13,828,440.00	0.01%	17	0	17	0	17
20	DIR CCTS	6,294,978.00	0.01%	8	0	8	0	8
21	DIR TEXAN	78,610,404.35	0.07%	97	0	97	0	97
22	(101) State Senate	39,755,712.71	0.04%	49	0	49	0	49
23	(102) Hse of Representatives	50,189,235.80	0.05%	62	0	62	0	62
24	(103) Legislative Council	40,055,735.80	0.04%	50	0	50	0	50
25	(104) Legislative Budget	17,685,713.30	0.02%	22	0	22	0	22
26	(105) Reference Library	1,974,241.06	0.00%	2	0	2	0	2
27	(116) Sunset Advisory Brd	2,690,721.58	0.00%	3	0	3	0	3
28	(201) Supreme Court	46,257,344.24	0.04%	57	0	57	0	57
32	(211) Court of Crim Appeals	15,519,985.83	0.01%	19	0	19	0	19
33	(212) Crt Administration	65,960,081.40	0.06%	82	0	82	0	82
34	(213) Prosecuting Atty	476,579.78	0.00%	1	0	1	0	1
35	(215) Office of Capital Writs	1,278,593.01	0.00%	2	0	2	0	2
36	(220) Appeals Courts	46,818,986.57	0.04%	58	0	58	0	58
37	(241) District Courts	171,175,899.39	0.16%	212	0	212	0	212
38	(242) Judicial Conduct	1,141,921.91	0.00%	1	0	1	0	1
39	(243) Law Library	1,235,123.02	0.00%	2	0	2	0	2
40	(301) Governor	200,556,990.91	0.19%	248	0	248	0	248
41	(302) Attorney General	499,838,348.05	0.47%	618	0	618	0	618
42	(305) General Land Office	1,258,289,142.15	1.18%	1,555	0	1,555	0	1,555
43	(306) State Library and Archives	26,851,082.79	0.03%	33	0	33	0	33
44	(307) Secretary of State	28,072,189.51	0.03%	35	0	35	0	35
45	(308) State Auditor	22,675,580.79	0.02%	28	0	28	0	28
46	(312) Securities	8,523,614.04	0.01%	11	0	11	0	11
48	(320) Workforce Commission	1,521,786,874.54	1.43%	1,881	0	1,881	0	1,881
49	(323) Teacher Retirement	2,703,225,583.83	2.54%	3,342	0	3,342	0	3,342
51	(327) Employees Retirement	934,314,188.53	0.88%	1,155	0	1,155	0	1,155
52	(329) Real Estate	8,475,578.58	0.01%	10	0	10	0	10
53	(332) Housing & Community Affairs	239,738,139.51	0.23%	296	0	296	0	296

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
54 (338) Pension Review	1,040,264.88	0.00%	$1	$0	$1	$0	$1
56 (347) Tx Public Finance	95,757,715.35	0.09%	118	0	118	0	118
57 (352) Bond Review Board	881,399.67	0.00%	1	0	1	0	1
58 (356) Ethics Commission	4,189,892.65	0.00%	5	0	5	0	5
60 (359) Insurance Counsel	1,023,690.14	0.00%	1	0	1	0	1
61 (360) Administrative Hearings	11,451,057.11	0.01%	14	0	14	0	14
62 (362) Lottery Commission	773,493,989.98	0.73%	956	0	956	0	956
63 (364) Health Profession	939,655.89	0.00%	1	0	1	0	1
65 (401) Adjutant General	129,955,959.62	0.12%	161	0	161	0	161
66 (403) Veterans Commission	35,245,780.48	0.03%	44	0	44	0	44
67 (405) Public Safety	1,273,038,017.20	1.20%	1,574	0	1,574	0	1,574
68 (407) LEO Stnds & Educ	3,952,725.21	0.00%	5	0	5	0	5
69 (409) Jail Standards	1,092,264.33	0.00%	1	0	1	0	1
70 (411) Fire Protection	2,423,234.42	0.00%	3	0	3	0	3
71 (448) Office of Employee Insured Coun	10,520,640.21	0.01%	13	0	13	0	13
72 (450) Savings & Mortgage Lending	5,500,624.94	0.01%	7	0	7	0	7
73 (451) Banking	24,557,643.85	0.02%	30	0	30	0	30
74 (452) License & Regulation	30,916,429.26	0.03%	38	0	38	0	38
75 (454) Insurance Comm	139,952,330.21	0.13%	173	0	173	0	173
76 (455) Railroad Comm	91,189,932.21	0.09%	113	0	113	0	113
77 (456) Plumbing Examiners	2,665,668.06	0.00%	3	0	3	0	3
78 (457) Public Accountancy	4,803,262.49	0.00%	6	0	6	0	6
79 (458) Alcoholic Beverage Comm	53,310,123.76	0.05%	66	0	66	0	66
80 (459) Architectural Examiners	2,056,233.38	0.00%	3	0	3	0	3
81 (460) Professional Engineers	3,134,641.02	0.00%	4	0	4	0	4
82 (464) Land Surveying	408,129.25	0.00%	1	0	1	0	1
83 (466) Consumer Credit	8,197,701.00	0.01%	10	0	10	0	10
84 (469) Credit Union Dept	3,038,868.50	0.00%	4	0	4	0	4
85 (473) Public Utility Comm	194,086,174.97	0.18%	240	0	240	0	240
86 (475) Public Utility Counsel	2,608,964.08	0.00%	3	0	3	0	3
87 (476) Racing Comm	7,786,663.26	0.01%	10	0	10	0	10
88 (477) Emergency Commun	62,951,863.17	0.06%	78	0	78	0	78
89 (479) State Office of Risk Management	48,398,724.67	0.05%	60	0	60	0	60
90 (481) Prof Geoscientists	656,518.99	0.00%	1	0	1	0	1
91 (503) Medical Board	15,054,746.13	0.01%	19	0	19	0	19
92 (504) Dental Examiners	4,930,693.40	0.00%	6	0	6	0	6
93 (506) MDA Cancer Cntr	226,348,699.60	0.21%	280	0	280	0	280
94 (507) Brd of Nursing	12,465,367.94	0.01%	15	0	15	0	15
95 (508) Chiropractic Examiners	982,304.07	0.00%	1	0	1	0	1
96 (512) Podiatric Med Examiners	336,569.52	0.00%	0	0	0	0	0
97 (513) Funeral Service Comm	939,948.17	0.00%	1	0	1	0	1
98 (514) Optometry Brd	500,488.11	0.00%	1	0	1	0	1

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
99	(515) Brd of Pharmacy	7,575,566.73	0.01%	$9	$0	$9	$0	$9
100	(520) Psychologists Examiners	998,173.86	0.00%	1	0	1	0	1
101	(529) HHS Commission	35,985,518,661.04	33.83%	44,483	0	44,483	0	44,483
102	(530) Family & Protective Svcs	1,567,937,813.26	1.47%	1,938	0	1,938	0	1,938
103	(533) Phys & Occ Therapy Examiners	1,472,712.63	0.00%	2	0	2	0	2
104	(535) Low Level Radioactive Waste Dis	280,893.49	0.00%	0	0	0	0	0
105	(537) State Health Services	2,946,462,436.64	2.77%	3,642	0	3,642	0	3,642
107	(539) Aging & Disability Svcs	4,984,341,437.88	4.69%	6,161	0	6,161	0	6,161
108	(542) Cancer Prev & Research Inst	81,658,944.88	0.08%	101	0	101	0	101
109	(551) Agriculture	595,143,378.49	0.56%	736	0	736	0	736
110	(554) Animal Health Comm	14,004,021.22	0.01%	17	0	17	0	17
111	(555) AgriLife Research	59,990,403.58	0.06%	74	0	74	0	74
112	(556) AgriLife Experiment	65,826,976.58	0.06%	81	0	81	0	81
113	(557) Vet Med Diagnostic Lab	6,392,011.26	0.01%	8	0	8	0	8
114	(576) Forest Service	50,717,696.73	0.05%	63	0	63	0	63
116	(578) Vet Med Examiners	1,364,373.74	0.00%	2	0	2	0	2
117	(580) Water Development	221,139,946.00	0.21%	273	0	273	0	273
118	(582) Environmental Quality Comm	366,169,768.00	0.34%	453	0	453	0	453
119	(592) Soil & Water Conservation	20,388,092.63	0.02%	25	0	25	0	25
120	(601) Tx DOT	9,229,612,259.72	8.68%	11,409	0	11,409	0	11,409
121	(608) Dept of Motor Vehicles	111,428,652.34	0.10%	138	0	138	0	138
122	(644) Department of Juvenile Justice	336,574,572.16	0.32%	416	0	416	0	416
125	(696) Criminal Justice	3,623,490,933.19	3.41%	4,479	0	4,479	0	4,479
126	(701) Tx Education Agy	25,862,961,588.20	24.32%	31,970	0	31,970	0	31,970
128	(709) TAMU Health Science Cntr	147,767,938.13	0.14%	183	0	183	0	183
129	(710) TAMU System	83,109,095.29	0.08%	103	0	103	0	103
130	(711) TAMU Main	488,490,448.88	0.46%	604	0	604	0	604
131	(712) Engineering Exp Station	21,088,070.03	0.02%	26	0	26	0	26
132	(713) Tarlton State Univ	53,034,182.99	0.05%	66	0	66	0	66
133	(714) UT Arlington	189,156,420.54	0.18%	234	0	234	0	234
134	(715) Prairie View Univ	81,530,670.04	0.08%	101	0	101	0	101
135	(716) Engineering Extension Svc	8,732,214.60	0.01%	11	0	11	0	11
136	(717) Tx Southern Univ	76,299,174.81	0.07%	94	0	94	0	94
137	(718) TAMU Galveston	19,045,383.63	0.02%	24	0	24	0	24
138	(719) Tx State Technical College	87,839,086.27	0.08%	109	0	109	0	109
139	(720) UT System	255,644,272.51	0.24%	316	0	316	0	316
140	(721) UT Austin	562,334,363.19	0.53%	695	0	695	0	695
141	(723) UT Med Branch Galveston	374,117,552.19	0.35%	462	0	462	0	462
142	(724) UT El Paso	122,036,296.64	0.11%	151	0	151	0	151
143	(727) Tx Transportation Instit	11,147,355.45	0.01%	14	0	14	0	14
144	(729) UT Southwestern Medical	162,842,840.51	0.15%	201	0	201	0	201
145	(730) University of Houston	245,755,121.69	0.23%	304	0	304	0	304

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	(731) Tx Womens Univ	79,764,867.66	0.07%	$99	$0	$99	$0	$99
147	(732) TAMU Kingsville	55,545,473.04	0.05%	69	0	69	0	69
148	(733) Texas Tech Univ	224,306,268.48	0.21%	277	0	277	0	277
149	(734) Lamar Univ	66,645,163.57	0.06%	82	0	82	0	82
150	(735) Midwestern Univ	27,764,526.29	0.03%	34	0	34	0	34
151	(736) UT Pan American	109,762,514.45	0.10%	136	0	136	0	136
152	(737) Angelo State Univ	36,844,180.56	0.03%	46	0	46	0	46
153	(738) UT Dallas	153,307,863.50	0.14%	190	0	190	0	190
154	(739) TTU Health Science Cntr	205,794,417.68	0.19%	254	0	254	0	254
155	(742) UT Permian Basin	27,766,320.79	0.03%	34	0	34	0	34
156	(743) UT San Antonio/State Demograp	145,794,327.41	0.14%	180	0	180	0	180
157	(744) UTHSC Houston	201,674,801.68	0.19%	249	0	249	0	249
158	(745) UTHSC San Antonio	174,780,899.52	0.16%	216	0	216	0	216
159	(747) UT Brownsville	48,161,511.45	0.05%	60	0	60	0	60
160	(749) Tx A&M SA	21,124,972.89	0.02%	26	0	26	0	26
161	(750) UT Tyler	40,799,393.34	0.04%	50	0	50	0	50
162	(751) TAMU Commerce	67,993,517.63	0.06%	84	0	84	0	84
163	(752) Univ of North Texas	171,866,332.47	0.16%	212	0	212	0	212
164	(753) Sam Houston State	91,105,431.58	0.09%	113	0	113	0	113
165	(754) Texas State Univ San Marcos	167,387,457.15	0.16%	207	0	207	0	207
166	(755) Stephen F. Austin Univ	60,271,656.33	0.06%	75	0	75	0	75
167	(756) Sul Ross Univ	20,606,415.24	0.02%	25	0	25	0	25
168	(757) West Texas A&M Univ	43,094,022.07	0.04%	53	0	53	0	53
169	(758) Board of Regents TSU Sys	24,276,842.65	0.02%	30	0	30	0	30
170	(759) UH Clear Lake	45,240,136.29	0.04%	56	0	56	0	56
171	(760) TAMU Corpus Christi	62,680,578.00	0.06%	77	0	77	0	77
172	(761) Tx A&M International Univ	34,861,288.84	0.03%	43	0	43	0	43
173	(763) UNTHSC	86,159,180.46	0.08%	107	0	107	0	107
174	(764) TAMU Texarkana	17,103,810.81	0.02%	21	0	21	0	21
175	(765) UH Victoria	25,098,143.30	0.02%	31	0	31	0	31
176	(768) TTU System	5,403,419.22	0.01%	7	0	7	0	7
177	(769) UNT System	22,204,749.36	0.02%	27	0	27	0	27
178	(770) TAMU Cntrl Texas	14,956,870.31	0.01%	18	0	18	0	18
179	(771) School for the Blind/Visually Imp	30,220,653.96	0.03%	37	0	37	0	37
180	(772) School for the Deaf	34,789,327.87	0.03%	43	0	43	0	43
181	(773) UNT Dallas	14,727,063.47	0.01%	18	0	18	0	18
182	(781) Higher Ed Coord Brd	493,520,191.69	0.46%	610	0	610	0	610
183	(783) UH System	14,801,614.62	0.01%	18	0	18	0	18
184	(784) UH Downtown	48,797,621.92	0.05%	60	0	60	0	60
185	(785) UT Health Cntr Tyler	47,678,639.69	0.04%	59	0	59	0	59
186	(787) Lamar Orange	9,438,947.23	0.01%	12	0	12	0	12
187	(788) Lamar Port Arthur	12,423,691.48	0.01%	15	0	15	0	15

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Statewide Financial Accountability Allocations

Dept:10 OOG BPP & Financial Accountability

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
188 (789) Lamar Inst of Technology	12,919,407.07	0.01%	$16	$0	$16	$0	$16
189 (802) Parks & Wildlife	344,130,187.36	0.32%	425	0	425	0	425
190 (808) Historical Commission	31,843,118.32	0.03%	39	0	39	0	39
191 (813) Commission on the Arts	6,740,900.32	0.01%	8	0	8	0	8
193 (999) Other	1,546,932,573.86	1.45%	1,912	0	1,912	0	1,912
Subtotal	106,365,588,421.63	100.00%	131,482	0	131,482	0	131,482
Direct Bills					0		0
Total					$131,482		$131,482

Basis Units: Net Expenditures By Agency (CPA Cash Report)

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
3	(304) CPA Administration	$2,825	$0	$243	$0	$3,068
4	CPA Fiscal and ITD	1,583	0	136	0	1,719
5	CPA Purchasing & Support (TPASS)	137	0	12	0	149
7	DPS Capitol Security	269	0	23	0	292
8	(303) TFC Admin	74	0	6	0	80
9	TFC Planning & Real Estate Managem	596	0	51	0	647
11	(809) State Preservation Brd	137	0	12	0	148
12	TFC Surplus Property	48	0	4	0	53
13	TFC Other	626	0	54	0	680
14	TFC Insp & Proj Mgmt	39	0	3	0	42
15	TFC Minor Const	38	0	3	0	41
18	DIR Data Center	3,122	0	267	0	3,390
19	DIR Go Direct/Coop Cntr	200	0	17	0	217
20	DIR CCTS	91	0	8	0	99
21	DIR TEXAN	1,135	0	97	0	1,232
22	(101) State Senate	574	0	49	0	623
23	(102) Hse of Representatives	724	0	62	0	787
24	(103) Legislative Council	578	0	50	0	628
25	(104) Legislative Budget	255	0	22	0	277
26	(105) Reference Library	28	0	2	0	31
27	(116) Sunset Advisory Brd	39	0	3	0	42
28	(201) Supreme Court	668	0	57	0	725
32	(211) Court of Crim Appeals	224	0	19	0	243
33	(212) Crt Administration	952	0	82	0	1,034
34	(213) Prosecuting Atty	7	0	1	0	7
35	(215) Office of Capital Writs	18	0	2	0	20
36	(220) Appeals Courts	676	0	58	0	734
37	(241) District Courts	2,471	0	212	0	2,682
38	(242) Judicial Conduct	16	0	1	0	18
39	(243) Law Library	18	0	2	0	19
40	(301) Governor	2,895	0	248	0	3,143
41	(302) Attorney General	7,215	0	618	0	7,833
42	(305) General Land Office	18,163	0	1,555	0	19,719
43	(306) State Library and Archives	388	0	33	0	421
44	(307) Secretary of State	405	0	35	0	440
45	(308) State Auditor	327	0	28	0	355
46	(312) Securities	123	0	11	0	134
48	(320) Workforce Commission	21,967	0	1,881	0	23,848
49	(323) Teacher Retirement	39,021	0	3,342	0	42,362
51	(327) Employees Retirement	13,487	0	1,155	0	14,642
52	(329) Real Estate	122	0	10	0	133

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
53	(332) Housing & Community Affairs	$3,461	$0	$296	$0	$3,757
54	(338) Pension Review	15	0	1	0	16
56	(347) Tx Public Finance	1,382	0	118	0	1,501
57	(352) Bond Review Board	13	0	1	0	14
58	(356) Ethics Commission	60	0	5	0	66
60	(359) Insurance Counsel	15	0	1	0	16
61	(360) Administrative Hearings	165	0	14	0	179
62	(362) Lottery Commission	11,165	0	956	0	12,121
63	(364) Health Profession	14	0	1	0	15
65	(401) Adjutant General	1,876	0	161	0	2,037
66	(403) Veterans Commission	509	0	44	0	552
67	(405) Public Safety	18,376	0	1,574	0	19,950
68	(407) LEO Stnds & Educ	57	0	5	0	62
69	(409) Jail Standards	16	0	1	0	17
70	(411) Fire Protection	35	0	3	0	38
71	(448) Office of Employee Insured Coun	152	0	13	0	165
72	(450) Savings & Mortgage Lending	79	0	7	0	86
73	(451) Banking	354	0	30	0	385
74	(452) License & Regulation	446	0	38	0	484
75	(454) Insurance Comm	2,020	0	173	0	2,193
76	(455) Railroad Comm	1,316	0	113	0	1,429
77	(456) Plumbing Examiners	38	0	3	0	42
78	(457) Public Accountancy	69	0	6	0	75
79	(458) Alcoholic Beverage Comm	770	0	66	0	835
80	(459) Architectural Examiners	30	0	3	0	32
81	(460) Professional Engineers	45	0	4	0	49
82	(464) Land Surveying	6	0	1	0	6
83	(466) Consumer Credit	118	0	10	0	128
84	(469) Credit Union Dept	44	0	4	0	48
85	(473) Public Utility Comm	2,802	0	240	0	3,042
86	(475) Public Utility Counsel	38	0	3	0	41
87	(476) Racing Comm	112	0	10	0	122
88	(477) Emergency Commun	909	0	78	0	987
89	(479) State Office of Risk Management	699	0	60	0	758
90	(481) Prof Geoscientists	9	0	1	0	10
91	(503) Medical Board	217	0	19	0	236
92	(504) Dental Examiners	71	0	6	0	77
93	(506) MDA Cancer Cntr	3,267	0	280	0	3,547
94	(507) Brd of Nursing	180	0	15	0	195
95	(508) Chiropractic Examiners	14	0	1	0	15
96	(512) Podiatric Med Examiners	5	0	0	0	5

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
97	(513) Funeral Service Comm	$14	$0	$1	$0	$15
98	(514) Optometry Brd	7	0	1	0	8
99	(515) Brd of Pharmacy	109	0	9	0	119
100	(520) Psychologists Examiners	14	0	1	0	16
101	(529) HHS Commission	519,446	0	44,483	0	563,929
102	(530) Family & Protective Svcs	22,633	0	1,938	0	24,571
103	(533) Phys & Occ Therapy Examiners	21	0	2	0	23
104	(535) Low Level Radioactive Waste Dis	4	0	0	0	4
105	(537) State Health Services	42,532	0	3,642	0	46,174
107	(539) Aging & Disability Svcs	71,948	0	6,161	0	78,110
108	(542) Cancer Prev & Research Inst	1,179	0	101	0	1,280
109	(551) Agriculture	8,591	0	736	0	9,326
110	(554) Animal Health Comm	202	0	17	0	219
111	(555) AgriLife Research	866	0	74	0	940
112	(556) AgriLife Experiment	950	0	81	0	1,032
113	(557) Vet Med Diagnostic Lab	92	0	8	0	100
114	(576) Forest Service	732	0	63	0	795
116	(578) Vet Med Examiners	20	0	2	0	21
117	(580) Water Development	3,192	0	273	0	3,465
118	(582) Environmental Quality Comm	5,286	0	453	0	5,738
119	(592) Soil & Water Conservation	294	0	25	0	320
120	(601) Tx DOT	133,228	0	11,409	0	144,637
121	(608) Dept of Motor Vehicles	1,608	0	138	0	1,746
122	(644) Department of Juvenile Justice	4,858	0	416	0	5,274
125	(696) Criminal Justice	52,305	0	4,479	0	56,784
126	(701) Tx Education Agy	373,329	0	31,970	0	405,299
128	(709) TAMU Health Science Cntr	2,133	0	183	0	2,316
129	(710) TAMU System	1,200	0	103	0	1,302
130	(711) TAMU Main	7,051	0	604	0	7,655
131	(712) Engineering Exp Station	304	0	26	0	330
132	(713) Tarlton State Univ	766	0	66	0	831
133	(714) UT Arlington	2,730	0	234	0	2,964
134	(715) Prairie View Univ	1,177	0	101	0	1,278
135	(716) Engineering Extension Svc	126	0	11	0	137
136	(717) Tx Southern Univ	1,101	0	94	0	1,196
137	(718) TAMU Galveston	275	0	24	0	298
138	(719) Tx State Technical College	1,268	0	109	0	1,377
139	(720) UT System	3,690	0	316	0	4,006
140	(721) UT Austin	8,117	0	695	0	8,812
141	(723) UT Med Branch Galveston	5,400	0	462	0	5,863
142	(724) UT El Paso	1,762	0	151	0	1,912

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

	Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
143	(727) Tx Transportation Instit	$161	$0	$14	$0	$175
144	(729) UT Southwestern Medical	2,351	0	201	0	2,552
145	(730) University of Houston	3,547	0	304	0	3,851
146	(731) Tx Womens Univ	1,151	0	99	0	1,250
147	(732) TAMU Kingsville	802	0	69	0	870
148	(733) Texas Tech Univ	3,238	0	277	0	3,515
149	(734) Lamar Univ	962	0	82	0	1,044
150	(735) Midwestern Univ	401	0	34	0	435
151	(736) UT Pan American	1,584	0	136	0	1,720
152	(737) Angelo State Univ	532	0	46	0	577
153	(738) UT Dallas	2,213	0	190	0	2,402
154	(739) TTU Health Science Cntr	2,971	0	254	0	3,225
155	(742) UT Permian Basin	401	0	34	0	435
156	(743) UT San Antonio/State Demograp	2,105	0	180	0	2,285
157	(744) UTHSC Houston	2,911	0	249	0	3,160
158	(745) UTHSC San Antonio	2,523	0	216	0	2,739
159	(747) UT Brownsville	695	0	60	0	755
160	(749) Tx A&M SA	305	0	26	0	331
161	(750) UT Tyler	589	0	50	0	639
162	(751) TAMU Commerce	981	0	84	0	1,066
163	(752) Univ of North Texas	2,481	0	212	0	2,693
164	(753) Sam Houston State	1,315	0	113	0	1,428
165	(754) Texas State Univ San Marcos	2,416	0	207	0	2,623
166	(755) Stephen F. Austin Univ	870	0	75	0	945
167	(756) Sul Ross Univ	297	0	25	0	323
168	(757) West Texas A&M Univ	622	0	53	0	675
169	(758) Board of Regents TSU Sys	350	0	30	0	380
170	(759) UH Clear Lake	653	0	56	0	709
171	(760) TAMU Corpus Christi	905	0	77	0	982
172	(761) Tx A&M International Univ	503	0	43	0	546
173	(763) UNTHSC	1,244	0	107	0	1,350
174	(764) TAMU Texarkana	247	0	21	0	268
175	(765) UH Victoria	362	0	31	0	393
176	(768) TTU System	78	0	7	0	85
177	(769) UNT System	321	0	27	0	348
178	(770) TAMU Cntrl Texas	216	0	18	0	234
179	(771) School for the Blind/Visually Imp	436	0	37	0	474
180	(772) School for the Deaf	502	0	43	0	545
181	(773) UNT Dallas	213	0	18	0	231
182	(781) Higher Ed Coord Brd	7,124	0	610	0	7,734
183	(783) UH System	214	0	18	0	232

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:10 OOG BPP & Financial Accountability

Department	BPP Agy Assistance	BPP Other	Statewide Financial Accountability	Other OOG Prgs	Total
184 (784) UH Downtown	$704	$0	$60	$0	$765
185 (785) UT Health Cntr Tyler	688	0	59	0	747
186 (787) Lamar Orange	136	0	12	0	148
187 (788) Lamar Port Arthur	179	0	15	0	195
188 (789) Lamar Inst of Technology	186	0	16	0	202
189 (802) Parks & Wildlife	4,967	0	425	0	5,393
190 (808) Historical Commission	460	0	39	0	499
191 (813) Commission on the Arts	97	0	8	0	106
193 (999) Other	22,330	0	1,912	0	24,242
Total	$1,535,356	$0	$131,482	$0	$1,666,838

STATE OF TEXAS
STATE PRESERVATION BOARD
NATURE AND EXTENT OF SERVICES

The State Preservation Board preserves and maintains the Texas Capitol, the Capitol Extension and the General Land Office Building. The agency also has curatorial responsibility for historical building contents, operates the Capitol Visitors Center and the Bob Bullock Texas State History Museum. Costs have been identified and allocated as follows:

- **Agency Administration -** costs associated with general administration and supervision of all agency operations have been allocated on the basis of salaries and wages of all divisions.

- **Building Maintenance** - costs associated with building maintenance, grounds maintenance, and custodial services and for the buildings maintained by the State Preservation Board have been allocated on the basis of the occupied square footage by state agency.

- **Other –** costs associated with the Capitol Visitors Center, Capitol events, and the State History Museum have not been allocated.

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

A. Department Costs **Dept:11 (809) State Preservation Brd**

Description		Amount	General Admin	Bld Maintenance	Other SPB
Personnel Costs					
Salaries	S1	7,653,174	1,211,431	2,083,098	4,358,645
Salary % Split			*15.83%*	*27.22%*	*56.95%*
Benefits	P	2,373,128	345,693	596,181	1,431,254
Subtotal - Personnel Costs		10,026,302	1,557,124	2,679,279	5,789,899
Services & Supplies Cost					
Professional Svcs	P	1,149,814	7,733	25,846	1,116,235
Travel	P	35,010	4,321	2,700	27,989
Materials & Supplies	P	1,341,657	15,952	242,696	1,083,009
Communication & Utilities	P	185,874	42,412	24,525	118,937
Maintenance & Repairs	P	1,027,134	7,968	660,542	358,624
Rental & Leases	P	1,503,794	19,318	1,625	1,482,851
Printing & Reproduction	P	65,619	51	1,534	64,034
Other Expenses	P	2,466,753	44,508	707,591	1,714,654
Capital Outlay	D	1,833,925	0	0	0
Cost of Goods Sold	P	1,776,741	0	0	1,776,741
Depreciation	P	14,095	0	0	14,095
Interest	P	39	0	0	39
Subtotal - Services & Supplies		11,400,455	142,263	1,667,059	7,757,208
Department Cost Total		21,426,757	1,699,387	4,346,338	13,547,107
Adjustments to Cost					
Capital Outlay	D	(1,833,925)	0	0	0
Subtotal - Adjustments		(1,833,925)	0	0	0
Total Costs After Adjustments		19,592,832	1,699,387	4,346,338	13,547,107
General Admin Distribution			(1,699,387)	549,539	1,149,848
Grand Total		$19,592,832		$4,895,877	$14,696,955
					not allocated

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

B. Incoming Costs - (Default Spread Salary%)

Dept:11 (809) State Preservation Brd

	Department	First Incoming	Second Incoming	Bld Maintenance	Other SPB
1	Sam Houston Building	$18,089	$0	$5,850	$12,240
	Subtotal - Building Depreciation	18,089	0	5,850	12,240
4	Fiscal Integrity	9,337	7,125	5,323	11,138
4	USAS	4,632	2,529	2,316	4,845
4	Claims	13,935	7,153	6,819	14,269
4	SPA	65	266	107	224
4	USPS	1,155	979	690	1,444
4	Treasury	6,456	2,227	2,808	5,875
4	ITD	377	276	211	442
	Subtotal - CPA Fiscal and ITD	35,957	20,556	18,275	38,238
5	Statewide Procurement	8,341	1,199	3,085	6,455
5	Mail & Messenger	8,057	1,648	3,138	6,567
	Subtotal - CPA Purchasing & Support (	16,398	2,847	6,223	13,022
6	P Card Rebate	(3,525)	0	(1,140)	(2,385)
6	TXMAS Rebate	(1,074)	0	(347)	(727)
6	SmartBuy Revenue	(4,627)	0	(1,496)	(3,131)
	Subtotal - CPA Rebates	(9,227)	0	(2,984)	(6,243)
7	Building Security	364,748	378	118,073	247,053
7	Complex Security	29,425	34	9,526	19,932
	Subtotal - DPS Capitol Security	394,173	411	127,599	266,986
9	Maintenance	64,291	3,971	22,074	46,187
9	Utilities & Energy Mgt	186,372	224	60,340	126,255
9	Facilities Planning	339	41	123	257
	Subtotal - TFC Planning & Real Estate	251,001	4,235	82,537	172,699
10	BPP Agy Assistance	136	0	44	93
10	Statewide Financial Accountability	12	0	4	8
	Subtotal - OOG BPP & Financial Accou	148	0	48	100
11	Bld Maintenance	0	302,351	97,773	204,578
	Subtotal - (809) State Preservation Brd	0	302,351	97,773	204,578
Total Incoming		706,540	330,401	335,321	701,620
C. Total Allocated			$20,629,773	$5,231,198	$15,398,575
				25.36%	74.64%

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Bld Maintenance Allocations **Dept:11 (809) State Preservation Brd**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 (809) State Preservation Brd	23,642	5.90%	$302,351	$0	$302,351	$0	$302,351
22 (101) State Senate	98,254	24.52%	1,256,544	0	1,256,544	27,842	1,284,386
23 (102) Hse of Representatives	239,871	59.86%	3,067,645	0	3,067,645	67,971	3,135,617
25 (104) Legislative Budget	471	0.12%	6,023	0	6,023	133	6,157
26 (105) Reference Library	9,241	2.31%	118,181	0	118,181	2,619	120,799
40 (301) Governor	13,281	3.31%	169,847	0	169,847	3,763	173,610
44 (307) Secretary of State	4,733	1.18%	60,529	0	60,529	1,341	61,870
193 (999) Other	11,200	2.80%	143,234	0	143,234	3,174	146,407
Subtotal	400,693	100.00%	5,124,354	0	5,124,354	106,843	5,231,198
Direct Bills					0		0
Total					$5,124,354		$5,231,198

Basis Units: Square Footage Occupied by Agency in Blds Maintained

STATE OF TEXAS
FY2017 STATEWIDE COST ALLOCATION PLAN

Allocation Summary

Dept:11 (809) State Preservation Brd

Department	Bld Maintenance	Other SPB	Total
11 (809) State Preservation Brd	$302,351	$0	$302,351
22 (101) State Senate	1,284,386	0	1,284,386
23 (102) Hse of Representatives	3,135,617	0	3,135,617
25 (104) Legislative Budget	6,157	0	6,157
26 (105) Reference Library	120,799	0	120,799
40 (301) Governor	173,610	0	173,610
44 (307) Secretary of State	61,870	0	61,870
193 (999) Other	146,407	0	146,407
Total	$5,231,198	$0	$5,231,198