

**5.B. CAPITAL BUDGET PROJECT INFORMATION**  
 83rd Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:	<b>551</b>	Agency name:	<b>Department of Agriculture</b>
Category Number:	<b>5008</b>	Category Name:	<b>LEASE PAYMENT/MST LSE PRG</b>
Project number:	<b>1</b>	Project Name:	<b>MASTER LEASE PURCHASE PAYMENT</b>

**PROJECT DESCRIPTION**

**General Information**

Lease payments to the Texas Public Finance Authority to make Master Lease debt service payments for the TDA metrology lab.

<b>Number of Units / Average Unit Cost</b>	0			
<b>Estimated Completion Date</b>	08/01/2023			
<b>Additional Capital Expenditure Amounts Required</b>		<b>2016</b>		<b>2017</b>
		151,477		150,574
<b>Type of Financing</b>	CA	CURRENT APPROPRIATIONS		
<b>Projected Useful Life</b>				
<b>Estimated/Actual Project Cost</b>	\$2,705,701			
<b>Length of Financing/ Lease Period</b>	Ends 08/01/2023			
<b><u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u></b>				<b>Total over project life</b>
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
	151,477	150,574	151,477	150,574
				2,705,701

<b><u>REVENUE GENERATION / COST SAVINGS</u></b>		
<b><u>REVENUE_COST_FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>

**Explanation:** Lease payments to the Texas Public Finance Authority for Master Lease debt service payments on the Giddings Metrology Lab.

**Project Location:** Giddings, Texas

**Beneficiaries:** Business and public.

**Frequency of Use and External Factors Affecting Use:**

Daily use of facilities-payments are made annually to TPFA as long as funds are appropriated to TDA for this purpose.

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Agency Code:	<b>551</b>	Agency name:	<b>Department of Agriculture</b>
Category Number:	<b>5005</b>	Category Name:	<b>ACQUISITN INFO RES TECH.</b>
Project number:	<b>2</b>	Project Name:	<b>Data Center Consolidation</b>

**PROJECT DESCRIPTION**

**General Information**

Data Center services for TDA

**Number of Units / Average Unit Cost**

This information is based on projections developed by DIR

**Estimated Completion Date**

Ongoing project with DIR

**Additional Capital Expenditure Amounts Required**

<b>2016</b>	<b>2017</b>
0	0

**Type of Financing**

CA CURRENT APPROPRIATIONS

**Projected Useful Life**

Ongoing

**Estimated/Actual Project Cost**

\$0

**Length of Financing/ Lease Period**

N/A

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total over project life</b>
0	0	0	0	0

**REVENUE GENERATION / COST SAVINGS**

<b><u>REVENUE_COST_FLAG</u></b>	<b><u>MOF_CODE</u></b>	<b><u>AVERAGE_AMOUNT</u></b>
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**Explanation:** HB1516(79th Legislature) mandated data center services outsourcing

**Project Location:** All TDA facilities

**Beneficiaries:** TDA staff and constituents

**Frequency of Use and External Factors Affecting Use:**

This service is used by TDA on a daily basis