Agency Code: 551
Category Number: 5008
Project number: 1

Agency name: Department of Agriculture
Category Name: LEASE PAYMENT/MST LSE PRG
Project Name: MASTER LEASE PURCHASE PAYMENT

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

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

Number of Units / Average Unit Cost

Estimated Completion Date
08/01/2023

Additional Capital Expenditure Amounts Required

2016 2017
151,477 150,574

Type of Financing
CA CURRENT APPROPRIATIONS

Projected Useful Life

Estimated/Actual Project Cost
$2,705,701

Length of Financing/ Lease Period
Ends 08/01/2023

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>Total over project life</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>151,477</td>
<td>150,574</td>
<td>151,477</td>
<td>150,574</td>
<td>2,705,701</td>
</tr>
</tbody>
</table>

REVENUE GENERATION / COST SAVINGS

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

<table>
<thead>
<tr>
<th>Agency Code:</th>
<th>551</th>
<th>Category Name:</th>
<th>ACQUISITN INFO RES TECH.</th>
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<tr>
<td>Category Number:</td>
<td>5005</td>
<td>Project Name:</td>
<td>Data Center Consolidation</td>
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<td>Project number:</td>
<td>2</td>
<td>Category Name:</td>
<td>ACQUISITN INFO RES TECH.</td>
</tr>
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### General Information

**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

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>0</td>
</tr>
<tr>
<td>2017</td>
<td>0</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total over project life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### REVENUE GENERATION / COST SAVINGS

<table>
<thead>
<tr>
<th>Revenue Cost Flag</th>
<th>MOF Code</th>
<th>Average Amount</th>
</tr>
</thead>
</table>

**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