

10-PERCENT AMENDMENTS REPORT – FIRST QUARTER OF FISCAL YEAR 2021

Eighty-sixth Legislature, General Appropriations Act, 2020–21 Biennium, Article IX, Section 7.04(g) and (h)

The following summary regards amendments to service contracts as reported by state agencies and institutions of higher education to the Legislative Budget Board (LBB) Contracts Database for the first quarter of fiscal year 2021 as required by the Eighty-sixth Legislature, General Appropriations Act (GAA), 2020–21 Biennium, Article IX, Section 7.04, Contract Notification: Amounts Greater than \$50,000.

Article IX, Section 7.04(g) and (h) requires state agencies and institutions of higher education that have awarded contracts with a value greater than \$1.0 million to notify the LBB of amendments that change the contract's value by 10.0 percent or more. The provision directs the LBB to establish procedures for these notifications. In accordance with these procedures, LBB staff provides a quarterly report summarizing this information to the Office of the Governor, the Lieutenant Governor, and the Speaker of the House of Representatives.

For the first quarter of fiscal year 2021, 22 agencies and institutions of higher education reported 113 amendments to the LBB Contracts Database that met the value threshold established in the 2020–21 GAA, Article IX, Section 7.04. Figure 1 shows that the 113 amendments cumulatively increased their initial contracts' values by approximately \$993.3 million.

FIGURE 1
AMENDMENTS REPORTED BY GENERAL APPROPRIATIONS ACT ARTICLE
FIRST QUARTER, FISCAL YEAR 2021

ARTICLE	AMENDMENTS	INCREASE (IN MILLIONS)
Article I: General Government	10	\$100.5M
Article II: Health and Human Services	58	\$140.5M
Article III: Education	11	\$594.8M
Article IV: Judiciary	0	\$0.0M
Article V: Public Safety	2	\$1.7M
Article VI: Natural Resources	11	\$102.0M
Article VII: Economic Development	21	\$53.8M
Article VIII: Regulatory	0	\$0.0M
TOTALS	113	\$993.3M

SOURCE: Legislative Budget Board

Figure 1 does not show amendments attributable to data-entry errors, purchases made on indefinite delivery/indefinite quantity agreements, or zero-dollar based contracts.

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The LBB’s reporting procedures require agencies to specify the reason for the change and describe any opportunities for other savings. Figure 2 shows the reasons reported for these contract amendments. The most common explanations for amendments were:

- contract extensions or renewals
- request by agency with scope increases

FIGURE 2
REASONS PROVIDED BY AGENCIES FOR AMENDMENTS BY ARTICLE
FIRST QUARTER, FISCAL YEAR 2021

REASON FOR AMENDMENT	NUMBER OF AMENDMENTS	INCREASE (IN MILLIONS)
Extension/renewal of contract	79	\$836.0M
Request by AGENCY with scope increase	33	\$156.3M
Request by AGENCY without scope increase	1	\$1.0M
TOTAL	113	\$993.3M

SOURCE: Legislative Budget Board

A complete list of all amendments is included in the appendix.

APPENDIX TO THE 10-PERCENT AMENDMENT REPORT

Report on Amendments Issued in the Past Quarter that Increased Contract Value by 10% or More as required by General Appropriations Act, 2020–21 Biennium, Article IX, Section 7.04(g) and (h)

Art.	Num.	Agency Name	Contract ID	Contract Subject	Vendor	Contract Award Date	Amend. Reported	Previous Quarter		Current Quarter		% Increase	\$ Increase	Reason for Amendment
								Max Contract Amount	Amount	Max Contract Amount	Amount			
2	537	State Health Services, Department of	537-18-0109-00001	DSHS HIV/STD Services	DALLAS COUNTY AUDITOR	9/1/2017	9/15/2020	\$ 2,924,654	\$ 7,345,605	\$ 8,872,445	21%	\$ 1,526,840	Extension/renewal of contract	
3	576	Texas A&M Forest Service	946-M3	Agency fuel card purchases	US BANK NATIONAL ASSOCIATION	4/26/2017	10/7/2020	\$ 1,162,229	\$ 2,245,146	\$ 3,275,491	46%	\$ 1,030,345	Request by AGENCY without scope increase	
3	719	Texas State Technical College System Administration	B0000459	Construction Manager Services Ft Bend Expansion	BARTLETT COCKE GENERAL CONTRACTORS LLC	12/13/2019	9/30/2020	\$ 5,200,000	\$ 2,438,000	\$ 5,341,000	119%	\$ 2,903,000	Request by AGENCY with scope increase	
3	720	The University of Texas System Administration	2010-214	Digital Library Subscription	WILEY SUBSCRIPTION SERVICES, INC.	1/1/2010	10/19/2020	\$ 25,922,248	\$ 33,854,948	\$ 44,019,965	30%	\$ 10,165,017	Request by AGENCY with scope increase	
3	720	The University of Texas System Administration	2013-080	Travel agency services	CORPORATE TRAVEL PLANNERS	2/1/2013	11/24/2020	\$ 178,000,000	\$ 481,000,000	\$ 530,000,000	10%	\$ 49,000,000	Extension/renewal of contract	
3	720	The University of Texas System Administration	2014-011	Distribution of lab supplies, equipment & services	FISHER SCIENTIFIC COMPANY	11/1/2013	11/5/2020	\$ 400,000,000	\$ 400,000,000	\$ 775,000,000	94%	\$ 375,000,000	Extension/renewal of contract	
3	720	The University of Texas System Administration	2019-352	Journal Subscription License Agreement	SPRINGER CUSTOMER SERVICE CENTER LLC	3/13/2019	10/30/2020	\$ 11,285,134	\$ 12,241,423	\$ 13,937,219	14%	\$ 1,695,796	Extension/renewal of contract	
3	721	The University of Texas at Austin	18PSA04202	Ambulatory Surgery Center	SHAH SMITH & ASSOCIATES INC	11/15/2018	10/30/2020	\$ 1,011,078	\$ 1,305,870	\$ 1,496,761	15%	\$ 190,891	Request by AGENCY with scope increase	
3	730	University of Houston	K-17-01132	Design and Installation of Cabling Infrastructure	TRIUMPH CABLING SYSTEMS L L C	9/8/2017	10/8/2020	\$ 5,000,000	\$ 2,100,000	\$ 2,450,000	17%	\$ 350,000	Extension/renewal of contract	
3	730	University of Houston	K-19-00703 W925012	UH College of Medicine Building Construction	J. T. VAUGHN CONSTRUCTION, LLC	6/26/2019	11/11/2020	\$ 64,170,000	\$ 64,170,000	\$ 80,000,000	25%	\$ 15,830,000	Extension/renewal of contract	
3	745	The University of Texas Health Science Center at San Antonio	2017-225	Design Services for New UTHSCSA Barshop Institute	ALAMO ARCHITECTS INC	10/31/2016	10/5/2020	\$ 2,440,000	\$ 2,440,000	\$ 4,700,000	93%	\$ 2,260,000	Extension/renewal of contract	
3	783	University of Houston System Administration	K-17-01070	UHS Dining Services Operations	Compass Group, Inc. Chartwells Higher Education	8/15/2017	11/16/2020	\$ 48,450,000	\$ 48,450,000	\$ 184,826,000	281%	\$ 136,376,000	Extension/renewal of contract	
5	405	Department of Public Safety	000000000000000000000000691	F5 Support 2020	NETSYNC NETWORK SOLUTIONS	10/22/2019	11/18/2020	\$ 9,155,462	\$ 91,555	\$ 366,218	300%	\$ 274,663	Extension/renewal of contract	
5	458	Alcoholic Beverage Commission	TABC0001-IAC-18-40004	Data Center Services	DEPT OF INFORMATION RESOURCES	9/1/2017	11/10/2020	\$ 1,830,502	\$ 1,830,502	\$ 3,272,566	79%	\$ 1,442,064	Extension/renewal of contract	
6	305	General Land Office and Veterans' Land Board	16-387-000-9978	The Alamo - Planning Services Alamo Master Plan	Preservation Design Partnership, LLC	4/5/2016	10/26/2020	\$ 4,886,000	\$ 4,886,000	\$ 5,377,452	10%	\$ 491,452	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	18-127-027-A967	Environmental Impact Statement - Coastal TX Study	FREESE AND NICHOLS INC	2/16/2018	11/16/2020	\$ 1,271,218	\$ 1,927,249	\$ 2,121,599	10%	\$ 194,350	Extension/renewal of contract	
6	305	General Land Office and Veterans' Land Board	19-094-001-B538	Residential Construction and New Construction	BRIZO CONSTRUCTION, LLC	12/6/2018	9/15/2020	\$ 16,851,459	\$ 16,851,459	\$ 33,687,682	100%	\$ 16,836,223	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	19-094-006-B527	Residential Reconstruction and New Construction	DSW HOMES, LLC	12/9/2018	9/24/2020	\$ 16,851,459	\$ 16,851,459	\$ 33,687,682	100%	\$ 16,836,223	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	19-094-007-B532	Residential Reconstruction and New Construction	JAMES W. TURNER CONSTRUCTION, LTD.	12/9/2018	9/15/2020	\$ 16,851,459	\$ 16,851,459	\$ 33,687,682	100%	\$ 16,836,223	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	19-094-009-B544	Residential Construction and New Construction	STONEMASTER, INC.	12/12/2018	9/15/2020	\$ 16,851,459	\$ 16,851,459	\$ 33,687,682	100%	\$ 16,836,223	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	19-368-000-B952	Management Services Contract: Alamo	ALAMO TRUST INC	7/25/2019	11/10/2020	\$ 4,500,000	\$ 4,500,000	\$ 22,400,000	398%	\$ 17,900,000	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	20-065-098-C270	Infrastructure Improvements	ARANSAS COUNTY	6/24/2020	10/19/2020	\$ 43,390,628	\$ 43,390,628	\$ 53,860,274	24%	\$ 10,469,646	Request by AGENCY with scope increase	
6	305	General Land Office and Veterans' Land Board	20-065-121-C408	Drainage Infrastructure Improvements	JEFFERSON COUNTY	5/29/2020	11/4/2020	\$ 2,523,444	\$ 2,523,444	\$ 5,934,692	135%	\$ 3,411,248	Request by AGENCY with scope increase	
6	582	Commission on Environmental Quality	582-12-20379	TCEQ Lease for Region 10 - Beaumont	WILLIAM E WILSON	9/1/2009	9/21/2020	\$ 2,028,672	\$ 2,049,480	\$ 3,531,881	72%	\$ 1,482,401	Extension/renewal of contract	
6	802	Parks and Wildlife Department	497684	PH 116020 Franklin Montns SP Dsgn & Cnstrction	VENEGAS ENGINEERING MANAGEMENT AND CONST	7/14/2017	10/23/2020	\$ 3,391,759	\$ 3,628,862	\$ 4,326,688	19%	\$ 697,826	Request by AGENCY with scope increase	
7	332	Department of Housing and Community Affairs	332-17-3003	Master Servicer (Compensation to TDHCA)	Idaho Housing and Finance Association	10/3/2016	10/7/2020	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	10%	\$ 250,000	Extension/renewal of contract	
7	601	Department of Transportation	60100000000000000000000000003771	Engineering Services, Professional	URS CORPORATION	2/22/2013	10/1/2020	\$ 3,000,000	\$ 3,000,000	\$ 3,554,380	18%	\$ 554,380	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000004318	Engineering Services, Professional	KENNEDY CONSULTING, INC.	7/10/2015	10/16/2020	\$ 10,981,046	\$ 14,154,018	\$ 19,578,555	38%	\$ 5,424,537	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000005188	Engineering Services, Professional	HALFF ASSOCIATES INC	5/26/2016	10/16/2020	\$ 3,000,000	\$ 3,000,000	\$ 4,478,880	49%	\$ 1,478,880	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000005192	Engineering Services, Professional	IS ENGINEERS LLC	5/28/2016	10/1/2020	\$ 3,000,000	\$ 3,000,000	\$ 3,482,779	16.00%	\$ 482,779	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000007145	Engineering Services, Professional	VOLKERT INC	3/2/2017	11/16/2020	\$ 5,000,000	\$ 5,000,000	\$ 6,000,000	20.00%	\$ 1,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000007780	Engineering Services, Professional	AECOM TECHNICAL SERVICES	2/9/2018	11/16/2020	\$ 5,000,000	\$ 5,000,000	\$ 6,000,000	20.00%	\$ 1,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000007966	Engineering Services, Professional	BGE INC	4/9/2018	10/16/2020	\$ 4,530,653	\$ 4,530,653	\$ 5,277,261	16.00%	\$ 746,608	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000008008	Engineering Services, Professional	JONES AND CARTER INC	3/29/2018	10/1/2020	\$ 11,905,991	\$ 12,329,371	\$ 15,445,673	25.00%	\$ 3,116,302	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000008044	Engineering Services, Professional	HNTB CORPORATION	7/25/2018	10/1/2020	\$ 10,000,000	\$ 10,000,000	\$ 12,000,000	20.00%	\$ 2,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000008073	Engineering Services, Professional	HNTB CORPORATION	4/20/2018	11/16/2020	\$ 4,335,876	\$ 4,335,876	\$ 7,864,309	81.00%	\$ 3,528,433	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000008151	Engineering Services, Professional	BGE INC	5/7/2018	10/16/2020	\$ 5,000,000	\$ 5,000,000	\$ 5,713,496	14.00%	\$ 713,496	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000008450	Engineering Services, Professional	HDR ENGINEERING INC	8/15/2018	10/16/2020	\$ 3,000,000	\$ 3,000,000	\$ 3,450,000	15.00%	\$ 450,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000008931	Engineering Services, Professional	HNTB CORPORATION	4/12/2019	10/16/2020	\$ 20,000,000	\$ 20,000,000	\$ 23,000,000	15.00%	\$ 3,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000009406	Engineering Services, Professional	PAVETEX ENGINEERING LLC	1/24/2019	10/16/2020	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	50.00%	\$ 1,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000009407	Engineering Services, Professional	PROFESSIONAL SERVICE INDUSTRIES INC	1/24/2019	11/16/2020	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	50.00%	\$ 1,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000009408	Engineering Services, Professional	RODRIGUEZ ENGINEERING LABORATORIES LLC	1/24/2019	10/16/2020	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	50.00%	\$ 1,000,000	Request by AGENCY with scope increase	
7	601	Department of Transportation	60100000000000000000000000009409	Engineering Services, Professional	RABA KISTNER INC	1/24/2019	10/16/2020	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	50.00%	\$ 1,000,000	Request by AGENCY with scope increase	
7	608	Department of Motor Vehicles	000000033	LICENSE PLATES MANUFACTURE	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9/1/2019	9/15/2020	\$ 17,832,733	\$ 17,832,733	\$ 34,460,483	93.00%	\$ 16,627,750	Extension/renewal of contract	
7	608	Department of Motor Vehicles	0000000716	VTR Paper	RR DONNELLEY	9/21/2018	10/15/2020	\$ 2,629,939	\$ 2,474,774	\$ 2,762,049	12.00%	\$ 287,275	Extension/renewal of contract	
7	608	Department of Motor Vehicles	000005825	DCS TEXAS.GOV	TEXAS DEPARTMENT OF INFORMATION RESOURCES	7/1/2018	9/15/2020	\$ 13,714,821	\$ 24,796,711	\$ 33,974,572	37.00%	\$ 9,177,861	Extension/renewal of contract	