


**TEXAS GENERAL LAND OFFICE
LEGISLATIVE APPROPRIATIONS REQUEST
for Fiscal Years 2022 and 2023**

The seal of the Texas General Land Office is a circular emblem. It features a central five-pointed star surrounded by a sunburst. Below the star is a landscape with mountains and a river. The words "TEXAS GENERAL LAND OFFICE" are written around the top inner edge of the seal, and "ESTABLISHED 1856" is written around the bottom inner edge.

**Fiscal Years
2022 and 2023**

**TEXAS GENERAL LAND OFFICE
& VETERANS' LAND BOARD**
GEORGE P. BUSH, COMMISSIONER

**Submitted to the
Office of the Governor, Budget Division
and the Legislative Budget Board**

October 2, 2020

**LEGISLATIVE APPROPRIATIONS REQUEST
FOR FISCAL YEARS 2022 AND 2023**

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Office of the Governor, Budget Division,
and the Legislative Budget Board**

by

General Land Office and Veterans' Land Board

GEORGE P. BUSH, COMMISSIONER & CHAIRMAN

October 2, 2020

General Land Office and Veterans’ Land Board 2022-23 Legislative Appropriations Request

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STATEMENT, CHART AND CERTIFICATION

The Texas General Land Office 2022-2023 Legislative Appropriations Request

from

George P. Bush, Texas General Land Commissioner

School Land Board Members	Hometown	Term Expire Date
Scott Rohrman	Dallas	August 2021
Gilbert Burciaga	Austin	August 2021
Michael A. Neill	Athens	August 2021
Todd A. Williams	Dallas	August 2021

Veterans Land Board Members	Hometown	Term Expire Date
Grant Moody	San Antonio	December 2020
Judson Scott	Bee Cave	December 2022

Administrator's Statement

This Texas General Land Office and Veterans' Land Board (GLO) Legislative Appropriations Request (LAR) addresses the charges entrusted to the agency. The agency's responsibilities were first established by the Republic of Texas Constitution in 1836 to manage the public domain by collecting and retaining records, providing surveys, maps, and issuing titles. These responsibilities have expanded over the years to include the oversight for 13 million acres of state lands and mineral rights owned by the Permanent School Fund for support of the state's public schools. GLO responsibilities include managing state land sales, trades, leases and improvements, as well as the administration of contracts, mineral royalty rates, and other transactions relating to oil and gas leases and real property.

The Veterans' Land Board, created by the Legislature in 1946, administers services to veterans and provides housing and home improvement loans, quality long-term nursing home services by administering the operations of nine nursing homes, and cemetery services through the administration of four state run veterans' cemeteries. As concerns for the environment evolved, in 1986 the GLO held the first Adopt-A-Beach Cleanup which continues today through a dedicated volunteer-based effort removing thousands of pounds of debris annually. Approximately 61 recreational beaches are monitored for bacteria in waters using recommended Environmental Protection Agency and standards promulgated by the Texas Commission on Environmental Quality. In 1991, the Oil Spill Prevention and Response Act was approved, and in 1999 the Coastal Erosion Planning and Response Act (CEPRA) was established. These and other efforts serve to protect, maintain, restore, and enhance environmental quality for Texas land, water, coastal and other natural resources.

House Bill 3726, Eighty-second Legislature, 2011, transferred the duty of protecting the Alamo, the Shrine of Texas Liberty, to the GLO and created the ability for the GLO to establish and partner with a qualifying nonprofit organization for the benefit of the Alamo Complex. Thus, the Alamo Trust, Inc. was created to raise funds and provide educational services and other benefits to the Alamo. On October 15, 2015, the GLO, the Alamo Endowment and the City of San Antonio entered into an agreement to complete and implement a Master Plan for the restoration of the Alamo mission and fortress structures and site, pursuant to House Bill 2968, Eighty-fifth Legislature, 2017. The Alamo Endowment has since assigned its rights and responsibilities under this agreement to the Alamo Trust, the qualifying non-profit organization the GLO established and partnered in accordance with the Texas Natural Resources Code, Section 31.451.

The Alamo Master Plan for restoration and rehabilitation of the Alamo Complex was completed in the Fall 2017, and its included development of a comprehensive design plan for the Alamo Complex and surrounding areas was complete by the end of 2018. Also, in 2018 the GLO contracted with highly skilled preservationists to begin discovery and implementation of much-needed preservation and restoration work on the Alamo Church and Long Barrack. Work in this arena is currently ongoing. Also in 2018, the GLO and the City of San Antonio executed a lease agreement for Alamo Plaza, reuniting the site of the famous 1836 battlefield with the historic buildings which stood watch over it under one entity, the GLO. In the fall of 2019, the GLO contracted with two world-renowned architectural firms to develop conceptual design plans for a new Alamo museum and visitors center. These conceptual design plans will help guide the GLO as implementation of the education and interpretive aspects of the Alamo Plan continue. This project will ensure that future generations of Texans can experience the Alamo and remember the heroes who sacrificed everything for Texas liberty.

In July 2011, then Texas Governor Rick Perry designated the GLO as the lead state agency for managing disaster recovery grants through the U.S. Department of Housing and Urban Development (HUD). In September 2018, Governor Greg Abbott announced the GLO as lead agency for the state's short-term and long-term Hurricane Harvey recovery efforts. The GLO signed an agreement negotiated for disaster assistance with the Federal Emergency and Management Agency (FEMA), the first of its kind, that outlines

programs and funding mechanisms for immediate disaster assistance housing needs for the state's initial Hurricane Harvey recovery efforts. In addition to short-term housing in partnership with FEMA, the GLO administers the Housing and Urban Development Community Development Block Grant (CDBG)-Disaster Recovery and Mitigation on behalf of the state of Texas in connection with Hurricane Harvey. More than \$14 billion has been allocated by HUD for recovery following Hurricanes Rita, Dolly, and Ike, the 2011 wildfires, the 2015 and 2016 floods, the 2018 and 2019 Texas floods and Hurricane Harvey. These grants can be used for a wide variety of activities including housing redevelopment, infrastructure repair and long-term planning. Housing activities include assistance for owner-occupied units through rehabilitation/reconstruction and reimbursement, affordable multi-family rental, buyouts/acquisitions, reimbursements, resilient homes program, and other housing-related disaster recovery needs. Infrastructure activities include flood and drainage improvements, water and wastewater treatment plants, roads, acquisition, and economic development activities. The agency's management of disaster recovery grants gives local communities a single point of contact, provides knowledge and guidance, and reduces administrative costs.

In accordance with its responsibilities, the agency's mission is to serve the schoolchildren, veterans, and all people of Texas by preserving the history, protecting the environment, helping communities rebuild after disasters, and maximizing state revenue through innovative administration and prudent stewardship of state lands and resources. The GLO addresses its mission through this Legislative Appropriations Request as it seeks to implement the FY 2021-2025 Agency Strategic Plan within the parameters of the following statewide objectives for the upcoming biennium:

- Accountable to tax and fee payers of Texas;
- Efficient by producing maximum results with no waste of taxpayer funds and by identifying any function or provision you consider redundant or not cost-effective;
- Effective by successfully fulfilling core functions, achieving performance measures, and implementing plans to continuously improve;
- Attentive to providing excellent customer service; and
- Transparent such that agency actions can be understood by any Texan.

Operating Budget Overview and Funding Sources

The objectives fundamental to this budget include effective management of available funds while addressing multiple financial challenges. The challenges facing this agency include the ability to:

- Continue the preservation and maintenance of the Alamo and Alamo complex including the restoration of the Alamo Church and Long Barrack, as well as designing a new Alamo museum and visitor's center;

- Ensure effective responses to disasters such as hurricanes, wildfires, and floods by making state funds available for critical needs before federal funding is available;
- Implement and continue the tremendous progress in the Texas Coastal Resiliency Master Plan;
- Establishing the Rollover Pass Recreational Amenities Plan to mitigate the loss of recreational and fishing opportunities lost by the closure of Rollover Pass.

GLO's 2022-23 funding request of \$3,393,860,034 consists of four major funding sources. **General Revenue (GR) Funds** requested to carry out the agency's mission totals \$24,127,923 for the biennium. **General Revenue Dedicated Funds** are provided to the agency for a specified use and total \$30,018,201 for the biennium. **Federal funds** awarded by federal government agencies total \$3,159,873,852 for the biennium. **Other Funds** include Permanent School Fund revenues, loan program revenues, unexpended balances of Economic Stabilization Funds, appropriated receipts, and interagency contracts and totals \$179,840,058 for the biennium.

Exceptional Items Request

The GLO is aware of the current fiscal climate and the impact that COVID-19 has had on the state budget. Therefore, GLO is dedicating all available funds to the protection and mitigation of the virus, particularly in the long-term nursing homes. State run Veterans' nursing facilities are facing financial impacts due to not only the costs of protecting our Veterans through testing, Personal Protective Equipment, and other mitigation strategies as necessary, but also the loss of revenue due to decreased populations in the homes. GLO is attempting to be good stewards of its budget; however, continued loss of revenue due to the COVID-19 Pandemic may require GLO to reassess whether additional funds are required prior to the 2021 Legislative Session. Consequently, GLO is only asking for one Exceptional Item due to increase in Data Center Service Costs outside of the agency's control.

Data Center Services (DCS). The GLO requests \$0.3M in General Revenue appropriations for the current Capital Budget item associated with the acquisition of information technology products and solutions available through the Department of Information Resources (DIR) Data Center Services Program (DCS). Over the last few years, DCS license and cloud-based services have increased, including Microsoft Office 365, Microsoft Dynamics licensing and storage, Aerial Imagery, Microsoft Project and Visio licenses, and Advanced Threat Protection. These applications provide the GLO essential technology for the internal and external customer experience, improvements in the efficiency and effectiveness in program operations, increased agility to respond to sudden changes in usage without disruption to service, reduction in security risks, reduction in time to implement system changes, the ability to make continuous system enhancements, and reduced cost for system maintenance.

DCS offers agencies the opportunity to purchase products and services such as Microsoft Office 365, Ariel Imagery, etc. at reduced prices due to volume purchasing. These services are subscription-based and renew on an annual basis and the GLO would likely pay higher costs to acquire them outside of DCS.

Agency Change Statement

The Texas Land Commissioner, GLO leadership, and staff are committed to practicing sound stewardship managing the appropriations and resources associated with the agency mission. The agency will continue to manage the state's oil and gas resources, real estate and other investments, protect the Texas coast, lead disaster recovery efforts, oversee the Alamo Complex, and manage veterans' affairs in the areas of housing, nursing facilities, and cemeteries. Throughout this budget preparation and evaluation, careful assessment validated the alignment of the organization and its staff to required and available resources.

Program Accomplishments and Future Goals

The GLO program goals include enhancing state assets and revenues by managing state-owned lands; protecting the Texas Coast, maximizing benefit programs for Texas veterans; and overseeing long-term disaster recovery through community economic development, infrastructure, and housing projects. The agency coordinates and manages these programs to maximize the effectiveness in achieving its mission.

A. Enhance State Assets

The General Land Office is responsible for maximizing revenue deposited into the Permanent School Fund (PSF). It does this through several means: the leasing of state-owned minerals, oil, and gas; the leasing and management of state-owned submerged land and over 600,000 acres of uplands property; the disposition of sovereign and rural tracts owned by the PSF; and the management of an internal real estate portfolio owned by the PSF, which includes the acquisition and disposition of investment-grade real estate. The agency also performs other important duties related to this operational goal which includes appraising and surveying property, and managing the State Energy Marketing Program. In addition, as mandated by statute, the GLO performs inventories and evaluations on property owned by other state agencies and coordinates the marketing and disposition of those assets that are deemed to be underutilized. The GLO continue to identify underutilized state agency property for the benefit of all state agencies.

During the next biennium, the GLO will continue to perform all of these duties in order to maximize the collection of revenues in an efficient, cost-effective manner for the benefit of the PSF and the state of Texas.

Alamo Complex: The General Land Office is responsible for the preservation, maintenance, and restoration of the Alamo Complex and its contents, and is responsible for the protection of the historical and architectural integrity of the exterior, interior, and grounds of the Alamo Complex. The GLO is committed to turning the Shrine of Texas Liberty into a world class destination worthy of the memory of the brave Texans who paid the ultimate price for the freedom of Texas. The GLO will continue to work with the Alamo Trust, Inc. and the City of San Antonio to (i) preserve and protect the Alamo Church and Long Barrack for another 300 years; (ii) implement the Master Plan for the Alamo complex and surrounding areas; and (iii) design a new world-class Alamo museum and visitors center.

B. Protect the Coastal Environment

The Texas coast is an integrated network of built infrastructure and natural environments that should be considered in partnership to understand and achieve coastal resiliency. The Coastal Resources division plays a major role in supporting the state's efforts to contribute to the conservation, protection, maintenance, and restoration of Texas coast. Coastal Resources works directly with coastal communities to ensure proper capital investment and efficiently planned infrastructure are secured for the Texas coast. This investment in the coast pays major dividends, as a healthy coastline not only benefits the local ecosystem, but is a vehicle for contributing to the conservation, maintenance, and restoration of Texas shores which in turn, are a vehicle for creating and retaining jobs.

The Coastal Protection Division is responsible for coordinating the ongoing Texas Coastal Resiliency Master Plan (TCRMP), primarily to regionally identify coastal vulnerabilities and prioritize solutions with heavy involvement from a Technical Advisory Committee, comprised of local decision-makers and coastal subject matter experts. The TCRMP outlines specific actions, strategies, and Tier 1 projects that provide boost to societal, economic, and ecologic resilience along the Texas coast. The Resiliency Plan lists 123 recommended Tier 1 projects that mitigate coastal hazards and address the majority of high priority needs identified by data gathering and modeling completed by the agency's Planning Team and through working meetings with the Technical Advisory Committee, made up of coastal experts, local officials, and the GLO. The cumulative cost of the 123 Tier 1 projects is \$5.4 billion. While the next iteration of the TCRMP will be released in 2023, the 2019 version of the TCRMP has assisted the Coastal Resources division in setting funding priorities for Coastal Management Program, Gulf of Mexico Energy Security Act of 2006 (GoMESA), and the CEPRA program. The TCRMP has also been referenced for support of Tier 1 projects to other funding programs such as the Natural Resource Damage Assessment (NRDA) program, Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE), and the National Fish and Wildlife Foundation.

Also, the Tier 1 projects were selected with knowledge of future planned initiatives, such as the U.S. Army Corps of Engineers' Sabine Pass to Galveston Bay Study levee system improvements on the upper coast and the Coastal Texas Study coastwide storm surge suppression and ecosystem restoration alternatives.

The CEPRA Program uses state appropriated money along with leveraged funds from impacted communities to invest in beach nourishment, dune restoration, and shoreline protection projects to keep the Texas coast as a strong economic engine. Texas also receives \$2.9 million each year in Coastal Management Program grant funds for the management of the state's 16 coastal natural resource areas. GoMESA which governs OCS oil and gas leasing activities in the Gulf of Mexico, provides for implementation of projects and activities for the purposes of coastal protection. GoMESA has provided Texas \$166.3 million since 2007. Coastal Resources plans to combine CEPRA and any GoMESA funds received for additional beach and dune restoration projects and critical marsh restoration/protection projects moving into the next biennium. The Coastal Resources Division also serves as one of the three state trustees for the NRDA program, and among other matters, is continuing to restore important and vital coastal resources damaged by the Deepwater Horizon spill.

With millions of barrels of imported and exported oil going through Texas ports each month, the GLO is the lead state agency for the prevention of and response to oil spills in the marine environment. In FY 2019 alone, the Oil Spill program area responded to approximately 700 reported spills. The program area's responsibilities include not only immediate response actions to protect the coast and mitigate the impact to fish, shrimp, other marine life, and the impacted coastal economy, but also educating the public and the petrochemical industry about the danger of oil spills and the importance of taking measures to prevent spills. Moving forward, the Oil Spill program area will also continue to develop and implement prevention initiatives with the petroleum industry and the U.S. Coast Guard to decrease the number of spills in Texas coastal waters.

The General Land Office also leads the efforts to remove and dispose of derelict vessels from coastal waters. Since the program's inception, the GLO has facilitated the removal of approximately 1,500 derelict vessels from Texas coastal waters. Moving forward, the Oil Spill program area will continue to build partnerships with coastal local governments and other entities to encourage vessel owners to take responsibility for the proper disposal of their vessels/structures, and use the program's legislative authority and support to identify and remove legacy wrecks.

The Texas Legislature enacted Senate Bill 500, Eighty-sixth Legislature, 2019, the supplemental appropriations bill, to address disaster recovery, infrastructure resiliency, and flood infrastructure, and provided \$3.5 billion from the Economic Stabilization Fund to fund a number of significant initiatives to address damage to the state due to Hurricane Harvey. The bill provided state participation and facilitation of the draw-down of federal aid programs for local government recovery efforts and invested in long-term infrastructure projects intended to lessen the effects to Texas from future disasters. Funding included Hurricane Harvey-related response reimbursement and facilities damage recovery at state agencies. The General Land Office was appropriated \$227.7 million to provide funding for the following: \$20.5 million for coastal management and coastal erosion grants for the repair, restoration, and reinforcement of beach and dune ridges, revetment walls, and beach nourishment for habitat for plant, fish and birds; \$4.0 million for abandoned vessel removal and the GLO 10 percent portion of the Coast Guard vessel removal project, \$200.0 million matching funds for U.S. Army Corps of Engineers Program, \$2.1 million contingent on

the renewal of FEMA grant funds for the building of emergency short-term housing to fund full-time equivalent (FTEs) assigned to build the housing, and \$0.7 million to reimburse the agency for response costs incurred during the immediate aftermath of Hurricane Harvey.

Senate Bill 500 has provided critical matching funds for local government entities to partner with the U.S. Army Corps of Engineers in the design and construction of the proposed levee system for Orange County, and the proposed improvements to existing levee systems in Jefferson and Brazoria Counties. To ensure the continuation of this vital work and maintain federal funding for these projects, the GLO supports an additional supplemental appropriation for the next biennium to be used as non-federal matching funds for the projects.

Today, the population of the Texas coastal region has reached 6.7 million, nearly one quarter of the state's population. The Texas coast is an integrated network of built infrastructure and natural environments that should be considered in partnership to understand and achieve coastal resiliency. Creating a statewide culture that values and protects the Texas coast will provide a more prosperous future for families and communities throughout the entire state.

C. Veterans' Land Board

The Veterans' Land Board (VLB) administers the Veterans' Land and Housing Assistance Programs which provide low-interest rate loans to eligible Texas veterans for land, housing, or home improvements. The VLB loan programs are self-supporting; all funding for the programs originates from the Veterans' Land Fund and the Veterans' Housing Assistance Fund. Currently, the total combined loan principal of the programs is approximately \$2.66 billion. The combined annual loan demand in the programs generally averages \$500-\$600 million per fiscal year. Through June 2020, the combined loan demand in the programs for FY 2020 has been approximately \$427 million. The VLB continuously monitors the structure and operations of its loan programs and adjusts where necessary to optimize the benefits of the programs to eligible Texas veterans.

The VLB also administers the David A. Gloier Texas State Veterans Homes Program, which currently operates nine long-term skilled nursing care facilities for veterans located across the state in Amarillo, Big Spring, Bonham, El Paso, Floresville, Houston, McAllen, Temple, and Tyler. Construction of the Richard A. Anderson Texas State Veterans Home in Houston was completed in late 2019, and full Department of Veterans Affairs Recognition achieved in February 2020. As part of its goal to offer the highest quality care to Texas veterans, the Veterans Homes Program continues to offer a Post-Traumatic Stress and Moral Injury training program to assist the staff in the homes to better understand the veteran experience. As the program continues to focus on veteran/resident centered care, new alternative therapies have been added, i.e. equine, art, music and others to address the individual needs of the veterans and residents residing in the homes.

In addition, the VLB administers four Texas State Veterans Cemeteries, located in Killeen, Abilene, Mission, and Corpus Christi. These cemeteries are designed to complement the existing four national veteran cemeteries located in the state and provide an attractive, dignified, and honorable final resting place for eligible veterans and their families.

D. Community Development and Revitalization

The General Land Office Community Development and Revitalization (GLO-CDR) Program operates both short and long-term disaster recovery programs directly and serves as a pass-through to local governmental entities to rebuild and restore Texas communities impacted by disasters. This effort includes drafting plans and providing funds for housing (single and multi-family, down-payment assistance, buyouts and homeowner reimbursement) and infrastructure (drainage activities, roads, bridges, and other public facilities) as well as long-term planning and economic development. Current examples of CDR's work are the \$503 million Hurricane Rita HUD Community Development Block Grant-Disaster Recovery (CDBG-DR) program which is now closed, the \$3.1 billion Hurricanes Dolly and Ike CDBG-DR grant, the \$36 million 2011 CDBG-DR Wildfire grant, and \$313.4 million in recovery funding for 2015 and 2016 flooding statewide, the \$5.6 billion Hurricane Harvey Recovery grant, and \$4.3 billion Mitigation grant.

Since Hurricane Harvey made land fall in August 2017, the GLO-CDR program has been working with FEMA on a short-term housing mission to place impacted citizens in temporary and partial housing solutions while also working with HUD to secure in excess of almost \$10 billion for Hurricane Harvey long-term recovery and mitigation. GLO-CDR, in conjunction with HUD, routinely participates in multi-state forums to exchange ideas and lessons learned to facilitate more efficient and economical responses nationwide. The program's focus will continue to be development of long-term initiatives and capacity that mitigate impacted areas for a stronger Texas in advance of the next natural disaster the state will face.

COVID-19 Impact

The GLO continues to assess and monitor the impact of COVID-19 to the agency's operational goals and activities and will take necessary action to meet agency goals. The agency monitors and collects oil revenues; however, oil prices have declined due to global demand destruction by COVID-19 and an oversupplied crude oil market. West Texas Intermediate (WTI) prices, a global oil benchmark, have remained low throughout the pandemic, at one point dropping below \$20/bbl (barrel). An additional factor that may further lower oil prices is the availability of oil storage capacity for future produced oil.

Statewide response to the COVID-19 virus has resulted in implementation of the agency's Information Technology Business Continuity Plan. Early returns confirm the plan's effectiveness, while also highlighting points of discussion for future consideration.

The Austin-Round Rock-San Marcos labor market has an unemployment rate of 3.5 percent as of March 2020. The Texas unemployment rate for the same period was 4.7 percent. The State is currently experiencing significant uncertainties, given the current COVID-19 pandemic. At this time, it is unclear what long-term impact this event will have on unemployment. If the market improves and returns to pre-COVID-19 numbers, the agency may return once again to a tight labor market, which in the past has made it difficult to recruit a robust, qualified applicant pool.

Historically Underutilized Businesses (HUBs)

The GLO is committed to including women, minority, and service-disabled owned businesses in the GLO procurement process. The HUB team has developed policies, procedures, reports and data spreadsheets that ensure adequate checks and balances for HUB utilization and reporting. The HUB program requires entities that contract with the GLO to actively document their efforts to use HUB subcontractors and provides outlets for networking with advocacy groups and specialized trade organizations. In the first six months of FY 2020, GLO spent \$44 million in HUB dollars and \$15 million in HUB subcontracting, which resulted in an increase of \$35 million compared to the \$9 million spent in the first six months of FY 2019. The GLO is committed to utilizing HUB businesses whenever possible in accordance with all applicable statutes and rules.

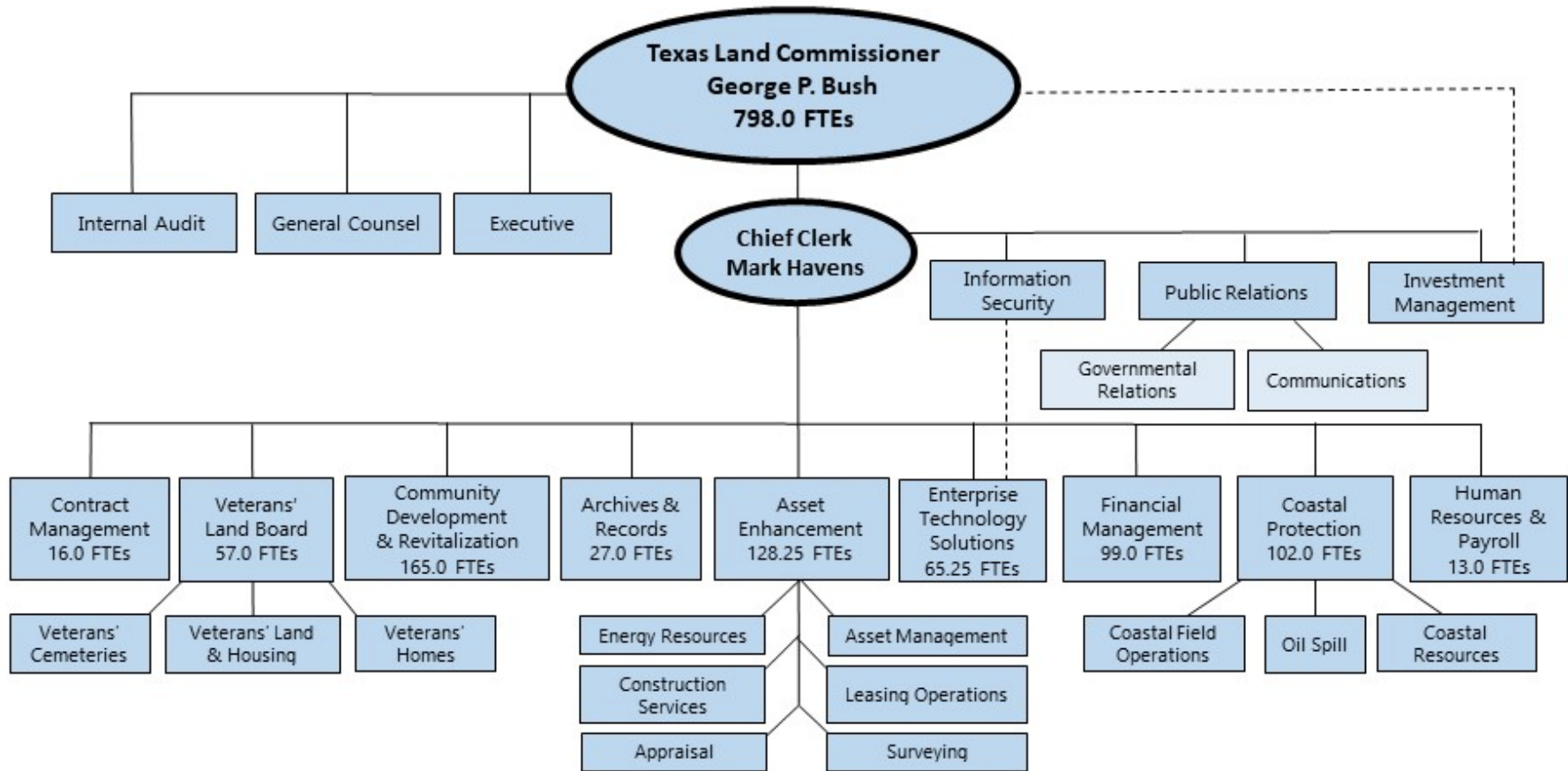
Agency Background Check Process

The GLO uses a third-party service to conduct background checks under the Texas Government Code §411.135 on volunteers, any applicants selected for hire, and contractors located in GLO facilities. This service searches criminal background information that is publicly available from multiple state, local and national sources. After the initial background check, further review of public criminal records may be performed if needed. The background check process allows the GLO to prudently manage its workforce, as well as ensure compliance with the Texas Health and Safety Code, Chapter 250.

Summary

This FY 2022-23 Legislative Appropriations Request reflects budget decisions necessary to accomplish the GLO's goals and ensure adequate resources are available to meet current service levels. This request is in line with the directions from the Governor's Budget and Policy Division and the Legislative Budget Board. The GLO looks forward to working with the Legislature, executive branch, and staff and is committed to doing its part to help attain the budgeting goals set for the State of Texas.

General Land Office and Veterans' Land Board



Texas General Land Office and Veterans' Land Board Functional Agency Descriptions

Texas Land Commissioner is a publicly elected official by the voters of Texas who serves a four-year term. The primary responsibility of the Land Commissioner is the supervision and management of the public lands of Texas.

General Counsel provides legal advice and counseling to the agency divisions on various legal issues, including oil, gas & energy, real estate, coastal and environmental matters, state contracting and procurement, disaster response and recovery, litigation, open records, open meetings and employment law. The Office of General Counsel also performs conflict checks on all potential vendors and donors to monitor for conflicts of interest.

Internal Audit provides systematic, independent and objective evaluation of all General Land Office (GLO) programs. Internal audit reports are provided to the Land Commissioner, agency management, the Office of the Governor, the Legislative Budget Board, the Sunset Advisory Commission, and the State Auditor's Office.

Executive provides direct support to the Land Commissioner including correspondence, travel, scheduling and special projects. The Executive Office also provides administrative support for the School Land Board (SLB), Veterans' Land Board (VLB) and GLO Boards for Lease.

Sr. Deputy Director of Communications and Government Relations provides leadership and management oversight for six different divisions including Communications, Governmental Relations, CDR Communications, CDR Government Relations, VLB Marketing & Outreach, and the Alamo:

Communications works collaboratively with other GLO and VLB divisions to make the public aware of programs and events and provides information through press releases, social media and video releases. The program area responds to requests from media outlets and serves as the public voice for GLO and VLB messaging, programs and events.

Community Development and Revitalization Communications is responsible for messaging to key stakeholders, the general public, and media outlets regarding the administration of more than \$14 billion in federal grant funds for disaster recovery programs through press releases, social media, opinion/editorial articles and multimedia.

Governmental Relations coordinates research and analysis on local, state and federal government issues relevant to the GLO, and assists in the development and execution of strategies to effectively educate the Legislature and Congress regarding the GLO's legislative responsibilities. When requested, the Governmental Relations team assists law makers in drafting legislation and other legislative matters.

Texas General Land Office and Veterans' Land Board Functional Agency Descriptions

Community Development and Revitalization Intergovernmental Affairs manages an outreach team in declared disaster areas to assist local communities with long-term disaster recovery by educating local, state and federal elected officials on disaster recovery issues affecting their communities and providing constitute casework services. CDR Intergovernmental Affairs also conducts community outreach to satisfy the U.S. Department of Housing and Urban Development's (HUD) public engagement requirements.

VLB Marketing & Outreach informs and educates Texas veterans about the VLB's benefits and programs, such as home building, home ownership, real estate, lending/mortgage, and nursing home facilities.

Alamo: The GLO is responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents and the protection of the historical and architectural integrity of the exterior, interior, and grounds of the Alamo complex. GLO works with the City of San Antonio and Alamo Trust to develop a world-class site to educate visitors on the history and importance of the Alamo in this state's fight for independence and to honor the people who lost their lives at the Alamo.

Chief Clerk supervises all daily activities of the GLO and VLB. In addition, the Chief Clerk provides management oversight for seven program areas: Archives and Records, Contract Management, Enterprise Technology Solutions, Financial Management, Human Resources, Information Security, and Investment Management.

Archives and Records manages the permanent records (archives) of the GLO, including the agency's map collection, land grants and special collections, school and mineral files, the agency records management program, the Office of Veterans Records, and providing document scanning services for the agency, as well as material for educators and the public through the Save Texas History Program.

Contract Management facilitates the proper procurement methods, approvals, and documentation for agency contracts and their related documents.

Enterprise Technology Solutions (ETS) empowers Texas citizens and agency staff through technology solutions that support efficient government, excellent customer service, and outstanding mission performance. ETS provides tools and services that enhance and harmonize the people, processes, and technologies that drive agency business.

Financial Management provides accounting, budgetary, and procurement controls over all financial transactions of the agency. The responsibility of budgeting, procuring, identifying, tracking, and reporting on the financial condition and results of agency operations

Texas General Land Office and Veterans' Land Board Functional Agency Descriptions

is a cooperative effort between its divisions. Financial Management also provides building, property accounting, and mail services to the agency.

Human Resources provides the GLO with expertise on talent acquisition, compensation management, training, employee relations, and payroll activities. The program also provides oversight of state and federal employment laws and regulations for the GLO.

Office of Information Security focuses on creating a defensible security program that reflects the unique business context of the GLO by leveraging generally accepted standards and proven practices to ensure the safeguard of GLO information resources.

Investment Management provides strategic and tactical financial operations relating to the financing mechanisms associated with the programs administered by the SLB and VLB. Investment Management plans and manages the issuance of all tax-exempt and taxable bonds for the VLB and hedges associated interest rate risk by entering into interest rate swaps and other bond enhancement agreements. This program area also manages all aspects of the Permanent School Fund's (PSF) private markets real assets investment portfolio for the SLB.

Senior Deputy Director of Asset Enhancement provides management oversight for six program areas: Appraisal Services, Asset Management, Construction Services, Energy Resources, Leasing Operations, and Surveying Services.

Appraisal Services provides property values to the Asset Management program area, as well as to the School Land Board, so informed decisions may be made on behalf of the PSF's real estate portfolio.

Asset Management manages the purchase and disposition of real property for both state agencies and the PSF.

Construction Services manages all construction projects for the agency, planning and maintenance for nine Texas State Veterans Homes, four Texas State Veterans Cemeteries, coastal construction projects, unauthorized structure removal along the Texas Gulf Coast, and all maintenance and construction projects for the Alamo.

Energy Resources maximizes revenue to the PSF by leasing state owned lands for oil, gas and other minerals exploration and by operating the State Energy Marketing Program which further increases deposits to the PSF by marketing natural gas and selling power to its public retail customers.

Leasing Operations manages and inspects all uplands surface lands and issues easement and leases on PSF lands for the GLO.

Texas General Land Office and Veterans' Land Board Functional Agency Descriptions

Surveying Services provides support for all facets of GLO's land management activity relating to the boundaries of real property.

Senior Deputy Director of Coastal Protection provides management oversight for three program areas: Coastal Field Operations, Coastal Resources and Oil Spill.

Coastal Field Operations is responsible for management of Coastal Public Land and provides leadership to the state in coastal resiliency planning.

Coastal Resources engages in sound stewardship practices that preserve our natural resources and enhance their use and enjoyment while fostering economic growth along the Texas coast. This program area oversees numerous programs, including state and federal grants in support of that mission.

Oil Spill provides leadership to the state for the prevention and response to oil spills in coastal waters, including the removal and disposal of derelict vessels and structures.

The Chief Clerk oversees the **Veteran Programs** of the GLO, which include three program areas: Land and Housing, Veterans Homes, and Veterans Cemeteries.

Land and Housing receives, processes, originates, and closes land and home improvement loan applications. The program also oversees the administration and loan servicing of the Housing loan program and loan servicing of the land loan program.

Veterans Homes oversees the operation of long-term skilled care nursing homes in Amarillo, Big Spring, Bonham, El Paso, Floresville, Houston, McAllen, Temple, and Tyler.

Veterans Cemeteries provide earned burial benefits for veterans, spouses, and certain eligible dependents. The Texas State Veterans cemeteries are strategically located in Abilene, Corpus Christi, Killeen and Mission.

Senior Deputy Director of Community Development and Revitalization manages all short-term and long-term program aspects of disaster recovery grants received from federal awarding agencies for hurricanes, wildfires, floods, and other disasters.



CERTIFICATE

Agency Name Texas General Land Office and Veterans' Land Board

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01, (2020-21 GAA).

Chief Executive Officer or Presiding Judge

DocuSigned by:


Signature

Mark Havens
Printed Name

Chief Clerk
Title

October 2, 2020
Date

Chief Financial Officer

DocuSigned by:


Signature

David Repp
Printed Name

Chief Financial Officer
Title

October 2, 2020
Date

Board or Commission Chair

DocuSigned by:


Signature

George P. Bush
Printed Name

Land Commissioner
Title

October 2, 2020
Date

BUDGET OVERVIEW

Budget Overview - Biennial Amounts
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board
Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
Goal: 1. Enhance State Assets and Revenues by Managing State-owned Lands											
1.1.1. Energy Lease Management & Rev Audit							12,686,079	15,572,106	12,686,079	15,572,106	
1.1.2. Energy Marketing							1,137,821	1,191,962	1,137,821	1,191,962	
1.1.3. Defense And Prosecution							4,893,862	5,236,724	4,893,862	5,236,724	
1.1.4. Coastal And Uplands Leasing			396,648	402,446			5,979,949	6,052,014	6,376,597	6,454,460	
1.2.1. Asset Management							25,054,260	30,910,954	25,054,260	30,910,954	
1.2.2. Surveying And Appraisal							1,745,108	4,104,774	1,745,108	4,104,774	
1.3.1. Preserve & Maintain Alamo Complex			5,729,594	9,000,000			61,890,618	4,897,084	67,620,212	13,897,084	
Total, Goal			6,126,242	9,402,446			113,387,697	67,965,618	119,513,939	77,368,064	
Goal: 2. Protect the Environment, Promote Wise Resource Use, and Create Jobs											
2.1.1. Coastal Management	5,540,608	5,452,425	337,617	896,013	105,493,872	114,252,125	220,445,219	735,166	331,817,316	121,335,729	
2.1.2. Coastal Erosion Control Projects	13,840,907	13,929,090	700,000	204,000	15,542,626	2,984,520	145,673,827	63,378,441	175,757,360	80,496,051	
2.2.1. Oil Spill Response			12,526,869	10,596,368			2,069,600	69,600	14,596,469	10,665,968	
2.2.2. Oil Spill Prevention			9,057,067	8,919,374					9,057,067	8,919,374	
Total, Goal	19,381,515	19,381,515	22,621,553	20,615,755	121,036,498	117,236,645	368,188,646	64,183,207	531,228,212	221,417,122	
Goal: 3. Provide Benefit Programs to Texas Veterans											
3.1.1. Veterans' Loan Programs							36,599,455	36,763,500	36,599,455	36,763,500	286,779
3.1.2. Veterans' Homes							8,022,299	7,858,254	8,022,299	7,858,254	
3.1.3. Veterans' Cemeteries							3,069,479	3,069,479	3,069,479	3,069,479	
Total, Goal							47,691,233	47,691,233	47,691,233	47,691,233	286,779
Goal: 4. Oversee Housing and Infrastructure Disaster Recovery											
4.1.1. Housing Projects & Activities	7,746,408	4,746,408			3,453,141,652	1,429,192,637	2,108,755		3,462,996,815	1,433,939,045	
4.1.2. Infrastructure Projects/Activities					831,953,758	1,613,444,570			831,953,758	1,613,444,570	
Total, Goal	7,746,408	4,746,408			4,285,095,410	3,042,637,207	2,108,755		4,294,950,573	3,047,383,615	
Total, Agency	27,127,923	24,127,923	28,747,795	30,018,201	4,406,131,908	3,159,873,852	531,376,331	179,840,058	4,993,383,957	3,393,860,034	286,779

Budget Overview - Biennial Amounts
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board
Appropriation Years: 2022-23

GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
Total FTEs								798.0	798.0	0.0

SUMMARIES OF REQUEST

2.A. Summary of Base Request by Strategy

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87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
1 Enhance State Assets and Revenues by Managing State-owned Lands					
1 <i>Generate Revenue from the Lease of State-owned Lands</i>					
1 ENERGY LEASE MANAGEMENT & REV AUDIT	6,870,237	5,263,902	7,422,177	7,786,053	7,786,053
2 ENERGY MARKETING	534,716	560,189	577,632	595,981	595,981
3 DEFENSE AND PROSECUTION	4,310,921	2,325,501	2,568,361	2,618,362	2,618,362
4 COASTAL AND UPLANDS LEASING	3,203,027	3,132,809	3,243,788	3,252,230	3,202,230
2 <i>Sale and Purchase of Real Property</i>					
1 ASSET MANAGEMENT	12,013,977	12,140,499	12,913,761	21,201,352	9,709,602
2 SURVEYING AND APPRAISAL	1,313,856	852,766	892,342	2,031,522	2,073,252
3 <i>Alamo Complex</i>					
1 PRESERVE & MAINTAIN ALAMO COMPLEX	17,028,304	63,205,543	4,414,669	6,948,542	6,948,542
TOTAL, GOAL 1	\$45,275,038	\$87,481,209	\$32,032,730	\$44,434,042	\$32,934,022

2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

2.A. Summary of Base Request by Strategy

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87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>1</u> <i>Protect and Maintain Texas' Coastal and Natural Resources</i>					
1 COASTAL MANAGEMENT	10,457,974	90,782,956	241,034,360	64,963,907	56,371,822
2 COASTAL EROSION CONTROL PROJECTS	45,931,645	82,286,016	93,471,344	50,952,246	29,543,805
<u>2</u> <i>Prevent and Respond to Oil Spills</i>					
1 OIL SPILL RESPONSE	6,427,366	4,985,422	9,611,047	5,315,484	5,350,484
2 OIL SPILL PREVENTION	5,166,955	4,467,115	4,589,952	4,430,040	4,489,334
TOTAL, GOAL 2	\$67,983,940	\$182,521,509	\$348,706,703	\$125,661,677	\$95,755,445
<u>3</u> <i>Provide Benefit Programs to Texas Veterans</i>					
<u>1</u> <i>Veterans' Benefit Programs</i>					
1 VETERANS' LOAN PROGRAMS	12,361,577	16,067,966	20,531,489	18,356,755	18,406,745
2 VETERANS' HOMES	4,164,054	3,482,320	4,539,979	3,954,127	3,904,127
3 VETERANS' CEMETERIES	4,359,581	1,410,079	1,659,400	1,534,740	1,534,739

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
TOTAL, GOAL	3	\$20,885,212	\$20,960,365	\$26,730,868	\$23,845,622	\$23,845,611
4	Oversee Housing and Infrastructure Disaster Recovery					
1	Provide Grants for Housing and Infrastructure Projects and Activities					
1 HOUSING PROJECTS & ACTIVITIES		1,116,250,848	1,428,256,722	2,034,740,093	1,020,830,354	413,108,691
2 INFRASTRUCTURE PROJECTS/ACTIVITIES		279,938,871	331,453,271	500,500,487	1,067,653,617	545,790,953
TOTAL, GOAL	4	\$1,396,189,719	\$1,759,709,993	\$2,535,240,580	\$2,088,483,971	\$958,899,644
TOTAL, AGENCY STRATEGY REQUEST		\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722

2.A. Summary of Base Request by Strategy

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87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	23,305,704	9,530,252	17,597,671	12,063,969	12,063,954
SUBTOTAL	\$23,305,704	\$9,530,252	\$17,597,671	\$12,063,969	\$12,063,954
General Revenue Dedicated Funds:					
27 Coastal Protection Acct	11,484,901	9,735,875	12,885,678	10,310,781	10,304,974
450 Coastal Land Mgmt Fee Ac	212,674	198,324	198,324	201,223	201,223
5152 Alamo Complex	4,573,815	3,479,594	2,250,000	4,500,000	4,500,000
SUBTOTAL	\$16,271,390	\$13,413,793	\$15,334,002	\$15,012,004	\$15,006,197
Federal Funds:					
555 Federal Funds	1,400,586,189	1,816,747,881	2,589,384,027	2,148,975,074	1,010,898,778
SUBTOTAL	\$1,400,586,189	\$1,816,747,881	\$2,589,384,027	\$2,148,975,074	\$1,010,898,778
Other Funds:					
44 Permanent School Fund	22,520,194	20,697,278	23,750,490	33,723,894	22,223,874
374 Veterans Homes Adm Fund	1,224,209	1,410,079	1,659,400	1,534,740	1,534,739
522 Veterans Land Adm Fd	19,436,784	19,473,132	24,994,616	22,233,879	22,233,869
599 Economic Stabilization Fund	11,151,753	96,296,519	188,060,992	1,604,266	1,604,266
666 Appropriated Receipts	35,598,542	72,977,122	81,802,663	47,150,466	25,742,025
777 Interagency Contracts	189,754	104,754	104,754	104,754	104,754
802 Lic Plate Trust Fund No. 0802, est	49,390	22,266	22,266	22,266	22,266

2.A. Summary of Base Request by Strategy

10/6/2020 10:16:40AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
SUBTOTAL	\$90,170,626	\$210,981,150	\$320,395,181	\$106,374,265	\$73,465,793
TOTAL, METHOD OF FINANCING	\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722

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

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/6/2020 10:16:41AM

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$12,892,117	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$13,556,222	\$13,556,221	\$0	\$0
Regular Appropriations from MOF Table						
		\$0	\$0	\$0	\$12,063,969	\$12,063,954
Comments: 2022-23 BL Request						
<i>RIDER APPROPRIATION</i>						
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)						
		\$8,377,329	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

10/6/2020 10:16:41AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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GENERAL REVENUE

Comments: The UB amount from 2018 to 2019 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.

Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)

\$38,600,000	\$0	\$0	\$0	\$0
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Comments: The UB amount from 2018 to 2019 represents the \$38.6 million transfer from the Texas Department of Criminal Justice for cash flow needs to fund critical housing programs as a result of Hurricane Harvey response in the Community Development and Revitalization program. The GLO continues to utilize this funding for cash flow needs.

Unexpended Balances within the Biennium, Rider 19, Closure of Rollover Pass (2018-19 GAA)

\$2,036,258	\$0	\$0	\$0	\$0
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Comments: The UB amount from 2018 to 2019 represents the balance of Rider 19, Closure of Rollover Pass.

Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)

\$0	\$(7,025,970)	\$7,025,970	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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GENERAL REVENUE

Comments: The UB amount from 2020 to 2021 represents the Coastal Erosion Planning & Response Act (CEPRA) for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.

Art IX, Sec 13.11, Earned Federal Funds (2020-21 GAA)

\$0	\$3,000,000	\$0	\$0	\$0
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Comments: The additional amount of Earned Federal Funds to be collected in 2020 is \$3,000,000, for a total of \$4,593,580. The GLO will use the \$3,000,000 of additional earned federal funds revenue to fund COVID-19 testing in the Veterans' Homes as well as other Personal Protection Equipment (PPE) or PPE related items. The additional revenue will be for payment of initial COVID-19 testing and PPE costs. Federal funds will be utilized for these costs to the extent they are allowable.

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB 500, 86th Leg, Regular Session

\$(38,600,000)	\$0	\$0	\$0	\$0
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Comments: As required by SB 500, Section 67, this reduction reflects the return of the \$38,600,000 from Texas Department of Criminal Justice for cash flow needs to fund critical housing programs as a result of Hurricane Harvey.

LAPSED APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance

10/6/2020 10:16:41AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$(2,984,520)	\$0	\$0
<p>Comments: The lapse amount in 2021 represents a reduction to General Revenue pursuant to the letter dated May 20, 2020 from Governor Abbott, Lieutenant Governor Patrick, and Speaker Bonnen requesting agencies identify a five percent biennial reduction to 2020-2021 General Revenue and General Revenue-Dedicated appropriations. The reduction to General Revenue in Strategy B.1.2 Coastal Erosion Control Grants will be offset with available federal funds. The GLO recently received federal reimbursement from Federal Emergency Management Agency (FEMA) for expenditures related to the Hurricane Ike Galveston Seawall Project. Expenditures for the Hurricane Ike Galveston Seawall Project began in FY 2013 with the last payment made in FY 2016 utilizing Strategy B.1.2 Coastal Erosion Control Grants General Revenue. Since the federal reimbursement was received for expenditures that occurred in closed appropriation years, GLO deposited the reimbursement to the current appropriation in Strategy B.1.2 Coastal Erosion Control Grants to be utilized for expenditures of like character (pursuant to Article IX, Section 13.06. Reimbursements and Payments). GLO will utilize the federal FEMA funds to replace the 5% reduction in General Revenue.</p>						
TOTAL,	General Revenue Fund	\$23,305,704	\$9,530,252	\$17,597,671	\$12,063,969	\$12,063,954
TOTAL, ALL	GENERAL REVENUE	\$23,305,704	\$9,530,252	\$17,597,671	\$12,063,969	\$12,063,954

GENERAL REVENUE FUND - DEDICATED

27 GR Dedicated - Coastal Protection Account No. 027

REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/6/2020 10:16:41AM

Agency code: 305	Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$9,797,386	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$10,911,145	\$9,710,408	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$10,310,781	\$10,304,974
Comments: 2022-23 BL Request					
<i>RIDER APPROPRIATION</i>					
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$1,687,515	\$0	\$0	\$0	\$0
Comments: The UB amount from 2018 to 2019 primarily represents Oil Spill Response and Prevention costs related to research and development projects in an effort to prepare, prevent and respond to oil spills and the UB of capital budget projects.					
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$0	\$(1,175,270)	\$1,175,270	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/6/2020 10:16:41AM

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Comments: The UB amount from 2020 to 2021 represents the Mobile Application for Oil Spill (MAFOS) and Coastal Protection Grant System Consolidation capital budget project costs that were budgeted in 2020 and projected to be expended in 2021.						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB 500, 86th Leg, Regular Session						
		\$0	\$0	\$2,000,000	\$0	\$0
Comments: The amount in 2021 represents SB 500, Section 66, for abandoned vessel removal. GLO plans to utilize this funding for removal of vessels abandoned as a result of Hurricane Harvey.						
TOTAL,	GR Dedicated - Coastal Protection Account No. 027	\$11,484,901	\$9,735,875	\$12,885,678	\$10,310,781	\$10,304,974
<u>450</u>	GR Dedicated - Coastal Public Lands Management Fee Account No. 450					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$207,826	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$198,324	\$198,324	\$0	\$0
Regular Appropriations from MOF Table						

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/6/2020 10:16:41AM

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>						
		\$0	\$0	\$0	\$201,223	\$201,223
	Comments: 2022-23 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)					
		\$4,848	\$0	\$0	\$0	\$0
	Comments: The UB amount from 2018 to 2019 represents salary lapse in 2018 carried forward to cover additional salary costs in 2019.					
TOTAL,	GR Dedicated - Coastal Public Lands Management Fee Account No. 450	\$212,674	\$198,324	\$198,324	\$201,223	\$201,223
<u>5152</u>	GR Dedicated - Alamo Complex Account No. 5152					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)					
		\$4,908,227	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$0	\$6,940,879	\$4,618,879	\$0	\$0
	Regular Appropriations from MOF Table					
		\$0	\$0	\$0	\$4,500,000	\$4,500,000

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Comments: 2022-23 BL Request						
<i>RIDER APPROPRIATION</i>						
Revised Receipts, Rider 16, Appropriation: Preservation and Maintenance of the Alamo (2018-19 GAA)						
		\$ (334,412)	\$ 0	\$ 0	\$ 0	\$ 0
Comments: The revised receipt amount in 2019 represents expenditures for the operations and maintenance of the Alamo and Alamo Complex.						
Revised Receipts, Rider 16, Appropriation: Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations (2020-21 GAA)						
		\$ 0	\$ (3,461,285)	\$ (2,368,879)	\$ 0	\$ 0
Comments: The revised receipt amounts in 2020 and 2021 represents a lower utilization of the Alamo Complex Account No. 5152 due to projected revenue loss at the Alamo as a result of the COVID-19 pandemic.						
TOTAL,	GR Dedicated - Alamo Complex Account No. 5152	\$4,573,815	\$3,479,594	\$2,250,000	\$4,500,000	\$4,500,000
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$16,271,390	\$13,413,793	\$15,334,002	\$15,012,004	\$15,006,197
TOTAL,	GR & GR-DEDICATED FUNDS	\$39,577,094	\$22,944,045	\$32,931,673	\$27,075,973	\$27,070,151

FEDERAL FUNDS

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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>FEDERAL FUNDS</u>						
<u>555</u> Federal Funds						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$46,430,744	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$2,311,683,454	\$2,310,371,390	\$0	\$0
Regular Appropriations from MOF Table						
		\$0	\$0	\$0	\$2,148,975,074	\$1,010,898,778
Comments: 2022-23 BL Request						
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)						
		\$1,354,155,445	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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FEDERAL FUNDS

Comments: The federal funds amount in 2018 and 2019 represents additional grant funded costs for: 1) the Coastal Management Program (CMP) funded by the U.S. Dept. of National Oceanic and Atmospheric Administration (NOAA), 2) the Short-Term Housing Program funded by Federal Emergency Management Agency (FEMA) as a result of Hurricane Harvey, 3) reimbursement by FEMA for costs such as marine/debris cleanup, vessel removal, cleanup of oil and hazardous discharges on land and in water in response to Hurricane Harvey, 4) the Community Development and Revitalization Program for grants, community infrastructure related to Hurricane Harvey, and 5) Gulf of Mexico Energy Security Act (GOMESA) for coastal conservation, restoration and hurricane protection projects.

Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)

	\$0	\$0	\$276,028,117	\$0	\$0
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Comments: The federal funds amount in 2021 represents additional grant funded costs for: 1) the Coastal Management Program (CMP) funded by the U.S. Dept. of National Oceanic and Atmospheric Administration (NOAA), 2) the Community Development and Revitalization Program for grants, community infrastructure related to Hurricane Harvey, and 3) Gulf of Mexico Energy Security Act (GOMESA) for coastal conservation, restoration and hurricane protection projects.

Art IX, Sec 13.06, Reimbursements from Federal Funds (2020-21 GAA)

	\$0	\$12,558,106	\$2,984,520	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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FEDERAL FUNDS

Comments: The federal funds amount in 2020 and 2021 represents a reimbursement from FEMA for expenditures related to the Hurricane Ike Galveston Seawall Project. The federal fund were initially deposited to appropriation year 2020, the fiscal year in which it was received, since the expenditures for this project occurred in prior closed appropriation years. The federal funds were deposited to the strategy that incurred the original expenditure, Strategy B.1.2 Coastal Erosion Control Grants. The amount in 2021 represents the federal funds amount to be utilized to replace the 5% reduction in General Revenue.

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$0	\$(507,493,679)	\$0	\$0	\$0
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Comments: The federal funds amount in 2020 represents lower than originally projected expenditures for the Community Development Block Grant (CDBG) Hurricane Harvey in 2020. This lapse represent a lapse in appropriation authority and not a lapse in federal funding. It is anticipated costs for this program will continue for the next several years.

TOTAL, Federal Funds	\$1,400,586,189	\$1,816,747,881	\$2,589,384,027	\$2,148,975,074	\$1,010,898,778
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TOTAL, ALL FEDERAL FUNDS	\$1,400,586,189	\$1,816,747,881	\$2,589,384,027	\$2,148,975,074	\$1,010,898,778
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OTHER FUNDS

44 Permanent School Fund No. 044

REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance

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METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<p>Agency code: 305 Agency name: General Land Office and Veterans' Land Board</p>					
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$17,342,687	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$23,202,258	\$19,195,510	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$33,723,894	\$22,223,874
Comments: 2022-23 BL Request					
<i>RIDER APPROPRIATION</i>					
Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2018-19 GAA)	\$1,405,828	\$0	\$0	\$0	\$0
<p>Comments: The revised receipt amount in 2019 represents the use of additional surface damage receipts related to the conservation, reclamation, and improvements on land that belongs to the permanent school fund (imposed on companies that drill on state-owned lands) as opposed to the generation of new receipts. This amount represents anticipated additional costs to fund conservation or reclamation projects, removal of derelict structures and vessels, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for the same purposes.</p>					
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<p>Agency code: 305 Agency name: General Land Office and Veterans' Land Board</p>					
<u>OTHER FUNDS</u>					
	\$3,771,679	\$0	\$0	\$0	\$0
<p>Comments: The UB amount from 2018 to 2019 primarily represents capital budget projects costs that were budgeted in 2018 and expended in 2019.</p>					
<p>Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2020-21 GAA)</p>					
	\$0	\$2,050,000	\$0	\$0	\$0
<p>Comments: The revised receipt amount in 2020 represents the use of additional surface damage receipts related to the conservation, reclamation, and improvements on land that belongs to the permanent school fund (imposed on companies that drill on state-owned lands) as opposed to the generation of new receipts. This amount represents anticipated additional costs to fund conservation or reclamation projects, removal of derelict structures and vessels, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for the same purposes.</p>					
<p>Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)</p>					
	\$0	\$(4,554,980)	\$4,554,980	\$0	\$0
<p>Comments: The UB amount from 2020 to 2021 primarily represents capital budget project costs that were budgeted in 2020 and projected to be expended in 2021. The capital budget projects included in this UB are the Oil and Gas Royalty Reporting System, CAPPs Implementation, PC and Laptop Replacement, Server Rotation & Resiliency Project, Combined Systems Upgrade, and Archives & Records Database and Digital File Preservation.</p>					
TOTAL,					
Permanent School Fund No. 044	\$22,520,194	\$20,697,278	\$23,750,490	\$33,723,894	\$22,223,874

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023	
<u>OTHER FUNDS</u>						
<u>374</u> Texas Veterans Homes Administration Fund No. 374						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
	\$5,217,227	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$0	\$1,541,105	\$1,285,406	\$0	\$0	
Regular Appropriations from MOF Table						
	\$0	\$0	\$0	\$1,534,740	\$1,534,739	
Comments: 2022-23 BL Request						
<i>RIDER APPROPRIATION</i>						
Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2020-21 GAA)						
	\$0	\$73,500	\$169,468	\$0	\$0	
Comments: The amount in 2020 and 2021 represents higher than anticipated costs associated with the operation of the administration of the Veterans' Cemetery program.						
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)						

2.B. Summary of Base Request by Method of Finance

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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>		\$0	\$(204,526)	\$204,526	\$0	\$0
<p>Comments: The UB amount from 2020 to 2021 represents the CAPPS Implementation capital budget project costs that were budgeted in 2020 and projected to be expended in 2021.</p>						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$(3,993,018)	\$0	\$0	\$0	\$0
<p>Comments: The lapsed appropriation amount in 2019 represent a lower utilization of the Texas Veterans Homes Administration Fund No. 374 for the contracts of veteran cemetery operators funded by the Texas State Veterans Homes and Cemeteries Bond Funds in lieu of this method of finance.</p>						
TOTAL,	Texas Veterans Homes Administration Fund No. 374	\$1,224,209	\$1,410,079	\$1,659,400	\$1,534,740	\$1,534,739
<u>522</u>	Veterans Land Program Administration Fund No. 522					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$18,123,084	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$24,966,943	\$19,500,805	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$22,233,879	\$22,233,869
	Comments: 2022-23 BL Request					
<i>RIDER APPROPRIATION</i>						
	Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2018-19 GAA)	\$1,313,700	\$0	\$0	\$0	\$0
	Comments: The amount in 2019 represents higher than anticipated costs associated with the operation of the administration of the veterans' land and housing assistance programs.					
	Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$0	\$(5,493,811)	\$5,493,811	\$0	\$0
	Comments: The UB amount from 2020 to 2021 primarily represents the CAPPS Implementation and VLB Compliance Database System capital budget project costs that were budgeted in 2020 and projected to be expended in 2021.					
TOTAL,	Veterans Land Program Administration Fund No. 522	\$19,436,784	\$19,473,132	\$24,994,616	\$22,233,879	\$22,233,869
<u>599</u>	Economic Stabilization Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)					

2.B. Summary of Base Request by Method of Finance

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Agency code: 305	Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>					
	\$0	\$1,500,000	\$1,500,000	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$1,604,266	\$1,604,266
Comments: 2022-23 BL Request					
<i>RIDER APPROPRIATION</i>					
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$70,893,258	\$0	\$0	\$0	\$0
Comments: The UB amount from 2018 to 2019 represents costs associated with Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition.					
Alamo Master Plan and Operations, Rider 16b (2020-21 GAA)	\$(60,026,258)	\$58,526,258	\$0	\$0	\$0
Comments: The UB amount from 2019 to 2020 represents: (1) costs associated with implementation of Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition and (2) Alamo operational costs included in the 2020 appropriations bill. GLO is expecting to continue Alamo Master Planning construction in 2021, however, the amount at this time is unknown.					
Alamo Master Plan and Operations, Rider 16b (2020-21 GAA)					

2.B. Summary of Base Request by Method of Finance

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Agency code: 305	Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>					
	\$0	\$(1,500,000)	\$0	\$0	\$0
Comments: The UB amount in 2020 represents Alamo operations costs included in the 2021 appropriations bill for Strategy A.3.1 Preserve & Maintain Alamo.					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 500, 86th Leg, Regular Session					
	\$284,753	\$0	\$22,222,498	\$0	\$0
Comments: The amount in 2019 and 2021 represents SB 500, Section 65(a), to remove vessels and repair or replace structures or equipment damaged by Hurricane Harvey.					
SB 500, 86th Leg, Regular Session					
	\$0	\$0	\$2,108,755	\$0	\$0
Comments: This amount in 2021 represents SB 500, Section 65(b), for FTEs assigned to build short-term housing under Strategy D.1.1, Rebuild Housing. This appropriation is contingent on the nonrenewal of federal grant funding awarded by the Federal Emergency Management Agency for the building of emergency short-term housing. Currently, the FEMA agreement is due to expire August 25, 2020 with a closeout period to November 30, 2020.					
SB 500, 86th Leg, Regular Session					
	\$0	\$37,770,261	\$162,229,739	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
	Comments: This amount in 2020 and 2021 represents SB 500, Section 68, to provide state matching funds to meet federal requirements for studies and projects planned to be conducted in the state by the US Army Corps of Engineers.					
TOTAL,	Economic Stabilization Fund	\$11,151,753	\$96,296,519	\$188,060,992	\$1,604,266	\$1,604,266
<u>666</u>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$10,281,489	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$76,794,801	\$8,534,447	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$47,150,466	\$25,742,025
	Comments: 2022-23 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Revised Receipts, Rider 5, Defense of Title to PSF Real Property and Prosecution of Mineral Lease Claims or Cases (2018-19 GAA)					

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METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<p>Agency code: 305 Agency name: General Land Office and Veterans' Land Board</p>					
<u>OTHER FUNDS</u>					
	\$761,734	\$0	\$0	\$0	\$0
<p>Comments: The amount in 2019 represents additional costs associated with funds recovered for the Permanent School Fund from the defense and prosecution of royalty deficiency and other mineral lease claims or cases.</p>					
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)					
	\$2,953,700	\$0	\$0	\$0	\$0
<p>Comments: The UB amount from 2018 to 2019 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) project partners match for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. Receipt of monies received by CEPRA project partners for match are coded utilizing revenue codes categorized as appropriated receipts. The match is provided by project partners, usually local funds, at 40% of the total project costs. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.</p>					
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)					
	\$21,601,619	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
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OTHER FUNDS

Comments: The amount in 2019 primarily represents Natural Resource Damage Assessment (NRDA) Trustee reimbursements of costs related to projects for natural resources impacted by oil spills and hazardous substance release, National Fish and Wildlife Foundation (NFWF) reimbursements of costs for projects to restore coastal resiliency, and RESTORE Act funding for reimbursement of project costs to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region.

Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)

\$0	\$(3,817,749)	\$3,817,749	\$0	\$0
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Comments: The UB amount from 2020 to 2021 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) project partners match for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. Receipt of monies received by CEPRA project partners for match are coded utilizing revenue codes categorized as appropriated receipts. The match is provided by project partners, usually local funds, at 40% of the total project costs. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.

Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)

\$0	\$70	\$69,450,467	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
<p>Comments: The amount in 2020 represents actual reimbursement received related to an interlocal agreement with the City of San Marcos for GLO to provide administrative assistance of the city's Community Development Block Grant - Disaster Recovery grant.</p> <p>The amount in 2021 primarily represents Natural Resource Damage Assessment (NRDA) Trustee reimbursements of costs related to projects for natural resources impacted by oil spills and hazardous substance release, National Fish and Wildlife Foundation (NFWF) reimbursements of costs for projects to restore coastal resiliency, and RESTORE Act funding for reimbursement of project costs to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region.</p>						
TOTAL,	Appropriated Receipts	\$35,598,542	\$72,977,122	\$81,802,663	\$47,150,466	\$25,742,025
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$125,193	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$104,754	\$104,754	\$0	\$0
	Regular Appropriations from MOF Table					

2.B. Summary of Base Request by Method of Finance
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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
		\$0	\$0	\$0	\$104,754	\$104,754
	Comments: 2022-23 BL Request					
<i>RIDER APPROPRIATION</i>						
	Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)					
		\$64,561	\$0	\$0	\$0	\$0
	Comments: The amount in 2019 represents a contract between the GLO and Texas Commission on Environmental Quality for the implementation of approved Coastal Nonpoint Source Pollution management measures that collectively serve to control Nonpoint Source Pollution in the Texas Coastal Zone. This was a one-time contract in 2019.					
TOTAL,	Interagency Contracts	\$189,754	\$104,754	\$104,754	\$104,754	\$104,754
<u>802</u>	License Plate Trust Fund Account No. 0802, estimated					
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2018-19 GAA)					
		\$22,266	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)					
		\$0	\$22,266	\$22,266	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table		\$0	\$0	\$0	\$22,266	\$22,266
Comments: 2022-23 BL Request						
<i>RIDER APPROPRIATION</i>						
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)		\$6,934	\$0	\$0	\$0	\$0
Comments: The UB amount from 2018 to 2019 represents carry forward of appropriation authority of license plate revenue.						
Art IX, Sec 8.13, License Plate Receipts (2018-19 GAA)		\$20,190	\$0	\$0	\$0	\$0
Comments: The amount in 2019 represents license plate revenue for Daughters of the American Revolution, Save our Beaches (Adopt-A-Beach), San Jacinto Texas History, Buffalo Soldier, and Childhood Cancer Awareness as authorized by Texas Government Code, Ch 504.						
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$49,390	\$22,266	\$22,266	\$22,266	\$22,266
<u>8000</u>	Governor's Disaster/Deficiency/Emergency Grant					
	<i>RIDER APPROPRIATION</i>					
	Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
		\$10,000,000	\$0	\$0	\$0	\$0
Comments: The UB amount from 2018 to 2019 represents an Office of the Governor grant from the Economic Stabilization Fund (ESF) for ongoing cash flow needs in the FEMA short term housing program.						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	SB 500, 86th Leg, Regular Session					
		\$(10,000,000)	\$0	\$0	\$0	\$0
Comments: As required by SB 500, Section 67, this reduction reflects the return of funds utilized for cash flow needs to fund critical housing programs as a result of Hurricane Harvey.						
TOTAL,	Governor's Disaster/Deficiency/Emergency Grant	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS	\$90,170,626	\$210,981,150	\$320,395,181	\$106,374,265	\$73,465,793
GRAND TOTAL		\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722

2.B. Summary of Base Request by Method of Finance

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87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305	Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	600.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	732.0	732.0	0.0	0.0
Regular Appropriations from MOF Table Comments: 2022-23 BL Request	0.0	0.0	0.0	798.0	798.0
RIDER APPROPRIATION					
Art IX, Sec 6.10(h), 100% Federally Funded FTEs (2018-19 GAA) Comments: The FTEs in 2019 represent an increase in Strategy 4.1.1 Oversee Housing Projects and Activities as a result of the FEMA Short-Term Housing Program and the Community Development Block Grant for Hurricane Harvey administered by the GLO.	30.7	0.0	0.0	0.0	0.0
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA) Comments: The FTEs in 2021 primarily represents an increase in Strategy 4.1.1 Oversee Housing Projects and Activities and 4.1.2 Oversee Infrastructure Projects and Activities as a result of the Community Development Block Grant for Hurricane Harvey Mitigation administered by the GLO.	0.0	0.0	66.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Vacant Positions/Staff Turnover	0.0	(74.5)	0.0	0.0	0.0

2.B. Summary of Base Request by Method of Finance

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87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305	Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<p>Comments: The FTE amount in 2020 represents the difference of the budgeted amount of FTEs and the projected actual paid FTEs. This is primarily attributed to the gradual ramping up of new staff in Strategy 4.1.1 Oversee Housing Projects and Activities and 4.1.2 Oversee Infrastructure Projects and Activities as a result of the Community Development Block Grant for Hurricane Harvey administered by the GLO.</p>					
TOTAL, ADJUSTED FTES	630.7	657.5	798.0	798.0	798.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	148.9	174.7	244.0	244.0	244.0

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

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87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1001 SALARIES AND WAGES	\$49,250,613	\$53,217,337	\$63,712,873	\$63,712,873	\$63,712,873
1002 OTHER PERSONNEL COSTS	\$1,327,641	\$1,154,786	\$1,361,371	\$1,361,191	\$1,361,191
2001 PROFESSIONAL FEES AND SERVICES	\$184,601,893	\$971,341,737	\$1,571,251,561	\$972,225,519	\$381,163,518
2002 FUELS AND LUBRICANTS	\$338,467	\$196,403	\$229,372	\$219,761	\$217,264
2003 CONSUMABLE SUPPLIES	\$303,567	\$290,863	\$316,663	\$299,136	\$298,444
2004 UTILITIES	\$1,043,692	\$720,328	\$743,833	\$757,948	\$758,509
2005 TRAVEL	\$1,654,367	\$1,378,411	\$1,418,142	\$1,510,512	\$1,523,738
2006 RENT - BUILDING	\$3,113,255	\$4,182,710	\$4,970,077	\$5,191,635	\$5,191,635
2007 RENT - MACHINE AND OTHER	\$906,987	\$692,505	\$613,995	\$686,491	\$686,491
2009 OTHER OPERATING EXPENSE	\$32,515,400	\$18,221,693	\$41,365,806	\$196,603,709	\$137,047,767
4000 GRANTS	\$1,246,373,555	\$998,353,233	\$1,252,429,034	\$1,037,481,420	\$517,139,925
5000 CAPITAL EXPENDITURES	\$8,904,472	\$923,070	\$4,298,154	\$2,375,117	\$2,333,367
OOE Total (Excluding Riders)	\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722
OOE Total (Riders)					
Grand Total	\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722

2.D. Summary of Base Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/6/2020 10:16:41AM

305 General Land Office and Veterans' Land Board

Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 Enhance State Assets and Revenues by Managing State-owned Lands					
1 Generate Revenue from the Lease of State-owned Lands					
KEY 1 Percent of Permanent School Fund Uplands Acreage Leased	92.65%	90.00%	90.00%	90.00%	90.00%
2 % Oil and Gas Revenue from Audits/Reconciliations of Mineral Leases	1.44%	1.16%	1.20%	1.20%	1.20%
3 Gas Utility Savings Generated by State Energy Marketing Program	14,162,493.00	10,000,000.00	10,000,000.00	11,000,000.00	14,000,000.00
4 Total Mega Watt Hours (MWh) Sold Per Year	6,748,957.00	6,000,000.00	5,600,000.00	4,970,000.00	4,208,000.00
2 Sale and Purchase of Real Property					
KEY 1 Annual Gross Rate of Return on RESFA Investments	12.05%	6.00%	6.00%	6.00%	6.00%
2 5-Year Average Annual Gross Return of RESFA Investments	13.92%	6.00%	6.00%	6.00%	6.00%
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs					
1 Protect and Maintain Texas' Coastal and Natural Resources					
KEY 1 Percent of Shorelines Maintained, Protected, Restored	4.17%	22.00%	20.00%	10.00%	15.00%
2 Percent of Non - CEPRA Funds Leveraged	3,373.10%	200.00%	200.00%	50.00%	50.00%
KEY 3 % Beach Waters Meeting or Exceeding Water Quality Standards	18.03%	20.00%	20.00%	20.00%	20.00%

2.D. Summary of Base Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

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305 General Land Office and Veterans' Land Board

Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3 Provide Benefit Programs to Texas Veterans 1 Veterans' Benefit Programs					
KEY 1 Percent Loan Income Used for Administration					
	8.39%	10.00%	10.00%	10.00%	10.00%
KEY 2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture					
	76.00%	65.00%	65.00%	65.00%	65.00%

2.E. Summary of Exceptional Items Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME : 10:16:42AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Priority	Item	2022			2023			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Data Center Services (DCS)	\$142,229	\$142,229	0.0	\$144,550	\$144,550	0.0	\$286,779	\$286,779	
Total, Exceptional Items Request		\$142,229	\$142,229	0.0	\$144,550	\$144,550	0.0	\$286,779	\$286,779	
Method of Financing										
	General Revenue	\$142,229	\$142,229		\$144,550	\$144,550		\$286,779	\$286,779	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		\$142,229	\$142,229		\$144,550	\$144,550		\$286,779	\$286,779	
Full Time Equivalent Positions				0.0				0.0		
Number of 100% Federally Funded FTEs				0.0				0.0		

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/6/2020
 TIME : 10:16:42AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
1 Enhance State Assets and Revenues by Managing State-owned Land						
<i>1 Generate Revenue from the Lease of State-owned Lands</i>						
1 ENERGY LEASE MANAGEMENT & REV AUDIT	\$7,786,053	\$7,786,053	\$0	\$0	\$7,786,053	\$7,786,053
2 ENERGY MARKETING	595,981	595,981	0	0	595,981	595,981
3 DEFENSE AND PROSECUTION	2,618,362	2,618,362	0	0	2,618,362	2,618,362
4 COASTAL AND UPLANDS LEASING	3,252,230	3,202,230	0	0	3,252,230	3,202,230
<i>2 Sale and Purchase of Real Property</i>						
1 ASSET MANAGEMENT	21,201,352	9,709,602	0	0	21,201,352	9,709,602
2 SURVEYING AND APPRAISAL	2,031,522	2,073,252	0	0	2,031,522	2,073,252
<i>3 Alamo Complex</i>						
1 PRESERVE & MAINTAIN ALAMO COMPLEX	6,948,542	6,948,542	0	0	6,948,542	6,948,542
TOTAL, GOAL 1	\$44,434,042	\$32,934,022	\$0	\$0	\$44,434,042	\$32,934,022
2 Protect the Environment, Promote Wise Resource Use, and Create Job						
<i>1 Protect and Maintain Texas' Coastal and Natural Resources</i>						
1 COASTAL MANAGEMENT	64,963,907	56,371,822	0	0	64,963,907	56,371,822
2 COASTAL EROSION CONTROL PROJECTS	50,952,246	29,543,805	0	0	50,952,246	29,543,805
<i>2 Prevent and Respond to Oil Spills</i>						
1 OIL SPILL RESPONSE	5,315,484	5,350,484	0	0	5,315,484	5,350,484
2 OIL SPILL PREVENTION	4,430,040	4,489,334	0	0	4,430,040	4,489,334
TOTAL, GOAL 2	\$125,661,677	\$95,755,445	\$0	\$0	\$125,661,677	\$95,755,445

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/6/2020
 TIME : 10:16:42AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
3 Provide Benefit Programs to Texas Veterans						
<i>1 Veterans' Benefit Programs</i>						
1 VETERANS' LOAN PROGRAMS	\$18,356,755	\$18,406,745	\$142,229	\$144,550	\$18,498,984	\$18,551,295
2 VETERANS' HOMES	3,954,127	3,904,127	0	0	3,954,127	3,904,127
3 VETERANS' CEMETERIES	1,534,740	1,534,739	0	0	1,534,740	1,534,739
TOTAL, GOAL 3	\$23,845,622	\$23,845,611	\$142,229	\$144,550	\$23,987,851	\$23,990,161
4 Oversee Housing and Infrastructure Disaster Recovery						
<i>1 Provide Grants for Housing and Infrastructure Projects and Activities</i>						
1 HOUSING PROJECTS & ACTIVITIES	1,020,830,354	413,108,691	0	0	1,020,830,354	413,108,691
2 INFRASTRUCTURE PROJECTS/ACTIVITIES	1,067,653,617	545,790,953	0	0	1,067,653,617	545,790,953
TOTAL, GOAL 4	\$2,088,483,971	\$958,899,644	\$0	\$0	\$2,088,483,971	\$958,899,644
TOTAL, AGENCY STRATEGY REQUEST	\$2,282,425,312	\$1,111,434,722	\$142,229	\$144,550	\$2,282,567,541	\$1,111,579,272
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,282,425,312	\$1,111,434,722	\$142,229	\$144,550	\$2,282,567,541	\$1,111,579,272

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/6/2020
 TIME : 10:16:42AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
General Revenue Funds:						
1 General Revenue Fund	\$12,063,969	\$12,063,954	\$142,229	\$144,550	\$12,206,198	\$12,208,504
	\$12,063,969	\$12,063,954	\$142,229	\$144,550	\$12,206,198	\$12,208,504
General Revenue Dedicated Funds:						
27 Coastal Protection Acct	10,310,781	10,304,974	0	0	10,310,781	10,304,974
450 Coastal Land Mgmt Fee Ac	201,223	201,223	0	0	201,223	201,223
5152 Alamo Complex	4,500,000	4,500,000	0	0	4,500,000	4,500,000
	\$15,012,004	\$15,006,197	\$0	\$0	\$15,012,004	\$15,006,197
Federal Funds:						
555 Federal Funds	2,148,975,074	1,010,898,778	0	0	2,148,975,074	1,010,898,778
	\$2,148,975,074	\$1,010,898,778	\$0	\$0	\$2,148,975,074	\$1,010,898,778
Other Funds:						
44 Permanent School Fund	33,723,894	22,223,874	0	0	33,723,894	22,223,874
374 Veterans Homes Adm Fund	1,534,740	1,534,739	0	0	1,534,740	1,534,739
522 Veterans Land Adm Fd	22,233,879	22,233,869	0	0	22,233,879	22,233,869
599 Economic Stabilization Fund	1,604,266	1,604,266	0	0	1,604,266	1,604,266
666 Appropriated Receipts	47,150,466	25,742,025	0	0	47,150,466	25,742,025
777 Interagency Contracts	104,754	104,754	0	0	104,754	104,754
802 Lic Plate Trust Fund No. 0802, est	22,266	22,266	0	0	22,266	22,266
	\$106,374,265	\$73,465,793	\$0	\$0	\$106,374,265	\$73,465,793
TOTAL, METHOD OF FINANCING	\$2,282,425,312	\$1,111,434,722	\$142,229	\$144,550	\$2,282,567,541	\$1,111,579,272

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/6/2020
 TIME : 10:16:42AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
FULL TIME EQUIVALENT POSITIONS	798.0	798.0	0.0	0.0	798.0	798.0

2.G. Summary of Total Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/6/2020
 Time: 10:16:42AM

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Goal/ Objective / Outcome

		BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
1	Enhance State Assets and Revenues by Managing State-owned Lands						
1	Generate Revenue from the Lease of State-owned Lands						
KEY	1 Percent of Permanent School Fund Uplands Acreage Leased	90.00%	90.00%			90.00%	90.00%
	2 % Oil and Gas Revenue from Audits/Reconciliations of Mineral Leases	1.20%	1.20%			1.20%	1.20%
	3 Gas Utility Savings Generated by State Energy Marketing Program	11,000,000.00	14,000,000.00			11,000,000.00	14,000,000.00
	4 Total Mega Watt Hours (MWh) Sold Per Year	4,970,000.00	4,208,000.00			4,970,000.00	4,208,000.00
2	Sale and Purchase of Real Property						
KEY	1 Annual Gross Rate of Return on RESFA Investments	6.00%	6.00%			6.00%	6.00%
	2 5-Year Average Annual Gross Return of RESFA Investments	6.00%	6.00%			6.00%	6.00%
2	Protect the Environment, Promote Wise Resource Use, and Create Jobs						
1	Protect and Maintain Texas' Coastal and Natural Resources						
KEY	1 Percent of Shorelines Maintained, Protected, Restored	10.00%	15.00%			10.00%	15.00%

2.G. Summary of Total Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/6/2020
 Time: 10:16:42AM

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Goal/ Objective / Outcome

	BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
2 Percent of Non - CEPRA Funds Leveraged	50.00%	50.00%			50.00%	50.00%
KEY 3 % Beach Waters Meeting or Exceeding Water Quality Standards	20.00%	20.00%			20.00%	20.00%
3 Provide Benefit Programs to Texas Veterans						
1 <i>Veterans' Benefit Programs</i>						
KEY 1 Percent Loan Income Used for Administration	10.00%	10.00%			10.00%	10.00%
KEY 2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture	65.00%	65.00%			65.00%	65.00%

STRATEGY REQUEST

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
1	Number of Active Mineral Leases Managed	7,613.00	7,696.00	7,200.00	7,500.00	7,500.00
2	Number of Mineral Value Assessments Performed	334.00	150.00	150.00	150.00	150.00
3	Number of Mineral Lease Documents Processed	931,893.00	1,072,881.00	946,836.00	1,000,000.00	1,000,000.00
KEY 4	Amount of Revenue from Audits/Lease Reconciliations	35,116,886.00	22,984,005.00	12,000,000.00	13,000,000.00	13,000,000.00
Efficiency Measures:						
1	Program Cost As a Percent of Revenue Generated	0.29 %	0.35 %	1.00 %	1.00 %	1.00 %
2	Average Management Cost Per Mineral Lease	423.83	511.93	525.00	525.00	525.00
3	Average Revenue Detected Per Auditor/Account Examiner	2,095,999.00	1,337,251.00	750,000.00	800,000.00	800,000.00
4	Program Cost As a Percent of Detected Revenue	6.52 %	8.79 %	16.85 %	16.85 %	16.85 %
Explanatory/Input Measures:						
1	Annual Mineral Lease Revenue (Millions)	1,117.30	1,110.10	800.00	800.00	800.00
2	Amount of Detected Revenue Collected	16,040,496.00	12,902,503.00	8,000,000.00	9,000,000.00	9,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,400,241	\$4,260,128	\$4,873,370	\$4,873,370	\$4,873,370
1002	OTHER PERSONNEL COSTS	\$92,110	\$99,676	\$108,588	\$108,588	\$108,588
2001	PROFESSIONAL FEES AND SERVICES	\$2,003,507	\$179,500	\$18,500	\$99,000	\$99,000

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2002	FUELS AND LUBRICANTS	\$17,000	\$18,000	\$18,000	\$18,000	\$18,000
2003	CONSUMABLE SUPPLIES	\$15,228	\$42,220	\$37,180	\$42,619	\$42,619
2004	UTILITIES	\$18,133	\$18,173	\$18,313	\$18,493	\$18,493
2005	TRAVEL	\$77,574	\$74,468	\$85,818	\$84,068	\$84,068
2006	RENT - BUILDING	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700
2007	RENT - MACHINE AND OTHER	\$500	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$798,565	\$286,491	\$346,454	\$1,004,165	\$1,004,165
5000	CAPITAL EXPENDITURES	\$435,679	\$273,546	\$1,904,254	\$1,526,050	\$1,526,050
TOTAL, OBJECT OF EXPENSE		\$6,870,237	\$5,263,902	\$7,422,177	\$7,786,053	\$7,786,053
Method of Financing:						
44	Permanent School Fund	\$6,318,667	\$4,732,373	\$6,823,854	\$7,120,697	\$7,120,697
666	Appropriated Receipts	\$551,570	\$531,529	\$598,323	\$665,356	\$665,356
SUBTOTAL, MOF (OTHER FUNDS)		\$6,870,237	\$5,263,902	\$7,422,177	\$7,786,053	\$7,786,053

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,786,053	\$7,786,053
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,870,237	\$5,263,902	\$7,422,177	\$7,786,053	\$7,786,053
FULL TIME EQUIVALENT POSITIONS:		43.6	53.6	61.0	61.0	61.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Chapters 32, 51, 52, and 53 of the Natural Resources Code authorize the GLO to handle leasing and revenue management related to land and minerals dedicated to the Permanent School Fund (PSF). This strategy is also governed by Chapter 35 which authorizes the sale of electric power by the GLO and Chapter 101 of the Utilities Code. A wide variety of activities are conducted to promote the leasing of state mineral lands, provide effective management of mineral revenue, and generate income from the oil, gas and other mineral real property assets of Permanent School Fund. This includes evaluating and determining the market value of mineral tracts for oil, gas and hard mineral production; conducting lease sales; issuing geophysical and prospect permits for mineral exploration; closely monitoring drilling, production, and field practices to ensure lease compliance; reviewing oil and gas measurement issues, such as the metering and commingling of production from state lands, conducting lease reconciliations, limited reviews and formal field audits of production reports and payments of state mineral leases; reviewing pooling and unitization applications to ensure that the state's interests are protected; issue authorizations under Corps of Engineer Oilfield Development Permits in state waters; and processing, monitoring and assessing penalties on monthly royalty reports and payment violations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The primary external factor impacting this strategy is the global energy market. While revenue enhancements (audits, field inspections, etc.) contribute to the GLO's revenue performance, global market conditions dominate the price of oil & gas and the potential for significant new discoveries that affect production levels and revenues on state land. Sustained high oil prices, as well as advances in drilling/ fracturing technology, led to significant drilling and production activity on state minerals in Wolfcamp and Eagle Ford. In 2014, crude oil prices declined due to over-supply and insufficient demand, dropping almost 75% by early 2016. Crude oil prices slowly rebounded but stayed well below the pre-2014 prices level. Oil prices again declined in Jan. 2020, due to global demand destruction by COVID-19 and an oversupplied crude oil market. West Texas Intermediate (WTI) prices have remained low throughout the pandemic, at one point dropping below \$20/bbl. One factor that may further lower oil prices is the availability of oil storage cap. for future produced oil. Other external factors that impact the production of oil, gas and hard minerals include state and federal environmental & regulatory requirements, such as the Endangered Species Act. Further, royalty owners do not participate in daily decisions as to lease operations, such as drilling elections, production, and other activities, which can impact performance. Internal factors include budget, staffing levels, information technology and the agency's ability to attract/retain highly trained, experienced staff.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands
 STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues

Service Categories:
 Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$12,686,079	\$15,572,106	\$2,886,027	\$1,624,491	Increase in Permanent School Fund No. 044 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$1,175,000	Increase in Permanent School Fund No. 044 related to the Oil and Gas Rewrite/Support(RRAC 2.0) capital budget project and support costs.
			\$365,676	Increase in Permanent School Fund No. 044 related to program operating costs.
			\$(480,000)	Decrease in Permanent School Fund No. 044 related to reallocation of Combined Systems Upgrade capital budget project from direct to indirect.
			\$200,860	Increase in Appropriated Receipts related to program operational costs.
			\$2,886,027	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands
 STRATEGY: 2 Energy Marketing

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Average Monthly Volume of Gas Sold in Million British Thermal Units	1,862,610.17	1,300,000.00	1,300,000.00	1,400,000.00	1,800,000.00
2	Annual Revenue from Electric Marketing	4,709,841.00	3,950,000.00	3,675,000.00	3,225,000.00	2,750,000.00
3	# Acres Evaluated for Renewable Energy Development Projects	7,380.00	34,000.00	5,000.00	5,000.00	7,500.00
4	PSF Revenue from Renewable Energy Development Projects	49,586.00	445,000.00	350,000.00	350,000.00	350,000.00
Efficiency Measures:						
1	Program Cost As a % of Utility Savings & Permanent School Fund Revenue	4.12 %	4.78 %	5.11 %	5.77 %	6.64 %
2	% of Revenue Enhancement Generated by State Energy Marketing Program	2.40 %	1.25 %	1.25 %	1.25 %	1.25 %
Explanatory/Input Measures:						
1	Number of Customers in State Energy Marketing Program	651.00	650.00	609.00	552.00	475.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$492,804	\$508,919	\$560,347	\$560,347	\$560,347
1002	OTHER PERSONNEL COSTS	\$14,100	\$11,440	\$8,880	\$8,880	\$8,880
2009	OTHER OPERATING EXPENSE	\$27,812	\$39,830	\$8,405	\$26,754	\$26,754

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands
 STRATEGY: 2 Energy Marketing

Service Categories:
 Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$534,716	\$560,189	\$577,632	\$595,981	\$595,981
Method of Financing:						
	666 Appropriated Receipts	\$534,716	\$560,189	\$577,632	\$595,981	\$595,981
SUBTOTAL, MOF (OTHER FUNDS)		\$534,716	\$560,189	\$577,632	\$595,981	\$595,981
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$595,981	\$595,981
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$534,716	\$560,189	\$577,632	\$595,981	\$595,981
FULL TIME EQUIVALENT POSITIONS:		5.2	5.5	8.0	8.0	8.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Implementation of this Strategy is authorized by Chapters 31, 32, 34, 51, 52, and 53 of the Natural Resources Code which governs the management of state lands dedicated to the Permanent School Fund (PSF); Chapter 35 which authorizes the sale of electric power by the GLO; and Chapter 101 of the Utilities Code. It is designed to protect natural resources and maximize revenue from various uses of state-owned lands through the issuance of land use contracts. Revenue generated from these activities, along with mineral revenue associated with Strategy 1-1-1, Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues is used in support of public education and contributes to the agency's objective to generate and maximize lease revenue from state land. GLO continues its take-in-kind royalty program where it makes sense to do so. In place since 1985, the in-kind program includes conversions of additional volumes of in-kind royalties to other forms of energy, including electricity, for the sale to public retail customers, offering savings and lower credit risk to public retail customers.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 2 Energy Marketing Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors that impact the Strategy are the Texas economy, weather, advances in technology, and the global oil and gas market supply and demand. Other external factors that impact the production of oil, gas and hard minerals include: the price of oil, gas and renewables, government subsidies for renewable generation competing with natural gas as a fuel source, EPA’s emissions regulations, the potential for significant new oil discoveries which affect production levels on state land, state and federal environmental requirements. The internal factors that impact the Strategy are budgetary constraints, limitations on travel, the acquisition and disposition of state land, employee retention, and the efficiency of internal processes that affect the resources required to issue leases. In 2019, H.B. 2263, 86th Legislative Session, was passed into law effective September 1, 2019. This bill gradually phases out the State Power Program over a five-year period and removes the GLO’s authorization to sell power directly to a public retail customer. Contracts in effect prior to May 17, 2019 may be performed pursuant to their terms. No new contracts for the State Power Program will be accepted; however, existing contracts still in effect may be amended and extended through December 31, 2023. All public schools will be exempt from the gross receipts tax beginning in 2024 to provide tax relief for school districts not in the power program at that time. This legislation does not impact the State Gas Program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,137,821	\$1,191,962	\$54,141	\$54,141	Increase in Appropriated Receipts related to program operational costs.
			\$54,141	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands
 STRATEGY: 3 Royalty and Mineral Lease Defense and Prosecution

Service Categories:
 Service: 01 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,551,741	\$1,965,253	\$2,242,969	\$2,242,969	\$2,242,969
1002	OTHER PERSONNEL COSTS	\$45,547	\$45,054	\$28,800	\$28,800	\$28,800
2001	PROFESSIONAL FEES AND SERVICES	\$1,143,640	\$81,967	\$74,213	\$78,090	\$78,090
2003	CONSUMABLE SUPPLIES	\$5,250	\$5,881	\$2,381	\$2,712	\$2,712
2004	UTILITIES	\$1,601	\$1,412	\$919	\$916	\$916
2005	TRAVEL	\$46,749	\$47,675	\$38,325	\$43,000	\$43,000
2009	OTHER OPERATING EXPENSE	\$486,393	\$128,259	\$150,754	\$181,875	\$181,875
5000	CAPITAL EXPENDITURES	\$30,000	\$50,000	\$30,000	\$40,000	\$40,000
TOTAL, OBJECT OF EXPENSE		\$4,310,921	\$2,325,501	\$2,568,361	\$2,618,362	\$2,618,362
Method of Financing:						
44	Permanent School Fund	\$178,961	\$206,130	\$212,597	\$212,597	\$212,597
666	Appropriated Receipts	\$4,131,960	\$2,119,371	\$2,355,764	\$2,405,765	\$2,405,765
SUBTOTAL, MOF (OTHER FUNDS)		\$4,310,921	\$2,325,501	\$2,568,361	\$2,618,362	\$2,618,362

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 3 Royalty and Mineral Lease Defense and Prosecution Service: 01 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,618,362	\$2,618,362
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,310,921	\$2,325,501	\$2,568,361	\$2,618,362	\$2,618,362
FULL TIME EQUIVALENT POSITIONS:		29.1	20.2	24.3	24.3	24.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Chapters 32, 51, 52, and 53 of the Natural Resources Code authorizes the GLO to manage and maximize mineral revenue from land, mineral and royalty interests dedicated to the Permanent School Fund (PSF). Strategy 1-1-3 maximizes and protects these revenues by allocating resources to the defense and prosecution of legal claims related to PSF minerals. Specifically, this strategy is designed to detect and prosecute claims for deficiencies in payments of mineral royalties and other monies due to the PSF for oil, gas and hard mineral leases. In addition, this strategy seeks to preserve the mineral assets of the PSF by defending title to PSF lands and mineral or royalty interests and ensuring that revenues due to the PSF are detected and collected.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

One external factor impacting this strategy are changes in Texas law as a result of legal proceedings, such as the Cemex Case, which confirmed the state's ownership of construction materials, such as granite and limestone, on Relinquishment Act Lands. Another factor is the accurate collection and maintenance of oil and gas well related data submitted by industry and subscription services to monitor activity and confirm correct reported volumes of oil and gas.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 3 Royalty and Mineral Lease Defense and Prosecution Service: 01 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,893,862	\$5,236,724	\$342,862	\$6,467	Increase in Permanent School Fund No. 044 related program operational costs.
			\$336,395	Increase in Appropriated Receipts related to program operational costs.
			\$342,862	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 4 Coastal and Uplands Leasing and Inspection Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Annual Revenue from Uplands Surface Leases	10,885,534.00	6,100,000.00	4,250,000.00	4,250,000.00	4,250,000.00
2	Number of Active Uplands Surface Leases Managed	3,093.00	3,260.00	3,000.00	2,500.00	2,500.00
3	Number of PSF Uplands Acres Leased	613,994.00	600,000.00	600,000.00	600,000.00	600,000.00
4	Number of Uplands Field Inspection Reports Completed	273.00	220.00	220.00	220.00	220.00
5	Number of Active Coastal Leases Managed	9,073.00	9,100.00	9,200.00	9,300.00	9,400.00
KEY 6	Annual Revenue from Coastal Leases	3,837,291.00	3,848,350.00	3,950,000.00	4,000,000.00	4,050,000.00
Efficiency Measures:						
1	Coastal Program Cost As a Percent of Revenue Generated	15.46 %	17.00 %	20.00 %	20.00 %	20.00 %
Explanatory/Input Measures:						
1	Dollar Amount of Surface Damage Fee Assessments Collected	7,385,137.86	3,700,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,488,757	\$2,453,172	\$2,506,775	\$2,506,775	\$2,506,775
1002	OTHER PERSONNEL COSTS	\$77,471	\$59,220	\$59,672	\$59,672	\$59,672
2001	PROFESSIONAL FEES AND SERVICES	\$102,320	\$100,240	\$100,000	\$100,120	\$100,120
2002	FUELS AND LUBRICANTS	\$24,315	\$23,959	\$25,700	\$24,830	\$24,830
2003	CONSUMABLE SUPPLIES	\$9,996	\$7,655	\$9,494	\$8,575	\$8,575

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands
 STRATEGY: 4 Coastal and Uplands Leasing and Inspection

Service Categories:
 Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2004	UTILITIES	\$42,434	\$30,630	\$21,845	\$26,238	\$26,238
2005	TRAVEL	\$48,957	\$45,412	\$62,827	\$54,120	\$54,120
2006	RENT - BUILDING	\$138,487	\$139,960	\$132,259	\$136,110	\$136,110
2007	RENT - MACHINE AND OTHER	\$9,828	\$8,510	\$8,900	\$8,705	\$8,705
2009	OTHER OPERATING EXPENSE	\$209,376	\$212,766	\$229,717	\$222,085	\$222,085
5000	CAPITAL EXPENDITURES	\$51,086	\$51,285	\$86,599	\$105,000	\$55,000
TOTAL, OBJECT OF EXPENSE		\$3,203,027	\$3,132,809	\$3,243,788	\$3,252,230	\$3,202,230
Method of Financing:						
450	Coastal Land Mgmt Fee Ac	\$212,674	\$198,324	\$198,324	\$201,223	\$201,223
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$212,674	\$198,324	\$198,324	\$201,223	\$201,223
Method of Financing:						
44	Permanent School Fund	\$2,990,353	\$2,934,485	\$3,045,464	\$3,051,007	\$3,001,007
SUBTOTAL, MOF (OTHER FUNDS)		\$2,990,353	\$2,934,485	\$3,045,464	\$3,051,007	\$3,001,007

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 4 Coastal and Uplands Leasing and Inspection Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,252,230	\$3,202,230
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,203,027	\$3,132,809	\$3,243,788	\$3,252,230	\$3,202,230
FULL TIME EQUIVALENT POSITIONS:		38.8	37.4	38.0	38.0	38.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is governed by Chapters 33 and 51 of the Natural Resources Code for management of state-owned land dedicated to the Permanent School Fund (PSF). It is dedicated to protecting the state's interest, maximizing revenue, preserving natural resources and serving the public in a professional and efficient manner. The main activities are the issuance of land use leases, on-site inspections of PSF land and customer service and technical evaluations of current and proposed projects related to revenue generation. Chapter 51 surface leases encompass agricultural uses such as grazing, hunting, crop production, timber management and recreational activities as well as certain commercial, environmental and residential uses. Chapter 33 leases and easements are issued for residential, commercial, or public benefit projects using PSF submerged lands. Cabin permits are issued for the recreational use of state-owned cabins. Right-of-way easements are issued across state-owned lands, creeks and rivers for pipelines for petroleum-related products, electric transmission lines, fiber optic lines and other right-of-way uses. Other functions of the Strategy include creating management plans for state-owned property that has potential for sale or future lease and negotiation of leases on behalf of other state agencies. Revenue generated from activities are used to accomplish the agency's objective to generate and maximize lease revenue for the benefit of the PSF.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:
 STRATEGY: 4 Coastal and Uplands Leasing and Inspection Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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External factors impacting this Strategy include the economy, the dynamic weather, advances in technology, equipment availability, coordination and compliance with other state and federal agencies, oil, gas and real estate markets, and the public’s knowledge of leasing and permitting requirements for state-owned land. Internal factors include budget limitations that support leasing and property inspection, the acquisition and disposition of state-owned uplands, employee attrition/retention, the efficiency of internal processes, advances in information technology (e.g., the ALAMO System, a new lease management system) and the overall staff workload.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,376,597	\$6,454,460	\$77,863	\$5,283	Increase in Permanent School Fund No. 044 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$66,782	Increase in Permanent School Fund No. 044 related to operational costs.
			\$5,798	Increase in Coastal Public Lands Management Fee Account No. 450 related to operational cost.
			<u>\$77,863</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
1	Evaluations of Permanent School Fund and Other State Agency Land	360.00	329.00	160.00	389.00	80.00
Efficiency Measures:						
1	Disposition Transactions, Percent of Fair Market Value	66.00 %	100.00 %	100.00 %	100.00 %	100.00 %
2	Acquisition Transactions, Percent of Fair Market Value	0.00 %	100.00 %	100.00 %	100.00 %	100.00 %
Explanatory/Input Measures:						
KEY 1	Percent receipts Released to SBOE/TEA	9.35 %	6.00 %	6.00 %	6.00 %	6.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,760,850	\$5,045,545	\$5,476,367	\$5,476,367	\$5,476,367
1002	OTHER PERSONNEL COSTS	\$141,727	\$98,350	\$128,184	\$128,184	\$128,184
2001	PROFESSIONAL FEES AND SERVICES	\$4,912,598	\$3,852,573	\$3,116,080	\$12,640,087	\$1,140,087
2002	FUELS AND LUBRICANTS	\$12,900	\$11,510	\$11,560	\$11,535	\$11,535
2003	CONSUMABLE SUPPLIES	\$6,795	\$14,078	\$15,195	\$14,637	\$14,637
2004	UTILITIES	\$13,812	\$40,039	\$42,455	\$41,248	\$41,248
2005	TRAVEL	\$63,381	\$70,680	\$56,105	\$63,393	\$63,393
2006	RENT - BUILDING	\$22,300	\$30,463	\$0	\$15,232	\$15,232
2007	RENT - MACHINE AND OTHER	\$148,455	\$119,461	\$116,461	\$19,736	\$19,736

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2009	OTHER OPERATING EXPENSE	\$3,823,922	\$2,849,750	\$3,430,342	\$2,772,308	\$2,725,558
5000	CAPITAL EXPENDITURES	\$107,237	\$8,050	\$521,012	\$18,625	\$73,625
TOTAL, OBJECT OF EXPENSE		\$12,013,977	\$12,140,499	\$12,913,761	\$21,201,352	\$9,709,602
Method of Financing:						
1	General Revenue Fund	\$83,551	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$83,551	\$0	\$0	\$0	\$0
Method of Financing:						
44	Permanent School Fund	\$11,718,357	\$11,971,524	\$12,688,678	\$21,008,071	\$9,516,321
666	Appropriated Receipts	\$212,069	\$168,975	\$225,083	\$193,281	\$193,281
SUBTOTAL, MOF (OTHER FUNDS)		\$11,930,426	\$12,140,499	\$12,913,761	\$21,201,352	\$9,709,602
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$21,201,352	\$9,709,602
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,013,977	\$12,140,499	\$12,913,761	\$21,201,352	\$9,709,602
FULL TIME EQUIVALENT POSITIONS:		30.5	59.5	68.5	68.5	68.5

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Chapter 51 of the Natural Resources Code authorizes the School Land Board to designate revenue it generates from the sale of Permanent School Fund (PSF) land and the lease of PSF mineral interests for deposit in a sub-account of the PSF which forms the real estate allocation of the Fund. The Board is authorized to use this allocation for the acquisition of additional real property and mineral interests. Properties acquired on behalf of the PSF may be sold or leased to generate revenue to support public education in Texas. Chapters 32 and 51 of the Natural Resources Code govern dispositions of PSF land holdings. The goal of this program is to diversify the PSF's investment portfolio, producing more stable fund growth. In addition, this strategy is also governed by Chapters 52 and 53 of the Natural Resources Code.

Chapter 31 of the Natural Resources Code directs the GLO to evaluate the real property holdings of state agencies every four years and make recommendations to the Governor and the Legislature regarding their retention or disposition. This strategy seeks to enhance the value of state assets and generate revenue through identification of highest and best use and agency utilization of the property, promulgation of development plans, negotiation of sales and leases, and liquidation of tax foreclosure properties. Proceeds from the sale of state agency land are deposited to the Capital Trust Fund unless special legislation dictates otherwise.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

With regard to Asset Management's operations, the economic environment within the State of Texas has a direct impact upon the short-term performance of real properties located within the State including the PSF's direct investments, its sovereign land holdings, and state agency property values. Both lease revenues and anticipated appreciation are directly affected. Recent changes in Chapter 31 have added clarification and further defined the role of the School Land Board with regard to state agency property and local zoning jurisdictions. Fluctuating real estate market conditions have a considerable impact on the internal PSF portfolio. Managing the internal PSF portfolio includes the acquisition and disposition of investment-grade real property, and sovereign land tracts for the benefit of the PSF Special Account. In addition, state agency-owned real property is inventoried and evaluated every four years, and underutilized property is disposed as authorized. Statutory provisions are routinely evaluated to recommend changes that will enhance business practices and create increased efficiencies for the PSF and/or the state.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$25,054,260	\$30,910,954	\$5,856,694	\$(3,893,035)	Decrease in Permanent School Fund No. 044 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$11,500,000	Increase in Permanent School Fund No. 044 related to new capital budget project for Construction of Rollover Pier.
			\$(440,000)	Decrease in Permanent School Fund No. 044 related to Archives & Records Database & Digital File Preservation capital budget project.
			\$400,000	Increase in Permanent School Fund No. 044 related to A.L.A.M.O. capital budget project.
			\$(2,050,000)	Decrease in Permanent School Fund No. 044 related to Surface Damage Account fund projects.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property
 STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition

Service Categories:
 Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	\$25,054,260	\$30,910,954	\$5,856,694	\$347,225	Increase in Permanent School Fund No. 044 related to program operation costs.	
				\$(7,496)	Decrease in Appropriated Receipts related to program operational costs.	
			<u>\$5,856,694</u>		Total of Explanation of Biennial Change	

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 2 PSF & State Agency Surveying and Appraisal Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$668,810	\$678,434	\$702,960	\$702,960	\$702,960
1002	OTHER PERSONNEL COSTS	\$14,840	\$15,940	\$17,435	\$17,435	\$17,435
2001	PROFESSIONAL FEES AND SERVICES	\$149,544	\$18,387	\$30,000	\$24,194	\$24,194
2002	FUELS AND LUBRICANTS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$750	\$15,550	\$15,250	\$15,400	\$15,400
2004	UTILITIES	\$5,554	\$5,504	\$2,304	\$3,904	\$3,904
2005	TRAVEL	\$11,440	\$12,000	\$12,480	\$12,240	\$12,240
2009	OTHER OPERATING EXPENSE	\$409,918	\$103,951	\$108,913	\$1,252,389	\$1,294,119
5000	CAPITAL EXPENDITURES	\$50,000	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,313,856	\$852,766	\$892,342	\$2,031,522	\$2,073,252
Method of Financing:						
44	Permanent School Fund	\$1,313,856	\$852,766	\$892,342	\$2,031,522	\$2,073,252
SUBTOTAL, MOF (OTHER FUNDS)		\$1,313,856	\$852,766	\$892,342	\$2,031,522	\$2,073,252

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 2 PSF & State Agency Surveying and Appraisal Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,031,522	\$2,073,252
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,313,856	\$852,766	\$892,342	\$2,031,522	\$2,073,252
FULL TIME EQUIVALENT POSITIONS:		8.0	8.0	8.0	8.0	8.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is governed by Chapters 21, 31 (Title 2, Subtitle C), 32, 33, 51 (Subtitle D) and 61 of the Natural Resources Code and authorizes the Surveying and Appraisal Divisions to perform professional real estate services for the GLO and for all other GLO related activity. These services are essential as well as instrumental in revenue producing activities such as leasing and acquisition or disposition of PSF land.

Surveying supports all GLO activity relating to the boundaries of real property. Activities include identifying the location of state-owned land, minerals, and encumbrances (e.g. liens, liabilities, or other hindrances) by providing professional surveying service in the field and expertise in survey-related matters internally on a daily basis. Surveying defines the boundaries of all PSF lands within the state and, on occasion, the boundaries of the state. They are instrumental in the resolution of boundary questions regarding state-owned lands, for boundaries of VLB tracts, and for other boundary determinations.

Appraisal provides information on market conditions and estimates of market values to ensure the highest and best use of state-owned land dedicated to the PSF. The staff also performs similar services for properties owned by other state agencies, as Chapter 31 of the Natural Resources code allows, to ensure they are being utilized in the best and most economical way possible.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 2 Sale and Purchase of Real Property Service Categories:
 STRATEGY: 2 PSF & State Agency Surveying and Appraisal Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors impacting this strategy include the economy, the dynamic weather, advances in technology, equipment availability, and the oil, gas and real estate markets. The internal factors include budget dedicated to these efforts, the acquisition and disposition of state-owned land, availability of new technology, employee attrition/retention, the efficiency of internal processes, and the overall workload of staff.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,745,108	\$4,104,774	\$2,359,666	\$2,334,194	Increase in Permanent School Fund No. 044 related to reallocation of operating costs from indirect to direct.
			\$25,472	Increase in Permanent School Fund No. 044 related to operational costs.
			\$2,359,666	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands

OBJECTIVE: 3 Alamo Complex

Service Categories:

STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Alamo Shrine Visitors	1,813,327.00	788,969.00	788,969.00	1,646,151.00	1,695,536.00
KEY 2	Number of Alamo Gift Shop Visitors	1,337,978.00	650,984.00	650,984.00	1,215,594.00	1,252,062.00
KEY 3	Alamo Gift Shop Revenue in Dollars	2,770,400.00	1,506,439.00	1,506,439.00	2,770,400.00	2,853,512.00
Efficiency Measures:						
KEY 1	Alamo Operational Cost Per Visitor (In Dollars)	6.81	5.73	5.60	4.22	4.10
KEY 2	Alamo Net Revenue Per Visitor (In Dollars)	2.32	3.37	3.37	2.56	2.63
Objects of Expense:						
1001	SALARIES AND WAGES	\$569,657	\$424,065	\$555,705	\$555,705	\$555,705
1002	OTHER PERSONNEL COSTS	\$33,983	\$2,489	\$2,400	\$2,400	\$2,400
2001	PROFESSIONAL FEES AND SERVICES	\$2,502,640	\$61,655,200	\$3,279,059	\$5,376,749	\$5,376,749
2002	FUELS AND LUBRICANTS	\$1,900	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$41,708	\$0	\$300	\$7,903	\$7,903
2004	UTILITIES	\$347,204	\$200,000	\$200,000	\$202,400	\$202,400
2005	TRAVEL	\$3,857	\$0	\$600	\$14,225	\$14,225
2006	RENT - BUILDING	\$26,744	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$91,358	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$10,121,643	\$923,789	\$376,605	\$788,335	\$788,335

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 3 Alamo Complex
 STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
5000	CAPITAL EXPENDITURES	\$3,287,610	\$0	\$0	\$825	\$825
TOTAL, OBJECT OF EXPENSE		\$17,028,304	\$63,205,543	\$4,414,669	\$6,948,542	\$6,948,542
Method of Financing:						
5152	Alamo Complex	\$4,573,815	\$3,479,594	\$2,250,000	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,573,815	\$3,479,594	\$2,250,000	\$4,500,000	\$4,500,000
Method of Financing:						
599	Economic Stabilization Fund	\$10,867,000	\$58,526,258	\$1,500,000	\$1,604,266	\$1,604,266
666	Appropriated Receipts	\$1,580,689	\$1,194,891	\$659,869	\$839,476	\$839,476
802	Lic Plate Trust Fund No. 0802, est	\$6,800	\$4,800	\$4,800	\$4,800	\$4,800
SUBTOTAL, MOF (OTHER FUNDS)		\$12,454,489	\$59,725,949	\$2,164,669	\$2,448,542	\$2,448,542
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,948,542	\$6,948,542
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$17,028,304	\$63,205,543	\$4,414,669	\$6,948,542	\$6,948,542
FULL TIME EQUIVALENT POSITIONS:		6.7	3.5	5.0	5.0	5.0

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 3 Alamo Complex Service Categories:
 STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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STRATEGY DESCRIPTION AND JUSTIFICATION:

H.B. 3726 passed by the 82nd Legislature (as codified in Chapter 31 of the Natural Resources Code Subchapter I, Sec. 31.0515, 31.450-455) put the Alamo Complex under the jurisdiction of the General Land Office. The General Land Office is responsible for the preservation, maintenance, restoration, and operation of the Alamo Complex and its contents, to include the protection of the historical and architectural integrity of the exterior, interior, and grounds of the Alamo Complex. The GLO has entered into a historic agreement with the Alamo Endowment and the City of San Antonio to implement a Master Plan to protect the future of the Alamo. The GLO also has entered into a management agreement with a Texas non-profit corporation, Alamo Trust, Inc., to manage the day-to-day operations of the Alamo and executed a lease with the City to lease the city-owned Alamo Plaza in front of the Alamo Church for 100 years.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors that impact the Strategy include fluctuations in tourism, which impact visitation to the Alamo. The funds appropriated by the Legislature are used for specific repair and maintenance projects throughout the Alamo Complex, including the Alamo Church, Long Barrack, Alamo Plaza, and the Crockett, Palace and Woolworth buildings purchased by the GLO in 2015. The daily operations of staffing, repairs, grounds maintenance, administration, providing educational information and living history demonstrations, accounting and the like are funded from sales at the Alamo Gift Museum, donations from individuals, and private foundation grants. This means that funding for operations is directly related to attendance and the visitor experience. A decrease in visitation, resulting from declining tourism, has an adverse effect on the revenues generated from the Alamo Gift Museum and from individual donations. Proceeds from both streams go toward the operations, maintenance, and upkeep at the historical site. Enhancing the Alamo visitor experience in order to increase attendance is a priority.

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 3 Alamo Complex Service Categories:
 STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$67,620,212	\$13,897,084	\$(53,723,128)	\$689,919	Increase in Alamo Complex Account No. 5152 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$2,580,487	Increase in Alamo Complex Account No. 5152 related to projected revenues.
			\$(56,817,726)	Decrease in Economic Stabilization Fund 599 associated with UB of Alamo Master Plan/Constr/Reno/Land Acquisition funds in 2020-21 not assumed in 2022-23.
			\$(175,808)	Decrease in Appropriated Receipts related to projected revenues.
			<u>\$ (53,723,128)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 1 Coastal Management Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
	1 Number of Joint Permit Application Forms Processed	116.00	145.00	140.00	140.00	140.00
KEY	2 Number of Coastal Management Program Grants Awarded	22.00	21.00	17.00	20.00	20.00
	3 Number of Federal Actions & Activities Reviewed	163.00	160.00	140.00	140.00	140.00
	4 Number of Volunteers Participating in Cleanups	11,579.00	9,500.00	18,000.00	18,000.00	18,000.00
	5 Trash Collected by Volunteers	84.85	80.00	225.00	225.00	225.00
	6 Number of Beach Water Samples Collected	8,335.00	7,000.00	7,000.00	8,000.00	8,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,826,397	\$1,981,581	\$2,058,208	\$2,058,208	\$2,058,208
1002	OTHER PERSONNEL COSTS	\$48,657	\$64,342	\$67,694	\$67,694	\$67,694
2001	PROFESSIONAL FEES AND SERVICES	\$4,124,824	\$21,136,976	\$169,052,794	\$14,238,014	\$7,068,409
2002	FUELS AND LUBRICANTS	\$2,244	\$1,000	\$2,800	\$1,900	\$1,900
2003	CONSUMABLE SUPPLIES	\$15,107	\$15,896	\$17,421	\$8,131	\$8,439
2004	UTILITIES	\$14,423	\$20,666	\$14,134	\$8,805	\$9,366
2005	TRAVEL	\$268,549	\$265,567	\$164,400	\$193,799	\$218,725
2006	RENT - BUILDING	\$0	\$20	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$48,741	\$41,307	\$41,307	\$2,000	\$2,000
2009	OTHER OPERATING EXPENSE	\$1,469,241	\$1,473,659	\$21,596,520	\$1,824,937	\$1,900,196

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources
 STRATEGY: 1 Coastal Management

Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4000	GRANTS	\$2,188,673	\$65,776,413	\$47,997,832	\$46,542,044	\$45,019,760
5000	CAPITAL EXPENDITURES	\$451,118	\$5,529	\$21,250	\$18,375	\$17,125
TOTAL, OBJECT OF EXPENSE		\$10,457,974	\$90,782,956	\$241,034,360	\$64,963,907	\$56,371,822
Method of Financing:						
1	General Revenue Fund	\$2,882,717	\$2,806,396	\$2,734,212	\$2,726,220	\$2,726,205
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,882,717	\$2,806,396	\$2,734,212	\$2,726,220	\$2,726,205
Method of Financing:						
27	Coastal Protection Acct	\$56,016	\$298,458	\$39,159	\$498,057	\$397,956
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$56,016	\$298,458	\$39,159	\$498,057	\$397,956
Method of Financing:						
555	Federal Funds					
	11.419.068 Sec 309- 19th Yr	\$772	\$0	\$0	\$0	\$0
	11.419.072 Sec 306-20th Yr/Subgrants	\$40,188	\$0	\$0	\$0	\$0
	11.419.073 Sec 309 20th Yr	\$25,797	\$0	\$0	\$0	\$0
	11.419.074 Sec 306-21st Yr/Admin	\$141,356	\$1,801	\$0	\$901	\$901
	11.419.075 Sec 306-21st Yr/Subgrants	\$0	\$122,005	\$0	\$61,003	\$61,003
	11.419.076 Sec 309-21st Yr	\$12,133	\$27,404	\$0	\$13,703	\$13,703

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

Service Categories:

STRATEGY: 1 Coastal Management

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
11.419.077	Sec 306- 22nd Yr/Administration	\$192,056	\$2,920	\$0	\$0	\$0
11.419.078	Sec 306- 22nd Yr/Subgrants	\$26,875	\$463,905	\$51,721	\$0	\$0
11.419.079	Sec 309- 22nd Yr	\$487,270	\$113,847	\$64,221	\$0	\$0
11.419.080	Sec 306- 23rd Yr/Administration	\$364,762	\$44,383	\$232,104	\$19,342	\$0
11.419.081	Sec 306- 23rd Yr/Subgrants	\$1,137,157	\$438,557	\$0	\$88,551	\$0
11.419.082	Sec 309- 23rd Yr	\$304,797	\$127,481	\$79,325	\$104,927	\$104,927
11.419.083	Sec 306- 24th Yr/Administration	\$0	\$528,782	\$303,312	\$260,008	\$260,008
11.419.084	Sec 306- 24th Yr/Subgrants	\$0	\$791,099	\$0	\$0	\$184,088
11.419.085	Sec 309- 24th Yr	\$0	\$271,265	\$217,371	\$178,824	\$14,902
11.419.086	Sec 306- 25th Yr/Administration	\$0	\$0	\$210,384	\$210,384	\$192,852
11.419.087	Sec 306- 25th Yr/Subgrants	\$0	\$0	\$1,605,493	\$0	\$0
11.419.088	Sec 309- 25th Yr	\$0	\$0	\$171,660	\$171,660	\$157,355
11.419.089	Sec 306- 26th Yr/Administration	\$0	\$0	\$0	\$210,384	\$210,384
11.419.090	Sec 306- 26th Yr/Subgrants	\$0	\$0	\$0	\$1,605,493	\$0
11.419.091	Sec 309- 26th Yr	\$0	\$0	\$0	\$171,660	\$171,660
11.419.092	Sec 306- 27th Yr/Administration	\$0	\$0	\$0	\$0	\$210,384
11.419.093	Sec 306- 27th Yr/Subgrants	\$0	\$0	\$0	\$0	\$1,605,493
11.419.094	Sec 309- 27th Yr	\$0	\$0	\$0	\$0	\$171,660
15.435.000	GoMESA	\$3,473,217	\$46,297,581	\$45,132,884	\$44,298,384	\$42,352,884
66.204.000	Multipurpose Grants/States & Tribes	\$0	\$0	\$20,000	\$25,000	\$20,463
66.472.000	Beach Program Development Grant	\$565,259	\$621,956	\$748,000	\$343,000	\$343,000
97.036.002	Hurricane Harvey Public Assistance	\$213,569	\$0	\$6,804,411	\$13,608,823	\$6,804,411

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources
 STRATEGY: 1 Coastal Management

Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	555	\$6,985,208	\$49,852,986	\$55,640,886	\$61,372,047	\$52,880,078
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,985,208	\$49,852,986	\$55,640,886	\$61,372,047	\$52,880,078
Method of Financing:						
44	Permanent School Fund	\$0	\$0	\$87,555	\$300,000	\$300,000
599	Economic Stabilization Fund	\$237,299	\$37,770,261	\$182,452,237	\$0	\$0
666	Appropriated Receipts	\$180,644	\$44,589	\$69,743	\$57,166	\$57,166
777	Interagency Contracts	\$85,000	\$0	\$0	\$0	\$0
802	Lic Plate Trust Fund No. 0802, est	\$31,090	\$10,266	\$10,568	\$10,417	\$10,417
SUBTOTAL, MOF (OTHER FUNDS)		\$534,033	\$37,825,116	\$182,620,103	\$367,583	\$367,583
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$64,963,907	\$56,371,822
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,457,974	\$90,782,956	\$241,034,360	\$64,963,907	\$56,371,822
FULL TIME EQUIVALENT POSITIONS:		24.1	25.4	27.0	27.0	27.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 1 Coastal Management Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Chapters 32, 33, 51, and 63 of the Natural Resources Code relating to management of Texas coastal lands. The Coastal Management Program (CMP) receives \$2.5M of federal funds annually for coastal resource improvement, and implementation of the state’s coastal non-point source (NPS) pollution control program. The Gulf of Mexico Energy Security Act of 2006 (GoMESA) funds projects for coastal protection, including conservation, restoration, hurricane, protection, and infrastructure affected by coastal wetland losses; mitigation of damage to fish, wildlife, or natural resources; implementation of a federally-approved marine, coastal, or comprehensive conservation management plans; or mitigation of the impact of Outer Continental Shelf (OCS) activities through funding of onshore infrastructure projects.

The first phase of GoMESA funds totaled \$3.2M and were received between 2007 and 2017. The second phase of GoMESA funds began in FY2017 and increased the amount Texas receives. Through FY2019, Texas has received \$162.0M in the second phase.

The Beach Watch program is funded by the U.S. Environmental Protection Agency (EPA) and monitors water quality at Texas' recreational beaches. The Beach Maintenance Reimbursement Program provides partial reimbursements to coastal communities for eligible expenses to clean and maintain healthy and safe beaches. The Adopt-A-Beach Program markets specialty license plates and has an online application for the adopt-a-mile program.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The continued receipt of federal funds will depend on Texas’ continued ability to work with citizens and other governmental entities to implement a successful Texas Coastal Management Program (CMP), obtain full approval of the NPS Pollution Control Program, and on budgeting and appropriation of funds from Congress for the GoMESA, CMP and the Beach Watch programs. Funds for beach maintenance reimbursement will depend on state appropriations.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 1 Coastal Management Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$331,817,316	\$121,335,729	\$(210,481,587)	\$(74,939)	Decrease in General Revenue related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$(13,244)	Decrease in General Revenue primarily for the reallocation of the Tex-An phone bill and copier lease.
			\$558,396	Increase in Coastal Protection Account No. 027 primarily related to the Tide Gauge program.
			\$512,445	Increase in Permanent School Fund No. 044 (PSF) related to the reallocation of the Texas Coastal Ocean Observation Network (TCOON) from Coastal Protection Acct No. 027 to PSF.
			\$8,758,253	Increase in Federal Funds related Coastal Management Protection (CMP) grants.
			\$(220,222,498)	Decrease in Economic Stabilization Funds related to SB500, Eighty-sixth Legislature, 2019, supplemental appropriations bill.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources

Service Categories:

STRATEGY: 1 Coastal Management

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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			<u>\$(210,481,587)</u>	Total of Explanation of Biennial Change		
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305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 2 Coastal Erosion Control Projects Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
	1 Number of Miles of Shoreline Maintained, Protected and Restored	2.50	13.00	13.00	6.00	10.00
Explanatory/Input Measures:						
KEY 1	Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj	11.00	3.40	3.40	3.40	3.40
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,314,927	\$1,163,132	\$1,251,676	\$1,251,676	\$1,251,676
1002	OTHER PERSONNEL COSTS	\$42,578	\$16,077	\$16,320	\$16,320	\$16,320
2001	PROFESSIONAL FEES AND SERVICES	\$39,811,503	\$81,025,682	\$91,478,191	\$49,529,411	\$28,120,970
2002	FUELS AND LUBRICANTS	\$3,418	\$8,172	\$4,272	\$6,222	\$6,222
2003	CONSUMABLE SUPPLIES	\$17,000	\$0	\$0	\$0	\$0
2005	TRAVEL	\$32,533	\$24,203	\$12,102	\$18,153	\$18,153
2009	OTHER OPERATING EXPENSE	\$954,223	\$29,070	\$28,463	\$130,464	\$130,464
4000	GRANTS	\$1,719,205	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$2,036,258	\$19,680	\$680,320	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$45,931,645	\$82,286,016	\$93,471,344	\$50,952,246	\$29,543,805

Method of Financing:

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources
 STRATEGY: 2 Coastal Erosion Control Projects

Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1	General Revenue Fund	\$17,524,751	\$1,350,652	\$12,490,255	\$6,964,545	\$6,964,545
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$17,524,751	\$1,350,652	\$12,490,255	\$6,964,545	\$6,964,545
Method of Financing:						
27	Coastal Protection Acct	\$0	\$19,680	\$680,320	\$102,000	\$102,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$19,680	\$680,320	\$102,000	\$102,000
Method of Financing:						
555	Federal Funds					
	97.036.000 Public Assistance Grants	\$0	\$12,558,106	\$2,984,520	\$1,492,260	\$1,492,260
CFDA Subtotal, Fund	555	\$0	\$12,558,106	\$2,984,520	\$1,492,260	\$1,492,260
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$12,558,106	\$2,984,520	\$1,492,260	\$1,492,260
Method of Financing:						
666	Appropriated Receipts	\$28,406,894	\$68,357,578	\$77,316,249	\$42,393,441	\$20,985,000
SUBTOTAL, MOF (OTHER FUNDS)		\$28,406,894	\$68,357,578	\$77,316,249	\$42,393,441	\$20,985,000

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 2 Coastal Erosion Control Projects Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$50,952,246	\$29,543,805
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$45,931,645	\$82,286,016	\$93,471,344	\$50,952,246	\$29,543,805
FULL TIME EQUIVALENT POSITIONS:		14.1	12.0	13.0	13.0	13.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Chapter 33, subchapter H and Chapter 61 of the Natural Resources Code, governs the state operation of the Coastal Erosion Planning and Response Act (CEPRA), established as a Trusteed Program to facilitate the tracking and accountability of funds. Texas has 367 miles of Gulf beaches and more than 3,300 miles of bay shorelines which experience significant erosion each year. CEPRA addresses this problem by providing a state funding mechanism which in turn facilitates leveraging federal or other funding sources and directs such funds to local communities to target their specific erosion problems.

Beginning in September 1, 2021, H.B. 6 amended the Natural Resources and Tax Codes to allocate a share of state hotel occupancy taxes collected in certain coastal counties to a General Revenue Dedicated coastal erosion response account. The agency will continue to monitor as funds accrue in the new account and will request the funds in the future LAR 2024-25.

This program protects coastal natural resources, public infrastructure and local tax bases. Also, through implementing the beach monitoring and maintenance plan, the program helps ensure Texas engineered beaches are eligible for FEMA public assistance in the event of a presidentially declared disaster, such as a major hurricane or tropical storm.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 2 Coastal Erosion Control Projects Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Each biennium, the CEPRA program is subject to legislative appropriation. Federal funds in the form of grants, in-kind services, congressional appropriations, and other matching funds are outside the control of the program. Further, timelines for receipt of some or all of these funds and for obtaining permits may extend beyond the program's ability to commit to state match requirements. Also, projects can be limited in size or postponed depending on local partners' capacity to provide matching funds and/or their willingness to enter into a partnership agreement. Internally, the program is dependent upon the GLO's ability to support the program, as no dedicated funding source exists in the State Treasury for program administration and implementation costs.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources Service Categories:
 STRATEGY: 2 Coastal Erosion Control Projects Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$175,757,360	\$80,496,051	\$(95,261,309)	\$(3,101)	Decrease in General Revenue related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$91,284	Increase in General Revenue related to program operational costs.
			\$(12,558,106)	Decrease in Federal Funds related to FEMA reimbursement in 2020 for Hurricane Ike Galveston Seawall Project for expenditures from closed appropriation year.
			\$(496,000)	Decrease in Coastal Protection Account No. 027 related primarily to Coastal Protection Grant System Consolidation capital budget project.
			\$(35,679,670)	Decreased in Appropriated Receipts related to RESTORE Funds.
			\$(33,830,013)	Decrease in Appropriated Receipts related to funds from the National Fish and Wildlife Foundation (NFWF).

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources
 STRATEGY: 2 Coastal Erosion Control Projects

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	\$175,757,360	\$80,496,051	\$(95,261,309)	\$(5,053,578)	Decrease in Appropriated Receipts related to the Natural Resource Damage Assessment (NRDA).	
				\$(7,732,125)	Decrease in Appropriated Receipts related to Coastal Erosion Planning & Response Act (CEPRA) provider match.	
			<u>\$(95,261,309)</u>		Total of Explanation of Biennial Change	

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills
 STRATEGY: 1 Oil Spill Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Oil Spill Responses	700.00	665.00	665.00	665.00	665.00
Explanatory/Input Measures:						
1	# of Incident Calls Reported to Emergency Reporting System	4,761.00	4,100.00	4,100.00	4,100.00	4,100.00
2	Total Amount of Oil Spill Response Program Costs Recovered	184,345.00	300,000.00	300,000.00	300,000.00	300,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,556,595	\$1,622,542	\$1,691,512	\$1,691,512	\$1,691,512
1002	OTHER PERSONNEL COSTS	\$48,629	\$53,943	\$64,288	\$64,288	\$64,288
2001	PROFESSIONAL FEES AND SERVICES	\$2,074,532	\$669,692	\$1,183,876	\$922,883	\$922,883
2002	FUELS AND LUBRICANTS	\$68,271	\$46,876	\$67,400	\$57,138	\$57,138
2003	CONSUMABLE SUPPLIES	\$24,073	\$37,404	\$37,906	\$37,655	\$37,655
2004	UTILITIES	\$168,232	\$194,588	\$191,888	\$193,238	\$193,238
2005	TRAVEL	\$145,215	\$149,340	\$145,369	\$147,355	\$147,355
2006	RENT - BUILDING	\$309,508	\$325,608	\$309,358	\$317,483	\$317,483
2007	RENT - MACHINE AND OTHER	\$41,712	\$41,972	\$41,972	\$500	\$500
2009	OTHER OPERATING EXPENSE	\$1,788,141	\$1,663,036	\$5,765,214	\$1,787,312	\$1,787,312

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills
 STRATEGY: 1 Oil Spill Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
5000	CAPITAL EXPENDITURES	\$202,458	\$180,421	\$112,264	\$96,120	\$131,120
TOTAL, OBJECT OF EXPENSE		\$6,427,366	\$4,985,422	\$9,611,047	\$5,315,484	\$5,350,484
Method of Financing:						
27	Coastal Protection Acct	\$6,266,722	\$4,950,622	\$7,576,247	\$5,280,684	\$5,315,684
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,266,722	\$4,950,622	\$7,576,247	\$5,280,684	\$5,315,684
Method of Financing:						
555	Federal Funds					
	97.036.002 Hurricane Harvey Public Assistance	\$78,390	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$78,390	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$78,390	\$0	\$0	\$0	\$0
Method of Financing:						
599	Economic Stabilization Fund	\$47,454	\$0	\$2,000,000	\$0	\$0
777	Interagency Contracts	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800
SUBTOTAL, MOF (OTHER FUNDS)		\$82,254	\$34,800	\$2,034,800	\$34,800	\$34,800

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills Service Categories:
 STRATEGY: 1 Oil Spill Response Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,315,484	\$5,350,484
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,427,366	\$4,985,422	\$9,611,047	\$5,315,484	\$5,350,484
FULL TIME EQUIVALENT POSITIONS:		16.9	17.8	18.0	18.0	18.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Chapter 40 of the Natural Resources Code and the Oil Spill Prevention and Response Act of 1991 (OSPRA) the GLO is designated as the lead state agency for the response to oil spills in the marine environment.

This strategy implements the law by providing oil spill response, cleanups and investigations; mandatory spill reporting requirements, and vessel, vehicle and equipment maintenance and deployment through five regional offices in Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville. Additionally, this strategy provides for implementation of a cost reimbursement and penalty enforcement program; a research and development program; and offshore and nearshore current monitoring and scientific support coordination. The program responds 24 hours a day, seven days a week, to approximately 700 spills per year.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy include: fluctuations in number of oil transfers from vessels and facilities due to domestic and global petroleum market instability; aging marine and land-based equipment and infrastructure used for transfers and storage; frequency of mystery spills; inability of responsible parties to be determined or to reimburse the Oil Spill program for response costs as well as pay penalties; adverse weather and human error.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills
 STRATEGY: 1 Oil Spill Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$14,596,469	\$10,665,968	\$(3,930,501)	\$(97,785)	Decrease in Coastal Protection Account No. 027 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$(425,000)	Decrease in Coastal Protection Account No. 027 related to MAFOS capital budget project and ongoing costs.
			\$517,198	Increase Coastal Protection Account No. 027 related to TABS Buoys maintenance and operations.
			\$(82,944)	Decrease in Coastal Protection Account No. 027 for reallocation of Tex-An phone and copier lease.
			\$120,343	Increase in Coastal Protection Account No. 027 for Research and Development contracted services.
			\$(2,000,000)	Decrease in Coastal Protection Account No. 027 related to SB500, Eighty-sixth Legislature, 2019, supplemental appropriations bill.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills
 STRATEGY: 1 Oil Spill Response

Service Categories:

Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	\$14,596,469	\$10,665,968	\$(3,930,501)	\$(65,455)		Decrease in Coastal Protection Account No. 027 related to Vehicle Replacement capital budget.
				\$103,142		Increase in Coastal Protection Account No. 027 related to program operational costs.
				\$(2,000,000)		Decrease in Economic Stabilization Funds related to SB500, Eighty-sixth Legislature, 2019, supplemental appropriations bill.
			<u>\$(3,930,501)</u>			Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills
 STRATEGY: 2 Oil Spill Prevention

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
	1 Number of Prevention Activities - Oil Handling Facilities	894.00	600.00	850.00	860.00	875.00
KEY	2 Number of Prevention Activities - Vessels	1,528.00	1,400.00	1,603.00	1,603.00	1,603.00
	3 Number of Oil Spill Related Patrols	1,816.00	1,816.00	1,816.00	1,816.00	1,816.00
KEY	4 Number of Derelict Vessels Removed from Texas Coastal Waters	86.00	50.00	145.00	50.00	50.00
Explanatory/Input Measures:						
	1 Number of Certified Oil Handling Facilities	555.00	545.00	550.00	560.00	570.00
KEY	2 Number of Derelict Vessels in Texas Coastal Waters	194.00	165.00	145.00	145.00	145.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,396,191	\$3,493,672	\$3,795,762	\$3,795,762	\$3,795,762
1002	OTHER PERSONNEL COSTS	\$98,787	\$107,152	\$152,047	\$152,047	\$152,047
2001	PROFESSIONAL FEES AND SERVICES	\$167,226	\$254,422	\$48,500	\$24,461	\$78,461
2002	FUELS AND LUBRICANTS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2003	CONSUMABLE SUPPLIES	\$11,467	\$11,308	\$11,908	\$11,608	\$11,608
2004	UTILITIES	\$16,416	\$18,362	\$7,962	\$12,862	\$12,862
2005	TRAVEL	\$14,680	\$30,100	\$18,100	\$18,100	\$18,100
2006	RENT - BUILDING	\$85,560	\$81,260	\$88,260	\$84,760	\$84,760

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills
 STRATEGY: 2 Oil Spill Prevention

Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2007	RENT - MACHINE AND OTHER	\$0	\$8,000	\$0	\$4,000	\$4,000
2009	OTHER OPERATING EXPENSE	\$783,133	\$319,914	\$354,913	\$181,490	\$217,284
5000	CAPITAL EXPENDITURES	\$589,495	\$138,925	\$108,500	\$140,950	\$110,450
TOTAL, OBJECT OF EXPENSE		\$5,166,955	\$4,467,115	\$4,589,952	\$4,430,040	\$4,489,334
Method of Financing:						
27	Coastal Protection Acct	\$5,162,163	\$4,467,115	\$4,589,952	\$4,430,040	\$4,489,334
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,162,163	\$4,467,115	\$4,589,952	\$4,430,040	\$4,489,334
Method of Financing:						
555	Federal Funds					
	97.013.000 Oil Spill Liability Trust Fund	\$4,792	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$4,792	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,792	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills Service Categories:
 STRATEGY: 2 Oil Spill Prevention Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,430,040	\$4,489,334
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,166,955	\$4,467,115	\$4,589,952	\$4,430,040	\$4,489,334
FULL TIME EQUIVALENT POSITIONS:		50.0	49.9	53.0	53.0	53.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Chapter 40 of the Natural Resources Code and the Oil Spill Prevention and Response Act of 1991 (OSPR) the GLO is designated as the lead state agency for the prevention of oil spills in the marine environment.

This strategy implements the law by ensuring: Systematic review and implementation of vessel and facility contingency planning requirements; audits, inspections and drills of oil handling facilities and vessels; boat and vehicle patrols; bilge water reclamation systems; certification of discharge cleanup operators; and removal of derelict vessels within the program’s jurisdiction. The GLO has removed over 1,300 vessels from Texas coastal waters since 2008, including coordinated efforts with the U.S. Coast Guard for vessel removals during Hurricane Harvey.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills Service Categories:
 STRATEGY: 2 Oil Spill Prevention Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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External factors impacting this strategy include: Uncertainty in the global and U.S. petroleum industries resulting in fluctuation in the number of OSPRA certified facilities; instability in petroleum support and construction industries; aging marine and land-based equipment and infrastructure used for transfers and storage; adverse weather conditions, and human error.

The 79th Texas Legislature passed legislation enhancing the Oil Spill Prevention and Response Program's ability to deal with the growing problem of abandoned vessels and structures along the Texas coast. Removing abandoned vessels and structures curtails a serious navigational threat, as well as allows for the removal of contaminants that are frequently on board, enhancing spill prevention efforts. The Oil Spill program continues to remove eligible vessels using grant funding and developing partnerships with local governments and non-governmental organizations. State funding was appropriated to remove abandoned and derelict vessels and structures (related to Hurricane Harvey) for the first time ever through S.B. 500, Supplemental Appropriations Bill, 86th Legislative Session, Regular Session, 2019. The one-time funding provided by S.B. 500 will allow the Oil Spill program to initiate removal of approximately 150 vessels during FY 2020-2021, in addition to vessels the program plans to remove using existing resources and authority.

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 2 Prevent and Respond to Oil Spills Service Categories:
 STRATEGY: 2 Oil Spill Prevention Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$9,057,067	\$8,919,374	\$(137,693)	\$(450,435)	Decrease in Coastal Protection Account No. 027 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$308,767	Increase in Coastal Protection Account No. 027 related to program operational costs.
			\$3,975	Increase in Coastal Protection Account No. 027 related to fluctuation in equipment replacement.
			<u>\$(137,693)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 1 Veterans' Loan Programs

Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
	1 Dollar Value of VLB Housing Loans Purchased from Participating Lenders	803,051,422.00	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
	2 Dollar Value of Land and Home Improvement Loans Funded by the VLB	81,340,140.00	85,068,701.00	85,068,701.00	85,068,701.00	85,068,701.00
KEY	3 Number of Land and Home Improvement Loans Funded by the VLB	1,144.00	1,333.00	1,333.00	1,333.00	1,333.00
	4 Number of VLB Housing Loans Purchased from Participating Lenders	2,848.00	2,128.00	2,128.00	2,128.00	2,128.00
	5 Number of Land Home Improvement Pre-applications Received	3,723.00	3,800.00	3,800.00	3,800.00	3,800.00
Efficiency Measures:						
	1 Percent of Delinquent Loans in Portfolio	0.90 %	1.01 %	1.01 %	1.01 %	1.01 %
	2 Percent of Foreclosed Loans in Portfolio	0.60 %	0.46 %	0.46 %	0.46 %	0.46 %
	3 Average Number of Processing Days for VLB Land Program Loans	30.30	30.00	30.00	30.00	30.00
	4 Avg Number Loans w/ Loss Mitigation Services per Specialist	44.00	50.00	50.00	50.00	50.00

Explanatory/Input Measures:

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 1 Veterans' Loan Programs

Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1	Number of VLB Land Loans Serviced by Outside Contractors	7,589.00	10,100.00	8,080.00	6,464.00	5,171.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$10,577,776	\$11,501,605	\$13,050,489	\$13,050,489	\$13,050,489
1002	OTHER PERSONNEL COSTS	\$365,392	\$309,100	\$395,971	\$395,971	\$395,971
2001	PROFESSIONAL FEES AND SERVICES	\$16,695	\$1,110,982	\$3,843,227	\$358,608	\$305,222
2002	FUELS AND LUBRICANTS	\$21,100	\$40,286	\$42,500	\$43,536	\$43,539
2003	CONSUMABLE SUPPLIES	\$51,208	\$63,071	\$63,046	\$65,559	\$65,559
2004	UTILITIES	\$16,742	\$51,076	\$46,150	\$61,633	\$61,633
2005	TRAVEL	\$65,244	\$162,510	\$185,990	\$181,750	\$181,750
2006	RENT - BUILDING	\$5,915	\$58,199	\$62,500	\$60,350	\$60,350
2007	RENT - MACHINE AND OTHER	\$71,073	\$145,845	\$150,745	\$296,550	\$296,550
2009	OTHER OPERATING EXPENSE	\$1,115,174	\$2,599,337	\$2,681,916	\$3,822,854	\$3,926,227
5000	CAPITAL EXPENDITURES	\$55,258	\$25,955	\$8,955	\$19,455	\$19,455
TOTAL, OBJECT OF EXPENSE		\$12,361,577	\$16,067,966	\$20,531,489	\$18,356,755	\$18,406,745
Method of Financing:						
1	General Revenue Fund	\$142,765	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 1 Veterans' Loan Programs

Service Categories:

Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$142,765	\$0	\$0	\$0	\$0
Method of Financing:						
522	Veterans Land Adm Fd	\$12,137,358	\$15,990,812	\$20,454,637	\$18,279,752	\$18,329,742
777	Interagency Contracts	\$69,954	\$69,954	\$69,954	\$69,954	\$69,954
802	Lic Plate Trust Fund No. 0802, est	\$11,500	\$7,200	\$6,898	\$7,049	\$7,049
SUBTOTAL, MOF (OTHER FUNDS)		\$12,218,812	\$16,067,966	\$20,531,489	\$18,356,755	\$18,406,745
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$18,356,755	\$18,406,745
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,361,577	\$16,067,966	\$20,531,489	\$18,356,755	\$18,406,745
FULL TIME EQUIVALENT POSITIONS:		137.7	147.2	168.2	168.2	168.2
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs Service Categories:
 STRATEGY: 1 Veterans' Loan Programs Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The Veterans Land Board (VLB) is authorized by Article III, Section 49 of the Texas Constitution and Chapters 161, 162 and 164 of the Natural Resources Code to provide loans to qualified Texas veterans and Military Members for the purchase of land, housing and home improvements.

The strategy stimulates the Texas economy as it increases access to veterans' benefits through a comprehensive outreach program to veterans. In addition to veterans, the outreach includes real estate and lending professionals that will lead veterans to the VLB loan programs' benefits. The land programs are attractive to veterans because of the low interest rates offered and the opportunity to purchase both small and large tracts. Additionally, the housing and home improvement programs provide interest rate discounts for veterans with disabilities. Also, in this time of high energy costs, the ENERGY STAR® certification requirement on new-construction homes enables veterans to save on the cost of utilities. This requirement also enables them to purchase a better built, energy-efficient home at a low interest rate. All of these factors, along with prudent management of VLB fund investments, have resulted in a sound program.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Participation in the VLB loan programs is affected by the overall economic health of Texas and the nation. Factors that may affect the competitiveness of VLB loan rates are: changes in federal statutes and actions governing the use and amount of tax-exempt bonds financings, changes in market interest rates, and federal tax code restrictions on the eligibility requirements of veterans to participate in the programs. In addition, the rising cost and availability of land can impact the effectiveness of the loan program. The VLB will require continued improvements to automation, technical training and creative financing options to continue offering efficient and effective services to Texas veterans.

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 1 Veterans' Loan Programs

Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$36,599,455	\$36,763,500	\$164,045	\$3,665,159	Increase in Veterans Land Program Admin Fund 0522 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$(4,306,216)	Decrease in Veterans Land Program Admin Fund 0522 related to program operational costs for CAPPs Implementation.
			\$4,000	Increase in Veterans Land Program Admin Fund 0522 related to Archives & Records ScanLab.
			\$412,274	Increase in Veterans Land Program Admin Fund 0522 related to VLB loan marketing.
			\$388,828	Increase in Veterans Land Program Admin Fund 0522 related to program operational costs.
			\$164,045	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 2 State Veterans' Homes

Service Categories:
 Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Occupancy Rate at Veterans Homes	94.67 %	87.00 %	88.00 %	88.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,897,695	\$3,190,538	\$3,563,167	\$3,563,167	\$3,563,167
1002	OTHER PERSONNEL COSTS	\$111,779	\$82,197	\$85,875	\$85,875	\$85,875
2001	PROFESSIONAL FEES AND SERVICES	\$41,214	\$10,573	\$10,273	\$10,423	\$10,423
2002	FUELS AND LUBRICANTS	\$10,179	\$10,000	\$10,000	\$10,000	\$10,000
2003	CONSUMABLE SUPPLIES	\$5,850	\$6,516	\$6,546	\$6,531	\$6,531
2004	UTILITIES	\$16,540	\$15,518	\$15,503	\$15,511	\$15,511
2005	TRAVEL	\$61,018	\$56,070	\$48,370	\$52,221	\$52,221
2006	RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$913,456	\$110,908	\$125,245	\$160,399	\$160,399
5000	CAPITAL EXPENDITURES	\$106,323	\$0	\$675,000	\$50,000	\$0
TOTAL, OBJECT OF EXPENSE		\$4,164,054	\$3,482,320	\$4,539,979	\$3,954,127	\$3,904,127
Method of Financing:						
522	Veterans Land Adm Fd	\$4,164,054	\$3,482,320	\$4,539,979	\$3,954,127	\$3,904,127
SUBTOTAL, MOF (OTHER FUNDS)		\$4,164,054	\$3,482,320	\$4,539,979	\$3,954,127	\$3,904,127

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 2 State Veterans' Homes

Service Categories:

Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,954,127	\$3,904,127
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,164,054	\$3,482,320	\$4,539,979	\$3,954,127	\$3,904,127
FULL TIME EQUIVALENT POSITIONS:		35.1	35.3	45.0	45.0	45.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The 75th Legislature incorporated enhancements to Title 7, Chapter 164 of the Natural Resources Code authorizing the VLB to participate with the US Department of Veterans Affairs to provide long term skilled nursing home care for Texas Veterans.

Nine existing Texas State Veterans Homes offer over 1,200 skilled nursing home beds for veterans, which ultimately support approximately 100-150 healthcare professionals and service workers at each home. Operations of the homes are self-sustaining from user revenue. These homes maintain an occupancy rate of over 92% pre-COVID-19.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

Service Categories:

STRATEGY: 2 State Veterans' Homes

Service: 26

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Occupancy in Texas State Veterans Homes can be impacted by the economic health of Texas, and State and Federal regulations regarding financial assistance to veterans. The homes must have an 85% occupancy rate to be self-sustaining. Delays in federal approvals, funding, construction or obtaining operators could impact targeted performance of the Texas State Veterans Homes. The opening of new homes will have an impact on the overall census. Any new homes are expected to admit eight residents a month to be at 85% occupancy no later than 15 months after opening.

Educational outreach to veterans about the Texas State Veterans Homes is necessary to achieve and maintain a self-sustaining occupancy rate. Texas State Veterans Homes and Cemetery staff members participate in the Veterans Land Board Veterans Benefit Fairs held across the State. Virtual tours were added to each State Veterans Home's website to provide internet users an on-line view of each facility.

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 2 State Veterans' Homes

Service Categories:
 Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,022,299	\$7,858,254	\$(164,045)	\$188,982	Increase Veterans Land Program Admin Fund 0522 related to reallocation of indirect administrative costs from 2020-21 to 2022-23.
			\$50,000	Increase in Veterans Land Program Admin Fund 0522 related to Vehicle Replacement capital budget.
			\$191,973	Increase in Veterans Land Program Admin Fund 0522 related to program operational costs.
			\$(595,000)	Decrease in Veterans Land Program Admin Fund 0522 related to the capital budget project Veterans Land Board Compliance Database System.
			<u>\$ (164,045)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs
 STRATEGY: 3 State Veterans' Cemeteries

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
1	Percent of Burial Space Remaining	88.00 %	87.00 %	87.00 %	86.00 %	86.00 %
Explanatory/Input Measures:						
1	Number of Interments Provided by the State Veterans Cemetery Program	2,125.00	2,195.00	2,195.00	2,200.00	2,300.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,320,377	\$1,163,464	\$1,267,580	\$1,267,580	\$1,267,580
1002	OTHER PERSONNEL COSTS	\$33,000	\$12,540	\$12,720	\$12,720	\$12,720
2001	PROFESSIONAL FEES AND SERVICES	\$32,194	\$49,623	\$204,526	\$0	\$0
2002	FUELS AND LUBRICANTS	\$20,140	\$2,100	\$2,640	\$2,100	\$2,100
2003	CONSUMABLE SUPPLIES	\$11,501	\$1,331	\$4,108	\$1,331	\$1,331
2004	UTILITIES	\$30,494	\$12,600	\$12,400	\$10,800	\$10,800
2005	TRAVEL	\$142,236	\$65,500	\$83,400	\$66,000	\$66,000
2006	RENT - BUILDING	\$16,642	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$17,320	\$5,510	\$7,710	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$735,677	\$97,411	\$64,316	\$174,209	\$174,208
TOTAL, OBJECT OF EXPENSE		\$4,359,581	\$1,410,079	\$1,659,400	\$1,534,740	\$1,534,739

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

Service Categories:

STRATEGY: 3 State Veterans' Cemeteries

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Method of Financing:						
374	Veterans Homes Adm Fund	\$1,224,209	\$1,410,079	\$1,659,400	\$1,534,740	\$1,534,739
522	Veterans Land Adm Fd	\$3,135,372	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$4,359,581	\$1,410,079	\$1,659,400	\$1,534,740	\$1,534,739
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,534,740	\$1,534,739
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,359,581	\$1,410,079	\$1,659,400	\$1,534,740	\$1,534,739
FULL TIME EQUIVALENT POSITIONS:		44.8	12.8	14.0	14.0	14.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs Service Categories:
 STRATEGY: 3 State Veterans' Cemeteries Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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The 77th Legislature authorized enhancements to Title 7, Chapter 164 of the Natural Resources Code, giving the VLB authorization to develop and operate up to seven state veterans' cemeteries to help augment the four national cemeteries in operation in Texas. Funds for the operation of the veterans' cemeteries come from the assets of the VLB veterans' loan programs, rather than appropriated funds, as permitted by a constitutional amendment approved by the voters in November 2001. These cemeteries serve veterans, spouses, and dependents that are not already served by one of the four national cemeteries in Texas.

Funding for construction of state veterans' cemeteries is provided through grants from the U.S. Department of Veterans Affairs. Each cemetery is constructed in phases with the first phase designed to provide adequate burial sites for about 10 years.

The first Texas State Veterans Cemetery, located in Killeen, opened in January 2006. The initial phase in Killeen provided 7,620 gravesites for casketed and cremated remains. A second site in Mission opened in December 2006 and provided 6,190 gravesites in its first phase of construction. A third site in Abilene opened in June 2009 and provided 3,524 gravesites. The fourth cemetery located in Corpus Christi, Texas, opened in 2012 and provided 4,844 initial gravesites. The Texas State Veterans' Cemeteries will provide final resting places for over 130,000 veterans and their families.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Revenue from charges for a plot allowance only partially offset the cost of these contracts. The impact of the net cost of these contracts on loan program interest rates is a consideration in determining how many state veterans' cemeteries may be developed. Land for construction of the cemeteries must be donated by communities, businesses, or individuals. In addition, the proposed land must be suitable for development of a cemetery in areas that will serve the maximum number of veterans. Delays in obtaining suitable donated land, federal grant approval, construction, or obtaining operators could impact targeted performance of the Texas State Veterans' Cemeteries.

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans
 OBJECTIVE: 1 Veterans' Benefit Programs Service Categories:
 STRATEGY: 3 State Veterans' Cemeteries Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$3,069,479	\$3,069,479	\$0	\$0	No biennial change
			\$0	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 1 Oversee Housing Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Completed Housing Projects	27.00	3,119.00	3,960.00	6,668.00	1,227.00
2	Direct Cost of Completed Housing Projects	0.00	175,314,003.63	227,908,205.00	1,202,639,320.00	417,781,303.00
3	Number of Beneficiaries Served by Completed Housing Projects	0.00	7,913.00	10,046.00	16,917.00	3,113.00
KEY 4	Number of Completed Housing Activities	0.00	2,237.00	3,960.00	286.00	75.00
5	Direct Cost of Completed Housing Activities	0.00	19,948,795.24	25,933,434.00	42,841,427.00	11,256,445.00
6	Number of Beneficiaries Served by Completed Housing Activities	0.00	4,001.00	7,082.00	512.00	134.00
KEY 7	Total Number of M&QA Onsite Reviews Conducted	54.00	15.00	15.00	100.00	100.00
KEY 8	Total Number of M&QA Desk Reviews Conducted	48.00	204.00	175.00	150.00	150.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$11,316,069	\$12,178,808	\$16,210,850	\$16,210,850	\$16,210,850
1002	OTHER PERSONNEL COSTS	\$157,767	\$170,585	\$195,637	\$195,457	\$195,457
2001	PROFESSIONAL FEES AND SERVICES	\$117,355,702	\$777,694,420	\$1,176,281,427	\$774,306,576	\$267,322,007
2002	FUELS AND LUBRICANTS	\$150,000	\$27,500	\$37,500	\$37,500	\$35,000
2003	CONSUMABLE SUPPLIES	\$87,634	\$68,653	\$85,928	\$66,175	\$65,175
2004	UTILITIES	\$352,107	\$111,760	\$159,960	\$151,900	\$151,900
2005	TRAVEL	\$671,419	\$371,386	\$404,256	\$372,088	\$360,388

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 1 Oversee Housing Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2006	RENT - BUILDING	\$2,496,399	\$3,534,500	\$4,066,000	\$4,066,000	\$4,066,000
2007	RENT - MACHINE AND OTHER	\$478,000	\$306,900	\$171,900	\$230,000	\$230,000
2009	OTHER OPERATING EXPENSE	\$8,875,440	\$7,047,147	\$5,817,123	\$181,969,036	\$122,203,689
4000	GRANTS	\$972,808,361	\$626,575,384	\$831,159,512	\$42,937,047	\$1,980,500
5000	CAPITAL EXPENDITURES	\$1,501,950	\$169,679	\$150,000	\$287,725	\$287,725
TOTAL, OBJECT OF EXPENSE		\$1,116,250,848	\$1,428,256,722	\$2,034,740,093	\$1,020,830,354	\$413,108,691
Method of Financing:						
1	General Revenue Fund	\$2,671,920	\$5,373,204	\$2,373,204	\$2,373,204	\$2,373,204
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,671,920	\$5,373,204	\$2,373,204	\$2,373,204	\$2,373,204
Method of Financing:						
555	Federal Funds					
14.218.001	CDBG - Wildfire	\$2,152	\$3,663	\$0	\$0	\$0
14.228.000	Community Development Blo	\$1,049,020,104	\$1,401,478,486	\$2,029,777,536	\$1,018,457,150	\$410,735,487
97.036.002	Hurricane Harvey Public Assistance	\$437,452	\$0	\$0	\$0	\$0
97.048.001	IHP - Harvey	\$64,119,220	\$21,401,369	\$480,598	\$0	\$0
CFDA Subtotal, Fund	555	\$1,113,578,928	\$1,422,883,518	\$2,030,258,134	\$1,018,457,150	\$410,735,487

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 1 Oversee Housing Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,113,578,928	\$1,422,883,518	\$2,030,258,134	\$1,018,457,150	\$410,735,487
Method of Financing:						
	599 Economic Stabilization Fund	\$0	\$0	\$2,108,755	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$2,108,755	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,020,830,354	\$413,108,691
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,116,250,848	\$1,428,256,722	\$2,034,740,093	\$1,020,830,354	\$413,108,691
FULL TIME EQUIVALENT POSITIONS:		144.5	154.3	201.0	201.0	201.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 1 Oversee Housing Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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In addition to short-term housing in partnership with FEMA, the CDR division of the Texas General Land Office administers both Community Development Block Grant Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) funds on behalf of the State of Texas per Title 24 of Code of Federal Regulations, Part 570. In addition, effective July 1, 2011 by letter to U.S. Department of Housing and Urban Development and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas. More than \$14 billion have been allocated for recovery and mitigation following Hurricanes Rita, Dolly, and Ike, the 2011 wildfires, the 2015 and 2016 Floods, Hurricane Harvey, 2018 South Texas floods and the 2019 disasters. These grants can be used for a wide variety of activities including housing redevelopment, infrastructure repair and long-term planning.

Housing activities include assistance for owner-occupied rehabilitation/reconstruction, multifamily rental restoration, affordable rental, buyouts/acquisitions, reimbursements, resilient home program, housing oversubscription and other housing-related disaster recovery needs.

Funds are administered utilizing council of governments, public housing authorities, counties, cities, and other units of general local government. Vendors may also be used to assist in delivering program activities. Methods of distribution are utilized at the local level to obtain specific feedback from affected communities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors that can affect the CDR Program include new natural disasters (such as hurricanes, wildfires, floods, etc.), which must be presidentially declared, potential changes in the availability of federally funded appropriations, and political decisions at all levels of government.

Internal factors include policy changes by funding agencies directly affecting how the program performs its internal processes and procedures ; and increased onsite visits by CDR staff to ensure grantees/subrecipients have adequate tools and training to perform duties and ensure compliance with program requirements due to implementation of new monitoring processes and increased onsite activities.

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 1 Oversee Housing Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$3,462,996,815	\$1,433,939,045	\$(2,029,057,770)	\$(3,000,000)	Decrease in General Revenue related to 2020 Earned Federal Funds revenue for COVID-19 costs.
			\$(2,023,949,015)	Decrease in Federal Funds related mainly to Professional Fees and sub-recipient Grants for hurricanes IKE and Harvey, FEMA IGSA, Wildfires, and 2015-2016 Floods winding down.
			\$(2,108,755)	Decrease in Economic Stabilization Fund due to the expiration of the S.B. 500, 86th Leg., FEMA contingency funding.
			\$(2,029,057,770)	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 2 Oversee Infrastructure Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Completed Infrastructure Projects	51.00	2.00	7,550.00	146.00	38.00
2	Direct Cost of Completed Infrastructure Projects	0.00	924,460.20	71,544,218.00	411,308,845.00	328,462,712.00
3	Number of Beneficiaries Served by Completed Infrastructure Projects	0.00	66.00	249,150.00	4,818.00	1,254.00
KEY 4	Number of Completed Infrastructure Activities	0.00	0.00	7,550.00	182.00	48.00
5	Direct Cost of Completed Infrastructure Activities	0.00	0.00	71,544,218.00	598,087,554.00	789,995,893.00
6	Number of Beneficiaries Served by Completed Infrastructure Activities	0.00	0.00	249,150.00	6,006.00	1,584.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$111,726	\$1,586,479	\$3,905,136	\$3,905,136	\$3,905,136
1002	OTHER PERSONNEL COSTS	\$1,274	\$6,681	\$16,860	\$16,860	\$16,860
2001	PROFESSIONAL FEES AND SERVICES	\$10,163,754	\$23,501,500	\$122,530,895	\$114,516,903	\$70,516,903
2003	CONSUMABLE SUPPLIES	\$0	\$1,300	\$10,000	\$10,300	\$10,300
2004	UTILITIES	\$0	\$0	\$10,000	\$10,000	\$10,000
2005	TRAVEL	\$1,515	\$3,500	\$100,000	\$190,000	\$190,000
2006	RENT - BUILDING	\$0	\$1,000	\$300,000	\$500,000	\$500,000
2007	RENT - MACHINE AND OTHER	\$0	\$15,000	\$75,000	\$125,000	\$125,000
2009	OTHER OPERATING EXPENSE	\$3,286	\$336,375	\$280,906	\$305,097	\$305,097

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 2 Oversee Infrastructure Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4000	GRANTS	\$269,657,316	\$306,001,436	\$373,271,690	\$948,002,329	\$470,139,665
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$71,992	\$71,992
TOTAL, OBJECT OF EXPENSE		\$279,938,871	\$331,453,271	\$500,500,487	\$1,067,653,617	\$545,790,953
Method of Financing:						
555	Federal Funds					
	14.218.001 CDBG - Wildfire	\$5,002,253	\$1,468	\$0	\$0	\$0
	14.228.000 Community Development Blo	\$274,936,618	\$331,451,803	\$500,500,487	\$1,067,653,617	\$545,790,953
CFDA Subtotal, Fund	555	\$279,938,871	\$331,453,271	\$500,500,487	\$1,067,653,617	\$545,790,953
SUBTOTAL, MOF (FEDERAL FUNDS)		\$279,938,871	\$331,453,271	\$500,500,487	\$1,067,653,617	\$545,790,953
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,067,653,617	\$545,790,953
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$279,938,871	\$331,453,271	\$500,500,487	\$1,067,653,617	\$545,790,953
FULL TIME EQUIVALENT POSITIONS:		1.6	15.1	46.0	46.0	46.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
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CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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In addition to short-term housing in partnership with FEMA, the CDR division of the Texas General Land Office administers both Community Development Block Grant Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) funds on behalf of the State of Texas per Title 24 of Code of Federal Regulations, Part 570. In addition, effective July 1, 2011 by letter to U.S. Department of Housing and Urban Development and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas. More than \$14 billion have been allocated for recovery and mitigation following Hurricanes Rita, Dolly, and Ike, the 2011 wildfires, the 2015 and 2016 Floods, Hurricane Harvey, 2018 South Texas floods and the 2019 disasters. These grants can be used for a wide variety of activities including housing redevelopment, infrastructure repair and long-term planning.

Infrastructure activities include flood and drainage improvements, wastewater treatment plants, acquisition, economic development activities, etc.

Funds are administered utilizing council of governments, counties, cities and other units of general local government. Vendors may also be used to assist in delivering program activities. Methods of distribution are utilized at the local level to obtain specific feedback from affected communities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors that can affect the CDR Program include new natural disasters (such as hurricanes, wildfires, floods, etc.), which must be presidentially declared, potential changes in the availability of federally funded appropriations, and political decisions at all levels of government.

Internal factors include policy changes by funding agencies directly affecting how the program performs its internal processes and procedures ; and increased onsite visits by CDR staff to ensure grantees/subrecipients have adequate tools and training to perform duties and ensure compliance with program requirements due to implementation of new monitoring processes and increased onsite activities.

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities Service Categories:
 STRATEGY: 2 Oversee Infrastructure Projects and Activities Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$831,953,758	\$1,613,444,570	\$781,490,812	\$781,490,812	Increase in Federal Funds related to the CDBG Mitigation program beginning 2020 and ramping up in 2022-23.
			<u>\$781,490,812</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722
METHODS OF FINANCE (INCLUDING RIDERS):				\$2,282,425,312	\$1,111,434,722
METHODS OF FINANCE (EXCLUDING RIDERS):	\$1,530,333,909	\$2,050,673,076	\$2,942,710,881	\$2,282,425,312	\$1,111,434,722
FULL TIME EQUIVALENT POSITIONS:	630.7	657.5	798.0	798.0	798.0

PROGRAM-LEVEL REQUEST

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

Agency Code: 305		Agency: TEXAS GENERAL LAND OFFICE AND VETERANS' LAND BOARD			Prepared By: Chris Sanchez					
Date: 10/5/2020		Program Priority	Program Name	Legal Authority	2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference	
Strategy	Strategy Name								\$	%
A.1.1	Energy Lease Management & Rev Audit	4	Archives & Records	Tex. Constitution, Art. 14	\$171,601	\$85,801	\$85,801	\$171,602	\$1	0.0%
		12	Asset/Energy/Coastal/Uplands Inspections	Natural Resources Code, Ch. 51	\$4,227,904	\$2,951,534	\$2,951,534	\$5,903,068	\$1,675,164	39.6%
		9	Energy Resources and Electric Marketing	Natural Resources Code, Ch. 31, 32, 34, 51, 52 and 53; Utilities Code, Ch. 35, 101	\$8,286,574	\$4,748,718	\$4,748,718	\$9,497,436	\$1,210,862	14.6%
A.1.2	Energy Marketing	4	Archives & Records	Tex. Constitution, Art. 14	\$32,662	\$18,349	\$18,349	\$36,698	\$4,036	12.4%
		9	Energy Resources and Electric Marketing	Natural Resources Code, Ch. 31, 32, 34, 51, 52 and 53; Utilities Code, Ch. 35, 101	\$1,105,159	\$577,632	\$577,632	\$1,155,264	\$50,105	4.5%
A.1.3	Defense and Prosecution	4	Archives & Records	Tex. Constitution, Art. 14	\$130,000	\$80,001	\$80,000	\$160,001	\$30,001	23.1%
		10	Defense and Prosecution of Mineral Lease Claims/Cases	Natural Resources Code, Ch. 32, 51, 52 and 53	\$4,763,862	\$2,538,361	\$2,538,362	\$5,076,723	\$312,861	6.6%
A.1.4	Coastal and Uplands Leasing	12	Asset/Energy/Coastal/Uplands Inspections	Natural Resources Code, Ch. 51	\$5,915,060	\$3,027,718	\$2,977,718	\$6,005,436	\$90,376	1.5%
		8	Commercial Leasing of State-Owned Lands	Natural Resources Code, Ch. 33 and 51	\$461,537	\$224,512	\$224,512	\$449,024	(\$12,513)	-2.7%
A.2.1	Asset Management	4	Archives & Records	Tex. Constitution, Art. 14	\$680,665	\$116,585	\$116,585	\$233,170	(\$447,495)	-65.7%
		7	Permanent School Fund (PSF) Asset Management	Natural Resources Code, Ch.31, 32, 51, 52 and 53	\$24,373,595	\$21,084,767	\$9,593,017	\$30,677,784	\$6,304,189	25.9%
A.2.2	Surveying and Appraisal	11	State-Owned Property Appraisals	Natural Resources Code, Title 2, Subtitle C, Ch. 31 & 32, Subtitle D, Ch. 51	\$986,412	\$1,647,157	\$1,688,887	\$3,336,044	\$2,349,632	238.2%
		19	Surveying and Tide Gauge Program	Natural Resources Code, Ch. 21, 33 and 61	\$758,696	\$384,365	\$384,365	\$768,730	\$10,034	1.3%
A.3.1	Preserve & Maintain Alamo Complex	13	Alamo Complex	Natural Resource Code, Subchapter I, Sec 31.0515, 31.450-455	\$67,416,425	\$6,844,276	\$6,844,276	\$13,688,552	(\$53,727,873)	-79.7%
		20	Cemetery Operations	Natural Resources Code, Title 7, Ch. 164	\$203,787	\$104,266	\$104,266	\$208,532	\$4,745	2.3%
B.1.1	Coastal Management	16	Adopt-A-Beach	Natural Resources Code, Ch. 31, 33 and 61	\$511,191	\$257,658	\$257,658	\$515,316	\$4,125	0.8%
		14	Coastal Management	Natural Resources Code, Ch. 33, 61 and 63	\$331,230,630	\$64,339,249	\$55,736,164	\$120,075,413	(\$211,155,217)	-63.7%
		19	Surveying and Tide Gauge Program	Natural Resources Code, Ch. 21, 33 and 61	\$75,495	\$367,000	\$378,000	\$745,000	\$669,505	886.8%
B.1.2	Coastal Erosion Control Grants	15	Coastal Erosion Response Projects	Natural Resources Code, Ch. 33 and 61	\$175,757,360	\$50,952,246	\$29,543,805	\$80,496,051	(\$95,261,309)	-54.2%
B.2.1	Oil Spill Response	18	Oil Spill Research & Development	Natural Resources Code, Ch.40, Sec. 40.152(6)	\$2,279,657	\$1,200,000	\$1,200,000	\$2,400,000	\$120,343	5.3%
		3	Oil Spill Response	Natural Resources Code, Ch. 40	\$12,316,812	\$4,115,484	\$4,150,484	\$8,265,968	(\$4,050,844)	-32.9%
B.2.2	Oil Spill Prevention	17	Oil Spill Prevention	Natural Resources Code, Ch. 40	\$9,057,067	\$4,430,040	\$4,489,334	\$8,919,374	(\$137,693)	-1.5%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

Date: 10/5/2020		Program Priority	Program Name	Legal Authority	2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference	
Strategy	Strategy Name								\$	%
C.1.1	Veterans' Loan Programs	4	Archives & Records	Tex. Constitution, Art. 14	\$4,132,205	\$2,097,030	\$2,097,030	\$4,194,060	\$61,855	1.5%
		20	Cemetery Operations	Natural Resources Code, Title 7, Ch. 164	\$66,747	\$1,092,099	\$1,092,099	\$2,184,198	\$2,117,451	3172.4%
		11	State-Owned Property Appraisals	Natural Resources Code, Title 2, Subtitle C, Ch. 31 & 32, Subtitle D, Ch. 51	\$2,243,136	\$1,176,583	\$1,176,583	\$2,353,166	\$110,030	4.9%
		19	Surveying and Tide Gauge Program	Natural Resources Code, Ch. 21, 33 and 61	\$1,289,303	\$653,602	\$653,602	\$1,307,204	\$17,901	1.4%
		5	Veterans Land and Housing - Loan Operations	Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164	\$9,887,443	\$5,217,620	\$5,319,286	\$10,536,906	\$649,463	6.6%
		*exceptional item E.I. # 1	5	Veterans Land and Housing - Loan Operations	Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164	\$0	\$142,229	\$144,550	\$286,779	\$286,779
		6	Veterans Land Board Marketing and Customer Service	Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164	\$18,980,621	\$8,119,821	\$8,068,145	\$16,187,966	(\$2,792,655)	-14.7%
C.1.2	Veterans' Homes	2	State Veterans Homes	Natural Resources Code, Title 7, Ch. 164	\$8,022,299	\$3,954,127	\$3,904,127	\$7,858,254	(\$164,045)	-2.0%
C.1.3	Veterans' Cemeteries	21	Cemetery Construction	Natural Resources Code, Title 7, Ch. 164	\$19,200	\$9,600	\$9,600	\$19,200	\$0	0.0%
		20	Cemetery Operations	Natural Resources Code, Title 7, Ch. 164	\$3,050,279	\$1,525,140	\$1,525,139	\$3,050,279	\$0	0.0%
D.1.1	Rebuild Housing	1	Disaster Recovery	Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas.	\$3,462,996,815	\$1,020,830,354	\$413,108,691	\$1,433,939,045	(\$2,029,057,770)	-58.6%
D.1.2	Rebuild Infrastructure	1	Disaster Recovery	Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas.	\$831,953,758	\$1,067,653,617	\$545,790,953	\$1,613,444,570	\$781,490,812	93.9%
Total Base Request					\$4,993,383,957	\$2,282,425,312	\$1,111,434,722	\$3,393,860,034	(\$1,599,523,923)	-32.0%
Total Exceptional Item Request					\$0	\$142,229	\$144,550	\$286,779	\$286,779	0.0%
Grand Total					\$4,993,383,957	\$2,282,567,541	\$1,111,579,272	\$3,394,146,813	(\$1,599,237,144)	-32.0%

Program Prioritization: Indicate the methodology or approach taken by the agency, court, or institution to determine the ranking of each program by priority.

Programs were divided into one of three categories: 1. Health and Safety, 2. Constitutional Requirements, and 3. Statutory Requirements with 1 given the highest rankings. They were then ranked within each category according to their strategy's goal and impact to the state, with extra weight given to strategies in the order of Goal A: Enhance State Assets, then Goal B: Protect the Coastal Environment, and then Goal C: Veterans' Land Board.

RIDER REVISIONS AND ADDITIONS REQUEST

3.B Rider Revisions and Additions Request

Agency Code: 305	Agency Name: General Land Office and Veterans' Land Board	Prepared By: Angie Williams	Date: October 2, 2020	Request Level: Base and Exceptional
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Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language																																																						
1	VI-27 - 28	<p>Performance Measure Targets. The following is a listing of the key performance target levels for the General Land Office and Veterans' Land Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the General Land Office and Veterans' Land Board. In order to achieve the objectives and service standards established by this Act, the General Land Office and Veterans' Land Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table style="width: 100%; margin-left: 20px;"> <thead> <tr> <th></th> <th style="text-align: right;"><u>2022</u> 2020</th> <th style="text-align: right;"><u>2023</u> 2021</th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Goal: ENHANCE STATE ASSETS</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Permanent School Fund Uplands Acreage Leased</td> <td style="text-align: right;">90%</td> <td style="text-align: right;">90%</td> </tr> <tr> <td>Annual Gross Rate of Return on Real Estate Special Fund Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF</td> <td style="text-align: right;"><u>6.00%</u> 13.4%</td> <td style="text-align: right;"><u>6.00%</u> 13.4%</td> </tr> <tr> <td colspan="3">A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Amount of Revenue from Audits/Lease Reconciliations</td> <td style="text-align: right;"><u>13,000,000</u> 12,000,000</td> <td style="text-align: right;"><u>13,000,000</u> 12,000,000</td> </tr> <tr> <td colspan="3">A.1.2. Strategy: ENERGY MARKETING</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Average Monthly Volume of Gas Sold in Million British Thermal Units</td> <td style="text-align: right;"><u>1,400,000</u> 1,750,000</td> <td style="text-align: right;"><u>1,800,000</u> 1,750,000</td> </tr> <tr> <td colspan="3">A.1.4. Strategy: COASTAL AND UPLANDS LEASING</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Annual Revenue from Uplands Surface Leases</td> <td style="text-align: right;">4,250,000</td> <td style="text-align: right;">4,250,000</td> </tr> <tr> <td>Annual Revenue from Coastal Leases</td> <td style="text-align: right;"><u>4,000,000</u> 5,200,000</td> <td style="text-align: right;"><u>4,050,000</u> 5,200,000</td> </tr> <tr> <td colspan="3">A.2.1. Strategy: ASSET MANAGEMENT</td> </tr> <tr> <td colspan="3">Explanatory:</td> </tr> <tr> <td>Percent of Receipts Being Released to the State Board of Education / Texas Education Agency</td> <td style="text-align: right;"><u>6.0%</u> 4.6%</td> <td style="text-align: right;"><u>6.0%</u> 4.6%</td> </tr> </tbody> </table>		<u>2022</u> 2020	<u>2023</u> 2021	A. Goal: ENHANCE STATE ASSETS			Outcome (Results/Impact):			Percent of Permanent School Fund Uplands Acreage Leased	90%	90%	Annual Gross Rate of Return on Real Estate Special Fund Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF	<u>6.00%</u> 13.4%	<u>6.00%</u> 13.4%	A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT			Output (Volume):			Amount of Revenue from Audits/Lease Reconciliations	<u>13,000,000</u> 12,000,000	<u>13,000,000</u> 12,000,000	A.1.2. Strategy: ENERGY MARKETING			Output (Volume):			Average Monthly Volume of Gas Sold in Million British Thermal Units	<u>1,400,000</u> 1,750,000	<u>1,800,000</u> 1,750,000	A.1.4. Strategy: COASTAL AND UPLANDS LEASING			Output (Volume):			Annual Revenue from Uplands Surface Leases	4,250,000	4,250,000	Annual Revenue from Coastal Leases	<u>4,000,000</u> 5,200,000	<u>4,050,000</u> 5,200,000	A.2.1. Strategy: ASSET MANAGEMENT			Explanatory:			Percent of Receipts Being Released to the State Board of Education / Texas Education Agency	<u>6.0%</u> 4.6%	<u>6.0%</u> 4.6%
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3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language																																							
		<p>A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX</p> <p>Output (Volume):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Number of Alamo Shrine Visitors</td> <td style="width: 15%; text-align: right;"><u>1,646,151</u> 1,675,992</td> <td style="width: 15%; text-align: right;"><u>1,695,536</u> 1,675,992</td> </tr> <tr> <td>Number of Alamo Gift Shop Visitors</td> <td style="text-align: right;"><u>1,215,594</u> 1,323,472</td> <td style="text-align: right;"><u>1,252,062</u> 1,323,472</td> </tr> <tr> <td>Alamo Gift Shop Revenue in Dollars Less Cost of Sales</td> <td style="text-align: right;"><u>2,770,400</u> 2,950,750</td> <td style="text-align: right;"><u>2,853,512</u> 2,950,750</td> </tr> </table> <p>Efficiencies:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Alamo Operational Costs Per Visitor (In Dollars)</td> <td style="width: 15%; text-align: right;"><u>4.22</u> 4.15</td> <td style="width: 15%; text-align: right;"><u>4.10</u> 4.15</td> </tr> <tr> <td>Alamo Net Revenue Per Visitor (In Dollars)</td> <td style="text-align: right;"><u>2.56</u> 2.89</td> <td style="text-align: right;"><u>2.63</u> 2.89</td> </tr> </table> <p>B. Goal: PROTECT THE COASTAL ENVIRONMENT</p> <p>Outcome (Results/Impact):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Percent of Eroding Shorelines Maintained, Protected or Restored for Gulf Beaches and Other Shorelines</td> <td style="width: 15%; text-align: right;">10%</td> <td style="width: 15%; text-align: right;">15%</td> </tr> <tr> <td>Percent of Texas' Coastal Recreational Beach Waters Meeting or Exceeding Water Quality Standards</td> <td style="text-align: right;">20%</td> <td style="text-align: right;">20%</td> </tr> </table> <p>B.1.1. Strategy: COASTAL MANAGEMENT</p> <p>Output (Volume):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Number of Coastal Management Program Grants Awarded</td> <td style="width: 15%; text-align: right;"><u>20</u> 23</td> <td style="width: 15%; text-align: right;"><u>20</u> 23</td> </tr> </table> <p>B.1.2. Strategy: COASTAL EROSION CONTROL</p> <p style="color: red;">PROJECTS GRANTS</p> <p>Explanatory:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Projects</td> <td style="width: 15%; text-align: right;">3.4</td> <td style="width: 15%; text-align: right;">3.4</td> </tr> </table> <p>B.2.1. Strategy: OIL SPILL RESPONSE</p> <p>Output (Volume):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Number of Oil Spill Responses</td> <td style="width: 15%; text-align: right;">665</td> <td style="width: 15%; text-align: right;">665</td> </tr> </table> <p>B.2.2. Strategy: OIL SPILL PREVENTION</p> <p>Output (Volume):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Number of Prevention Activities - Vessels</td> <td style="width: 15%; text-align: right;">1,603</td> <td style="width: 15%; text-align: right;">1,603</td> </tr> <tr> <td>Number of Derelict Vessels Removed from Texas Coastal Waters</td> <td style="text-align: right;"><u>50</u> 30</td> <td style="text-align: right;"><u>50</u> 30</td> </tr> </table> <p>Explanatory:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Number of Derelict Vessels in Texas Coastal Waters</td> <td style="width: 15%; text-align: right;"><u>145</u> 200</td> <td style="width: 15%; text-align: right;"><u>145</u> 200</td> </tr> </table>	Number of Alamo Shrine Visitors	<u>1,646,151</u> 1,675,992	<u>1,695,536</u> 1,675,992	Number of Alamo Gift Shop Visitors	<u>1,215,594</u> 1,323,472	<u>1,252,062</u> 1,323,472	Alamo Gift Shop Revenue in Dollars Less Cost of Sales	<u>2,770,400</u> 2,950,750	<u>2,853,512</u> 2,950,750	Alamo Operational Costs Per Visitor (In Dollars)	<u>4.22</u> 4.15	<u>4.10</u> 4.15	Alamo Net Revenue Per Visitor (In Dollars)	<u>2.56</u> 2.89	<u>2.63</u> 2.89	Percent of Eroding Shorelines Maintained, Protected or Restored for Gulf Beaches and Other Shorelines	10%	15%	Percent of Texas' Coastal Recreational Beach Waters Meeting or Exceeding Water Quality Standards	20%	20%	Number of Coastal Management Program Grants Awarded	<u>20</u> 23	<u>20</u> 23	Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Projects	3.4	3.4	Number of Oil Spill Responses	665	665	Number of Prevention Activities - Vessels	1,603	1,603	Number of Derelict Vessels Removed from Texas Coastal Waters	<u>50</u> 30	<u>50</u> 30	Number of Derelict Vessels in Texas Coastal Waters	<u>145</u> 200	<u>145</u> 200
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3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
		<p>C. Goal: VETERANS' LAND BOARD (VLB) Outcome (Results/Impact): Percent of Total Loan Income Used for Administrative Purposes <u>10%</u> 15% <u>10%</u> 15%</p> <p>Percent of Delinquent Veterans Land Board Land Program Loans Removed from Forfeiture 65% 65%</p> <p>C.1.1. Strategy: VETERANS' LOAN PROGRAMS Output (Volume): Number of Land and Home Improvement Loans Funded by the Veterans Land Board 1,333 1,333</p> <p>C.1.2. Strategy: VETERANS' HOMES Output (Volume): Occupancy Rate at Veterans Homes <u>88%</u> 92% <u>90%</u> 92%</p> <p>D. Goal: DISASTER RECOVERY D.1.1. Strategy: HOUSING PROJECTS AND ACTIVITIES Output (Volume): Number of Completed Disaster Recovery Housing Projects <u>6,668</u> 3,046 <u>1,227</u> 2,018 Number of Housing Activities That Are Considered Closed <u>286</u> 3,046 <u>75</u> 2,018 Total Number of <u>M&QA</u> QA/PI Onsite Reviews Conducted <u>100</u> 36 <u>100</u> 36 Total Number of <u>M&QA</u> QA/PI Desk Reviews Conducted <u>150</u> 48 <u>150</u> 48</p> <p>D.1.2. Strategy: INFRASTRUCTURE PROJECTS/ACTIVITIES Output (Volume): Number of Completed Disaster Recovery Infrastructure Projects <u>146</u> 7,550 <u>38</u> 7,550 Number of Completed Infrastructure Activities That Are Considered Closed <u>182</u> 7,550 <u>48</u> 7,550</p> <p><i>This rider has been revised to reflect the current structure names, key performance measures, targets, and biennium.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language																																																												
2	VI-29	<p>Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act. Notwithstanding Article IX capital budget limitations, calculation of the agency's aggregate total applies only to non-federal methods of finance. Notwithstanding Article IX capital budget limitations, the agency shall notify the Legislative Budget Board thirty days before expending funds on any capital expenditure not specifically authorized below.</p> <table style="width: 100%; margin-top: 20px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>2022</u> 2020</th> <th style="width: 20%; text-align: center;"><u>2023</u> 2024</th> </tr> </thead> <tbody> <tr> <td colspan="3">a. 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3.B Rider Revisions and Additions Request

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		<p>e. Data Center Consolidation</p> <p style="padding-left: 20px;">(1) Data Center Services (DCS) \$ <u>1,048,730</u> 330,081 \$ <u>1,048,729</u> 333,582</p> <p>f. Centralized Accounting and Payroll/Personnel System (CAPPS)</p> <p style="padding-left: 20px;">(1) <u>CAPPS Statewide ERP System (HR/Payroll)</u> \$ <u>105,200</u> \$ <u>105,200</u></p> <p style="padding-left: 40px;">Implementation of Centralized- Accounting and Payroll / Personnel System (CAPPS) HR / Payroll / Timekeeping Module 8,192,603 0</p> <p style="padding-left: 20px;"><u>g. Cybersecurity</u></p> <p style="padding-left: 40px;">(5) <u>Security Compliance</u> \$ <u>165,000</u> \$ <u>173,250</u></p> <p style="text-align: right; padding-right: 20px;">Total, Capital Budget \$ <u>15,519,797</u> 12,856,684 \$ <u>3,987,546</u> 1,292,082</p> <p>Method of Financing (Capital Budget):</p> <p>GR Dedicated - Coastal Protection Account No. 027 \$ <u>224,000</u> 1,529,328 \$ <u>228,500</u> 209,643</p> <p style="padding-left: 20px;"><u>Federal Funds</u> 976,615 976,615</p> <p><u>Other Funds</u></p> <p>Permanent School Fund No. 044 \$ <u>13,937,350</u> 5,667,832 \$ <u>2,450,600</u> 1,082,439</p> <p style="padding-left: 20px;">Texas Veterans Homes Administration Fund No. 374 255,699 0</p> <p>Veterans Land Program Administration Fund No. 522 381,832 5,403,825 331,831 0</p> <p style="text-align: right; padding-right: 20px;">Subtotal, Other Funds \$ <u>14,319,182</u> 11,327,356 \$ <u>2,782,431</u> 1,082,439</p> <p style="text-align: right; padding-right: 20px;">Total, Method of Financing \$ <u>15,519,797</u> 12,856,684 \$ <u>3,987,546</u> 1,292,082</p> <p><i>This rider has been revised to reflect the current appropriations request and biennium.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
3	VI-29	<p>Per Diem: Boards, Commissions, and Councils. Citizen members of the School Land Board, Veterans' Land Board, Boards for Lease, and the Coastal Coordination Advisory Committee may be paid per diem at a rate not to exceed the amount established elsewhere in this Act and actual expenses from funds appropriated above.</p> <p><i>No change.</i></p>
4	VI-29	<p>Appropriation Source: Veterans' Land Program. In addition to amounts appropriated above, all amounts necessary from the Veterans' Land Administration Fund No. 522 and the Veterans' Home Administration Fund No. 374 are appropriated to administer the Veterans' Land Program, Veterans' Housing Assistance Program, State Veterans' Homes, and Veterans' Cemeteries, including the amounts incurred in issuing bonds, in compensating a Housing Program Administrator, and in paying contracts for services rendered in administering the land and housing programs, as created and authorized by Article III, §49b of the Texas Constitution, as amended and Chapter 164 of the Natural Resources Code.</p> <p><i>No change.</i></p>
5	VI-30	<p>Appropriation: Defense of Title to Permanent School Fund Real Property and Prosecution of Mineral Lease Claims or Cases. Included in amounts appropriated above in Strategy A.1.3, Defense and Prosecution, is \$2,325,764 in each fiscal year of the 2020-21 <u>2022-23</u> biennium in Appropriated Receipts from funds recovered for the Permanent School Fund by the General Land Office from the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases. Such funds are to be used for the defense of title to Permanent School Fund real property, and the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>
6	VI-30	<p>Appropriation: Easement Fees for Use of State-owned Riverbeds. Included in the amounts appropriated above in Strategy A.1.4, Coastal and Uplands Leasing, are all unencumbered balances on hand as of August 31, 2021 <u>2019</u>, (not to exceed \$100,000 in Appropriated Receipts). In addition to amounts appropriated above, all amounts collected in Appropriated Receipts as easement fees for use of state-owned riverbeds pursuant to §51.297, Natural Resources Code, or agency rules, during the biennium beginning September 1, 2021 <u>2019</u>, (estimated to be \$0) are appropriated for the biennium beginning on September 1, 2021 <u>2019</u>, for the removal or improvement of unauthorized structures on Permanent School Fund real property.</p> <p><i>This rider has been revised to reflect the current appropriations request and fiscal year/biennium.</i></p>
7	VI-30	<p>Reporting Requirements: Veterans' Land Board Loan Programs. From amounts appropriated above, the General Land Office and Veterans' Land Board shall submit the following information on the Veterans' Land Board Housing and Land Loan Programs to the Bond Review Board on a semi-annual basis: the current and historical program cash flows for the last five fiscal years; a comparison of the net revenues of the programs to the debt service on the bonds; a comparison of actual to forecasted loan and investment income; and the number and dollar amount of foreclosures as a percentage of all active loans in the programs.</p> <p><i>No change.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
8	VI-30	<p>Real Property Investment Reporting. The General Land Office shall submit to the Governor and the Legislature not later than September 1 of each even-numbered year and not later than January 1 of each odd-numbered year a report on investment activity in the Real Estate Special Fund Account of the Permanent School Fund No. 44 as prescribed in Natural Resources Code §51.412(a) and (b).</p> <p><i>This rider has been revised to reflect statutory updates from S.B. 608, 86th Legislative Session.</i></p>
9	VI-30	<p>Appropriation: Shared Project Funds. Included in amounts appropriated above out of Appropriated Receipts in Strategy B.1.2, Coastal Erosion Control Projects Grants, are estimated receipts for shared project funds received in accordance with Natural Resources Code, Chapter 33, Subchapter H, §33.603(c)(1) and §33.604 (estimated to be \$3,000,000 in each fiscal year of the biennium).</p> <p><i>This rider has been revised to reflect the current Strategy name, appropriations request and biennium.</i></p>
10	VI-30	<p>Appropriation of Receipts: Real Property Sales and Mineral Royalties. In addition to the amounts appropriated above, the General Land Office is appropriated all additional receipts from real property sales of the Real Estate Special Fund Account of the Permanent School Fund (PSF) No. 44 conducted by the General Land Office and all receipts from the lease of PSF land for mineral development mineral or royalty interests, real asset investments, or other interests, including revenue received from these sources, mineral estate in riverbeds, channels, and the tidelands, including islands, that are necessary to purchase fee or lesser interests in real property for the use and benefit of the PSF or for the purpose of purchasing easements for access to PSF land as authorized by Natural Resources Code §11.079, and for all purposes pursuant to Natural Resources Code §51.402.</p> <p><i>This rider has been revised to make a technical correction to the legal cite.</i></p>
11	VI-30	<p>Appropriation: Receipts and Account Balances for Surface Damages. Included in the amounts appropriated above out of the Permanent School Fund No. 44 in Strategy A.2.1, Asset Management, is \$500,000 in each fiscal year of the biennium beginning on September 1, 2021 2019, in receipts collected as surface damages pursuant to Natural Resources Code §§52.297, 53.115, 31.051, 51.291, 51.295, and 51.296. Such funds are appropriated for the purpose of funding conservation or reclamation projects, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for these purposes and for the purpose of purchasing easements for access to PSF land, as authorized by Natural Resources Code §11.079, and for maintaining and removing debris from a public beach within threatened areas included in a declared natural disaster, as authorized in Natural Resources Code, §61.067. In addition to the amounts appropriated above, additional revenues received from surface damage receipts during the biennium beginning on September 1, 2021 2019, (estimated to be \$0) and surface damage receipts collected in the biennium beginning on September 1, 2019 2017, that have not lapsed to the Real Estate Special Fund Account after two years from the date of collection as authorized in Natural Resources Code §53.155(e) are appropriated to the General Land Office for the same purposes.</p> <p><i>This rider has been revised to reflect the current appropriations request and biennium.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
12	VI-31	<p>Marketing, Acquisition, Disposition, and Management of Real Property Purchased by the Permanent School Fund. Included in the amounts appropriated above out of the Permanent School Fund (PSF) No. 44 in Strategy A.2.1, Asset Management, are funds generated by the leasing of (PSF) real property surface interests to pay reasonable and necessary costs incurred by the General Land Office for the marketing, acquisition, disposition, and management of real property purchased with proceeds of the PSF (estimated to be \$2,014,862 \$2,227,459 in each fiscal year).</p> <p><i>This rider has been revised to reflect the current appropriations request.</i></p>
13	VI-31	<p>State Energy Marketing Program. It is the intent of the Legislature that the General Land Office use a portion of the revenue from real property sales of the Permanent School Fund (PSF) and all receipts from the lease of PSF real property for mineral development, including royalties from existing and future active mineral leases of PSF land, to manage the State Gas Program within the State Energy Marketing Program as authorized by Natural Resources Code §31.401 and Utilities Code § §35.102 and 104.2545.</p> <p>It is the intent of the Legislature that the General Land Office use only revenue generated from royalties taken in kind, as provided by §§52.133(f), 53.026, and 53.077, Natural Resources Code, to purchase power and to manage the State Power Program within the State Energy Marketing Program as authorized by Natural Resources Code §31.401 and Utilities Code § §35.102 and 104.2545.</p> <p><i>This rider has been revised to reflect statutory changes from H.B. 2263, 86th Legislative Session.</i></p>
14	VI-30	<p>Interagency Contract with the Texas Veterans Commission. Included in the amounts appropriated above to the General Land Office and Veterans' Land Board out of Interagency Contracts in Strategy C.1.1, Veterans' Loan Programs, is \$69,954 in each fiscal year from a contract established between the General Land Office and Veterans' Land Board and the Texas Veterans Commission (TVC) to fund operations of the TVC Call Center. Pursuant to Natural Resources Code §161.076, the General Land Office and Veterans' Land Board and the Texas Veterans Commission shall enter into a memorandum of understanding regarding the funding and operations of the Veterans Commission Call Center.</p> <p><i>No change.</i></p>
15	VI-31	<p>CDBG Disaster Reporting Requirement. The General Land Office (GLO) shall provide a quarterly report to the Governor, the Legislative Budget Board, the House Appropriations Committee, the Senate Finance Committee, and to those members of the Legislature representing counties eligible for Community Development Block Grant (CDBG) Disaster funding, detailing the receipt and expenditures of CDBG disaster funds received by the GLO.</p> <p><i>No change.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
16	VI-31	<p>Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations.</p> <p>a. Included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is \$4,500,000 \$6,894,956 in fiscal year 2022 2020 and \$4,500,000 \$4,572,956 in fiscal year 2023 2021 out of the General Revenue-Dedicated Alamo Complex Account No. 5152. In addition to these amounts appropriated above and pursuant to Natural Resources Code, §31.454, all remaining balances each fiscal year (estimated to be \$0) and amounts deposited into the General Revenue-Dedicated Alamo Complex Account No. 5152 each fiscal year above the Comptroller's Biennial Revenue Estimate (estimated to be \$0), are appropriated above to the General Land Office and Veterans' Land Board in Strategy A.3.1, Preserve and Maintain Alamo Complex, for the purposes authorized in Natural Resources Code, Chapter 31, Subchapter I.</p> <p>b. Included in amounts appropriated above out of the Economic Stabilization Fund in Strategy A.3.1, Preserve and Maintain the Alamo and Alamo Complex, are unexpended balances as of August 31, 2021 2019, estimated to be \$3,208,532 \$3,000,000 (\$1,604,266 \$1,500,000 in fiscal year 2022 2020 and \$1,604,266 \$1,500,000 in fiscal year 2023 2021) to implement the Master Plan for the Alamo and Alamo Complex and for the preservation, maintenance, and operation of the Alamo and Alamo Complex. Appropriations governed by this subsection may not be transferred or used for any other purpose. Any unobligated and unexpended balances as of August 31, 2022 2020, in the appropriations made to the General Land Office and Veterans' Land Board in Strategy A.3.1, Preserve and Maintain the Alamo and Alamo Complex, are appropriated for the same purpose for the fiscal year beginning September 1, 2022 2020.</p> <p><i>This rider has been revised to reflect the current appropriations request and fiscal year/biennium.</i></p>
17	VI-31	<p>Transfer Authority. Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the General Land Office and Veterans' Land Board is authorized to direct agency resources within the General Land Office and Veterans' Land Board and transfer such amounts appropriated above between strategy line items <u>within each of Goal A: Enhance State Assets (with the exception of appropriations for Strategy A.3.1, Preserve and Maintain the Alamo and Alamo Complex which may not be transferred or used for any other purpose); Goal B: Protect the Coastal Environment; Goal C: Veterans' Land Board (VLB); and Goal D: Disaster Recovery, between Strategies D.1.1, Housing Projects and Activities, and D.1.2, Infrastructure Projects and Activities, for disaster-recovery functions.</u></p> <p><i>This rider has been revised to allow flexibility in managing the appropriations of the agency to meet its mission and goals. For example, the Veterans' Land Board may use its strategy appropriations to meet its objectives of educating veterans on available services and moving appropriations among the strategies that best meets resulting veteran service needs. All appropriation transfers will be reported in agency annual reports of nonfinancial data available to Texans.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
18	VI-31	<p>Unexpended Balances Within the Biennium. Any unobligated and unexpended balances as of August 31, 2022-2020, in the appropriations made to the General Land Office and Veterans' Land Board are appropriated for the same purpose for the fiscal year beginning September 1, 2022 2020.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>
19	VI-32	<p>Coastal Construction.</p> <p>a. Amounts appropriated in Strategy B.1.1, Coastal Management, include Federal Funds estimated to be \$44,298,384 \$40,493,692 in FY 2022 and \$42,352,884 in FY 2023 each year of the biennium for the purpose of large scale construction projects utilizing Gulf of Mexico Energy Security Act funds (CFDA 15.435.000 +5.426.999). It is the intent of the Legislature that the Comptroller may account for the amounts appropriated in Strategy B.1.1, Coastal Management, as construction projects; however, notwithstanding other provisions of this Act, including Article IX, Sec. 14.03, for purposes of controlling appropriation transfers, the amounts appropriated in Strategy B.1.1, Coastal Management, are not to be considered as a capital budget item.</p> <p>b. Amounts appropriated in Strategy B.1.2, Coastal Erosion Control Projects Grants, include General Revenue of \$6,964,545 \$9,172,228 and Appropriated Receipts estimated to be \$42,393,441 \$71,357,508 in fiscal year 2022 2020 and General Revenue of \$6,964,545 \$7,135,970 and Appropriated Receipts estimated to be \$20,985,000 \$3,070,000 in fiscal year 2023 2021 for the purpose of construction of erosion response projects undertaken pursuant to Natural Resources Code Subchapter H, Coastal Erosion. It is the intent of the Legislature that the Comptroller may account for the amounts appropriated in Strategy B.1.2, Coastal Erosion Control Projects Grants, as construction projects; however, notwithstanding other provisions of this Act, including Article IX, Sec. 14.03, for purposes of controlling appropriation transfers, the amounts appropriated in Strategy B.1.2, Coastal Erosion Control Projects Grants, are not to be considered as a capital budget item.</p> <p><i>This rider has been revised to reflect the current Strategy name, CFDA, appropriations request and biennium.</i></p>
20	VI-32	<p>Unexpended Balances of Earned Federal Funds for Disaster Recovery Program. Notwithstanding Article IX, §13.11(e), in addition to amounts appropriated above, any unobligated and unexpended balances remaining from Earned Federal Funds appropriations in Strategy D.1.1, Housing Projects and Activities, and D.1.2, Infrastructure Projects and Activities, as of August 31, 2021 2019, are appropriated for the fiscal year beginning on September 1, 2021 2019 (estimated to be \$0) in the same strategies for the purpose of funding salaries of federally funded positions, administrative, emergency housing, human health and safety costs prior to receiving federal reimbursement for salary expenses, and federal disallowances.</p> <p><i>This rider has been revised to reflect the current biennium and include additional expense types associated with the operation and support of the Disaster Recovery program. These unobligated and unexpended balances provide the necessary resources needed in real-time, prior to federal reimbursement.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language
21	VI-32	<p>Contingency Appropriation for Disaster Recovery Program. Amounts appropriated above include \$779,624 in fiscal year 2022, 2020 and \$779,624 in fiscal year 2023, 2021 in General Revenue in Strategy D.1.1, Oversee Housing Projects and Activities, to retain 10.0 FTEs each fiscal year contingent upon Federal Emergency Management Agency (FEMA) federal funds not being available to fund FEMA related costs at the General Land Office (GLO) for the Disaster Recovery Program. In the event that FEMA funding should not be available for this purpose, GLO may request approval by the Legislative Budget Board to expend these funds to retain the 10.0 FTEs each fiscal year. Upon approval, the Comptroller of Public Accounts shall make the funds available to GLO, and GLO may transfer amounts between Strategies D.1.1, Oversee Housing Projects and Activities, and D.1.2, Oversee Infrastructure Projects and Activities, as necessary to carry out the functions of the Disaster Recovery Program.</p> <p><i>This rider has been revised to reflect the current Strategy name and biennium.</i></p>
<u>22</u>		<p><u>Estimated Appropriations: Coastal Public Lands Management Fee Account.</u> <u>Included in the amounts appropriated above in Strategy A.1.4. Coastal and Uplands Leasing is \$201,223 in fiscal year 2022 and \$201,223 in fiscal year 2023 out of the General Revenue-Dedicated Coastal Public Lands Management Fee Account No. 0450. In addition to these amounts appropriated above and pursuant to the Texas Natural Resources Code, §33, all remaining balances each fiscal year (estimated to be \$0) and amounts deposited into the General Revenue-Dedicated Coastal Public Lands Management Fee Account No. 0450 each fiscal year in excess of 200% of the current fiscal year appropriation for Account No. 0450 Comptroller's Biennial Revenue Estimate (estimated to be \$0), are appropriated above to the General Land Office and Veterans' Land Board in Strategy A.1.4., Coastal and Uplands Leasing for the purposes authorized in Natural Resources Code, Chapter 33, for use by the Texas General Land Office, Coastal Field Operations Division to fund the removal of unauthorized structures on Coastal Public Land that present hazard to human health and safety, or for the purchase or replacement of equipment necessary for the management of Coastal Public Land, pursuant to the Texas Natural Resources Code, Chapter 33.</u></p> <p><i>This rider is requested as current GLO appropriations from the Coastal Public Lands Management Fee Account No. 0450 (permit fee revenue) do not cover all of the day to day operations of managing the Coastal Public Land and the cabin program. These additional funds would address threats to human health and safety, specifically to remove derelict structures associated with the cabin program and support debris removal. This funding would also address required repairs or replacement of trucks, boats and other equipment utilized to manage the cabin program.</i></p>

3.C. Rider Appropriations and Unexpended Balances Request

DATE: **10/6/2020**
TIME: **10:16:59AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 305

RIDER STRATEGY

NONE

METHOD OF FINANCING:

Total, Method of Financing

Description/Justification for continuation of existing riders or proposed new rider

3.C. Rider Appropriations and Unexpended Balances Request

DATE: **10/6/2020**
TIME: **10:16:59AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 305

RIDER	STRATEGY
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SUMMARY:

NONE

OBJECT OF EXPENSE TOTAL

METHOD OF FINANCING TOTAL

EXCEPTIONAL ITEMS REQUEST

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME: 10:17:00AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2022	Excp 2023
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Item Name: Data Center Services (DCS)
Item Priority: 1
IT Component: Yes
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 03-01-01 Veterans' Loan Programs

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	142,229	144,550
TOTAL, OBJECT OF EXPENSE		\$142,229	\$144,550

METHOD OF FINANCING:

1	General Revenue Fund	142,229	144,550
TOTAL, METHOD OF FINANCING		\$142,229	\$144,550

DESCRIPTION / JUSTIFICATION:

The General Land Office requests funding for the current Capital Budget item associated with the acquisition of information technology products and solutions available through the Department of Information Resources (DIR) Data Center Services Program (DCS). DCS offers agencies the opportunity to purchase products and services such as Microsoft Office 365, Ariel Imagery, etc. at reduced prices due to volume purchasing. These services are subscription-based and renew on an annual basis and the agency would likely pay higher costs to acquire them outside of DCS. Over time, DIR has offered additional products/services under the DCS program that the GLO has or plans to take advantage of so the GLO anticipates increased costs.

EXTERNAL/INTERNAL FACTORS:

Data Center Services (DCS)

PCLS TRACKING KEY:

Not applicable.

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The entire exceptional item is IT related. DCS offers agencies the opportunity to purchase products and services such as Microsoft Office 365, Ariel Imagery, etc. at reduced prices due to volume purchasing. These services are subscription-based and renew on an annual basis.

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

CURRENT

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME: 10:17:00AM

Agency code: 305

Agency name:
General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2022	Excp 2023
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STATUS:

Total expenditures/estimates to date for FY 2020-21 are \$663,663, comprised of the acquisition of information technology products and solutions available through the Department of Information Resources (DIR) Data Center Services Program (DCS). Increases totaling \$286,779 for FY 2022-23 are associated with the purchase of products and services such as Microsoft Office 365, Ariel Imagery, etc. and additional products/services under the DCS program. The utilization of DCS products and services for the GLO will be ongoing.

OUTCOMES:

By utilizing the Department of Information Resources for these Data Center Services, the GLO will no longer have to track and maintain any additional hardware or software needed to maintain upgrades necessitated by new versions or GLO growth.

OUTPUTS:

Not Applicable

TYPE OF PROJECT

Data Center Consolidation

ALTERNATIVE ANALYSIS

Not Applicable

ESTIMATED IT COST

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$142,229	\$144,550	\$0	\$0	\$0	\$286,779

SCALABILITY

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2020	2021	2022	2023	2024	2025	2026
0.0	0.0	0.0	0.0	0.0	0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2020**
 TIME: **10:17:00AM**

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Code	Description	Excp 2022	Excp 2023
Item Name: Data Center Services (DCS)			
Allocation to Strategy: 3-1-1 Veterans' Loan Programs			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	142,229	144,550
TOTAL, OBJECT OF EXPENSE		\$142,229	\$144,550
METHOD OF FINANCING:			
1	General Revenue Fund	142,229	144,550
TOTAL, METHOD OF FINANCING		\$142,229	\$144,550
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
TIME: 10:17:00AM

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

Service Categories:

STRATEGY: 1 Veterans' Loan Programs

Service: 30 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	142,229	144,550
Total, Objects of Expense	\$142,229	\$144,550

METHOD OF FINANCING:

1 General Revenue Fund	142,229	144,550
Total, Method of Finance	\$142,229	\$144,550

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Data Center Services (DCS)

CAPITAL BUDGET

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2020**
 TIME : **10:17:00AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

5002 Construction of Buildings and Facilities

*1/1 Alamo Master Planning and Alamo and Alamo
 Complex Construction, Renovation and Land
 Acquisition*

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$56,926,737	\$0	\$0	\$0	
Capital Subtotal OOE, Project				1	\$56,926,737	\$0	\$0	\$0
Subtotal OOE, Project				1	\$56,926,737	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	599	Economic Stabilization Fund		\$56,926,737	\$0	\$0	\$0
Capital Subtotal TOF, Project				1	\$56,926,737	\$0	\$0	\$0
Subtotal TOF, Project				1	\$56,926,737	\$0	\$0	\$0

2/2 Rollover Pier Construction

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$11,500,000	\$0	
Capital Subtotal OOE, Project				2	\$0	\$0	\$11,500,000	\$0
Subtotal OOE, Project				2	\$0	\$0	\$11,500,000	\$0

TYPE OF FINANCING

Capital

General	CA	44	Permanent School Fund		\$0	\$0	\$11,500,000	\$0
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5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2020**
 TIME : **10:17:00AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

Capital Subtotal TOF, Project 2

\$0

\$0

\$11,500,000

\$0

Subtotal TOF, Project 2

\$0

\$0

\$11,500,000

\$0

Capital Subtotal, Category 5002

\$56,926,737

\$0

\$11,500,000

\$0

Informational Subtotal, Category 5002

Total, Category 5002

\$56,926,737

\$0

\$11,500,000

\$0

5005 Acquisition of Information Resource Technologies

3/3 Archives & Records Database and Digital File Preservation

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$480,000

\$0

\$0

Capital Subtotal OOE, Project 3

\$0

\$480,000

\$0

\$0

Subtotal OOE, Project 3

\$0

\$480,000

\$0

\$0

TYPE OF FINANCING

Capital

General CA 44 Permanent School Fund

\$0

\$480,000

\$0

\$0

Capital Subtotal TOF, Project 3

\$0

\$480,000

\$0

\$0

Subtotal TOF, Project 3

\$0

\$480,000

\$0

\$0

4/4 Mobile Application For Oil Spill (MAFOS)

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$30,050

\$494,950

\$0

\$0

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2020**
 TIME : **10:17:00AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

Capital Subtotal OOE, Project 4

\$30,050

\$494,950

\$0

\$0

Subtotal OOE, Project 4

\$30,050

\$494,950

\$0

\$0

TYPE OF FINANCING

Capital

General CA 27 Coastal Protection Acct

\$30,050

\$494,950

\$0

\$0

Capital Subtotal TOF, Project 4

\$30,050

\$494,950

\$0

\$0

Subtotal TOF, Project 4

\$30,050

\$494,950

\$0

\$0

5/5 Combined Systems Upgrade

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$23,590

\$456,410

\$597,000

\$597,000

Capital Subtotal OOE, Project 5

\$23,590

\$456,410

\$597,000

\$597,000

Subtotal OOE, Project 5

\$23,590

\$456,410

\$597,000

\$597,000

TYPE OF FINANCING

Capital

General CA 44 Permanent School Fund

\$23,590

\$456,410

\$597,000

\$597,000

Capital Subtotal TOF, Project 5

\$23,590

\$456,410

\$597,000

\$597,000

Subtotal TOF, Project 5

\$23,590

\$456,410

\$597,000

\$597,000

6/6 Oil and Gas Royalty Reporting System

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$156,100

\$0

\$78,050

\$78,050

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2020**
 TIME : **10:17:00AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name		Project Sequence/Project Id/ Name	Est 2020	Bud 2021	BL 2022	BL 2023	
		OOE / TOF / MOF CODE					
General	2009	OTHER OPERATING EXPENSE	\$1,100	\$0	\$258,050	\$258,050	
General	5000	CAPITAL EXPENDITURES	\$6,533	\$721,267	\$363,900	\$363,900	
		Capital Subtotal OOE, Project	6	\$163,733	\$721,267	\$700,000	\$700,000
		Subtotal OOE, Project	6	\$163,733	\$721,267	\$700,000	\$700,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	44 Permanent School Fund	\$163,733	\$721,267	\$700,000	\$700,000	
		Capital Subtotal TOF, Project	6	\$163,733	\$721,267	\$700,000	\$700,000
		Subtotal TOF, Project	6	\$163,733	\$721,267	\$700,000	\$700,000
<i>7/7 PC and Laptop Replacement</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$288,894	\$176,497	\$0	\$0	
General	5000	CAPITAL EXPENDITURES	\$252,423	\$353,577	\$619,717	\$619,717	
		Capital Subtotal OOE, Project	7	\$541,317	\$530,074	\$619,717	\$619,717
		Subtotal OOE, Project	7	\$541,317	\$530,074	\$619,717	\$619,717
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	44 Permanent School Fund	\$243,423	\$353,577	\$360,000	\$360,000	
General	CA	555 Federal Funds	\$297,894	\$176,497	\$259,717	\$259,717	
		Capital Subtotal TOF, Project	7	\$541,317	\$530,074	\$619,717	\$619,717
		Subtotal TOF, Project	7	\$541,317	\$530,074	\$619,717	\$619,717

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME : 10:17:00AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

8/8 Server Rotation & Resiliency Project

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$0	\$373,000	\$205,150	\$205,150
		Capital Subtotal OOE, Project	8	\$0	\$373,000	\$205,150	\$205,150
		Subtotal OOE, Project	8	\$0	\$373,000	\$205,150	\$205,150

TYPE OF FINANCING

Capital

General	CA	44	Permanent School Fund		\$0	\$373,000	\$205,150	\$205,150
			Capital Subtotal TOF, Project	8	\$0	\$373,000	\$205,150	\$205,150
			Subtotal TOF, Project	8	\$0	\$373,000	\$205,150	\$205,150

9/9 A.L.A.M.O. System

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$200,000	\$200,000
		Capital Subtotal OOE, Project	9	\$0	\$0	\$200,000	\$200,000
		Subtotal OOE, Project	9	\$0	\$0	\$200,000	\$200,000

TYPE OF FINANCING

Capital

General	CA	44	Permanent School Fund		\$0	\$0	\$200,000	\$200,000
			Capital Subtotal TOF, Project	9	\$0	\$0	\$200,000	\$200,000
			Subtotal TOF, Project	9	\$0	\$0	\$200,000	\$200,000

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/6/2020**
 TIME : **10:17:00AM**

Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

Capital Subtotal, Category 5005

\$758,690

\$3,055,701

\$2,321,867

\$2,321,867

Informational Subtotal, Category 5005

Total, Category 5005

\$758,690

\$3,055,701

\$2,321,867

\$2,321,867

5006 Transportation Items

10/10 Replacement Boats

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$85,000

\$65,000

\$85,000

\$65,000

Capital Subtotal OOE, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

Subtotal OOE, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

TYPE OF FINANCING

Capital

General CA 27 Coastal Protection Acct

\$85,000

\$65,000

\$85,000

\$65,000

Capital Subtotal TOF, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

Subtotal TOF, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

11/11 Vehicles - Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$135,586

\$134,555

\$155,000

\$165,000

Capital Subtotal OOE, Project 11

\$135,586

\$134,555

\$155,000

\$165,000

Subtotal OOE, Project 11

\$135,586

\$134,555

\$155,000

\$165,000

5.A. Capital Budget Project Schedule
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Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

TYPE OF FINANCING

Capital

General	CA	27	Coastal Protection Acct		\$84,301	\$36,144	\$0	\$55,000	
General	CA	44	Permanent School Fund		\$51,285	\$98,411	\$105,000	\$110,000	
General	CA	522	Veterans Land Adm Fd		\$0	\$0	\$50,000	\$0	
Capital Subtotal TOF, Project					11	\$135,586	\$134,555	\$155,000	\$165,000
Subtotal TOF, Project					11	\$135,586	\$134,555	\$155,000	\$165,000
Capital Subtotal, Category					5006	\$220,586	\$199,555	\$240,000	\$230,000
Informational Subtotal, Category					5006				
Total, Category					5006	\$220,586	\$199,555	\$240,000	\$230,000

5007 Acquisition of Capital Equipment and Items

12/12 Equipment - Replacement

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES			\$135,025	\$108,500	\$139,000	\$108,500	
Capital Subtotal OOE, Project					12	\$135,025	\$108,500	\$139,000	\$108,500
Subtotal OOE, Project					12	\$135,025	\$108,500	\$139,000	\$108,500

TYPE OF FINANCING

Capital

General	CA	27	Coastal Protection Acct		\$135,025	\$108,500	\$139,000	\$108,500	
Capital Subtotal TOF, Project					12	\$135,025	\$108,500	\$139,000	\$108,500

5.A. Capital Budget Project Schedule
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Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

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Est 2020

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Subtotal TOF, Project	12	\$135,025	\$108,500	\$139,000	\$108,500
Capital Subtotal, Category	5007	\$135,025	\$108,500	\$139,000	\$108,500
Informational Subtotal, Category	5007				
Total, Category	5007	\$135,025	\$108,500	\$139,000	\$108,500

7000 Data Center Consolidation

13/13 Data Center Services (DCS)

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$930,081	\$965,082	\$1,048,730	\$1,048,729
Capital Subtotal OOE, Project	13		\$930,081	\$965,082	\$1,048,730	\$1,048,729
Subtotal OOE, Project	13		\$930,081	\$965,082	\$1,048,730	\$1,048,729

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	522	Veterans Land Adm Fd	\$330,081	\$333,582	\$331,832	\$331,831
General	CA	555	Federal Funds	\$600,000	\$631,500	\$716,898	\$716,898
Capital Subtotal TOF, Project	13			\$930,081	\$965,082	\$1,048,730	\$1,048,729
Subtotal TOF, Project	13			\$930,081	\$965,082	\$1,048,730	\$1,048,729
Capital Subtotal, Category	7000			\$930,081	\$965,082	\$1,048,730	\$1,048,729
Informational Subtotal, Category	7000						
Total, Category	7000			\$930,081	\$965,082	\$1,048,730	\$1,048,729

5.A. Capital Budget Project Schedule
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DATE: 10/6/2020
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Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

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BL 2023

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*14/14 Implementation of Centralized Accounting
 and Payroll / Personnel System (CAPPS) HR /
 Payroll / Timekeeping Module*

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$1,600,731	\$6,239,828	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$50,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 14			\$1,650,731	\$6,239,828	\$0	\$0
Subtotal OOE, Project 14			\$1,650,731	\$6,239,828	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	44 Permanent School Fund	\$647,086	\$2,560,993	\$0	\$0
General	CA	374 Veterans Homes Adm Fund	\$51,173	\$204,526	\$0	\$0
General	CA	522 Veterans Land Adm Fd	\$952,472	\$3,474,309	\$0	\$0
Capital Subtotal TOF, Project 14			\$1,650,731	\$6,239,828	\$0	\$0
Subtotal TOF, Project 14			\$1,650,731	\$6,239,828	\$0	\$0

15/15 CAPPS Statewide ERP System (HR/Payroll)

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$105,200	\$105,200
Capital Subtotal OOE, Project 15			\$0	\$0	\$105,200	\$105,200
Subtotal OOE, Project 15			\$0	\$0	\$105,200	\$105,200

5.A. Capital Budget Project Schedule
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Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

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TYPE OF FINANCING

Capital

General	CA	44	Permanent School Fund		\$0	\$0	\$105,200	\$105,200
			Capital Subtotal TOF, Project	15	\$0	\$0	\$105,200	\$105,200
			Subtotal TOF, Project	15	\$0	\$0	\$105,200	\$105,200
			Capital Subtotal, Category	8000	\$1,650,731	\$6,239,828	\$105,200	\$105,200
			Informational Subtotal, Category	8000				
			Total, Category	8000	\$1,650,731	\$6,239,828	\$105,200	\$105,200

9000 Cybersecurity

16/16 VLB Compliance Database System

OBJECTS OF EXPENSE

Capital

General	5000		CAPITAL EXPENDITURES		\$0	\$675,000	\$0	\$0
			Capital Subtotal OOE, Project	16	\$0	\$675,000	\$0	\$0
			Subtotal OOE, Project	16	\$0	\$675,000	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	522	Veterans Land Adm Fd		\$0	\$675,000	\$0	\$0
			Capital Subtotal TOF, Project	16	\$0	\$675,000	\$0	\$0
			Subtotal TOF, Project	16	\$0	\$675,000	\$0	\$0

17/17 Security Compliance

5.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$165,000	\$173,250
		Capital Subtotal OOE, Project	17	\$0	\$0	\$165,000	\$173,250
		Subtotal OOE, Project	17	\$0	\$0	\$165,000	\$173,250

TYPE OF FINANCING

Capital

General	CA	44	Permanent School Fund		\$0	\$0	\$165,000	\$173,250
			Capital Subtotal TOF, Project	17	\$0	\$0	\$165,000	\$173,250
			Subtotal TOF, Project	17	\$0	\$0	\$165,000	\$173,250
			Capital Subtotal, Category	9000	\$0	\$675,000	\$165,000	\$173,250
			Informational Subtotal, Category	9000				
			Total, Category	9000	\$0	\$675,000	\$165,000	\$173,250

9500 Legacy Modernization

*18/18 Coastal Protection Grant System
 Consolidation*

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$19,680	\$680,320	\$0	\$0
		Capital Subtotal OOE, Project	18	\$19,680	\$680,320	\$0	\$0
		Subtotal OOE, Project	18	\$19,680	\$680,320	\$0	\$0

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
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DATE: 10/6/2020
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Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
<u>Capital</u>					
General	CA 27 Coastal Protection Acct	\$19,680	\$680,320	\$0	\$0
	Capital Subtotal TOF, Project 18	\$19,680	\$680,320	\$0	\$0
	Subtotal TOF, Project 18	\$19,680	\$680,320	\$0	\$0
	Capital Subtotal, Category 9500	\$19,680	\$680,320	\$0	\$0
	Informational Subtotal, Category 9500				
	Total, Category 9500	\$19,680	\$680,320	\$0	\$0
AGENCY TOTAL -CAPITAL		\$60,641,530	\$11,923,986	\$15,519,797	\$3,987,546
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$60,641,530	\$11,923,986	\$15,519,797	\$3,987,546
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$0	\$0	\$0	\$0
General	27 Coastal Protection Acct	\$354,056	\$1,384,914	\$224,000	\$228,500
General	44 Permanent School Fund	\$1,129,117	\$5,043,658	\$13,937,350	\$2,450,600
General	374 Veterans Homes Adm Fund	\$51,173	\$204,526	\$0	\$0
General	522 Veterans Land Adm Fd	\$1,282,553	\$4,482,891	\$381,832	\$331,831
General	555 Federal Funds	\$897,894	\$807,997	\$976,615	\$976,615
General	599 Economic Stabilization Fund	\$56,926,737	\$0	\$0	\$0
Total, Method of Financing-Capital		\$60,641,530	\$11,923,986	\$15,519,797	\$3,987,546
Total, Method of Financing		\$60,641,530	\$11,923,986	\$15,519,797	\$3,987,546

5.A. Capital Budget Project Schedule
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Agency code: **305**

Agency name: **General Land Office and Veterans' Land Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$60,641,530

\$11,923,986

\$15,519,797

\$3,987,546

Total, Type of Financing-Capital

\$60,641,530

\$11,923,986

\$15,519,797

\$3,987,546

Total, Type of Financing

\$60,641,530

\$11,923,986

\$15,519,797

\$3,987,546

5.B. Capital Budget Project Information
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DATE: 10/6/2020
 TIME: 10:17:01AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	2	Project Name:	Rollover Pier Construction

PROJECT DESCRIPTION

General Information

This project is for the design, permitting and construction of a 1,000 foot gulf-side fishing pier. The project will include amenities such as parking, bait shop, restrooms, visitor center, and an ADA compliant dune walkover to allow visitors access to the beach. Galveston County will operate and maintain the pier, but ownership will remain with the GLO to ensure eligibility for FEMA public assistance should the structure sustain damage from federally declared disaster such as hurricanes or tropical storms.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	08-31-2023

Additional Capital Expenditure Amounts Required	2024	2025
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	25 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project is part of the overall Rollover Pass pre-storm disaster hazard mitigation project. The Rollover Pass fishing pier is the project that was committed by the agency to compensate Galveston County for the loss of fishing due to the closure of Rollover Pass. The closure project was recently completed and we are currently waiting for an Army Corps of Engineers permit to construct the fishing pier at the former Rollover Pass location. We expect to receive the permit within the year.

Project Location: Rollover Pass, Bolivar Peninsula, Galveston County

Beneficiaries: Galveston County and the general public

Frequency of Use and External Factors Affecting Use:

During the peak summer months, the pier should be open on a 24-hour basis. During off-season, the pier should be open from 7 am to 11 pm. The parking lot will have capacity for 65 vehicles and it is expected that there will be 30 to 50 people use the pier daily. Other external factors affecting the use of the peir would be issues related to weather.

5.B. Capital Budget Project Information
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DATE: 10/6/2020
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Combined Systems Upgrade

PROJECT DESCRIPTION

General Information

This project supports communication, connectivity, and user productivity technologies that support agency goals and objectives. The scope includes maintaining existing solutions and upgrading to newer technologies that enable critical capabilities such as wireless connectivity, networking, remote access, system integration, and other important technology needs.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	2024	2025
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	5 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project enables critical user productivity solutions including (but not limited to) wireless connectivity, networking, remote access, mobility, advanced integration across agency systems, and other similar technologies. These solutions support specific agency goals and objectives outside common applications for routine business functions. Due to the ever-evolving aspects of technology, these needs are ongoing and rapidly changing as needed to meet the agency's goals and objectives.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff, agency customers and the general public.

Frequency of Use and External Factors Affecting Use:

Daily. Compatibility, integration capability, and affordability of commercially available hardware and software.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	Oil & Gas Royalty Reporting System

PROJECT DESCRIPTION

General Information

The Royalty Reporting and Control (RRAC) application supports the agency goal of Enhancing State Assets by providing oil and gas companies the ability to upload reports that detail their production activities on state lands. RRAC processes over 35,000 unique reports per month. The information contained in these reports feed the GLO's accounting system and allow the agency to determine the amount of royalty is due to the state, and if the royalties have been paid. RRAC is critical to the management of the PSF, and to the management of oil and gas leases that benefit other agencies, and state highway right of way funds. This project provides resources to ensure ongoing support and maintenance, along with minor enhancements to the system.

PLCS Tracking Key	N/A						
Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td>2024</td> <td>2025</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2024	2025		0	0
	2024	2025					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	2 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: To adjust to the information technology realities of today, business applications receive continuous updates to resolve defects, remediate security vulnerabilities, and add enhancements to improve the functionality offered to users. This project seeks to ensure that resources are available to provide for the adequate maintenance and support of the RRAC application. This project will reduce the risk of system outage while also improving data quality, information security, and staff efficiency.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff, agency customers and school children of Texas through increased contributions to the Permanent School Fund (PSF).

Frequency of Use and External Factors Affecting Use:

Daily. Private oil and gas companies use RRAC and their input must be considered. The scope of the state's royalty ownership is unique, limiting existing off-the-shelf technology solutions.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	Server Rotation & Rslncy Project

PROJECT DESCRIPTION

General Information

This project enables the planned replacement of servers, storage, virtualization, networking, and similar information technology infrastructure that supports the activities of agency staff. This capital project works in conjunction with the PC and Laptop Replacement capital project to ensure that comparable equipment is deployed throughout GLO office locations to maximize compatibility and productivity.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost Not Applicable
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Information technology infrastructure is a critical component of all agency business functions. Such devices have a known limited useful life and must be replaced in order to ensure the secure and reliable operation of the agency's information resources.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff and the general public who rely upon the agency website for information as well as services provided by the GLO for their needs or benefit.

Frequency of Use and External Factors Affecting Use:

Daily. As a result of the ever-changing technology landscape, external factors include acquisition and integration of mobile applications and remote computing, increased demands placed upon the communication and connectivity capabilities and associated hardware, including security requirements on the agency's computer systems.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	9	Project Name:	A.L.A.M.O. System

PROJECT DESCRIPTION

General Information

The Agency Lease and Asset Management Operations (A.L.A.M.O.) application supports the GLO's goal of Enhancing State Assets, serving as one of the primary tools used by staff to manage activities on state owned lands. A.L.A.M.O. is the system of record for tracking the land inventory managed by the GLO. It automates business processes for different types of leasing activities, supports site inspections and online billing capabilities, and provides staff with tools for mapping and reporting capabilities. This project provides resources to ensure ongoing support and maintenance, along with minor enhancements to the system.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	On Going

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	2 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	0		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over
2022	2023	2024	2025		project life
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: To adjust to the information technology realities of today, business applications receive continuous updates to resolve defects, remediate vulnerabilities, and add enhancements to improve the functionality offered to users. This project seeks to ensure that resources are available to provide for the adequate maintenance and support of the A.L.A.M.O. application. This project will reduce the risk of system outage while also improving data quality, information security, and staff efficiency.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff, agency customers and the general public.

Frequency of Use and External Factors Affecting Use:

Daily. External factors include need to track a diverse set of business processes; lack of availability of commercial off the shelf software options and critical need for integration capability with existing agency systems.

5.B. Capital Budget Project Information
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DATE: 10/6/2020
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	10	Project Name:	Replacement Boats

PROJECT DESCRIPTION

General Information

This capital project represents the aggregated request for boats, associated boat motors and boat trailers to replace existing vessels or rig components as required.

PLCS Tracking Key

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

2024	2025
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	7 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	2023	2024	2025	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: The General Land Office serves as the steward of the state's submerged lands, including the gulf coastal waters, bays, inlets, tributaries, river beds and marshes, which are all environmentally sensitive and as such requires a diverse fleet. The vessels are wide ranging in length, purpose and capabilities and include shallow water vessels primarily, but the agency is constantly reevaluating the fleet based on mandated or legislated duties and requirements.

Project Location: General Land Office coastal field offices.

Beneficiaries: Agency staff, commercial and recreational vessel owners and the general public who utilize the state natural resources or who benefit from the services provided by the agency.

Frequency of Use and External Factors Affecting Use:

Response vessels are used on a weekly basis for patrols and to respond to oil spills as they occur. These vessels are also available and can be used in the vent of natural and man-made disasters when such events occur. The use of these vessels is also growing as other initiatives are identified or implemented for specific purposes (e.g. derelict structure identification). The consequences of untimely replacement of these vessels results in the agency's inability to fulfill its duties.

5.B. Capital Budget Project Information
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DATE: 10/6/2020
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	11	Project Name:	Vehicles - Replacement

PROJECT DESCRIPTION

General Information

This capital project represents the aggregate request for the necessary vehicles to perform various agency duties across multiple strategies.

PLCS Tracking Key

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

	2024	2025
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	6 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Due to the wide ranging duties of the General Land Office, the agency staff, supported by several field offices are stewards of upland, coastal and submerged lands throughout the state. These duties include among other things, the performance of appraisals, surveys, inspections, field audits, evaluations, construction operations, facility maintenance, storage and delivery of equipment and supplies, and so forth.

Project Location: Various locations across the state in multiple field offices and at the agency headquarters in Austin, Texas.

Beneficiaries: These vehicles are used by agency staff in their daily duties and support numerous activities that benefit all Texans.

Frequency of Use and External Factors Affecting Use:

Daily. External factors include extended use, extreme weather and local environmental conditions, especially in coastal areas where corrosive damage can result in shorter service life of the vehicles.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME: 10:17:01AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	12	Project Name:	Equipment - Replacement

PROJECT DESCRIPTION

General Information

This capital project represents the aggregate request for the necessary equipment to perform various agency duties across multiple strategies.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required		2024		2025
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: As described in related capital projects (replacement Vehicles and Boats), the GLO performs a wide variety of duties, many of which require capital intensive equipment. Examples include emergency response command trailers, oil spill containment equipment, and other specialized items to support the overall management of state assets. This capital project represents the aggregate request for such equipment.

Project Location: In this instance most of the items included in this category are located in the agency's field offices both in coastal areas primarily and in limited instances uplands field offices.

Beneficiaries: Agency field staff primarily and the general public in the areas of their operations.

Frequency of Use and External Factors Affecting Use: Daily. External factors include extended use, extreme weather and local environmental conditions.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME: 10:17:01AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	13	Project Name:	Data Center Services (DCS)

PROJECT DESCRIPTION

General Information

This project is associated with the acquisition of generally available off the shelf software products and solutions available through the Department of Information Resources (DIR) Data Center Services (DCS).

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Data Center Services Program offers agencies the opportunity to purchase products and services at reduced prices due to volume purchasing. The GLO primarily uses DCS to acquire Microsoft Office 365 and Microsoft Azure cloud services. These services are subscription-based and renew on an annual basis. Without this aspect of the DCS program, the agency would likely pay higher costs to acquire these services.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff, customers and the general public.

Frequency of Use and External Factors Affecting Use:
 Daily. Affordability of commercially available software-as-service for end-user productivity.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME: 10:17:01AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	15	Project Name:	CAPPS StatewideERP System-HRPayroll

PROJECT DESCRIPTION

General Information

The GLO will have ongoing costs associated with the new CPA's CAPPS platform that will include but not be limited to maintaining the current interface, adding additional modules, and the training of staff on the new system.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

	2024	2025
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Comptroller (CPA) required all state agencies to migrate to the CAPPS system to manage HR, payroll, and financial information. Each agency migrates in a two phase process, phase one included the HR/Payroll modules. Phase two will include the Finance module. The current HR/Payroll modules will need to be maintained and the Finance module still needs to be deployed per the CPA schedule.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff, agency customers and the general public.

Frequency of Use and External Factors Affecting Use:

Daily. CPA requirement to move to CAPPS; CPA project schedule. Assessment of GLO needs versus the capabilities and limitations of the CAPPS platform.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME: 10:17:01AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	9000	Category Name:	Cybersecurity
Project number:	17	Project Name:	Security Compliance

PROJECT DESCRIPTION

General Information

This project allows the agency to acquire solutions to improve information security for GLO software applications. The scope includes third party tools and implementation services for application security (application gateway) and identity management. The goals of this project are consistent with requirements identified in TAC 202.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost Not Applicable
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	2 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Information security requires a layered approach that uses multiple strategies to increase the lifeblood of success. Managing access, authentication, and authorization are important components of a layered information security strategy. This project seeks to enhance the agency's identity management capabilities and improve the access control for the agency's web based software applications in order to improve the way the agency handles application access, authentication, and authorization.

Project Location: General Land Office headquarters Austin, Texas and agency field offices throughout the state.

Beneficiaries: Agency staff, agency customers and school children of Texas through increased contributions to the Permanent School Fund (PSF).

Frequency of Use and External Factors Affecting Use:

Daily. Compatibility, integration capability, and affordability of commercially available hardware and software.

305 General Land Office and Veterans' Land Board

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2022	Excp 2023
7000 Data Center Consolidation		
<u>13 Data Center Services (DCS)</u>		
Objects of Expense		
2009 OTHER OPERATING EXPENSE	142,229	144,550
Subtotal OOE, Project 13	142,229	144,550
Type of Financing		
CA 1 General Revenue Fund	142,229	144,550
Subtotal TOF, Project 13	142,229	144,550
Subtotal Category 7000	142,229	144,550
AGENCY TOTAL	142,229	144,550
METHOD OF FINANCING:		
1 General Revenue Fund	142,229	144,550
Total, Method of Financing	142,229	144,550
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	142,229	144,550
Total, Type of Financing	142,229	144,550

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
5002 Construction of Buildings and Facilities					
<i>1/1 Alamo Master Plan/Construction/Reno</i>					
<u>GENERAL BUDGET</u>					
Capital	1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX	56,926,737	0	\$0	\$0
	TOTAL, PROJECT	\$56,926,737	\$0	\$0	\$0
<i>2/2 Rollover Pier Construction</i>					
<u>GENERAL BUDGET</u>					
Capital	1-2-1 ASSET MANAGEMENT	0	0	11,500,000	0
	TOTAL, PROJECT	\$0	\$0	\$11,500,000	\$0
5005 Acquisition of Information Resource Technologies					
<i>3/3 Archives & Records Database</i>					
<u>GENERAL BUDGET</u>					
Capital	1-2-1 ASSET MANAGEMENT	0	480,000	0	0
	TOTAL, PROJECT	\$0	\$480,000	\$0	\$0
<i>4/4 MAFOS</i>					
<u>GENERAL BUDGET</u>					
Capital	2-2-1 OIL SPILL RESPONSE	30,050	494,950	0	0
	TOTAL, PROJECT	\$30,050	\$494,950	\$0	\$0
<i>5/5 Combined Systems Upgrade</i>					

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
<u>GENERAL BUDGET</u>					
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	23,590	456,410	\$597,000	\$597,000
	TOTAL, PROJECT	\$23,590	\$456,410	\$597,000	\$597,000

6/6 Oil & Gas Royalty Reporting System

<u>GENERAL BUDGET</u>					
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	163,733	721,267	700,000	700,000
	TOTAL, PROJECT	\$163,733	\$721,267	\$700,000	\$700,000

7/7 PC and Laptop Replacement

<u>GENERAL BUDGET</u>					
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	243,423	353,577	360,000	360,000
	4-1-1 HOUSING PROJECTS & ACTIVITIES	234,337	120,668	187,725	187,725
	4-1-2 INFRASTRUCTURE PROJECTS/ACTIVITIES	63,557	55,829	71,992	71,992
	TOTAL, PROJECT	\$541,317	\$530,074	\$619,717	\$619,717

8/8 Server Rotation & Rslncy Project

<u>GENERAL BUDGET</u>					
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	0	373,000	205,150	205,150
	TOTAL, PROJECT	\$0	\$373,000	\$205,150	\$205,150

9/9 A.L.A.M.O. System

<u>GENERAL BUDGET</u>					
Capital	1-2-1 ASSET MANAGEMENT	0	0	200,000	200,000

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	\$0	\$0	\$200,000	\$200,000

5006 Transportation Items

10/10 Replacement Boats

GENERAL BUDGET

Capital	2-2-1	OIL SPILL RESPONSE	85,000	65,000	\$85,000	\$65,000
		TOTAL, PROJECT	\$85,000	\$65,000	\$85,000	\$65,000

11/11 Vehicles - Replacement

GENERAL BUDGET

Capital	1-1-4	COASTAL AND UPLANDS LEASING	51,285	86,599	105,000	55,000
	1-2-1	ASSET MANAGEMENT	0	11,812	0	55,000
	3-1-2	VETERANS' HOMES	0	0	50,000	0
	2-2-1	OIL SPILL RESPONSE	84,301	36,144	0	55,000
		TOTAL, PROJECT	\$135,586	\$134,555	\$155,000	\$165,000

5007 Acquisition of Capital Equipment and Items

12/12 Equipment - Replacement

GENERAL BUDGET

Capital	2-2-2	OIL SPILL PREVENTION	135,025	108,500	139,000	108,500
		TOTAL, PROJECT	\$135,025	\$108,500	\$139,000	\$108,500

7000 Data Center Consolidation

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023	
13/13	Data Center Services (DCS)					
GENERAL BUDGET						
Capital	3-1-1	VETERANS' LOAN PROGRAMS	330,081	333,582	\$331,832	\$331,831
	4-1-1	HOUSING PROJECTS & ACTIVITIES	486,000	575,000	660,398	660,398
	4-1-2	INFRASTRUCTURE PROJECTS/ACTIVITIES	114,000	56,500	56,500	56,500
TOTAL, PROJECT			\$930,081	\$965,082	\$1,048,730	\$1,048,729

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

14/14 CAPPS HR/Payroll/Timekeeping

GENERAL BUDGET						
Capital	1-2-1	ASSET MANAGEMENT	647,086	2,560,993	0	0
	3-1-1	VETERANS' LOAN PROGRAMS	952,472	3,474,309	0	0
	3-1-3	VETERANS' CEMETERIES	51,173	204,526	0	0
TOTAL, PROJECT			\$1,650,731	\$6,239,828	\$0	\$0

15/15 CAPPS StatewideERP System-HR Payroll

GENERAL BUDGET						
Capital	1-2-1	ASSET MANAGEMENT	0	0	105,200	105,200
TOTAL, PROJECT			\$0	\$0	\$105,200	\$105,200

9000 Cybersecurity

16/16 VLB Compliance Database System

GENERAL BUDGET

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
Capital	3-1-2	VETERANS' HOMES	0	675,000	\$0	\$0
		TOTAL, PROJECT	\$0	\$675,000	\$0	\$0

17/17 Security Compliance

GENERAL BUDGET

Capital	1-2-1	ASSET MANAGEMENT	0	0	165,000	173,250
		TOTAL, PROJECT	\$0	\$0	\$165,000	\$173,250

9500 Legacy Modernization

18/18 Coastal Protection Grant System

GENERAL BUDGET

Capital	2-1-2	COASTAL EROSION CONTROL PROJECTS	19,680	680,320	0	0
		TOTAL, PROJECT	\$19,680	\$680,320	\$0	\$0
TOTAL CAPITAL, ALL PROJECTS			\$60,641,530	\$11,923,986	\$15,519,797	\$3,987,546
TOTAL INFORMATIONAL, ALL PROJECTS						
TOTAL, ALL PROJECTS			\$60,641,530	\$11,923,986	\$15,519,797	\$3,987,546

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305**
Project Number:

Agency name: **General Land Office and Veterans' Land Board**
Project name:

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION

OPERATING COSTS DESCRIPTION AND JUSTIFICATION: NONE

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
5002 Construction of Buildings and Facilities					
<i>1 Alamo Master Plan/Construction/Reno</i>					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	56,926,737	0	0	0
TOTAL, OOE's		\$56,926,737	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
599	Economic Stabilization Fund	56,926,737	0	0	0
TOTAL, OTHER FUNDS		\$56,926,737	\$0	0	0
TOTAL, MOF's		\$56,926,737	\$0	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
2 Rollover Pier Construction					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	11,500,000	0
TOTAL, OOE's		\$0	\$0	11,500,000	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	11,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	11,500,000	0
TOTAL, MOF's		\$0	\$0	11,500,000	0

5005 Acquisition of Information Resource Technologies

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
3 Archives & Records Database					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	480,000	0	0
TOTAL, OOE's		\$0	\$480,000	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	480,000	0	0
TOTAL, OTHER FUNDS		\$0	\$480,000	0	0
TOTAL, MOF's		\$0	\$480,000	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
4 MAFOS					
OOE					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	30,050	494,950	0	0
TOTAL, OOE's		\$30,050	\$494,950	0	0
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	30,050	494,950	0	0
TOTAL, GR DEDICATED		\$30,050	\$494,950	0	0
TOTAL, MOFs		\$30,050	\$494,950	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
5 Combined Systems Upgrade					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	23,590	456,410	597,000	597,000
TOTAL, OOE's		\$23,590	\$456,410	597,000	597,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	23,590	456,410	597,000	597,000
TOTAL, OTHER FUNDS		\$23,590	\$456,410	597,000	597,000
TOTAL, MOF's		\$23,590	\$456,410	597,000	597,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
6 Oil & Gas Royalty Reporting System					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	156,100	0	78,050	78,050
2009	OTHER OPERATING EXPENSE	1,100	0	258,050	258,050
5000	CAPITAL EXPENDITURES	6,533	721,267	363,900	363,900
TOTAL, OOE's		\$163,733	\$721,267	700,000	700,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	163,733	721,267	700,000	700,000
TOTAL, OTHER FUNDS		\$163,733	\$721,267	700,000	700,000
TOTAL, MOF's		\$163,733	\$721,267	700,000	700,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
7 PC and Laptop Replacement					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	243,423	353,577	360,000	360,000
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	225,337	120,668	0	0
5000	CAPITAL EXPENDITURES	9,000	0	187,725	187,725
4-1-2 INFRASTRUCTURE PROJECTS/ACTIVITIES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	63,557	55,829	0	0
5000	CAPITAL EXPENDITURES	0	0	71,992	71,992
TOTAL, OOE's		\$541,317	\$530,074	619,717	619,717
MOF					
FEDERAL FUNDS					
Capital					
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
555	Federal Funds	234,337	120,668	187,725	187,725
4-1-2 INFRASTRUCTURE PROJECTS/ACTIVITIES					
<u>General Budget</u>					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
7 PC and Laptop Replacement					
555	Federal Funds	63,557	55,829	71,992	71,992
	TOTAL, FEDERAL FUNDS	\$297,894	\$176,497	259,717	259,717
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	243,423	353,577	360,000	360,000
	TOTAL, OTHER FUNDS	\$243,423	\$353,577	360,000	360,000
	TOTAL, MOFs	\$541,317	\$530,074	619,717	619,717
8 Server Rotation & Rslncy Project					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	373,000	205,150	205,150
	TOTAL, OOE's	\$0	\$373,000	205,150	205,150
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	373,000	205,150	205,150
	TOTAL, OTHER FUNDS	\$0	\$373,000	205,150	205,150
	TOTAL, MOFs	\$0	\$373,000	205,150	205,150

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
9 A.L.A.M.O. System					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	200,000	200,000
TOTAL, OOE's		\$0	\$0	200,000	200,000
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	200,000	200,000
TOTAL, OTHER FUNDS		\$0	\$0	200,000	200,000
TOTAL, MOF's		\$0	\$0	200,000	200,000

5006 Transportation Items

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
10 Replacement Boats					
OOE					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	85,000	65,000	85,000	65,000
TOTAL, OOE's		\$85,000	\$65,000	85,000	65,000
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	85,000	65,000	85,000	65,000
TOTAL, GR DEDICATED		\$85,000	\$65,000	85,000	65,000
TOTAL, MOF's		\$85,000	\$65,000	85,000	65,000

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 Vehicles - Replacement					
OOE					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	51,285	86,599	105,000	55,000
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	11,812	0	55,000
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	84,301	36,144	0	55,000
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	50,000	0
TOTAL, OOE's		\$135,586	\$134,555	155,000	165,000
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	84,301	36,144	0	55,000
TOTAL, GR DEDICATED		\$84,301	\$36,144	0	55,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
11 Vehicles - Replacement					
OTHER FUNDS					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	51,285	86,599	105,000	55,000
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	11,812	0	55,000
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
522	Veterans Land Adm Fd	0	0	50,000	0
TOTAL, OTHER FUNDS		\$51,285	\$98,411	155,000	110,000
TOTAL, MOFs		\$135,586	\$134,555	155,000	165,000

5007 Acquisition of Capital Equipment and Items

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
12 Equipment - Replacement					
OOE					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	135,025	108,500	139,000	108,500
TOTAL, OOE's		\$135,025	\$108,500	139,000	108,500
MOF					
GR DEDICATED					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
27	Coastal Protection Acct	135,025	108,500	139,000	108,500
TOTAL, GR DEDICATED		\$135,025	\$108,500	139,000	108,500
TOTAL, MOF's		\$135,025	\$108,500	139,000	108,500

7000 Data Center Consolidation

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
13 Data Center Services (DCS)					
OOE					
Capital					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	330,081	333,582	331,832	331,831
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	486,000	575,000	660,398	660,398
4-1-2 INFRASTRUCTURE PROJECTS/ACTIVITIES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	114,000	56,500	56,500	56,500
TOTAL, OOE's		\$930,081	\$965,082	1,048,730	1,048,729
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
FEDERAL FUNDS					
Capital					
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2020	Bud 2021	BL 2022	BL 2023
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
13 Data Center Services (DCS)					
555	Federal Funds	486,000	575,000	660,398	660,398
4-1-2 INFRASTRUCTURE PROJECTS/ACTIVITIES					
<u>General Budget</u>					
555	Federal Funds	114,000	56,500	56,500	56,500
TOTAL, FEDERAL FUNDS		\$600,000	\$631,500	716,898	716,898
OTHER FUNDS					
Capital					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	330,081	333,582	331,832	331,831
TOTAL, OTHER FUNDS		\$330,081	\$333,582	331,832	331,831
TOTAL, MOFs		\$930,081	\$965,082	1,048,730	1,048,729

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
14 CAPPS HR/Payroll/Timekeeping					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	627,486	2,560,993	0	0
2009	OTHER OPERATING EXPENSE	19,600	0	0	0
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	923,622	3,474,309	0	0
2009	OTHER OPERATING EXPENSE	28,850	0	0	0
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	49,623	204,526	0	0
2009	OTHER OPERATING EXPENSE	1,550	0	0	0
TOTAL, OOE's		\$1,650,731	\$6,239,828	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	647,086	2,560,993	0	0
3-1-1 VETERANS' LOAN PROGRAMS					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
14 CAPPS HR/Payroll/Timekeeping					
<u>General Budget</u>					
522	Veterans Land Adm Fd	952,472	3,474,309	0	0
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
374	Veterans Homes Adm Fund	51,173	204,526	0	0
TOTAL, OTHER FUNDS		\$1,650,731	\$6,239,828	0	0
TOTAL, MOFs		\$1,650,731	\$6,239,828	0	0
15 CAPPS StatewideERP System-HRPayroll					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	105,200	105,200
TOTAL, OOE's		\$0	\$0	105,200	105,200
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	105,200	105,200
TOTAL, OTHER FUNDS		\$0	\$0	105,200	105,200
TOTAL, MOFs		\$0	\$0	105,200	105,200

9000 Cybersecurity

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
16 VLB Compliance Database System					
OOE					
Capital					
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	675,000	0	0
TOTAL, OOE's		\$0	\$675,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
522	Veterans Land Adm Fd	0	675,000	0	0
TOTAL, OTHER FUNDS		\$0	\$675,000	0	0
TOTAL, MOF's		\$0	\$675,000	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
17 Security Compliance					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	165,000	173,250
TOTAL, OOE's		\$0	\$0	165,000	173,250
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	165,000	173,250
TOTAL, OTHER FUNDS		\$0	\$0	165,000	173,250
TOTAL, MOF's		\$0	\$0	165,000	173,250

9500 Legacy Modernization

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
18 Coastal Protection Grant System					
OOE					
Capital					
2-1-2 COASTAL EROSION CONTROL PROJECTS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	19,680	680,320	0	0
TOTAL, OOE's		\$19,680	\$680,320	0	0
MOF					
GR DEDICATED					
Capital					
2-1-2 COASTAL EROSION CONTROL PROJECTS					
<u>General Budget</u>					
27	Coastal Protection Acct	19,680	680,320	0	0
TOTAL, GR DEDICATED		\$19,680	\$680,320	0	0
TOTAL, MOF's		\$19,680	\$680,320	0	0

305 General Land Office and Veterans' Land Board

	Est 2020	Bud 2021	BL 2022	BL 2023
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$0	\$0	0	0
GR DEDICATED	\$354,056	\$1,384,914	224,000	228,500
FEDERAL FUNDS	\$897,894	\$807,997	976,615	976,615
OTHER FUNDS	\$59,389,580	\$9,731,075	14,319,182	2,782,431
TOTAL, GENERAL BUDGET	60,641,530	11,923,986	15,519,797	3,987,546
TOTAL, ALL PROJECTS	\$60,641,530	\$11,923,986	15,519,797	3,987,546

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Number/Name

Goal/Obj/Str		Strategy Name	Excp 2022	Excp 2023	
7000 Data Center Consolidation					
13	Data Center Services (DCS)				
3	1	1	VETERANS' LOAN PROGRAMS	142,229	144,550
			TOTAL, PROJECT	142,229	144,550
			TOTAL, ALL PROJECTS	142,229	144,550

SUPPORTING SCHEDULES

6.A. Historically Underutilized Business Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/6/2020**
 Time: **10:17:03AM**

Agency Code: **305** Agency: **General Land Office and Veterans' Land Board**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2018			Total Expenditures FY 2018		HUB Expenditures FY 2019			Total Expenditures FY 2019	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal		
11.2%	Heavy Construction	0.0 %	100.0%	100.0%	\$7,997	\$7,997	0.0 %	0.0%	0.0%	\$0	\$12,287	
21.1%	Building Construction	2.0 %	2.2%	0.2%	\$506,926	\$22,819,562	2.0 %	4.0%	2.0%	\$819,688	\$20,665,276	
32.9%	Special Trade	1.0 %	13.4%	12.4%	\$359,993	\$2,686,004	1.0 %	17.9%	16.9%	\$258,491	\$1,445,731	
23.7%	Professional Services	2.7 %	2.8%	0.1%	\$372,589	\$13,118,431	2.7 %	4.5%	1.8%	\$718,137	\$16,078,821	
26.0%	Other Services	6.0 %	6.2%	0.2%	\$26,971,386	\$431,600,921	6.0 %	10.3%	4.3%	\$19,713,736	\$190,623,812	
21.1%	Commodities	1.0 %	1.8%	0.8%	\$1,385,936	\$77,032,772	1.0 %	2.4%	1.4%	\$1,644,149	\$67,119,839	
	Total Expenditures		5.4%		\$29,604,827	\$547,265,687		7.8%		\$23,154,201	\$295,945,766	

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

Attainment:

The agency attained or exceeded 5 of 5 of the applicable agency HUB procurement goals in fiscal year 2018.
 The agency attained or exceeded 5 of 5 of the applicable agency HUB procurement goals in fiscal year 2019.

Applicability:

The Heavy Construction category is not applicable to agency operations and heavy construction is not part of the General Land Office mission. Occasionally, the GLO will have expenditures for irrigation system repairs, sidewalk installation and accessibility ramps, which fall under the Heavy Construction category. During FY 2018, GLO had one expenditure in Heavy Construction category for sidewalk installation and accessibility ramps at the Texas State Veterans Cemeteries. During FY 2019, GLO had two expenditures in the Heavy Construction category, both were for irrigation system repair at the Texas State Veterans Cemeteries.

Factors Affecting Attainment:

The General Land Office met all HUB goals during FY 2018 and FY 2019.

"Good-Faith" Efforts:

Required HUB subcontracting plans for contracts of \$100,000 or more when subcontracting opportunities are probable. Emailed Prime Contractors HUB requirements for compliance reports. Offered Prime Contractors courtesy review of Plan to help increase competition and HUB expenditures. Audited / maintained monthly compliance reports, including second tier subcontracting data. Prepared / maintained internal HUB usage reports for executive staff. Encouraged and assisted minority, women and service-disabled veterans owned business in acquiring HUB certifications. Actively participated in HUB Discussion Workgroup. Attended economic opportunity forums and advocacy group meetings promoting HUB program. Co-sponsored an annual economic opportunity forum. Conducted HUB Subcontracting Plan presentations at pre-proposal conferences to prime contractors. Sponsored mentor protegee agreements. Facilitated potential vendor

6.A. Historically Underutilized Business Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/6/2020**
Time: **10:17:03AM**

Agency Code: **305** Agency: **General Land Office and Veterans' Land Board**

presentations to showcase products / services. Attended Contract Management meeting to review solicitations with expected \$100,000 or more, to identify HUB subcontracting. Met with Land Commissioner and executive staff to review HUB program progress / challenges.

**6.B. Current Biennium One-time Expenditure Schedule
Summary of One-time Expenditures**

Agency Code:	Agency Name:	Prepared By:	Date:
305	General Land Office and Veterans' Land Board	Gayle Eiben and Amy Minor	October 2, 2020

Projects	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
Implementation of CAPPS (HR/Timekeeping and Financials)	\$ -	\$ 3,694,114	\$ 1,802,859	\$ 1,891,255
Total, One-time Expenditures	\$ -	\$ 3,694,114	\$ 1,802,859	\$ 1,891,255

Method of Finance:

1.2.1	44	Other Funds	\$ -	\$ 2,638,692	\$ 1,325,981	\$ 1,312,711
3.1.1	522	Other Funds	-	830,869	364,601	466,268
3.1.3	374	Other Funds	-	224,553	112,277	112,276
Total, Method of Finance			\$ -	\$ 3,694,114	\$ 1,802,859	\$ 1,891,255

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 305	Agency Name: General Land Office and Veterans' Land Board	Prepared By: Gayle Eiben and Amy Minor	Date: October 2, 2020
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2020-21 PROJECT: Centralized Accounting and Payroll/Personnel Systems (CAPPS Implementation) ALLOCATION TO STRATEGY:	2022-23 PROJECT: Centralized Accounting and Payroll/Personnel Systems (CAPPS Ongoing Operational) ALLOCATION TO STRATEGY:
1.2.1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition	1.2.1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition
3.1.1 Veterans' Loan Programs	3.1.1 Veterans' Loan Programs
3.1.3 State Veterans' Cemeteries	3.1.3 State Veterans' Cemeteries

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
1.2.1	2001	Professional Fees and Services		\$3,694,114		
	2009	Other Operating Expense			\$1,325,981	\$1,312,711
1.2.1 Total			\$0	\$3,694,114	\$1,325,981	\$1,312,711
3.1.1	2009	Other Operating Expense			\$364,601	\$466,268
3.1.1 Total			\$0	\$0	\$364,601	\$466,268
3.1.3	2009	Other Operating Expense			\$112,277	\$112,276
3.1.3 Total			\$0	\$0	\$112,277	\$112,276
		Total, Object of Expense	\$0	\$3,694,114	\$1,802,859	\$1,891,255
		Method of Financing:				
1.2.1	44	Other Funds			\$1,325,981	\$1,312,711
3.1.1	522	Other Funds			\$364,601	\$466,268
3.1.3	374	Other Funds			\$112,277	\$112,276
		Total, Method of Financing	\$0	\$0	\$1,802,859	\$1,891,255

Project Description for the 2020-21 Biennium:
General revenue funds appropriated in the 2020-21 General Appropriations Act (GAA) included \$1.4M in general revenue appropriation to implement the CAPPS HR/Payroll/Timekeeping module. The Comptroller of Public Accounts (CPA) is decommissioning its current Uniform Statewide Payroll/Personnel System (USPS) and replacing it with the Centralized Account and Payroll/Personnel System (CAPPS). Participation in the new system is legislatively mandated. The CPA implementation plan included the General Land Office (GLO) to implement CAPPS HR/Payroll/Timekeeping module in fiscal year 2020. The GLO believes the CAPPS HR/Payroll/Timekeeping module represents the most cost-effective solution presently available and will result in the full replacement of the legacy system that was previously utilized by the GLO.

Project Description and Allocation Purpose for the 2022-23 Biennium:
Funds for the 2022-23 biennium can be used for ongoing operations related to CAPPS implementation as well as purchasing additional modules.

6.C. Federal Funds Supporting Schedule

10/6/2020 10:17:03AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
11.419.068	Sec 309- 19th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	772	0	0	0	0
TOTAL, ALL STRATEGIES		\$772	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$772	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.072	Sec 306-20th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	40,188	0	0	0	0
TOTAL, ALL STRATEGIES		\$40,188	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$40,188	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.073	Sec 309 20th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	25,797	0	0	0	0
TOTAL, ALL STRATEGIES		\$25,797	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$25,797	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.074	Sec 306-21st Yr/Admin					
2 - 1 - 1	COASTAL MANAGEMENT	141,356	1,801	0	901	901
TOTAL, ALL STRATEGIES		\$141,356	\$1,801	\$0	\$901	\$901
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$141,356	\$1,801	\$0	\$901	\$901
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.075	Sec 306-21st Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	122,005	0	61,003	61,003

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$0	\$122,005	\$0	\$61,003	\$61,003
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$122,005	\$0	\$61,003	\$61,003
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.076	Sec 309-21st Yr					
2 - 1 - 1	COASTAL MANAGEMENT	12,133	27,404	0	13,703	13,703
TOTAL, ALL STRATEGIES		\$12,133	\$27,404	\$0	\$13,703	\$13,703
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$12,133	\$27,404	\$0	\$13,703	\$13,703
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.077	Sec 306- 22nd Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	192,056	2,920	0	0	0
TOTAL, ALL STRATEGIES		\$192,056	\$2,920	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$192,056	\$2,920	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.078	Sec 306- 22nd Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	26,875	463,905	51,721	0	0
TOTAL, ALL STRATEGIES		\$26,875	\$463,905	\$51,721	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$26,875	\$463,905	\$51,721	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.079	Sec 309- 22nd Yr					
2 - 1 - 1	COASTAL MANAGEMENT	487,270	113,847	64,221	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$487,270	\$113,847	\$64,221	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$487,270	\$113,847	\$64,221	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.080	Sec 306- 23rd Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	364,762	44,383	232,104	19,342	0
TOTAL, ALL STRATEGIES		\$364,762	\$44,383	\$232,104	\$19,342	\$0
ADDL FED FNDS FOR EMPL BENEFITS		19,432	0	0	0	0
TOTAL, FEDERAL FUNDS		\$384,194	\$44,383	\$232,104	\$19,342	\$0
ADDL GR FOR EMPL BENEFITS		\$141,264	\$0	\$0	\$0	\$0
11.419.081	Sec 306- 23rd Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	1,137,157	438,557	0	88,551	0
TOTAL, ALL STRATEGIES		\$1,137,157	\$438,557	\$0	\$88,551	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,137,157	\$438,557	\$0	\$88,551	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.082	Sec 309- 23rd Yr					
2 - 1 - 1	COASTAL MANAGEMENT	304,797	127,481	79,325	104,927	104,927
TOTAL, ALL STRATEGIES		\$304,797	\$127,481	\$79,325	\$104,927	\$104,927
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$304,797	\$127,481	\$79,325	\$104,927	\$104,927
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.083	Sec 306- 24th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	528,782	303,312	260,008	260,008

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$0	\$528,782	\$303,312	\$260,008	\$260,008
ADDL FED FNDS FOR EMPL BENEFITS		0	78,575	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$607,357	\$303,312	\$260,008	\$260,008
ADDL GR FOR EMPL BENEFITS		\$0	\$147,478	\$0	\$0	\$0
11.419.084	Sec 306- 24th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	791,099	0	0	184,088
TOTAL, ALL STRATEGIES		\$0	\$791,099	\$0	\$0	\$184,088
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$791,099	\$0	\$0	\$184,088
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.085	Sec 309- 24th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	271,265	217,371	178,824	14,902
TOTAL, ALL STRATEGIES		\$0	\$271,265	\$217,371	\$178,824	\$14,902
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$271,265	\$217,371	\$178,824	\$14,902
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.086	Sec 306- 25th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	210,384	210,384	192,852
TOTAL, ALL STRATEGIES		\$0	\$0	\$210,384	\$210,384	\$192,852
ADDL FED FNDS FOR EMPL BENEFITS		0	0	83,423	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$293,807	\$210,384	\$192,852
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$147,760	\$0	\$0
11.419.087	Sec 306- 25th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	1,605,493	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, ALL STRATEGIES	\$0	\$0	\$1,605,493	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$1,605,493	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.088	Sec 309- 25th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	171,660	171,660	157,355
	TOTAL, ALL STRATEGIES	\$0	\$0	\$171,660	\$171,660	\$157,355
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$171,660	\$171,660	\$157,355
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.089	Sec 306- 26th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	210,384	210,384
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$210,384	\$210,384
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	83,423	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$293,807	\$210,384
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$147,760	\$0
11.419.090	Sec 306- 26th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	1,605,493	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$1,605,493	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$1,605,493	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.091	Sec 309- 26th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	171,660	171,660

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$171,660	\$171,660
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$171,660	\$171,660
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.092	Sec 306- 27th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	0	210,384
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$0	\$210,384
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	83,423
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$293,807
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$147,760
11.419.093	Sec 306- 27th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	0	1,605,493
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$0	\$1,605,493
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$1,605,493
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.094	Sec 309- 27th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	0	171,660
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$0	\$171,660
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$171,660
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.218.001	CDBG - Wildfire					
4 - 1 - 1	HOUSING PROJECTS & ACTIVITIES	2,152	3,663	0	0	0
4 - 1 - 2	INFRASTRUCTURE PROJECTS/ACTIVITIES	5,002,253	1,468	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, ALL STRATEGIES	\$5,004,405	\$5,131	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	1,649	1,671	0	0	0
	TOTAL, FEDERAL FUNDS	\$5,006,054	\$6,802	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.228.000	Community Development Blo					
4 - 1 - 1	HOUSING PROJECTS & ACTIVITIES	1,049,020,104	1,401,478,486	2,029,777,536	1,018,457,150	410,735,487
4 - 1 - 2	INFRASTRUCTURE PROJECTS/ACTIVITIES	274,936,618	331,451,803	500,500,487	1,067,653,617	545,790,953
	TOTAL, ALL STRATEGIES	\$1,323,956,722	\$1,732,930,289	\$2,530,278,023	\$2,086,110,767	\$956,526,440
	ADDL FED FNDS FOR EMPL BENEFITS	2,688,791	4,428,956	6,314,861	6,464,146	6,464,146
	TOTAL, FEDERAL FUNDS	\$1,326,645,513	\$1,737,359,245	\$2,536,592,884	\$2,092,574,913	\$962,990,586
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.435.000	GoMESA					
2 - 1 - 1	COASTAL MANAGEMENT	3,473,217	46,297,581	45,132,884	44,298,384	42,352,884
	TOTAL, ALL STRATEGIES	\$3,473,217	\$46,297,581	\$45,132,884	\$44,298,384	\$42,352,884
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,473,217	\$46,297,581	\$45,132,884	\$44,298,384	\$42,352,884
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.204.000	Multipurpose Grants/States & Tribes					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	20,000	25,000	20,463
	TOTAL, ALL STRATEGIES	\$0	\$0	\$20,000	\$25,000	\$20,463
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$20,000	\$25,000	\$20,463
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.472.000	Beach Program Development Grant					
2 - 1 - 1	COASTAL MANAGEMENT	565,259	621,956	748,000	343,000	343,000

6.C. Federal Funds Supporting Schedule

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$565,259	\$621,956	\$748,000	\$343,000	\$343,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$565,259	\$621,956	\$748,000	\$343,000	\$343,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.013.000	Oil Spill Liability Trust Fund					
2 - 2 - 2	OIL SPILL PREVENTION	4,792	0	0	0	0
TOTAL, ALL STRATEGIES		\$4,792	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,792	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants					
2 - 1 - 2	COASTAL EROSION CONTROL PROJECTS	0	12,558,106	2,984,520	1,492,260	1,492,260
TOTAL, ALL STRATEGIES		\$0	\$12,558,106	\$2,984,520	\$1,492,260	\$1,492,260
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$12,558,106	\$2,984,520	\$1,492,260	\$1,492,260
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.002	Hurricane Harvey Public Assistance					
2 - 1 - 1	COASTAL MANAGEMENT	213,569	0	6,804,411	13,608,823	6,804,411
2 - 2 - 1	OIL SPILL RESPONSE	78,390	0	0	0	0
4 - 1 - 1	HOUSING PROJECTS & ACTIVITIES	437,452	0	0	0	0
TOTAL, ALL STRATEGIES		\$729,411	\$0	\$6,804,411	\$13,608,823	\$6,804,411
ADDL FED FNDS FOR EMPL BENEFITS		1,413	0	0	0	0
TOTAL, FEDERAL FUNDS		\$730,824	\$0	\$6,804,411	\$13,608,823	\$6,804,411
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.048.001	IHP - Harvey					

6.C. Federal Funds Supporting Schedule

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Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board					
CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	64,119,220	21,401,369	480,598	0	0
TOTAL, ALL STRATEGIES	\$64,119,220	\$21,401,369	\$480,598	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	330,688	171,109	149,285	0	0
TOTAL, FEDERAL FUNDS	\$64,449,908	\$21,572,478	\$629,883	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA NUMBER/ STRATEGY						
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
11.419.068	Sec 309- 19th Yr	772	0	0	0	0
11.419.072	Sec 306-20th Yr/Subgrants	40,188	0	0	0	0
11.419.073	Sec 309 20th Yr	25,797	0	0	0	0
11.419.074	Sec 306-21st Yr/Admin	141,356	1,801	0	901	901
11.419.075	Sec 306-21st Yr/Subgrants	0	122,005	0	61,003	61,003
11.419.076	Sec 309-21st Yr	12,133	27,404	0	13,703	13,703
11.419.077	Sec 306- 22nd Yr/Administration	192,056	2,920	0	0	0
11.419.078	Sec 306- 22nd Yr/Subgrants	26,875	463,905	51,721	0	0
11.419.079	Sec 309- 22nd Yr	487,270	113,847	64,221	0	0
11.419.080	Sec 306- 23rd Yr/Administration	364,762	44,383	232,104	19,342	0
11.419.081	Sec 306- 23rd Yr/Subgrants	1,137,157	438,557	0	88,551	0
11.419.082	Sec 309- 23rd Yr	304,797	127,481	79,325	104,927	104,927
11.419.083	Sec 306- 24th Yr/Administration	0	528,782	303,312	260,008	260,008
11.419.084	Sec 306- 24th Yr/Subgrants	0	791,099	0	0	184,088
11.419.085	Sec 309- 24th Yr	0	271,265	217,371	178,824	14,902
11.419.086	Sec 306- 25th Yr/Administration	0	0	210,384	210,384	192,852
11.419.087	Sec 306- 25th Yr/Subgrants	0	0	1,605,493	0	0

6.C. Federal Funds Supporting Schedule

10/6/2020 10:17:03AM

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Automated Budget and Evaluation System of Texas (ABEST)

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
11.419.088	Sec 309- 25th Yr	0	0	171,660	171,660	157,355
11.419.089	Sec 306- 26th Yr/Administration	0	0	0	210,384	210,384
11.419.090	Sec 306- 26th Yr/Subgrants	0	0	0	1,605,493	0
11.419.091	Sec 309- 26th Yr	0	0	0	171,660	171,660
11.419.092	Sec 306- 27th Yr/Administration	0	0	0	0	210,384
11.419.093	Sec 306- 27th Yr/Subgrants	0	0	0	0	1,605,493
11.419.094	Sec 309- 27th Yr	0	0	0	0	171,660
14.218.001	CDBG - Wildfire	5,004,405	5,131	0	0	0
14.228.000	Community Development Blo	1,323,956,722	1,732,930,289	2,530,278,023	2,086,110,767	956,526,440
15.435.000	GoMESA	3,473,217	46,297,581	45,132,884	44,298,384	42,352,884
66.204.000	Multipurpose Grants/States & Tribes	0	0	20,000	25,000	20,463
66.472.000	Beach Program Development Grant	565,259	621,956	748,000	343,000	343,000
97.013.000	Oil Spill Liability Trust Fund	4,792	0	0	0	0
97.036.000	Public Assistance Grants	0	12,558,106	2,984,520	1,492,260	1,492,260
97.036.002	Hurricane Harvey Public Assistance	729,411	0	6,804,411	13,608,823	6,804,411
97.048.001	IHP - Harvey	64,119,220	21,401,369	480,598	0	0

CFDA NUMBER/ STRATEGY	305 General Land Office and Veterans' Land Board				
	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES	\$1,400,586,189	\$1,816,747,881	\$2,589,384,027	\$2,148,975,074	\$1,010,898,778
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	3,041,973	4,680,311	6,547,569	6,547,569	6,547,569
TOTAL, FEDERAL FUNDS	\$1,403,628,162	\$1,821,428,192	\$2,595,931,596	\$2,155,522,643	\$1,017,446,347
TOTAL, ADDL GR FOR EMPL BENEFITS	\$141,264	\$147,478	\$147,760	\$147,760	\$147,760

SUMMARY OF SPECIAL CONCERNS/ISSUES**Assumptions and Methodology:**

The federally funded National Oceanic and Atmospheric Administration (NOAA) Program continues to represent a significant source of programmatic funding; however, the level of funding varies from year to year. The Tide Gauge projects, funded through NOAA and the U.S. Army Corps of Engineers, are anticipated to be funded at current levels for the FY 2022-2023 biennium.

The U.S. Department of Housing and Urban Development (HUD) granted the State of Texas approximately \$10.6 billion dollars in Community Development Block Grant (CDBG) funds, under CFDA 14.228, for long-term disaster recovery related to major flooding events in 2015, 2016, 2018, and 2019, as well as Hurricane Harvey in 2017. The GLO is the designated agency administering these grant programs on behalf of the State and estimates most of the grant funds will be spent in the AY 2021-2022 biennium as sub-recipient pass through grants or as direct costs for service providers.

Potential Loss:

Not applicable.

6.D. Federal Funds Tracking Schedule

DATE: 10/6/2020

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 10:17:04AM

Agency code: 305

Agency name: **General Land Office and Veterans' Land Board**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 14.218.001 - CDBG - Wildfire										
2012	\$5,345,614	\$309,671	\$23,087	\$5,006,054	\$6,802	\$0	\$0	\$0	\$5,345,614	\$0
Total	\$5,345,614	\$309,671	\$23,087	\$5,006,054	\$6,802	\$0	\$0	\$0	\$5,345,614	\$0
<hr/>										
Empl. Benefit Payment		\$4,380	\$4,785	\$1,649	\$1,671	\$0	\$0	\$0	\$12,485	

TRACKING NOTES

The total "Award Amount" reflected above is the net award after accounting for funds expended during state fiscal years 2012 through 2016 - which are not encompassed by this reporting schedule. The original award was \$31,319,686 for CFDA 14.218.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME : 10:17:04AM

Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 14.228.000 Community Development Blo										
2009	\$740,057,685	\$134,211,652	\$83,978,826	\$195,700,953	\$22,393,723	\$114,559,306	\$112,631,579	\$75,388,601	\$738,864,640	\$1,193,045
2015	\$74,568,000	\$208,335	\$6,822,322	\$12,870,243	\$3,636,304	\$646,071	\$29,750,814	\$20,022,635	\$73,956,724	\$611,276
2016	\$238,895,000	\$113,584	\$9,054,722	\$132,123,339	\$26,914,512	\$5,207,319	\$38,904,695	\$26,075,305	\$238,393,476	\$501,524
2018	\$5,734,190,000	\$0	\$26,825,286	\$985,933,437	\$1,667,159,523	\$2,186,467,338	\$670,587,016	\$187,377,400	\$5,724,350,000	\$9,840,000
2019	\$4,370,102,000	\$0	\$0	\$17,541	\$17,249,765	\$158,345,270	\$1,180,234,729	\$614,964,565	\$1,970,811,870	\$2,399,290,130
2020	\$212,741,000	\$0	\$0	\$0	\$5,418	\$71,367,580	\$60,466,080	\$39,162,080	\$171,001,158	\$41,739,842
Total	\$11,370,553,685	\$134,533,571	\$126,681,156	\$1,326,645,513	\$1,737,359,245	\$2,536,592,884	\$2,092,574,913	\$962,990,586	\$8,917,377,868	\$2,453,175,817
Empl. Benefit Payment										
		\$1,013,696	\$1,253,665	\$2,688,791	\$4,428,956	\$6,314,861	\$6,464,146	\$6,464,146	\$28,628,261	

TRACKING NOTES

The total "Award Amount" reflected is the net award after accounting for funds expended prior to this reporting schedule. The original award amount for 2009 FFY Hurricane Ike was \$3,113,472,856. Funding remaining in the Hurricane Ike grant includes primarily administrative costs. These costs are anticipated to be used for grant administrative close-out activities. The Hurricane Harvey 2018 award amount of \$5,734,190,000 was awarded in three phases. Funding remaining in the Hurricane Harvey \$5 billion grant is anticipated to be expended on programs that will be close to completion subsequent to 2023, as well as administrative costs that will be utilized for administrative closeout. Funding remaining in the Flood 2015 and 2016 grants includes some program costs as well as administrative costs for both Flood programs after sub-recipients complete their contracts in 2022 and 2023. The administrative costs are anticipated to be used for grant close-out activities. The 2019 Award amounts are comprised of \$4,297,189,000 for the Mitigation program and \$72,913,000 for the 2018 Floods. The Mitigation grant and the 2018 Floods grant began in fiscal year 2019, with most activities anticipated to be fully engaged by 2023. The 2019 Disasters grant began in fiscal year 2020, with most activities anticipated to be fully engaged by 2023.

6.D. Federal Funds Tracking Schedule

DATE: 10/6/2020

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 10:17:04AM

Agency code: 305

Agency name: **General Land Office and Veterans' Land Board**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 97.036.002 Hurricane Harvey Public Assistance										
2018	\$216,935,628	\$0	\$188,987,159	\$730,824	\$0	\$6,804,411	\$13,608,823	\$6,804,411	\$216,935,628	\$0
Total	\$216,935,628	\$0	\$188,987,159	\$730,824	\$0	\$6,804,411	\$13,608,823	\$6,804,411	\$216,935,628	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$21,564	\$1,413	\$0	\$0	\$0	\$0	\$22,977	

TRACKING NOTES

Award for FEMA PREPS Program (90% federal share of \$241 million estimated cost). This CFDA award also includes Coastal Harvey Public Assistance projects.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/6/2020
 TIME : 10:17:04AM

Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 97.048.001 IHP - Harvey										
2017	\$1,079,152,080	\$0	\$130,362,106	\$64,449,908	\$21,572,478	\$629,883	\$0	\$0	\$217,014,375	\$862,137,705
Total	\$1,079,152,080	\$0	\$130,362,106	\$64,449,908	\$21,572,478	\$629,883	\$0	\$0	\$217,014,375	\$862,137,705
Empl. Benefit Payment										
		\$0	\$476,198	\$330,688	\$171,109	\$149,285	\$0	\$0	\$1,127,280	

TRACKING NOTES

The GLO signed an Intergovernmental Service Agreement (IGSA) with FEMA for the Hurricane Harvey short-term housing mission that included a not to exceed amount of \$1.1 billion. The remaining balance is attributable to the number of applications received for assistance as well as the number of applicants deemed eligible by FEMA.

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
27 Coastal Protection Acct					
Beginning Balance (Unencumbered):	\$21,561,793	\$15,185,049	\$4,226,626	\$5,118,400	\$8,585,071
Estimated Revenue:					
3378 Coastal Protection Fee	6,064,289	0	15,000,000	15,000,000	15,000,000
3379 Oil Spill Prev/Resp Violations	95,343	64,501	64,501	64,501	64,501
3802 Reimbursements-Third Party	49,927	129,971	129,971	129,971	129,971
3839 Sale of Motor Vehicle/Boat/Aircraft	3,595	7,324	7,324	7,324	7,324
3851 Interest on St Deposits & Treas Inv	536,801	252,149	252,149	252,149	252,149
3879 Credit Card and Related Fees	(252)	330	330	330	330
Subtotal: Actual/Estimated Revenue	6,749,703	454,275	15,454,275	15,454,275	15,454,275
Total Available	\$28,311,496	\$15,639,324	\$19,680,901	\$20,572,675	\$24,039,346
DEDUCTIONS:					
Expended/Budgeted/Requested	(11,484,901)	(9,735,875)	(12,885,678)	(10,310,781)	(10,304,974)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(1,501,714)	(1,539,132)	(1,539,132)	(1,539,132)	(1,539,132)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(132,916)	(136,649)	(136,649)	(136,649)	(136,649)
Art IX, Sec 15.01 Unemployment Benefits	(6,916)	(1,042)	(1,042)	(1,042)	(1,042)
Total, Deductions	\$(13,126,447)	\$(11,412,698)	\$(14,562,501)	\$(11,987,604)	\$(11,981,797)
Ending Fund/Account Balance	\$15,185,049	\$4,226,626	\$5,118,400	\$8,585,071	\$12,057,549

REVENUE ASSUMPTIONS:

Coastal Protection Fee Revenue COBJ 3378 – The fee was suspended when the unencumbered balance reached \$20 million during FY2020. On June 11, 2020, the GLO submitted certification to the CPA to begin collecting the fee again. The fee was reinstated effective August 1, 2020, according to the CPA at which time it will be collected and deposited into Fund 0027, as it is collected on a monthly basis. The GLO cannot expect revenue in FY2020 due to a two-month lag between the certification and the date when the fee can be collected. It is difficult to estimate one month's worth of revenue and anticipate it to be nominal, so \$0 is estimated for August 2020. The GLO anticipates annual revenues of about \$15.0 million for FY2021 and FY2022 now that the coastal protection fee has been reinstated.

Monies collected for fees, penalties, judgements, third party reimbursements, proceeds from sale of vessel or structure removal under TX Natural Resources Code, Section 40.108, money forfeited under Section 77.119(e), Parks and Wildlife Code, and depository interest are based on a USAS Fee Revenue Query as of 8/31/2020.

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
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CONTACT PERSON:

Susan Dow

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
<u>44</u> Permanent School Fund					
Beginning Balance (Unencumbered):	\$4,130,128,688	\$4,308,943,130	\$124,110,375	\$178,197,921	\$229,412,063
Estimated Revenue:					
3302 Land Office Administrative Fee	567,849	766,793	606,000	640,000	640,000
3315 Oil and Gas Lease Bonus	83,820,343	39,980,871	44,000,000	44,000,000	39,000,000
3316 Oil and Gas Lease Rental	16,288,461	2,012,886	3,500,000	7,564,000	7,564,000
3318 Sales of Goods and Services - SEM	59,410,191	44,409,583	50,000,000	50,000,000	50,000,000
3320 Oil Royal-Land Education Insts	642,397,716	605,459,317	590,000,000	600,000,000	600,000,000
3325 Gas Royal-Land Education Insts	292,177,573	205,529,101	210,000,000	250,000,000	250,000,000
3327 Outer Cont Shelf Settle Monies	1,359,073	1,077,100	1,200,000	1,200,000	1,200,000
3328 Perm Sch Fund Land Surface Damages	8,583,584	6,017,026	6,300,000	7,300,000	7,300,000
3330 Hard Mineral-Prospect & Lease	579,986	380,725	400,000	480,000	480,000
3331 Wind/Other Surface Lease Income	276,044	95,361	130,000	202,000	202,000
3335 Royalties - Other Hard Minerals	854,476	1,057,870	938,000	938,000	938,000
3337 Brine and Water Receipts	833,255	0	0	0	0
3340 Land Easements	6,094,051	3,821,818	4,500,000	4,900,000	4,900,000
3341 Grazing Lease Rental	6,207,955	3,276,172	3,500,000	4,700,000	4,700,000
3342 Land Lease	1,756,003	4,772,497	1,750,000	1,800,000	1,800,000
3344 Sand, Shell, Gravel, Timber Sales	1,378,993	1,196,603	1,200,000	1,200,000	1,200,000
3350 Interest on Land Sales	7,880	6,667	6,700	6,700	6,700
3746 Rental of Lands	100	0	0	0	0
3770 Administratve Penalties	1,319,122	554,415	700,000	900,000	900,000
3773 Insurance and Damages	5,924	0	0	0	0
3777 Default Fund - Warrant Voided	145	318	200	200	200
3802 Reimbursements-Third Party	278,081	206,864	180,000	180,000	180,000
3810 Sale of Real Estate Investments	367,627,929	228,361,520	340,000,000	340,000,000	340,000,000
3828 Dividend Income	9,651	4,825	8,000	8,000	8,000
3851 Interest on St Deposits & Treas Inv	104,280,901	18,774,523	18,750,000	18,750,000	18,750,000
3854 Interest - Other	10,029,789	5,709,495	8,000,000	8,000,000	8,000,000
3861 Gain/Loss Disp Invest/Obli/Security	157,218,603	113,822,872	120,000,000	135,000,000	135,000,000
3873 Int on Invstmnts/Oblig/Sec, Op Rev	76,237,395	80,722,962	78,000,000	83,000,000	83,000,000
3879 Credit Card and Related Fees	1,211	1,654	1,400	1,400	1,400

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
Subtotal: Actual/Estimated Revenue	1,839,602,284	1,368,019,838	1,483,670,300	1,560,770,300	1,555,770,300
Total Available	\$5,969,730,972	\$5,676,962,968	\$1,607,780,675	\$1,738,968,221	\$1,785,182,363
DEDUCTIONS:					
Expended/Budgeted/Requested	(26,503,398)	(22,716,649)	(26,076,254)	(36,049,658)	(24,549,638)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(3,027,318)	(3,676,316)	(4,584,000)	(4,584,000)	(4,584,000)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(357,632)	(362,878)	(360,000)	(360,000)	(360,000)
Art IX, Sec 15.01 Unemployment Benefits	(21,242)	0	(12,500)	(12,500)	(12,500)
Transfers to TEA	(255,000,000)	(10,000,000)	(45,000,000)	0	0
Transfers to PSFLA	0	(4,030,000,000)	0	0	0
Transfers to ASF	(300,000,000)	(600,000,000)	(300,000,000)	(415,000,000)	(460,000,000)
RESFA State Energy Mktg Prgm Expenditures	(56,476,048)	(49,705,416)	(50,000,000)	(50,000,000)	(50,000,000)
RESFA Other Expenditures	(3,001,352)	(3,658,134)	(3,550,000)	(3,550,000)	(3,550,000)
RESFA New RA Inv Commitments	(1,016,400,852)	(832,733,200)	(1,000,000,000)	(1,000,000,000)	(1,000,000,000)
Total, Deductions	\$(1,660,787,842)	\$(5,552,852,593)	\$(1,429,582,754)	\$(1,509,556,158)	\$(1,543,056,138)
Ending Fund/Account Balance	\$4,308,943,130	\$124,110,375	\$178,197,921	\$229,412,063	\$242,126,225

REVENUE ASSUMPTIONS:

Receipts come from: land; proceeds from the sale of land; earnings of land from royalties; fees; penalties; surface damages and other miscellaneous revenue. Estimates are based on the prior year activity of specific revenue codes. The Chief Investment Officer provided investment data.

CONTACT PERSON:

Sarah Clawson

6.E. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
450 Coastal Land Mgmt Fee Ac					
Beginning Balance (Unencumbered):	\$621,801	\$685,786	\$741,652	\$797,518	\$850,485
Estimated Revenue:					
3302 Land Office Administrative Fee	342,292	311,682	311,682	311,682	311,682
Subtotal: Actual/Estimated Revenue	342,292	311,682	311,682	311,682	311,682
Total Available	\$964,093	\$997,468	\$1,053,334	\$1,109,200	\$1,162,167
DEDUCTIONS:					
Expended/Budgeted/Requested	(212,674)	(198,324)	(198,324)	(201,223)	(201,223)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(49,638)	(49,737)	(49,737)	(49,737)	(49,737)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(15,995)	(7,755)	(7,755)	(7,755)	(7,755)
Total, Deductions	\$(278,307)	\$(255,816)	\$(255,816)	\$(258,715)	\$(258,715)
Ending Fund/Account Balance	\$685,786	\$741,652	\$797,518	\$850,485	\$903,452

REVENUE ASSUMPTIONS:

Projections are based on historical trends and assumption that fee rates remain the same.

CONTACT PERSON:

Valerie J Hooper

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
<u>522</u> Veterans Land Adm Fd					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3802 Reimbursements-Third Party	752	762	762	762	762
3839 Sale of Motor Vehicle/Boat/Aircraft	2	0	0	0	0
3851 Interest on St Deposits & Treas Inv	34,157	63,923	63,923	63,923	63,923
3879 Credit Card and Related Fees	(1)	0	0	0	0
3972 Other Cash Transfers Between Funds	24,219,770	23,513,714	29,035,198	26,274,461	26,274,451
Subtotal: Actual/Estimated Revenue	24,254,680	23,578,399	29,099,883	26,339,146	26,339,136
Total Available	\$24,254,680	\$23,578,399	\$29,099,883	\$26,339,146	\$26,339,136
DEDUCTIONS:					
Expended/Budgeted/Requested	(19,436,784)	(19,473,132)	(24,994,616)	(22,233,879)	(22,233,869)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(4,440,811)	(3,778,720)	(3,778,720)	(3,778,720)	(3,778,720)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(343,938)	(318,025)	(318,025)	(318,025)	(318,025)
Art IX, Sec 15.01 Unemployment Benefits	(33,147)	(8,522)	(8,522)	(8,522)	(8,522)
Total, Deductions	\$(24,254,680)	\$(23,578,399)	\$(29,099,883)	\$(26,339,146)	\$(26,339,136)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections are based on historical trends and assumption that fee rates remain the same.

CONTACT PERSON:

Valerie J. Hooper

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$1,511,054	\$4,408,094	\$4,277,400	\$3,695,966	\$3,118,528
Estimated Revenue:					
3301 Land Office Fees	1,108,415	701,593	980,000	1,100,000	1,100,000
3722 Conf, Semin, & Train Regis Fees	29,671	6,985	8,731	8,731	8,731
3725 State Grants Pass-thru Revenue	600,000	25,000,000	13,948,111	3,268,441	400,000
3738 Grants-Cities/Counties	14,243,737	500,000	13,757,125	3,000,000	3,000,000
3739 Grants-Other Political Subdivs	115,329	150,000	70,000	70,000	70,000
3740 Grants/Donations	475,385	26,592,421	25,695,013	12,605,000	5,815,000
3775 Returned Check Fees	2,024	2,067	1,840	1,840	1,840
3802 Reimbursements-Third Party	16,621,000	16,935,539	24,071,675	23,650,675	12,300,675
3839 Sale of Motor Vehicle/Boat/Aircraft	10,792	29,450	12,000	12,000	12,000
3879 Credit Card and Related Fees	7,516	5,577	5,577	5,577	5,577
Subtotal: Actual/Estimated Revenue	33,213,869	69,923,632	78,550,072	43,722,264	22,713,823
Total Available	\$34,724,923	\$74,331,726	\$82,827,472	\$47,418,230	\$25,832,351
DEDUCTIONS:					
Expended/Budgeted/Requested	(30,034,648)	(69,762,860)	(78,817,030)	(43,985,226)	(22,576,785)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(282,181)	(290,980)	(314,476)	(314,476)	(314,476)
Art IX, Sec 15.01 Unemployment Benefits	0	(486)	0	0	0
Total, Deductions	\$(30,316,829)	\$(70,054,326)	\$(79,131,506)	\$(44,299,702)	\$(22,891,261)
Ending Fund/Account Balance	\$4,408,094	\$4,277,400	\$3,695,966	\$3,118,528	\$2,941,090

REVENUE ASSUMPTIONS:

Projections are based on current trends and assumption that fee rates remain the same.

CONTACT PERSON:

Sarah Clawson

6.E. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	2,671,920	4,593,580	1,593,580	1,593,580	1,593,580
Subtotal: Actual/Estimated Revenue	2,671,920	4,593,580	1,593,580	1,593,580	1,593,580
Total Available	\$2,671,920	\$4,593,580	\$1,593,580	\$1,593,580	\$1,593,580
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,671,920)	(4,593,580)	(1,593,580)	(1,593,580)	(1,593,580)
Total, Deductions	\$(2,671,920)	\$(4,593,580)	\$(1,593,580)	\$(1,593,580)	\$(1,593,580)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Earned federal fund estimates are based on the current federally approved indirect cost rate, the assumption that no adverse fluctuations will occur in indirect costs, and the assumption that no major federal revisions will be made to current recognized allowable indirect costs and methodologies.

CONTACT PERSON:

Amy Minor

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **305** Agency name: **General Land Office and Veterans' Land Board**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
5152 Alamo Complex					
Beginning Balance (Unencumbered):	\$2,738,162	\$2,695,811	\$1,606,626	\$155,246	\$967,648
Estimated Revenue:					
3740 Grants/Donations	239,476	172,795	59,869	239,476	239,476
3747 Rental - Other	1,713,481	1,160,078	428,370	1,713,481	1,713,481
3748 Royalties	1,635	1,573	409	1,635	1,635
3755 Sale Sesqui Commeratve Souv/Gift	4,119,972	2,218,020	1,029,993	4,119,972	4,119,972
3770 Administratve Penalties	6,597	0	1,649	6,596	6,597
3802 Reimbursements-Third Party	94,633	54,354	23,658	94,633	94,633
3833 Gifts/Grants/Donations (Other)-Cap	24,016	0	6,004	24,016	24,016
3851 Interest on St Deposits & Treas Inv	58,043	84,454	14,511	58,043	58,043
Subtotal: Actual/Estimated Revenue	6,257,853	3,691,274	1,564,463	6,257,852	6,257,853
Total Available	\$8,996,015	\$6,387,085	\$3,171,089	\$6,413,098	\$7,225,501
DEDUCTIONS:					
Expended/Budgeted/Requested	(6,154,504)	(4,674,485)	(2,909,869)	(5,339,476)	(5,339,476)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(141,921)	(97,809)	(97,809)	(97,809)	(97,809)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(3,779)	(8,165)	(8,165)	(8,165)	(8,165)
Total, Deductions	\$(6,300,204)	\$(4,780,459)	\$(3,015,843)	\$(5,445,450)	\$(5,445,450)
Ending Fund/Account Balance	\$2,695,811	\$1,606,626	\$155,246	\$967,648	\$1,780,051

REVENUE ASSUMPTIONS:

The COVID-19 pandemic has decreased revenues for AY 2020 & will continue to affect income into AY 2021. Revenues may return to normal in AY 2022.

CONTACT PERSON:

Jason Storey

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/6/2020
Time: 10:17:07AM

Agency Code: **305** Agency: **General Land Office and Veterans' Land Board**

Statutory Authorization: **NONE**
Number of Members:
Committee Status:
Date Created:
Date to Be Abolished:
Strategy (Strategies):

Advisory Committee Costs	Expended Exp 2019	Estimated Est 2020	Budgeted Bud 2021	Requested BL 2022	Requested BL 2023
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Method of Financing

Meetings Per Fiscal Year

6.F.a. Advisory Committee Supporting Schedule ~ Part A
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/6/2020
Time: 10:17:07AM

Agency Code: **305** Agency: **General Land Office and Veterans' Land Board**

Description and Justification for Continuation/Consequences of Abolishing **NONE**

6.F.b. Advisory Committee Supporting Schedule ~ Part B

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/6/2020**
Time: **10:17:07AM**

Agency Code: **305** Agency: **General Land Office and Veterans' Land Board**

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

NONE

Reasons for Abolishing

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020
 TIME: 10:17:07AM

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$11,466,003	\$13,799,569	\$20,152,231	\$20,152,231	\$20,152,231
1002	OTHER PERSONNEL COSTS	\$159,041	\$177,266	\$212,497	\$212,317	\$212,317
2001	PROFESSIONAL FEES AND SERVICES	\$131,403,242	\$816,760,833	\$1,469,989,521	\$903,136,690	\$345,347,709
2002	FUELS AND LUBRICANTS	\$150,000	\$27,500	\$37,500	\$37,500	\$35,000
2003	CONSUMABLE SUPPLIES	\$87,634	\$69,953	\$95,928	\$76,300	\$75,300
2004	UTILITIES	\$352,107	\$111,760	\$169,960	\$161,900	\$161,900
2005	TRAVEL	\$672,934	\$374,886	\$504,256	\$552,700	\$541,000
2006	RENT - BUILDING	\$2,496,399	\$3,535,500	\$4,366,000	\$4,566,000	\$4,566,000
2007	RENT - MACHINE AND OTHER	\$478,000	\$321,900	\$246,900	\$355,000	\$355,000
2009	OTHER OPERATING EXPENSE	\$8,983,527	\$7,383,522	\$30,320,527	\$185,284,321	\$125,518,974
4000	GRANTS	\$1,240,126,262	\$970,347,081	\$1,204,573,059	\$991,081,233	\$472,262,022
5000	CAPITAL EXPENDITURES	\$1,973,861	\$169,679	\$150,000	\$100,000	\$100,000
TOTAL, OBJECTS OF EXPENSE		\$1,398,349,010	\$1,813,079,449	\$2,730,818,379	\$2,105,716,192	\$969,327,453
METHOD OF FINANCING						
1	General Revenue Fund	\$2,813,676	\$5,373,204	\$2,444,082	\$2,444,082	\$2,444,082
	Subtotal, MOF (General Revenue Funds)	\$2,813,676	\$5,373,204	\$2,444,082	\$2,444,082	\$2,444,082
27	Coastal Protection Acct	\$0	\$0	\$2,000,000	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$0	\$0	\$2,000,000	\$0	\$0
599	Economic Stabilization Fund	\$284,753	\$37,770,261	\$186,560,992	\$0	\$0
666	Appropriated Receipts	\$4,063,950	\$56,569	\$2,250,273	\$2,060,260	\$2,060,260
	Subtotal, MOF (Other Funds)	\$4,348,703	\$37,826,830	\$188,811,265	\$2,060,260	\$2,060,260
555	Federal Funds					

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020
TIME: 10:17:07AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	CFDA 14.218.001, CDBG - Wildfire	\$5,004,405	\$5,131	\$0	\$0	\$0
	CFDA 14.228.000, Community Development Blo	\$1,321,333,595	\$1,732,930,289	\$2,530,278,023	\$2,086,110,767	\$956,526,440
	CFDA 97.036.000, Public Assistance Grants	\$0	\$15,542,626	\$0	\$0	\$0
	CFDA 97.036.002, Hurricane Harvey Public Assistance	\$729,411	\$0	\$6,804,411	\$15,101,083	\$8,296,671
	CFDA 97.048.001, IHP - Harvey	\$64,119,220	\$21,401,369	\$480,598	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$1,391,186,631	\$1,769,879,415	\$2,537,563,032	\$2,101,211,850	\$964,823,111
TOTAL, METHOD OF FINANCE		\$1,398,349,010	\$1,813,079,449	\$2,730,818,379	\$2,105,716,192	\$969,327,453
FULL-TIME-EQUIVALENT POSITIONS		145.8	173.9	247.5	247.5	247.5
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$131,258,189	\$100,422,741	\$0	\$0	\$0
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$2,623,127	\$0	\$0	\$0	\$0

USE OF HOMELAND SECURITY FUNDS

The GLO's Disaster Recovery strategies 4.1.1 Housing and 4.1.2 Infrastructure, provide assistance to communities after a Governor-declared natural disaster. Also, strategies 1.2.1 Real Property Evaluation/Acquisition/Disposition, 2.1.1 Coastal Mgmt., 2.1.2 Coastal Erosion Control Grants, and 2.2.1 Oil Spill Response incurred costs related to Hurricane Harvey that were subsequently funded with the passage of a supplemental appropriation (SB 500, 86th Legislature).

Lastly, strategies 2.1.1 Coastal Mgmt., and 2.1.2 Real Property Evaluation/Acquisition/Disposition provide services for projects related to the Deepwater Horizon Oil Spill clean-up and restoration.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020

Funds Passed through to Local Entities

TIME: 10:17:07AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
METHOD OF FINANCE						
<u>599 Economic Stabilization Fund</u>						
	JEFFERSON COUNTY DRAINAGE DISTRICT NO	\$0	\$37,770,261	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$37,770,261	\$0	\$0	\$0
<u>555 Federal Funds</u>						
CFDA 14.228.000 Community Development Blo						
	ABBY COURT GP LLC	\$0	\$4,538,060	\$0	\$0	\$0
	AMERICAN ACADEMY OF CRISIS COUNSELING	\$58,817	\$0	\$0	\$0	\$0
	AUSTIN COUNTY	\$153,300	\$24,957	\$0	\$0	\$0
	BAH BEAUMONT VILLAGE LLC	\$0	\$2,587,833	\$0	\$0	\$0
	BAH LIVINGSTON VILLAGE LLC	\$8,246,791	\$0	\$0	\$0	\$0
	BAH WILLOW CREEK MANOR	\$12,302,847	\$0	\$0	\$0	\$0
	BASTROP COUNTY	\$7,800	\$0	\$0	\$0	\$0
	BAY CITY BB HOUSING LLC	\$5,234,103	\$0	\$0	\$0	\$0
	BEE COUNTY	\$0	\$6,428	\$0	\$0	\$0
	BRAZORIA COUNTY	\$4,531,631	\$0	\$0	\$0	\$0
	CALDWELL COUNTY	\$0	\$77,188	\$0	\$0	\$0
	CALHOUN COUNTY	\$0	\$253,396	\$0	\$0	\$0
	CEDAR CREEK PARK NPO LLC	\$1,986,507	\$141,932	\$0	\$0	\$0
	CHAPEK CREEK INVESTMENTS LLC	\$149,729	\$0	\$0	\$0	\$0
	CITY OF ALVIN	\$0	\$25,205	\$0	\$0	\$0
	CITY OF ARCOLA	\$94,000	\$0	\$0	\$0	\$0
	CITY OF BEDIAS	\$0	\$10,673	\$0	\$0	\$0
	CITY OF BROOKSHIRE	\$0	\$6,003	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020

Funds Passed through to Local Entities

TIME: 10:17:07AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	CITY OF BROOKSIDE VILLAGE	\$0	\$39,499	\$0	\$0	\$0
	CITY OF BUDA	\$23,867	\$0	\$0	\$0	\$0
	CITY OF CLEVELAND	\$0	\$29,117	\$0	\$0	\$0
	CITY OF CLIFTON	\$157,450	\$0	\$0	\$0	\$0
	CITY OF COLUMBUS	\$0	\$9,222	\$0	\$0	\$0
	CITY OF CONROE	\$637,257	\$21,000	\$0	\$0	\$0
	CITY OF EAGLE LAKE	\$0	\$21,149	\$0	\$0	\$0
	CITY OF EAST BERNARD	\$0	\$8,301	\$0	\$0	\$0
	CITY OF GOLIAD	\$0	\$27,948	\$0	\$0	\$0
	CITY OF GROVES	\$0	\$52,082	\$0	\$0	\$0
	CITY OF HEMPSTEAD	\$0	\$21,983	\$0	\$0	\$0
	CITY OF HITCHCOCK	\$0	\$24,237	\$0	\$0	\$0
	CITY OF HOUSTON	\$22,987,248	\$0	\$0	\$0	\$0
	CITY OF HUBBARD	\$49,287	\$0	\$0	\$0	\$0
	CITY OF IOWA COLONY	\$0	\$5,204	\$0	\$0	\$0
	CITY OF JASPER	\$91,443	\$8,946	\$0	\$0	\$0
	CITY OF JEFFERSON	\$49,693	\$0	\$0	\$0	\$0
	CITY OF JERSEY VILLAGE	\$30,000	\$0	\$0	\$0	\$0
	CITY OF KINDLETON	\$75,915	\$0	\$0	\$0	\$0
	CITY OF LA PORTE	\$18,000	\$0	\$0	\$0	\$0
	CITY OF LA WARD	\$0	\$17,599	\$0	\$0	\$0
	CITY OF LIBERTY	\$0	\$40,047	\$0	\$0	\$0
	CITY OF LINDEN	\$107,752	\$0	\$0	\$0	\$0
	CITY OF LIVERPOOL	\$0	\$12,204	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020

Funds Passed through to Local Entities

TIME: 10:17:07AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	CITY OF LUMBERTON	\$0	\$66,598	\$0	\$0	\$0
	CITY OF MAGNOLIA	\$172,428	\$0	\$0	\$0	\$0
	CITY OF MATHIS	\$0	\$2,904	\$0	\$0	\$0
	CITY OF NAVASOTA	\$988,047	\$0	\$0	\$0	\$0
	CITY OF OAK RIDGE NORTH	\$62,835	\$0	\$0	\$0	\$0
	CITY OF PALACIOS	\$0	\$75,412	\$0	\$0	\$0
	CITY OF PATTON VILLAGE	\$201,590	\$0	\$0	\$0	\$0
	CITY OF PINEHURST	\$0	\$143,065	\$0	\$0	\$0
	CITY OF POINTE COMFORT	\$0	\$15,410	\$0	\$0	\$0
	CITY OF PORT LAVACA	\$0	\$242,582	\$0	\$0	\$0
	CITY OF PORT NECHES	\$0	\$54,336	\$0	\$0	\$0
	CITY OF RICHWOOD	\$0	\$35,778	\$0	\$0	\$0
	CITY OF ROCKPORT	\$0	\$271,196	\$0	\$0	\$0
	CITY OF ROSE CITY	\$0	\$36,000	\$0	\$0	\$0
	CITY OF ROSENBERG	\$271,077	\$16,131	\$0	\$0	\$0
	CITY OF SAN FELIPE	\$92,260	\$0	\$0	\$0	\$0
	CITY OF SANTA FE	\$0	\$31,361	\$0	\$0	\$0
	CITY OF SEADRIFT	\$0	\$24,339	\$0	\$0	\$0
	CITY OF SEALY	\$124,748	\$0	\$0	\$0	\$0
	CITY OF SILSBEE	\$0	\$36,825	\$0	\$0	\$0
	CITY OF SINTON	\$0	\$25,114	\$0	\$0	\$0
	CITY OF SMILEY	\$0	\$34,609	\$0	\$0	\$0
	CITY OF SOUR LAKE	\$0	\$29,175	\$0	\$0	\$0
	CITY OF STAGECOACH	\$108,504	\$0	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020

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87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	CITY OF STEPHENVILLE	\$118,100	\$0	\$0	\$0	\$0
	CITY OF TODD MISSION	\$0	\$10,669	\$0	\$0	\$0
	CITY OF UHLAND	\$51,342	\$0	\$0	\$0	\$0
	CITY OF WALLIS	\$59,865	\$0	\$0	\$0	\$0
	CITY OF WEST COLUMBIA	\$0	\$10,109	\$0	\$0	\$0
	CITY OF WHARTON	\$33,000	\$88,132	\$0	\$0	\$0
	CITY OF WILLIS	\$295,682	\$0	\$0	\$0	\$0
	CITY OF WIMBERLY	\$31,050	\$0	\$0	\$0	\$0
	CITY OF WOODVILLE	\$100,867	\$0	\$0	\$0	\$0
	CITY OF YORKTOWN	\$0	\$45,873	\$0	\$0	\$0
	COLORADO COUNTY	\$0	\$18,479	\$0	\$0	\$0
	CSH COASTAL BEND CROSSING LLC	\$0	\$4,369,439	\$0	\$0	\$0
	DANBURY MANOR APARTMENTS LTD	\$387,727	\$0	\$0	\$0	\$0
	DANCE WITH TODD INC	\$0	\$76,004	\$0	\$0	\$0
	DANIEL RE INVESTMENT GROUP LLC	\$2,153,281	\$0	\$0	\$0	\$0
	DELATS MANOR GP LLC	\$0	\$4,982,385	\$0	\$0	\$0
	DEWEYVILLE INDEPENDENT SCHOOLD DISTR	\$4,250,000	\$0	\$0	\$0	\$0
	DR SIENNS VILLAS INVESTMENTS LP	\$0	\$10,000,000	\$0	\$0	\$0
	EL CAMPO RETIREMENT LTD	\$858,395	\$0	\$0	\$0	\$0
	FAYETTE COUNTY	\$0	\$20,047	\$0	\$0	\$0
	FORT BEND COUNTY	\$117,051	\$0	\$0	\$0	\$0
	GONZALES COUNTY	\$0	\$17,250	\$0	\$0	\$0
	GRIMES COUNTY	\$122,515	\$0	\$0	\$0	\$0
	HARRIS COUNTY	\$11,658,201	\$0	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020

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87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	HCS 311 LLC	\$4,852,944	\$0	\$0	\$0	\$0
	HCS 314 DBA FOX RUN APARTMENTS	\$7,206,163	\$0	\$0	\$0	\$0
	HENDERSON PLACE APARTMENTS LLC	\$345,941	\$0	\$0	\$0	\$0
	HITCHCOCK HOUSING LTD	\$2,625,700	\$0	\$0	\$0	\$0
	HITCHCOCK MANOR LTD	\$1,492,876	\$0	\$0	\$0	\$0
	HUNTINGTON LAGO LAR PARTNERS LTD	\$0	\$8,869,651	\$0	\$0	\$0
	HVM 2016 SWEENEY LTD	\$926,753	\$0	\$0	\$0	\$0
	HVM ARANSAS PASS II LTD	\$829,101	\$0	\$0	\$0	\$0
	HVM ARANSAS PASS LTD	\$1,285,067	\$0	\$0	\$0	\$0
	HVM GLO ANGLETON SRS LLC	\$2,074,185	\$0	\$0	\$0	\$0
	HVM GLO BAY CITY LLC	\$788,322	\$0	\$0	\$0	\$0
	INGLESIDE PIONEER CROSSING LLC	\$0	\$626,543	\$0	\$0	\$0
	JACKSON COUNTY	\$0	\$42,764	\$0	\$0	\$0
	JASPER COUNTY	\$331,257	\$68,978	\$0	\$0	\$0
	JASPER PIONEER CROSSING LTD	\$954,040	\$0	\$0	\$0	\$0
	KARNES COUNTY	\$0	\$4,431	\$0	\$0	\$0
	KIRBYVILLE PINE SHADOWS LTD	\$312,917	\$0	\$0	\$0	\$0
	KOUNTZE PIONEER CROSSING LLC	\$0	\$832,477	\$0	\$0	\$0
	LIBERTY COUNTY	\$0	\$377,644	\$0	\$0	\$0
	LIVELY OAKS LTD	\$1,255,172	\$0	\$0	\$0	\$0
	MADISON COUNTY	\$127,000	\$0	\$0	\$0	\$0
	MAGNOLIA PLACE APARTMENTS	\$1,854,318	\$0	\$0	\$0	\$0
	MAGNOLIA STATION APARTMENTS LLC	\$0	\$2,927,535	\$0	\$0	\$0
	MARQUISE AT FAYETTE LLC	\$0	\$1,075,500	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

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87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	NAUTICAL AFFORDABLE HOUSING INC	\$1,000,000	\$0	\$0	\$0	\$0
	NOAH ARC COMMUNITY DEVELOPMENT	\$0	\$543,036	\$0	\$0	\$0
	NORTHSIDE PLAZA APARTMENTS LTD	\$867,717	\$0	\$0	\$0	\$0
	OAKS TEXAS CITY LLC	\$4,194,497	\$2,309,186	\$0	\$0	\$0
	PARKSIDE PLACE LLC	\$2,006,470	\$0	\$0	\$0	\$0
	PEBBLE CREEK APARTMENTS NPO LLC	\$0	\$2,658,138	\$0	\$0	\$0
	REFUGIO ELDERLY HOUSING LTD	\$973,667	\$0	\$0	\$0	\$0
	ROCKPORT HOUSING ASSOCIATES LTD	\$1,134,990	\$0	\$0	\$0	\$0
	ROCKPORT RETIREMENT LYD	\$1,162,081	\$0	\$0	\$0	\$0
	SABINE COUNTY	\$0	\$30,267	\$0	\$0	\$0
	SAN JACINTO COUNTY	\$1,091,008	\$19,402	\$0	\$0	\$0
	SENIOR CITIZENS Y HOUSE OF BEAUMONT IN	\$3,728,273	\$0	\$0	\$0	\$0
	SIERRA HOUSING LLC	\$0	\$2,284,859	\$0	\$0	\$0
	SILVERLEAF AT ORANGE LP	\$0	\$4,167,229	\$0	\$0	\$0
	SINTON RETIREMENT LTD	\$1,903,507	\$0	\$0	\$0	\$0
	SOUTHEAST TEXAS REGIONAL PLANNING CO	\$701,113	\$0	\$0	\$0	\$0
	THE OAKS OF WEST COLUMBIA LTD	\$682,186	\$0	\$0	\$0	\$0
	THF SALTGRASS LANDING LP	\$3,514,154	\$0	\$0	\$0	\$0
	TOWN OF BAYSIDE	\$0	\$60,472	\$0	\$0	\$0
	TOWN OF HOLIDAY LAKES	\$0	\$35,559	\$0	\$0	\$0
	TOWN OF LOLA	\$0	\$10,673	\$0	\$0	\$0
	TOWN OF REFUGIO	\$0	\$459,121	\$0	\$0	\$0
	TOWN OF WOODLOCH	\$80,080	\$8,861	\$0	\$0	\$0
	TOWN OF WOODSBORO	\$0	\$58,953	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

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TIME: 10:17:07AM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	TRAMONTI HOUSING PARTNERS LTD	\$0	\$6,063,900	\$0	\$0	\$0
	WALKER COUNTY	\$0	\$235,079	\$0	\$0	\$0
	WALLER COUNTY	\$0	\$92,787	\$0	\$0	\$0
	WESTERN STATES HOUSING REFUGIO LTD	\$1,428,903	\$0	\$0	\$0	\$0
	WILLACY COUNTY	\$233,485	\$0	\$0	\$0	\$0
	WILLACY COUNTY HOUSING AUTHORITY	\$42,300	\$0	\$0	\$0	\$0
	Subtotal, CFDA 14.228.000	\$131,258,189	\$62,652,480	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$131,258,189	\$62,652,480	\$0	\$0	\$0
TOTAL		\$131,258,189	\$100,422,741	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/6/2020
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Funds Passed through to State Agencies

87th Regular Session, Agency Submission, Version 1
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Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
METHOD OF FINANCE						
<u>555 Federal Funds</u>						
FEDERAL FUNDS						
<u>555 Federal Funds</u>						
	CFDA 14.228.000 Community Development Blo					
	Texas A&M University at Galveston	\$567,946	\$0	\$0	\$0	\$0
	The University of Texas at Austin	\$2,055,181	\$0	\$0	\$0	\$0
	Subtotal, CFDA 14.228.000	\$2,623,127	\$0	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$2,623,127	\$0	\$0	\$0	\$0
TOTAL		\$2,623,127	\$0	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/6/2020
 TIME: 10:17:07AM

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
2003	CONSUMABLE SUPPLIES	\$0	\$73,444	\$210,166	\$182,625	\$155,083
2009	OTHER OPERATING EXPENSE	\$0	\$378,053	\$501,574	\$351,180	\$200,787
5000	CAPITAL EXPENDITURES	\$0	\$22,996	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$474,493	\$711,740	\$533,805	\$355,870
METHOD OF FINANCING						
1	General Revenue Fund	\$0	\$88,915	\$47,701	\$533,805	\$355,870
	Subtotal, MOF (General Revenue Funds)	\$0	\$88,915	\$47,701	\$533,805	\$355,870
44	Permanent School Fund	\$0	\$330,495	\$581,414	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$330,495	\$581,414	\$0	\$0
555	Federal Funds					
	CFDA 97.036.119, COV19 Public Assistance Cat B (EPM)	\$0	\$55,083	\$82,625	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$55,083	\$82,625	\$0	\$0
TOTAL, METHOD OF FINANCE		\$0	\$474,493	\$711,740	\$533,805	\$355,870

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/6/2020
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87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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USE OF HOMELAND SECURITY FUNDS

Agency needs are assumed to be decreasing through 2023. A portal was established as the central point of communication for staff. Telework equipment such as laptops, desktops, mics, and cameras were purchased, and remotely configured for use in homes. Business applications were modified for remote access. Use of tools like MS Skype and Box.com increased and new tools like Zoom, MS Teams, and OneDrive were deployed. Agency near 100% telework. All programs are complying with state/federal regulations.

Goal A. Enhance State Assets. Programs adopted new inspection guidelines complying with safety protocols. The global slowdown on a macroeconomic scale due to the pandemic has decreased demand for fossil fuels which has affected performance measures.

Goal B. Protect The Coastal Environment. To ensure pollution prevention measures, field staff implemented additional vehicle and vessel patrols, which allow staff to directly observe new and potential pollution sources. One person per vehicle and social distancing on boats. Many communities have curtailed operations and restricted access to facilities and vessels so there is greater reliance on applicants to provide information/documentation on projects electronically.

Goal C. Veterans' Land Board (VLB). The Texas State Veterans' Homes (TSVH) program closed its doors to outside visitation. Costs incurred for resident/staff testing, PPE, isolation zones, staffing for patient care, and cleaning/disinfection were paid for with funds outside the GAA. VLB Loans program provided temporary relief on loans including a moratorium on credit reporting, evictions/foreclosures, suspension of late payment penalties and loan modifications for borrowers. VLB Cemeteries have improved communication with funeral homes handling COVID-19 deaths, and increased site management of visitors.

Goal D. Disaster Recovery. Program is using mobile video tech to conduct project inspections, and conference calls where internet is unavailable.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/6/2020

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87th Regular Session, Agency Submission, Version 1
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Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/6/2020

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Agency code: **305** Agency name: **General Land Office**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
General Land Office and Veterans' Land Board

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2022-23 GAA BILL PATTERN	\$	1,761,123,295
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Texas Veterans' Land Program

Estimated Beginning Balance in FY2020	\$	229,368,864
Estimated Revenues FY2020	\$	52,147,421
Estimated Revenues FY2021	\$	45,809,731
FY 2020-21 Total	\$	327,326,016
Estimated Beginning Balance in FY2022	\$	242,660,861
Estimated Revenues FY2022	\$	46,565,011
Estimated Revenues FY2023	\$	47,681,404
FY 2022-23 Total	\$	336,907,276

Constitutional or Statutory Creation and Use of Funds:

The Texas Veterans' Land Program Funds were created under the Texas Constitution, Art. III, Sec. 49-b and Texas Natural Resource Code (TNRC) Chapters 161 and 164 to deposit bond proceeds and revenues related to the Veterans' Land Programs. The funds also provide for the purchase of investments, debt service and all transactions related to the Veterans' Land Program.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Investments" from the General Land Office FY 2019 Annual Financial Report. The line items used are: "Cash and Cash Equivalents" and "Investments - Securities at Market Value."

Cash Inflows - Includes loan principal and interest, reserve rev and interest. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2020 through 2023.

Cash Outflows - includes debt service and administrative fees. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2020 through 2023.

Net Cashflows - Cash inflows less cash outflows.

Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Investment Management FMIS DBC cashflow model.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
General Land Office and Veterans' Land Board

Texas Veterans' Housing Assistance Program

Estimated Beginning Balance in FY2020	\$	354,624,516
Estimated Revenues FY2020	\$	548,036,808
Estimated Revenues FY2021	\$	410,662,559
FY 2020-21 Total	\$	1,313,323,883
Estimated Beginning Balance in FY2022	\$	763,256,025
Estimated Revenues FY2022	\$	217,863,028
Estimated Revenues FY2023	\$	207,949,897
FY 2022-23 Total	\$	1,189,068,950

Constitutional or Statutory Creation and Use of Funds:

The Texas Veterans' Housing Assistance Program Funds were created under the Texas Constitution, Art. III, Sec. 49-b and Texas Natural Resource Code (TNRC) Chapters 162 and 164 to deposit bond proceeds and revenues related to the Veterans' Housing Program. The funds also provide for the purchase of investments, debt service and all transactions related to the Veterans' Land Program.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Investments" from the General Land Office FY 2019 Annual Financial Report. The line items used are: "Cash and Cash Equivalents" and "Investments - Securities at Market Value."

Cash Inflows - includes loan principal and interest, reserve rev and interest. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2020 through 2023.

Cash Outflows - includes debt service and administrative fees. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2020 through 2023.

Net Cashflows - Cash inflows less cash outflows.

Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Investment Management FMIS DBC cashflow model.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
General Land Office and Veterans' Land Board

Texas Veterans' Financial Assistance Program (Texas State Veterans Homes and Cemeteries)

Estimated Beginning Balance in FY2020	\$	42,428,086
Estimated Revenues FY2020	\$	98,722,952
Estimated Revenues FY2021	\$	101,852,707
FY 2020-21 Total	\$	243,003,745
Estimated Beginning Balance in FY2022	\$	25,185,653
Estimated Revenues FY2022	\$	104,974,721
Estimated Revenues FY2023	\$	104,986,695
FY 2022-23 Total	\$	235,147,069

Constitutional or Statutory Creation and Use of Funds:

The Texas Veterans' Financial Assistance Program was created in 1993 and amended thereafter to include provision for the use of funds under Texas Natural Resource Code (TNRC) Chapter 164 in connection with Veterans Homes and Cemeteries. A portion of the funds are appropriated by the Legislature for the Veterans Cemeteries Program.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Cash Equivalents" from the General Land Office FY 2019 Annual Financial Report.
Cash Inflows - includes operations revenue, reserve rev and interest. The information is provided from the Investment Management Veterans Homes cashflow model for fiscal years 2020 through 2023 and the Texas State Cemeteries Operational Activity Report.
Cash Outflows - includes debt service and operations fees. The information is provided from the Investment Management Veterans Homes cashflow model for fiscal years 2020 through 2023.
Net Cashflows - Cash inflows less cash outflows.
Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Investment Management Veterans Homes cashflow model and the Texas State Cemeteries Operational Activity Report.

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: **10/6/2020**

TIME: **10:17:08AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**

Agency name:

Expanded or New Initiative:

Legal Authority for Item:

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

State Budget by Program:

IT Component:

Involve Contracts > \$50,000:

TOTAL FTES

Description of IT Component Included in New or Expanded Initiative:

Is this IT component a New or Current Project?

FTEs related to IT Component?

Proposed Software:

Proposed Hardware:

Development Cost and Other Costs:

Type of Project:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name:

Estimated IT Cost:

Total Over Life of Project

Contract Description:

6.K. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

DATE: **10/6/2020**

TIME: **10:17:08AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**

Agency name:

ITEM EXPANDED OR NEW INITIATIVE

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):

6.L. Document Production Standards
Summary of Savings Due to Improved Document Production Standards

Agency Code:	Agency Name:	Prepared By:
305	General Land Office and Veterans' Land Board	Valerie J. Hooper

Documented Production Standards Strategies	Estimated 2020	Budgeted 2021
No document production standards savings for the GLO.	\$0	\$0
Total, All Strategies	\$0	\$0
Total Estimated Paper Volume Reduced	-	-

Description:

ADMINISTRATIVE AND SUPPORT COSTS

7.A. Indirect Administrative and Support Costs

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Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-1	Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,613,656	\$ 1,676,581	\$ 1,930,785	\$ 1,930,785	\$ 1,930,785
1002	OTHER PERSONNEL COSTS	49,111	33,647	31,643	31,643	31,643
2001	PROFESSIONAL FEES AND SERVICES	32,405	17,900	13,500	15,700	15,700
2003	CONSUMABLE SUPPLIES	8,228	18,283	9,683	15,402	15,402
2004	UTILITIES	2,756	2,936	2,936	3,186	3,186
2005	TRAVEL	6,912	6,106	6,106	6,106	6,106
2009	OTHER OPERATING EXPENSE	423,112	49,646	61,243	62,771	62,771
5000	CAPITAL EXPENDITURES	328,614	243,423	726,577	1,162,150	1,162,150
Total, Objects of Expense		\$2,464,794	\$2,048,522	\$2,782,473	\$3,227,743	\$3,227,743
METHOD OF FINANCING:						
44	Permanent School Fund	2,405,160	2,048,522	2,782,473	3,227,743	3,227,743
666	Appropriated Receipts	59,634	0	0	0	0
Total, Method of Financing		\$2,464,794	\$2,048,522	\$2,782,473	\$3,227,743	\$3,227,743
FULL TIME EQUIVALENT POSITIONS		20.6	20.2	23.0	23.0	23.0
Method of Allocation						

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-4 Coastal and Uplands Leasing and Inspection					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$360,332	\$ 371,216	\$ 376,222	\$ 376,222	\$ 376,222
1002 OTHER PERSONNEL COSTS	7,893	6,940	6,960	6,960	6,960
2001 PROFESSIONAL FEES AND SERVICES	100,000	100,000	100,000	100,000	100,000
2002 FUELS AND LUBRICANTS	850	1,500	1,500	1,500	1,500
2003 CONSUMABLE SUPPLIES	500	500	500	500	500
2004 UTILITIES	13,028	7,647	6,647	7,147	7,147
2005 TRAVEL	19,050	25,190	31,050	28,120	28,120
2007 RENT - MACHINE AND OTHER	7,500	7,110	7,500	7,305	7,305
2009 OTHER OPERATING EXPENSE	17,706	31,576	40,481	36,157	36,157
Total, Objects of Expense	\$526,859	\$551,679	\$570,860	\$563,911	\$563,911
METHOD OF FINANCING:					
44 Permanent School Fund	526,859	551,679	570,860	563,911	563,911
Total, Method of Financing	\$526,859	\$551,679	\$570,860	\$563,911	\$563,911
FULL TIME EQUIVALENT POSITIONS	4.0	4.0	4.0	4.0	4.0

Method of Allocation

7.A. Indirect Administrative and Support Costs

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Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-4 Coastal and Uplands Leasing and Inspection					

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$846,396	\$ 3,031,252	\$ 3,356,233	\$ 3,356,233	\$ 3,356,233
1002 OTHER PERSONNEL COSTS	87,348	48,962	66,033	66,033	66,033
2001 PROFESSIONAL FEES AND SERVICES	156,108	942,486	2,756,993	255,500	255,500
2002 FUELS AND LUBRICANTS	10,500	10,510	10,560	10,535	10,535
2003 CONSUMABLE SUPPLIES	3,200	9,461	11,038	10,250	10,250
2004 UTILITIES	9,970	37,116	39,237	38,177	38,177
2005 TRAVEL	42,263	50,030	36,055	43,043	43,043
2009 OTHER OPERATING EXPENSE	808,491	2,134,154	2,171,103	1,625,198	1,633,448
5000 CAPITAL EXPENDITURES	11,153	8,050	29,200	18,625	18,625
Total, Objects of Expense	\$1,975,429	\$6,272,021	\$8,476,452	\$5,423,594	\$5,431,844
METHOD OF FINANCING:					
1 General Revenue Fund	83,551	0	0	0	0
44 Permanent School Fund	1,891,878	6,272,021	8,476,452	5,423,594	5,431,844
Total, Method of Financing	\$1,975,429	\$6,272,021	\$8,476,452	\$5,423,594	\$5,431,844
FULL TIME EQUIVALENT POSITIONS	14.4	40.9	44.0	44.0	44.0

Method of Allocation

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition					

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-3-1	Preserve and Maintain the Alamo and Alamo Complex					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$325,637	\$ 324,693	\$ 452,980	\$ 452,980	\$ 452,980
1002	OTHER PERSONNEL COSTS	32,980	2,340	2,400	2,400	2,400
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	27,000	27,000
2003	CONSUMABLE SUPPLIES	0	0	0	7,903	7,903
2004	UTILITIES	40	0	0	2,400	2,400
2005	TRAVEL	3,112	0	0	14,225	14,225
2009	OTHER OPERATING EXPENSE	21,455	16,975	6,795	240,318	240,318
5000	CAPITAL EXPENDITURES	0	0	0	825	825
	Total, Objects of Expense	\$383,224	\$344,008	\$462,175	\$748,051	\$748,051
METHOD OF FINANCING:						
5152	Alamo Complex	383,224	344,008	462,175	748,051	748,051
	Total, Method of Financing	\$383,224	\$344,008	\$462,175	\$748,051	\$748,051
FULL TIME EQUIVALENT POSITIONS		3.1	2.5	4.0	4.0	4.0
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-1	Coastal Management					
OBJECTS OF EXPENSE:						
2001	PROFESSIONAL FEES AND SERVICES	\$5,050	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2002	FUELS AND LUBRICANTS	0	200	0	100	100
2003	CONSUMABLE SUPPLIES	7,670	8,651	9,344	1,095	1,095
2004	UTILITIES	3,314	3,719	2,969	1,244	1,244
2005	TRAVEL	35,408	35,421	16,205	17,589	17,589
2007	RENT - MACHINE AND OTHER	4,450	0	0	0	0
2009	OTHER OPERATING EXPENSE	201,989	27,281	26,609	8,527	8,527
5000	CAPITAL EXPENDITURES	250	650	3,750	1,375	1,375
Total, Objects of Expense		\$258,131	\$78,922	\$61,877	\$32,930	\$32,930
METHOD OF FINANCING:						
1	General Revenue Fund	258,131	78,922	61,877	32,930	32,930
Total, Method of Financing		\$258,131	\$78,922	\$61,877	\$32,930	\$32,930

Method of Allocation

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-2 Coastal Erosion Control Projects					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$307,339	\$ 140,938	\$ 140,326	\$ 140,326	\$ 140,326
1002 OTHER PERSONNEL COSTS	11,210	0	0	0	0
2002 FUELS AND LUBRICANTS	372	372	372	372	372
2003 CONSUMABLE SUPPLIES	17,000	0	0	0	0
2005 TRAVEL	6,503	6,503	3,252	4,878	4,878
2009 OTHER OPERATING EXPENSE	1,262	5,857	3,367	3,367	3,367
Total, Objects of Expense	\$343,686	\$153,670	\$147,317	\$148,943	\$148,943
METHOD OF FINANCING:					
1 General Revenue Fund	343,686	153,670	147,317	148,943	148,943
Total, Method of Financing	\$343,686	\$153,670	\$147,317	\$148,943	\$148,943
FULL TIME EQUIVALENT POSITIONS	3.0	1.0	1.0	1.0	1.0
Method of Allocation					

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-2-1	Oil Spill Response					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$904,141	\$ 956,880	\$ 1,004,785	\$ 1,004,785	\$ 1,004,785
1002	OTHER PERSONNEL COSTS	26,510	18,060	39,584	39,584	39,584
2001	PROFESSIONAL FEES AND SERVICES	1,730	0	0	0	0
2003	CONSUMABLE SUPPLIES	3,025	4,135	4,135	4,135	4,135
2004	UTILITIES	6,798	4,588	3,888	4,238	4,238
2005	TRAVEL	10,025	15,400	15,400	15,400	15,400
2006	RENT - BUILDING	3,510	3,360	3,360	3,360	3,360
2007	RENT - MACHINE AND OTHER	41,712	41,972	41,972	500	500
2009	OTHER OPERATING EXPENSE	102,987	126,761	116,245	79,368	79,368
5000	CAPITAL EXPENDITURES	1,139	11,120	11,120	11,120	11,120
Total, Objects of Expense		\$1,101,577	\$1,182,276	\$1,240,489	\$1,162,490	\$1,162,490
METHOD OF FINANCING:						
27	Coastal Protection Acct	1,101,577	1,182,276	1,240,489	1,162,490	1,162,490
Total, Method of Financing		\$1,101,577	\$1,182,276	\$1,240,489	\$1,162,490	\$1,162,490
FULL TIME EQUIVALENT POSITIONS		10.9	11.8	12.0	12.0	12.0

Method of Allocation

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-2-1 Oil Spill Response					

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-2-2	Oil Spill Prevention					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$934,836	\$ 1,026,678	\$ 1,115,995	\$ 1,115,995	\$ 1,115,995
1002	OTHER PERSONNEL COSTS	45,867	34,243	18,720	18,720	18,720
2001	PROFESSIONAL FEES AND SERVICES	142,876	225,000	29,000	0	54,000
2002	FUELS AND LUBRICANTS	4,000	4,000	4,000	4,000	4,000
2003	CONSUMABLE SUPPLIES	11,217	10,408	11,008	10,708	10,708
2004	UTILITIES	16,416	18,362	7,962	12,862	12,862
2005	TRAVEL	14,680	30,100	18,100	18,100	18,100
2006	RENT - BUILDING	83,210	78,260	85,260	81,760	81,760
2007	RENT - MACHINE AND OTHER	0	8,000	0	4,000	4,000
2009	OTHER OPERATING EXPENSE	580,075	186,256	223,541	49,084	49,084
5000	CAPITAL EXPENDITURES	105,657	3,900	0	1,950	1,950
Total, Objects of Expense		\$1,938,834	\$1,625,207	\$1,513,586	\$1,317,179	\$1,371,179
METHOD OF FINANCING:						
27	Coastal Protection Acct	1,938,834	1,625,207	1,513,586	1,317,179	1,371,179
Total, Method of Financing		\$1,938,834	\$1,625,207	\$1,513,586	\$1,317,179	\$1,371,179
FULL TIME EQUIVALENT POSITIONS		10.4	12.2	13.0	13.0	13.0

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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2-2-2 Oil Spill Prevention

Method of Allocation

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-1	Veterans' Loan Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$5,661,471	\$ 5,862,981	\$ 6,907,185	\$ 6,907,185	\$ 6,907,185
1002	OTHER PERSONNEL COSTS	222,874	124,151	193,721	193,721	193,721
2001	PROFESSIONAL FEES AND SERVICES	0	930,622	3,674,309	183,969	130,583
2002	FUELS AND LUBRICANTS	0	4,286	0	4,286	4,289
2003	CONSUMABLE SUPPLIES	0	5,000	0	5,000	5,000
2004	UTILITIES	10,900	11,436	10,900	11,436	11,436
2005	TRAVEL	2,000	25,200	0	20,100	20,100
2007	RENT - MACHINE AND OTHER	70,573	101,745	101,745	250,000	250,000
2009	OTHER OPERATING EXPENSE	503,724	821,487	741,118	1,885,556	1,887,262
5000	CAPITAL EXPENDITURES	0	4,000	0	4,000	4,000
Total, Objects of Expense		\$6,471,542	\$7,890,908	\$11,628,978	\$9,465,253	\$9,413,576
METHOD OF FINANCING:						
1	General Revenue Fund	142,765	0	0	0	0
522	Veterans Land Adm Fd	6,328,777	7,890,908	11,628,978	9,465,253	9,413,576
Total, Method of Financing		\$6,471,542	\$7,890,908	\$11,628,978	\$9,465,253	\$9,413,576
FULL TIME EQUIVALENT POSITIONS		67.4	65.0	76.2	76.2	76.2

7.A. Indirect Administrative and Support Costs

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Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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3-1-1 Veterans' Loan Programs

Method of Allocation

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-2 State Veterans' Homes					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$358,727	\$ 634,390	\$ 818,948	\$ 818,948	\$ 818,948
1002 OTHER PERSONNEL COSTS	8,961	11,955	7,200	7,200	7,200
2001 PROFESSIONAL FEES AND SERVICES	21,500	0	0	0	0
2005 TRAVEL	7,800	0	0	0	0
2009 OTHER OPERATING EXPENSE	811,160	3,105	12,284	12,284	12,284
5000 CAPITAL EXPENDITURES	45,000	0	0	0	0
Total, Objects of Expense	\$1,253,148	\$649,450	\$838,432	\$838,432	\$838,432
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	1,253,148	649,450	838,432	838,432	838,432
Total, Method of Financing	\$1,253,148	\$649,450	\$838,432	\$838,432	\$838,432
FULL TIME EQUIVALENT POSITIONS	3.0	5.4	8.0	8.0	8.0
Method of Allocation					

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-3	State Veterans' Cemeteries					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$2,841,436	\$ 584,082	\$ 603,730	\$ 603,730	\$ 603,730
1002	OTHER PERSONNEL COSTS	29,140	6,680	6,720	6,720	6,720
2001	PROFESSIONAL FEES AND SERVICES	27,499	49,623	204,526	0	0
2006	RENT - BUILDING	1,084	0	0	0	0
2007	RENT - MACHINE AND OTHER	8,962	5,510	5,510	0	0
2009	OTHER OPERATING EXPENSE	110,881	46,569	13,488	17,074	17,074
Total, Objects of Expense		\$3,019,002	\$692,464	\$833,974	\$627,524	\$627,524
METHOD OF FINANCING:						
374	Veterans Homes Adm Fund	617,807	692,464	833,974	627,524	627,524
522	Veterans Land Adm Fd	2,401,195	0	0	0	0
Total, Method of Financing		\$3,019,002	\$692,464	\$833,974	\$627,524	\$627,524
FULL TIME EQUIVALENT POSITIONS		38.8	5.7	6.0	6.0	6.0
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-1	Oversee Housing Projects and Activities					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,595	\$ 0	\$ 0	\$ 0	\$ 0
1002	OTHER PERSONNEL COSTS	1,171	0	0	0	0
2001	PROFESSIONAL FEES AND SERVICES	1,374,858	802,248	300,000	391,107	391,107
2003	CONSUMABLE SUPPLIES	1,627	0	0	0	0
2005	TRAVEL	300	0	0	0	0
2006	RENT - BUILDING	2,959	0	0	0	0
2009	OTHER OPERATING EXPENSE	1,170,112	3,759,332	1,293,580	1,202,473	1,202,473
5000	CAPITAL EXPENDITURES	2,600	0	0	0	0
Total, Objects of Expense		\$2,555,222	\$4,561,580	\$1,593,580	\$1,593,580	\$1,593,580
METHOD OF FINANCING:						
1	General Revenue Fund	2,555,222	4,561,580	1,593,580	1,593,580	1,593,580
Total, Method of Financing		\$2,555,222	\$4,561,580	\$1,593,580	\$1,593,580	\$1,593,580

Method of Allocation

Indirect support is distributed based on the size of direct expenses associated with each strategy and available funding by method of finance.

7.A. Indirect Administrative and Support Costs

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87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$14,155,566	\$14,609,691	\$16,707,189	\$16,707,189	\$16,707,189
1002 OTHER PERSONNEL COSTS	\$523,065	\$286,978	\$372,981	\$372,981	\$372,981
2001 PROFESSIONAL FEES AND SERVICES	\$1,862,026	\$3,070,879	\$7,081,328	\$976,276	\$976,890
2002 FUELS AND LUBRICANTS	\$15,722	\$20,868	\$16,432	\$20,793	\$20,796
2003 CONSUMABLE SUPPLIES	\$52,467	\$56,438	\$45,708	\$54,993	\$54,993
2004 UTILITIES	\$63,222	\$85,804	\$74,539	\$80,690	\$80,690
2005 TRAVEL	\$148,053	\$193,950	\$126,168	\$167,561	\$167,561
2006 RENT - BUILDING	\$90,763	\$81,620	\$88,620	\$85,120	\$85,120
2007 RENT - MACHINE AND OTHER	\$133,197	\$164,337	\$156,727	\$261,805	\$261,805
2009 OTHER OPERATING EXPENSE	\$4,752,954	\$7,208,999	\$4,709,854	\$5,222,177	\$5,232,133
5000 CAPITAL EXPENDITURES	\$494,413	\$271,143	\$770,647	\$1,200,045	\$1,200,045
Total, Objects of Expense	\$22,291,448	\$26,050,707	\$30,150,193	\$25,149,630	\$25,160,203
Method of Financing					
1 General Revenue Fund	\$3,383,355	\$4,794,172	\$1,802,774	\$1,775,453	\$1,775,453
27 Coastal Protection Acct	\$3,040,411	\$2,807,483	\$2,754,075	\$2,479,669	\$2,533,669
44 Permanent School Fund	\$4,823,897	\$8,872,222	\$11,829,785	\$9,215,248	\$9,223,498
374 Veterans Homes Adm Fund	\$617,807	\$692,464	\$833,974	\$627,524	\$627,524
522 Veterans Land Adm Fd	\$9,983,120	\$8,540,358	\$12,467,410	\$10,303,685	\$10,252,008

7.A. Indirect Administrative and Support Costs

10/6/2020 10:17:08AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
666	Appropriated Receipts	\$59,634	\$0	\$0	\$0	\$0
5152	Alamo Complex	\$383,224	\$344,008	\$462,175	\$748,051	\$748,051
Total, Method of Financing		\$22,291,448	\$26,050,707	\$30,150,193	\$25,149,630	\$25,160,203
Full-Time-Equivalent Positions (FTE)		175.6	168.7	191.2	191.2	191.2

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,183,176	\$1,184,287	\$1,294,302	\$1,294,302	\$1,294,302
1002 OTHER PERSONNEL COSTS	22,880	16,920	28,756	28,756	28,756
2003 CONSUMABLE SUPPLIES	5,500	6,937	7,497	7,217	7,217
2004 UTILITIES	1,856	1,716	1,856	1,786	1,786
2005 TRAVEL	12,500	13,200	16,700	14,950	14,950
2007 RENT - MACHINE AND OTHER	500	0	0	0	0
2009 OTHER OPERATING EXPENSE	42,131	36,558	24,539	25,889	25,889
Total, Objects of Expense	\$1,268,543	\$1,259,618	\$1,373,650	\$1,372,900	\$1,372,900
METHOD OF FINANCING:					
44 Permanent School Fund	1,268,543	1,259,618	1,373,650	1,372,900	1,372,900
Total, Method of Financing	\$1,268,543	\$1,259,618	\$1,373,650	\$1,372,900	\$1,372,900
FULL-TIME-EQUIVALENT POSITIONS (FTE):	15.2	15.1	16.0	16.0	16.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-4 Coastal and Uplands Leasing and Inspection					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$785,399	\$808,619	\$822,803	\$822,803	\$822,803
1002 OTHER PERSONNEL COSTS	16,240	16,820	17,912	17,912	17,912
2002 FUELS AND LUBRICANTS	1,000	1,500	1,500	1,500	1,500
2003 CONSUMABLE SUPPLIES	1,050	1,173	1,173	1,173	1,173
2004 UTILITIES	1,500	1,850	1,850	1,850	1,850
2005 TRAVEL	1,900	2,200	2,200	2,200	2,200
2009 OTHER OPERATING EXPENSE	13,230	14,318	15,242	15,242	15,242
Total, Objects of Expense	\$820,319	\$846,480	\$862,680	\$862,680	\$862,680
METHOD OF FINANCING:					
44 Permanent School Fund	820,319	846,480	862,680	862,680	862,680
Total, Method of Financing	\$820,319	\$846,480	\$862,680	\$862,680	\$862,680
FULL-TIME-EQUIVALENT POSITIONS (FTE):	11.0	11.0	11.0	11.0	11.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$389,082	\$400,024	\$405,662	\$405,662	\$405,662
1002 OTHER PERSONNEL COSTS	9,096	9,396	3,600	3,600	3,600
2001 PROFESSIONAL FEES AND SERVICES	1,500	1,125	1,125	1,125	1,125
2002 FUELS AND LUBRICANTS	2,400	1,000	1,000	1,000	1,000
2003 CONSUMABLE SUPPLIES	3,300	3,997	3,937	3,967	3,967
2004 UTILITIES	2,722	2,808	2,768	2,788	2,788
2005 TRAVEL	9,750	10,450	9,450	9,950	9,950
2007 RENT - MACHINE AND OTHER	500	0	0	0	0
2009 OTHER OPERATING EXPENSE	5,759	6,979	13,614	193,088	138,088
Total, Objects of Expense	\$424,109	\$435,779	\$441,156	\$621,180	\$566,180
METHOD OF FINANCING:					
44 Permanent School Fund	424,109	435,779	441,156	621,180	566,180
Total, Method of Financing	\$424,109	\$435,779	\$441,156	\$621,180	\$566,180
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	3.0	3.0	3.0	3.0
DESCRIPTION					
Directly supports the program area within the GLO.					

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-1 Coastal Management					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$816,189	\$723,852	\$802,428	\$802,428	\$802,428
1002 OTHER PERSONNEL COSTS	16,760	22,513	39,854	39,854	39,854
2002 FUELS AND LUBRICANTS	1,040	300	300	300	300
2003 CONSUMABLE SUPPLIES	1,325	4,045	3,040	3,543	3,543
2004 UTILITIES	2,412	3,753	1,682	2,718	2,718
2005 TRAVEL	9,605	6,970	3,485	5,228	5,228
2007 RENT - MACHINE AND OTHER	329	2,000	2,000	2,000	2,000
2009 OTHER OPERATING EXPENSE	27,334	36,747	20,897	20,923	20,923
Total, Objects of Expense	\$874,994	\$800,180	\$873,686	\$876,994	\$876,994
METHOD OF FINANCING:					
1 General Revenue Fund	874,994	800,180	873,686	876,994	876,994
Total, Method of Financing	\$874,994	\$800,180	\$873,686	\$876,994	\$876,994
FULL-TIME-EQUIVALENT POSITIONS (FTE):	10.4	10.2	10.0	10.0	10.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-2-1 Oil Spill Response					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$652,454	\$665,662	\$686,727	\$686,727	\$686,727
1002 OTHER PERSONNEL COSTS	22,119	35,883	24,704	24,704	24,704
2002 FUELS AND LUBRICANTS	1,271	400	2,400	1,400	1,400
2003 CONSUMABLE SUPPLIES	5,548	17,769	18,271	18,020	18,020
2004 UTILITIES	2,934	4,500	2,500	3,500	3,500
2005 TRAVEL	133,190	133,190	129,219	131,205	131,205
2009 OTHER OPERATING EXPENSE	21,327	16,525	26,326	26,576	26,576
Total, Objects of Expense	\$838,843	\$873,929	\$890,147	\$892,132	\$892,132
METHOD OF FINANCING:					
27 Coastal Protection Acct	838,843	873,929	890,147	892,132	892,132
Total, Method of Financing	\$838,843	\$873,929	\$890,147	\$892,132	\$892,132
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.0	6.0	6.0	6.0	6.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-1 Veterans' Loan Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$78,031	\$210,680	\$215,088	\$215,088	\$215,088
1002 OTHER PERSONNEL COSTS	2,300	6,006	4,080	4,080	4,080
2001 PROFESSIONAL FEES AND SERVICES	0	3,000	0	1,500	1,500
2002 FUELS AND LUBRICANTS	100	0	0	0	0
2003 CONSUMABLE SUPPLIES	11,100	10,001	12,301	11,151	11,151
2004 UTILITIES	1,931	1,990	1,100	1,545	1,545
2005 TRAVEL	4,355	4,400	4,400	4,400	4,400
2009 OTHER OPERATING EXPENSE	57,562	12,950	9,218	12,697	12,697
Total, Objects of Expense	\$155,379	\$249,027	\$246,187	\$250,461	\$250,461
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	155,379	249,027	246,187	250,461	250,461
Total, Method of Financing	\$155,379	\$249,027	\$246,187	\$250,461	\$250,461
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.1	2.0	2.0	2.0	2.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-2 State Veterans' Homes					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$865,756	\$1,003,509	\$992,584	\$992,584	\$992,584
1002 OTHER PERSONNEL COSTS	55,979	25,173	39,990	39,990	39,990
2001 PROFESSIONAL FEES AND SERVICES	10,714	1,573	1,273	1,423	1,423
2003 CONSUMABLE SUPPLIES	4,000	3,723	3,753	3,738	3,738
2004 UTILITIES	16,540	15,518	15,503	15,511	15,511
2005 TRAVEL	36,018	37,420	29,720	33,571	33,571
2009 OTHER OPERATING EXPENSE	29,719	58,829	56,861	52,015	52,015
Total, Objects of Expense	\$1,018,726	\$1,145,745	\$1,139,684	\$1,138,832	\$1,138,832
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	1,018,726	1,145,745	1,139,684	1,138,832	1,138,832
Total, Method of Financing	\$1,018,726	\$1,145,745	\$1,139,684	\$1,138,832	\$1,138,832
FULL-TIME-EQUIVALENT POSITIONS (FTE):	8.8	10.4	15.0	15.0	15.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-3 State Veterans' Cemeteries					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$478,941	\$579,382	\$663,850	\$663,850	\$663,850
1002 OTHER PERSONNEL COSTS	3,860	5,860	6,000	6,000	6,000
2002 FUELS AND LUBRICANTS	240	0	0	0	0
2003 CONSUMABLE SUPPLIES	1,702	1,331	1,331	1,331	1,331
2004 UTILITIES	9,950	12,600	9,000	10,800	10,800
2005 TRAVEL	10,272	15,000	16,000	15,500	15,500
2007 RENT - MACHINE AND OTHER	6,308	0	0	0	0
2009 OTHER OPERATING EXPENSE	50,930	19,835	26,158	24,858	24,858
Total, Objects of Expense	\$562,203	\$634,008	\$722,339	\$722,339	\$722,339
METHOD OF FINANCING:					
374 Veterans Homes Adm Fund	562,203	634,008	722,339	722,339	722,339
Total, Method of Financing	\$562,203	\$634,008	\$722,339	\$722,339	\$722,339
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.2	7.1	8.0	8.0	8.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-1	Oversee Housing Projects and Activities				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$2,858,093	\$3,603,594	\$5,299,155	\$5,299,155	\$5,299,155
1002 OTHER PERSONNEL COSTS	49,393	56,739	42,655	42,655	42,655
2001 PROFESSIONAL FEES AND SERVICES	2,061,833	4,095,577	2,285,862	3,028,625	3,028,625
2002 FUELS AND LUBRICANTS	0	20,000	20,000	20,000	20,000
2003 CONSUMABLE SUPPLIES	11,007	42,653	42,928	28,175	28,175
2004 UTILITIES	7,720	11,760	34,960	26,900	26,900
2005 TRAVEL	49,769	115,356	145,556	113,388	113,388
2006 RENT - BUILDING	22,300	34,500	66,000	66,000	66,000
2007 RENT - MACHINE AND OTHER	0	159,400	9,400	80,000	80,000
2009 OTHER OPERATING EXPENSE	145,891	450,683	354,889	206,709	206,709
5000 CAPITAL EXPENDITURES	3,000	0	0	0	0
Total, Objects of Expense	\$5,209,006	\$8,590,262	\$8,301,405	\$8,911,607	\$8,911,607
METHOD OF FINANCING:					
555 Federal Funds					
14.228.000 Community Development Blo	2,753,584	7,518,702	7,978,424	8,911,607	8,911,607
97.048.001 IHP - Harvey	2,455,422	1,071,560	322,981	0	0
Total, Method of Financing	\$5,209,006	\$8,590,262	\$8,301,405	\$8,911,607	\$8,911,607
FULL-TIME-EQUIVALENT POSITIONS (FTE):	44.2	51.2	68.0	68.0	68.0
DESCRIPTION					
Directly supports the program area within the GLO.					

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-2	Oversee Infrastructure Projects and Activities				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$176,815	\$855,354	\$855,354	\$855,354
1002 OTHER PERSONNEL COSTS	0	240	0	0	0
2001 PROFESSIONAL FEES AND SERVICES	0	1,500	0	1,500	1,500
2003 CONSUMABLE SUPPLIES	0	300	0	300	300
2009 OTHER OPERATING EXPENSE	0	5,020	12,830	17,850	17,850
Total, Objects of Expense	\$0	\$183,875	\$868,184	\$875,004	\$875,004
METHOD OF FINANCING:					
555 Federal Funds					
14.228.000 Community Development Blo	0	183,875	868,184	875,004	875,004
Total, Method of Financing	\$0	\$183,875	\$868,184	\$875,004	\$875,004
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	1.6	11.0	11.0	11.0
DESCRIPTION					
Directly supports the program area within the GLO.					

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$8,107,121	\$9,356,424	\$12,037,953	\$12,037,953	\$12,037,953
1002 OTHER PERSONNEL COSTS	\$198,627	\$195,550	\$207,551	\$207,551	\$207,551
2001 PROFESSIONAL FEES AND SERVICES	\$2,074,047	\$4,102,775	\$2,288,260	\$3,034,173	\$3,034,173
2002 FUELS AND LUBRICANTS	\$6,051	\$23,200	\$25,200	\$24,200	\$24,200
2003 CONSUMABLE SUPPLIES	\$44,532	\$91,929	\$94,231	\$78,615	\$78,615
2004 UTILITIES	\$47,565	\$56,495	\$71,219	\$67,398	\$67,398
2005 TRAVEL	\$267,359	\$338,186	\$356,730	\$330,392	\$330,392
2006 RENT - BUILDING	\$22,300	\$34,500	\$66,000	\$66,000	\$66,000
2007 RENT - MACHINE AND OTHER	\$7,637	\$161,400	\$11,400	\$82,000	\$82,000
2009 OTHER OPERATING EXPENSE	\$393,883	\$658,444	\$560,574	\$595,847	\$540,847
5000 CAPITAL EXPENDITURES	\$3,000	\$0	\$0	\$0	\$0
Total, Objects of Expense	\$11,172,122	\$15,018,903	\$15,719,118	\$16,524,129	\$16,469,129
Method of Financing					
1 General Revenue Fund	\$874,994	\$800,180	\$873,686	\$876,994	\$876,994
27 Coastal Protection Acct	\$838,843	\$873,929	\$890,147	\$892,132	\$892,132
44 Permanent School Fund	\$2,512,971	\$2,541,877	\$2,677,486	\$2,856,760	\$2,801,760
374 Veterans Homes Adm Fund	\$562,203	\$634,008	\$722,339	\$722,339	\$722,339
522 Veterans Land Adm Fd	\$1,174,105	\$1,394,772	\$1,385,871	\$1,389,293	\$1,389,293
555 Federal Funds	\$5,209,006	\$8,774,137	\$9,169,589	\$9,786,611	\$9,786,611
Total, Method of Financing	\$11,172,122	\$15,018,903	\$15,719,118	\$16,524,129	\$16,469,129

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Full-Time-Equivalent Positions (FTE)	105.9	117.6	150.0	150.0	150.0

**SUMMARY OF REQUEST FOR
FACILITIES-RELATED PROJECTS**



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