

**LEGISLATIVE APPROPRIATIONS
REQUEST**



For the Fiscal Years

2018 and 2019

TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

August 19, 2016

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

**LEGISLATIVE APPROPRIATIONS
REQUEST**



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TEXAS GENERAL LAND OFFICE
GEORGE P. BUSH, COMMISSIONER

SIGNED AND APPROVED:

A handwritten signature in black ink, appearing to be "G. P. Bush", is written over a horizontal line.

COMMISSIONER OF THE GENERAL LAND OFFICE

August 19, 2016

**General Land Office and Veterans' Land Board
2018-19 Legislative Appropriations Request**

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Statement, Chart, and Certification

The Texas General Land Office 2018-2019 Legislative Appropriations Request
from
George P. Bush, Texas General Land Commissioner

School Land Board Members	Hometown	Term Expire Date
David Herrmann	San Antonio	August 2016
Gilbert Burciaga	Austin	August 2017
Veterans Land Board Members	Hometown	Term Expire Date
Alan L. Johnson	Harlingen	December 2016
Andrew J. Cobos	Houston	December 2018

Administrator's Statement

This Texas General Land Office and Veterans' Land Board (GLO) Legislative Appropriations Request addresses the charges given to the agency. The agency's responsibilities were first established, by the Republic's constitution in 1836, to manage the public domain by collecting and keeping records, providing surveys, maps, and issuing titles. Over the years, those responsibilities have been expanded to include 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. To address concerns for Texas veterans, the Veterans Land Board was created by the Legislature in 1946 to provide low-cost land loans to World War II veterans. Services now include housing and home improvement loans, nursing home services, and cemetery services. As concerns for the environment evolved, in 1986 the GLO held the first Adopt-A-Beach Cleanup which continues today. 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 protect, maintain, restore, and enhance environmental quality for Texas land, water, coastal and other natural resources.

House Bill 3726, passed in 2011 by the 82nd Legislature, transferred the duty of protecting the Alamo, the Shrine of Texas History, to the GLO and created the ability for the GLO to establish and partner with a qualifying nonprofit organization. The Alamo Endowment was created to raise funds, provide services and other benefits for the preservation and maintenance of the Alamo complex. On July 11, 2015, the GLO entered into a management agreement with Alamo Complex Management (ACM) to manage the daily operation of the Alamo Complex. On October 15, 2015, the GLO, the Alamo Endowment Board and the City of San Antonio entered into an agreement to complete a Master Plan for the future development of the Alamo pursuant to House Bill 2968 passed by the 85th Legislature.

In July 2011, the governor designated the Texas General Land Office as the lead state agency for managing disaster recovery grants through the U.S. Department of Housing and Urban Development (HUD). Highly experienced in disaster recovery, the General Land Office coordinated the cleanup of the Texas coast after Hurricane Ike. The agency's management of disaster recovery grants gives local communities a single point of contact, cuts red tape, and reduces administrative costs.

In accordance with its charge, the agency's mission statement is to serve the schoolchildren, veterans, and all people of Texas by preserving their history, protecting their environment, helping communities rebuild after disasters, and maximizing state revenue through innovative administration and prudent stewardship of state lands and resources.

The GLO makes every effort to address its mission through this Legislative Appropriations Request as it seeks to implement the recently submitted FY 2017-2021 Agency Strategic Plan within the parameters of the following statewide objectives for the upcoming biennium:

- Accountable to tax and fee payers of Texas;
- Efficient such that maximum results are produced with a minimum waste of taxpayer funds, including through the elimination of redundant and non-core functions;
- Effective in successfully fulfilling core functions, measuring success by achieving the goals set forth in the state performance measures and implementing plans to continuously improve;
- Providing excellent customer service; and
- Transparent such that agency actions can be understood by any Texan.

Operating Budget Overview and Funding Sources

The objectives underlying 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 as well as completing and implementing the Alamo master plan;
- Ensure quick responses to disasters such as those the state experienced with Hurricane Ike and the Central Texas Wildfires by making state funds available before federal funding is available;
- Implement and complete the Texas Coastal Resiliency Master Plan;
- Finalize the directive of the 81st Legislature to close Rollover Pass on the Bolivar Peninsula; and
- Enhance the cybersecurity of the agency.

As requested in the Policy Letter from state leadership dated June 30, 2016, the agency's baseline request for general revenue related (GR and GR-Dedicated) funds has been reduced to 96% of amounts expended in fiscal year 2016 and budgeted in fiscal year 2017.

The 2018-19 Operating Budget request is \$232,385,856, a decrease of 43% from the FY 2016-17 Operating Budget of \$405,057,409. The agency's operating budget is composed of four major funding sources:

General Revenue Funds are funds appropriated by the Legislature to the agency. The request for this biennium totals \$60,423,414, which is 96% of the appropriation last biennium less the lapse of Rider 20 Contingency Appropriation for Disaster Recovery Program plus the transfers for the across the board salary increase. The 4% reduction in GR/GR-Dedicated funding in the amount of \$3,764,225 was reduced from the general revenue appropriation base of \$5,800,483 to close Rollover Pass. The remaining \$2,036,258 is budgeted for possible increased costs to finalize the closure of the Pass.

General Revenue Dedicated Funds are funds received by the agency, for a specified use. The request for this biennium totals \$29,917,994 which includes operational costs for the Alamo and the transfers for the across the board salary increase.

Federal Funds are appropriated funds from federal sources. The request for this biennium totals \$41,421,142, a decrease of 80%.

Other Funds are funds from rider appropriations, PSF revenues, loan program revenues, appropriated receipts, and interagency contracts. The request for this biennium totals \$100,623,306.

10 Percent Proposed Reduction

In the event of a mandated ten percent reduction, the agency would reduce general revenue funding to finalize the Closure of Rollover Pass on the Bolivar Peninsula. The agency received \$5.8M to close Rollover Pass in the 2016-17 biennium and this amount will be used for this purpose. The agency made the 4% reduction from this funding base with \$2M left in the 2018-19 biennium to finalize the closure of Rollover Pass. Due to increased construction costs since the inception of the project in 2011, the agency budgeted the \$2M for possible increased costs to finalize this project.

Earned federal funds drawn from the Department of Housing and Urban Development (HUD) as part of the Community Development Block Grant (CDBG) program may be used for reduction. The Federal Government recognizes there is an indirect administrative cost to the GLO to support the federally funded CDBG program. The resulting earned federal funds are deposited into the general revenue fund. The GLO is not required to spend those funds on the CDBG program as they represent reimbursements of the GLO's indirect administrative support costs.

Both general revenue funds appropriated for the preservation, restoration, and operations of the Alamo as well as the GR-Dedicated Alamo Complex Account 5152 are subject to statewide reduction. However, Natural Resources Code, Sec 31.454 directs that the funds in the Alamo Complex Account are to be used only to administer the subchapter and for the preservation, repair, renovation, improvement, expansion, purchase of equipment, operation, maintenance, or to acquire a historical item appropriate to the complex. Therefore, any unspent funds must remain in the Alamo Complex Account 5152.

Exceptional Items Request

Alamo Funding

The GLO requests \$43.5M in general revenue above the base appropriation of \$31.5M for a total of \$75M to continue the implementation of the Master Plan and to further address preservation, operation and maintenance needs throughout the Alamo Complex. Since taking over the Alamo in 2011, the GLO has worked to ensure the financial and physical integrity of the Alamo Complex. Current Alamo Complex revenues help fund the daily operations of the complex but do not provide sufficient revenues to address the preservation or technological needs, as well as the innovation and expansion of the Alamo Complex into a world class destination. These resources will be used for operations, innovation, artifact acquisition, property acquisition, building construction, renovation and maintenance.

Texas Coastal Resiliency Implementation

The GLO requests \$30M in general revenue funds from receipts received for economic damages related to the BP Deepwater Horizon settlement to implement a Texas Coastal Resiliency Master Plan (Master Plan) and fund additional disaster preparedness projects. As part of the Master Plan implementation process, the General Land Office will identify, prioritize and fund projects to provide protection from future hurricanes, and other coastal hazards, including short-term direct impacts to state and local infrastructure affected by critical erosion, flooding, and storm surge as well as long-term gradual impacts from erosion and habitat loss.

Community Disaster Recovery Response and Assessments – The GLO requests \$3M in contingent general revenue appropriation for a disaster recovery team to evaluate and assess community long-term recovery needs immediately following a Governor disaster declaration. This appropriation would allow the agency to respond prior to receiving federal disaster recovery grants. These disaster recovery assessments are essential to the federal grant appropriation process. If federal recovery grant funding is received, the agency will reimburse the general revenue fund for these costs.

In order to comply with directives set forth by the legislature and the Department of Information Resources, the GLO requests the following exceptional items:

Cybersecurity Enhancement – The GLO requests \$236K in general revenue to enhance the cybersecurity of the agency by providing improved protection to critical information resources. It also begins to address the TAC 202 Subchapter B information security standards for state agencies.

Transition to Voice Over Internet Protocol (VoIP) – The GLO requests \$952K in general revenue to upgrade the current Public Branch Exchange (PBX) phone system in the Stephen F. Austin (SFA) building. Based on information provided by Department of Information Resources, the current PBX phone system will no longer work after March 2018. All tenants of the SFA building are required to upgrade their networks in order to prepare for the switch to a Voice Over Internet Protocol (VOIP) phone system that will add data traffic and power requirements to the existing network.

Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) Human Resources (HR)/Payroll/Timekeeping Module – The Comptroller of Public Accounts does not have the GLO in the current plans to implement the CAPPS HR/Payroll/Timekeeping module. Should the 85th Legislature provide funding to the Comptroller to implement additional agencies in CAPPS, the GLO requests \$785K in general revenue to implement the CAPPS HR/Payroll/Timekeeping module. Current GLO HR and Payroll/Timekeeping systems are overdue for major system upgrades. CAPPS HR/Payroll module represents the most cost effective solution. A separate off the shelf solution could cost an estimated \$1.5M to address these legacy systems, which the GLO would need to acquire if not included in the CAPPS HR/Payroll/Timekeeping module.

Agency Change Statement

The Texas Land Commissioner and the GLO administrators and staff are committed to practicing sound stewardship over the appropriations and resources under the agency's care. 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 process, careful consideration was provided to aligning the organization and its staffing, 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. Working together, these programs seek to maximize the GLO's effectiveness in achieving its mission.

A. Enhance State Assets

Energy Resources is responsible for maximizing revenue deposits to the Permanent School Fund (PSF), through the leasing of state-owned minerals, oil, and gas from real property assets, and is also responsible for the management of the State Energy Marketing Program (SEMP). For FY 2016, Energy Resources will generate estimated oil and gas royalties, bonus payments, and lease rentals of over \$485 million for the PSF.

Property appraisal, maintaining the land leasing and inspection process, and surveying property to define the boundaries of all Permanent School Fund lands are included in this operational goal. The GLO has the responsibility for inspecting, leasing, and managing over 600,000 acres of uplands property. During the next biennium, the GLO will continue to work on expanding the online renewal process for all leases, in order to improve the efficiency of the renewal process, reduce processing times, enhance the customer experience, and also work to identify opportunities throughout the program that can reduce the costs of doing business. This will allow the agency to maximize collection of revenue and help lower program cost as a percent of revenue generated.

Asset Management manages the internal PSF real estate portfolio, including the acquisitions and dispositions of investment-grade real property and sovereign land tracts, for the benefit of the Real Estate Special Fund Account (RESFA). The program area also performs inventories and evaluations on all state agency-owned land and coordinates the marketing and disposition of underutilized state-agency property. In FY 2018-2019, Asset Management will continue to identify underutilized and non-performing state agency and rural sovereign property for disposal.

Asset Management will continue to manage the disposition of the internal real estate portfolio as well as assess any potential acquisition opportunities in order to maximize returns for the PSF.

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 History 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 has entered into a historic agreement with the Alamo Endowment, and the City of San Antonio to create a Master Plan to develop the future of the Alamo. The GLO will provide a report on the Alamo Master Plan and comprehensive needs assessment by December 1, 2016.

B. Protect the Coastal Environment

The Coastal Resources division plays a major role in supporting the state's efforts to contribute to the conservation, 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 contribute to the conservation, maintenance, and restoration of Texas shores, which, in turn, are a vehicle for creating and retaining jobs.

The Coastal Erosion Planning and Response Act (CEPRA) Program uses state appropriated money along with leveraged funds from impacted communities to invest in beach nourishment, dune restoration, and shoreline protection projects in an effort to keep the Texas coast as a strong economic engine. The program area also manages the Coastal Impact Assistance Program (CIAP), a federally funded program administered by the U.S. Fish and Wildlife Service for the protection, conservation, enhancement, and restoration of coastal areas. Texas has benefitted from \$109,269,690 million in CIAP funds appropriated by Congress from lease activities from federal fiscal years 2007-2010. These CIAP funded grants end on December 31, 2016.

Texas also receives \$2.59 million each year in Coastal Management Program (CMP) grant funds for the management of the state's 16 coastal natural resource areas. The Gulf of Mexico Energy Security Act of 2006 (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 \$3.2 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 Natural Resource Damage Assessment (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 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 2016 alone, the Oil Spill program area responded to approximately 650 reported spills. The program area's duties include not only immediate response actions to protect the coast and mitigate the impact to fish, shrimp, other marine life, and the effected coastal economy, but also educating the public and the petrochemical industry about the danger of oil spills, and taking measures to prevent spills. Moving forward, Oil Spill will also continue to develop and implement prevention initiatives with the industry and the U.S. Coast Guard in order to decrease the number of spills in Texas coastal waters.

GLO also leads the efforts in removing and disposing of derelict vessels from coastal waters. Since the program's inception, the GLO has removed approximately 800 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 to identify and remove legacy wrecks.

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 \$2.6 billion. The combined annual loan demand in the programs generally averages \$500-\$600 million per fiscal year. Through July 2016, the combined loan demand in the programs for Fiscal Year 2016 has been approximately \$800 million. Going forward, the VLB will continue to monitor the structure and operations of its loan programs and make adjustments where necessary in order to continue 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 eight long-term skilled nursing care facilities for veterans located across the state in Amarillo, Big Spring, Bonham, El Paso, Floresville,

McAllen, Temple, and Tyler. In addition, the VLB expects to partner with the U.S. Department of Veterans Affairs through a construction grant program to fund the construction of the ninth Texas State Veterans Home in Houston. It is anticipated that construction will begin in Spring 2017, with operations expected to commence in late 2018 or early 2019. As part of its continuing goal to offer the highest quality care to Texas veterans, the Veterans Homes Program developed a Post Traumatic Stress (PTS) program in 2015 to better understand PTS in order to work with the program's care providers to develop a more effective treatment program for veterans home residents that suffer from PTS. This PTS program subsequently received the 2016 Optima Award for innovation from Long-Term Living magazine.

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 national veteran cemeteries located in the state and provide an attractive, dignified final resting place for eligible Texas veterans.

D. Community Development and Revitalization

The General Land Office Community Development and Revitalization (GLO-CDR) Program serves as a pass-through entity to local governmental entities to rebuild and restore Texas communities impacted by natural disasters. This includes approving plans and providing funds to housing (both single and multi-family and down-payment assistance), infrastructure (public facilities from roads to seawalls, drainage, and generators) as well as long-term planning and economic development. The largest examples of CDR's work are the \$503 million Hurricane Rita HUD Community Development Block Grant-Disaster Recovery (CDBG-DR), \$3.1 billion Hurricanes Dolly and Ike CDBG-DR grant, and \$36 million 2011 Bastrop Wildfire CDBG-DR grant to help with long-term recovery efforts associated with homes and infrastructure in Bastrop and other impacted areas associated with the 2011 wildfires. The wildfire disaster alone affected more than 5,900 structures in Bastrop County and resulted in additional damage in 27 other counties. During FY 2016, CDR funded construction on 1,707 housing units and closed 45 different community infrastructure grants representing 1.6 million beneficiaries served by projects funded by the CDBG-DR program. Furthermore, the GLO-CDR Program is working with the Texas Department Emergency Management (TDEM) and the University of Texas Center for Space Research on the feasibility of a state-wide data sharing project to support expedited response and long-term recovery following disasters that adversely impact the citizens of Texas. GLO-CDR in conjunction with HUD sponsored training routinely participates in multi-state forums to exchange ideas, lessons learned, which facilitates a more efficient and economical response for all involved. Most recently, CDR is working with HUD to secure a \$50.6 million allocation for 116 counties impacted in 2015 by severe flooding. The program's focus moving forward is to develop long-term initiatives for the

GLO-CDR Program's sustainability in the face of potential future disasters affecting the people of Texas - in order to provide expedited preparedness, continuity, and the most efficient disaster recovery program in the country.

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 new policies, procedures, reports and data spreadsheets that ensure adequate checks and balances for HUB utilization and reporting. As a result of these systems and an increased emphasis on the program, the GLO is in compliance with all recommendations from the 2013 SAO audit as well as recent internal audit requests. The total overall HUB money spent, including direct expenditures and subcontracting, is \$15,570,698 – an amount over \$1,000,000 greater than all of FY 2015. 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.

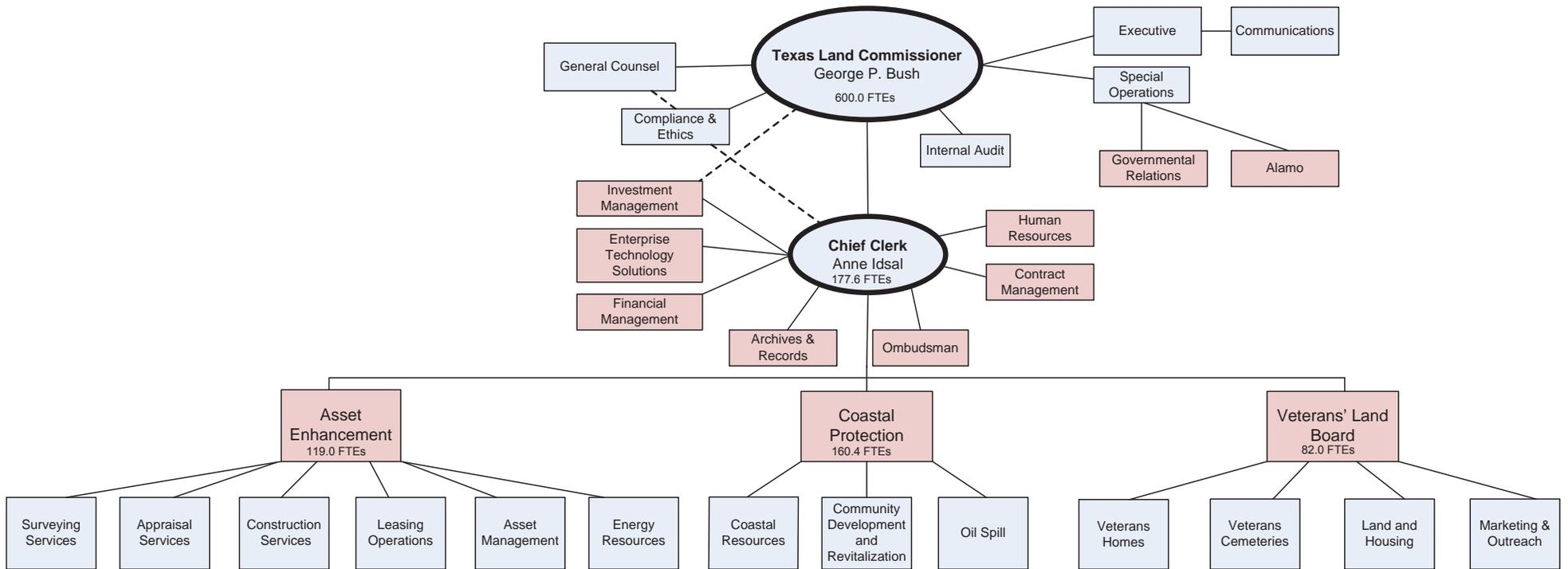
Agency Background Check Process

The GLO uses a third-party service to conduct background checks on volunteers, any applicants selected for hire, and contractors who are located in GLO facilities under Govt. Code §411.135. This service searches criminal background information that is publicly available from the Texas Department of Public Safety as well as other 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 Ch. 250 of the Texas Health & Safety Code.

Summary

This FY 2018-19 Legislative Appropriations Request reflects budget decisions necessary to accomplish the General Land Office'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 Office of Budget and Planning and the Legislative Budget Board. The GLO is prepared to work with the Legislature and staff as this biennium budget request is considered and is committed to doing its part to help reach the budgeting goals set for the State of Texas.

General Land Office and Veterans' Land Board



Texas General Land Office
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 litigation support to the various programs of the agency.

Compliance and Ethics performs conflict checks on all potential vendors to monitor for conflicts of interest prior to procurement.

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 management oversight for Communications, and 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, Veterans' Land Board and GLO Boards for Lease.

Communications provides information through press releases, opinion/editorial articles and video releases regarding specific events and programs. The program area responds to requests from media outlets and serves as the public voice for all GLO and Veterans' Land Board (VLB) programs and events.

Special Operations provides management oversight for Governmental Relations and the Alamo.

Governmental Relations provides 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.

Alamo Complex: The GLO 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.

Texas General Land Office
Functional Agency Descriptions

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, Investment Management, and the Ombudsman.

Archives and Records manages the permanent records (archives) of the GLO, including the agency's map collection, the agency records management program, the Office of Veterans Records, and providing document scanning services for the agency.

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 and budgetary controls over all financial transactions of the agency. The responsibility of budgeting, identifying, tracking, and reporting on the financial condition and results of agency operations is a cooperative effort between its divisions.

Human Resources provides human resource management, leadership, expertise, and assistance for all employees.

Investment Management provides strategic and tactical financial operations relating to the financing mechanisms associated with the programs administered by the School Land Board (SLB) and Veterans' Land Board (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 the Permanent School Fund's (PSF) real estate investment portfolio for the SLB.

Ombudsman oversees the development of policies, procedures, and practices to ensure adherence to the International Ombudsman Association standards.

Texas General Land Office
Functional Agency Descriptions

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 that informed decisions may be made on behalf of the Permanent School Fund's (PSF) real estate portfolio.

Asset Management manages the purchase and disposition of state agency real property.

Construction Services manages all construction projects for the agency, planning and maintenance for eight 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 operation of the State Energy Marketing Program which further increases revenue deposits to the PSF by marketing natural gas and power to its public retail customers.

Leasing Operations provides management of coastal and uplands surface leasing and inspection for the GLO.

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 Resources, Community Development and Revitalization, and Oil Spill.

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.

Community Development and Revitalization manages all program aspects of disaster recovery grants received from federal awarding agencies as a result of hurricanes, wildfires, floods, and other disasters.

Texas General Land Office
Functional Agency Descriptions

Oil Spill provides leadership to the state for the prevention and response to oil spills in coastal waters.

Senior Deputy Director of Veteran Programs provides management oversight for four program areas: Land and Housing, Marketing and Outreach, Veterans Homes, and Veterans Cemeteries.

Land and Housing receives, processes, originates, and closes land and home improvement loan applications.

Marketing and Outreach reaches out to inform and educate veterans, about the VLB's programs, such as home building, real estate, lending/mortgage, hospitals and health care facilities.

Veterans Homes oversees the operation of long-term skilled care nursing homes in Amarillo, Big Spring, Bonham, El Paso, Floresville, McAllen, Temple, and Tyler. It also oversees the planning process for additional homes.

Veterans Cemeteries oversees the operation of burial needs of veterans. The program currently operates a state veterans' cemetery in Abilene, Corpus Christi, Killeen and Mission.



CERTIFICATE

Agency Name Texas General Land Office and Veterans' Land Board

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, 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 (2016-17 GAA).

Chief Executive Officer or Presiding Judge

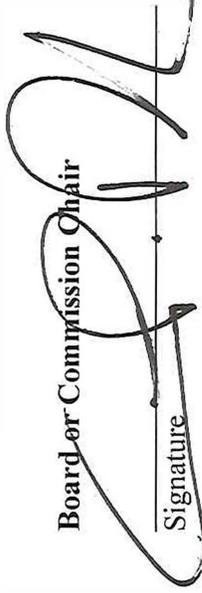

Signature

Anne Idsal
Printed Name

Chief Clerk
Title

August 19, 2016
Date

Board or Commission Chair


Signature

George P. Bush
Printed Name

Land Commissioner
Title

August 19, 2016
Date

Chief Financial Officer


Signature

Kenny McLesley
Printed Name

Chief Financial Officer
Title

August 19, 2016
Date

Budget Overview

Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 1. Enhance State Assets and Revenues by Managing State-owned Lands											
1.1.1. Energy Lease Management & Rev Audit	827,598	90,690			544,371	292,188	9,238,046	12,240,092	10,610,015	12,622,970	
1.1.2. Energy Marketing							1,834,127	1,123,284	1,834,127	1,123,284	
1.1.3. Defense And Prosecution							8,170,243	7,111,398	8,170,243	7,111,398	
1.1.4. Coastal And Uplands Leasing	336,101	137,350	418,016	418,016			6,361,229	6,259,083	7,115,346	6,814,449	
1.2.1. Asset Management	72,960						17,112,481	17,488,545	17,185,441	17,488,545	1,020,600
1.2.2. Surveying And Appraisal	15						2,167,319	2,629,058	2,167,334	2,629,058	
1.3.1. Preserve & Maintain Alamo Complex	31,508,960	31,508,961	8,507,983	8,507,982			32,922	32,922	40,049,865	40,049,865	43,500,000
Total, Goal	32,745,634	31,737,001	8,925,999	8,925,998	544,371	292,188	44,916,367	46,884,382	87,132,371	87,839,569	44,520,600
Goal: 2. Protect the Environment, Promote Wise Resource Use, and Create Jobs											
2.1.1. Coastal Management	5,645,576	6,609,026	731,558	699,639	32,658,313	1,201,232	589,551	1,328,135	39,624,998	9,838,032	
2.1.2. Coastal Erosion Control Grants	22,382,064	18,890,227	269,024	69,128	1,324,352		8,174,907	6,000,000	32,150,347	24,959,355	30,000,000
2.2.1. Oil Spill Response			10,155,414	11,168,315			69,600	69,600	10,225,014	11,237,915	
2.2.2. Oil Spill Prevention			9,836,000	9,054,914					9,836,000	9,054,914	
Total, Goal	28,027,640	25,499,253	20,991,996	20,991,996	33,982,665	1,201,232	8,834,058	7,397,735	91,836,359	55,090,216	30,000,000
Goal: 3. Provide Benefit Programs to Texas Veterans											
3.1.1. Veterans' Loan Programs							25,367,701	23,361,067	25,367,701	23,361,067	952,265
3.1.2. Veterans' Homes							8,743,272	8,070,282	8,743,272	8,070,282	
3.1.3. Veterans' Cemeteries					1,181,346		12,761,907	14,909,840	13,943,253	14,909,840	
Total, Goal					1,181,346		46,872,880	46,341,189	48,054,226	46,341,189	952,265
Goal: 4. Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj											
4.1.1. Rebuild Housing	3,414,363	3,187,160			133,347,740	32,327,722			136,762,103	35,514,882	3,043,200
4.1.2. Rebuild Infrastructure	1				41,272,349	7,600,000			41,272,350	7,600,000	
Total, Goal	3,414,364	3,187,160			174,620,089	39,927,722			178,034,453	43,114,882	3,043,200
Total, Agency	64,187,638	60,423,414	29,917,995	29,917,994	210,328,471	41,421,142	100,623,305	100,623,306	405,057,409	232,385,856	78,516,065

Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board
Appropriation Years: 2018-19

GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19	
Total FTEs									600.0	600.0	0.0

Summaries of Request

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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	5,198,786	5,677,851	4,932,164	6,578,925	6,044,045
2 ENERGY MARKETING	724,094	855,269	978,858	561,392	561,892
3 DEFENSE AND PROSECUTION	4,813,453	4,104,131	4,066,112	3,551,499	3,559,899
4 COASTAL AND UPLANDS LEASING	3,251,828	3,054,287	4,061,059	3,459,773	3,354,676
2 <i>Sale and Purchase of Real Property</i>					
1 ASSET MANAGEMENT	6,434,972	8,728,474	8,456,967	8,992,427	8,496,118
2 SURVEYING AND APPRAISAL	956,711	1,075,816	1,091,518	1,562,279	1,066,779
3 <i>Alamo Complex</i>					
1 PRESERVE & MAINTAIN ALAMO COMPLEX	4,541,995	26,918,176	13,131,689	32,520,452	7,529,413
TOTAL, GOAL 1	\$25,921,839	\$50,414,004	\$36,718,367	\$57,226,747	\$30,612,822

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

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>1</u> <i>Protect and Maintain Texas' Coastal and Natural Resources</i>					
1 COASTAL MANAGEMENT	7,004,064	13,576,177	26,048,821	4,772,847	5,065,185
2 COASTAL EROSION CONTROL GRANTS	19,512,351	5,836,018	26,314,329	13,465,508	11,493,847
<u>2</u> <i>Prevent and Respond to Oil Spills</i>					
1 OIL SPILL RESPONSE	5,639,094	5,167,433	5,057,581	5,670,011	5,567,904
2 OIL SPILL PREVENTION	5,213,322	4,965,969	4,870,031	4,501,464	4,553,450
TOTAL, GOAL 2	\$37,368,831	\$29,545,597	\$62,290,762	\$28,409,830	\$26,680,386
<u>3</u> <i>Provide Benefit Programs to Texas Veterans</i>					
<u>1</u> <i>Veterans' Benefit Programs</i>					
1 VETERANS' LOAN PROGRAMS	12,403,592	12,679,439	12,688,262	11,692,345	11,668,722
2 VETERANS' HOMES	3,765,212	4,540,690	4,202,582	4,031,256	4,039,026
3 VETERANS' CEMETERIES	10,909,683	6,416,311	7,526,942	7,200,123	7,709,717

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, GOAL	3	\$27,078,487	\$23,636,440	\$24,417,786	\$22,923,724	\$23,417,465
4	Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj					
1	Provide Grants for Repair and Reconstruction					
1 REBUILD HOUSING		314,684,106	77,056,207	59,705,896	22,367,307	13,147,575
2 REBUILD INFRASTRUCTURE		267,286,046	31,558,275	9,714,075	5,050,000	2,550,000
TOTAL, GOAL	4	\$581,970,152	\$108,614,482	\$69,419,971	\$27,417,307	\$15,697,575
TOTAL, AGENCY STRATEGY REQUEST		\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	3,418,322	31,478,793	32,708,845	43,729,836	16,693,578
SUBTOTAL	\$3,418,322	\$31,478,793	\$32,708,845	\$43,729,836	\$16,693,578
General Revenue Dedicated Funds:					
27 Coastal Protection Acct	10,377,314	10,495,998	10,495,998	10,520,585	10,471,411
450 Coastal Land Mgmt Fee Ac	278,744	209,008	209,008	209,008	209,008
5152 Alamo Complex	3,664,725	3,147,235	5,360,748	4,253,991	4,253,991
SUBTOTAL	\$14,320,783	\$13,852,241	\$16,065,754	\$14,983,584	\$14,934,410
Federal Funds:					
555 Federal Funds	589,765,420	118,863,340	91,465,131	26,952,535	14,468,607
SUBTOTAL	\$589,765,420	\$118,863,340	\$91,465,131	\$26,952,535	\$14,468,607
Other Funds:					
44 Permanent School Fund	14,397,708	16,890,884	16,890,884	19,652,319	18,020,733
374 Veterans Homes Adm Fund	3,611,261	3,894,104	3,894,104	4,708,181	5,217,227
522 Veterans Land Adm Fd	18,172,200	19,446,207	19,446,207	18,138,389	18,123,084
666 Appropriated Receipts	14,447,853	7,637,495	12,228,502	7,665,305	8,803,150
777 Interagency Contracts	14,205,762	125,193	125,193	125,193	125,193
802 License Plate Trust Fund No. 0802	0	22,266	22,266	22,266	22,266
SUBTOTAL	\$64,834,784	\$48,016,149	\$52,607,156	\$50,311,653	\$50,311,653

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, METHOD OF FINANCING	\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248

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

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

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85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$3,140,062	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$35,799,864	\$6,335,512	\$43,729,836	\$16,693,578
<i>RIDER APPROPRIATION</i>					
Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$261,331	\$0	\$0	\$0	\$0
Unexpended Balances within the Biennium, Rider 19, Closure of Rollover Pass (2016-2017)	\$0	\$(5,297,363)	\$5,297,363	\$0	\$0
Comments: The UB amount from 2016 to 2017 represents the balance of Rider 19, Closure of Rollover Pass. The agency is working with Galveston County and is in a holding pattern until the resolution of the legal proceedings regarding the Rollover Pass site.					
Unexpended Balances within the Biennium, Rider 22 (2016-2017)	\$0	\$(5,549,839)	\$5,549,839	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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GENERAL REVENUE

Comments: The UB amount from 2016 to 2017 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 23, Alamo Master Plan and Comprehensive Need

\$0	\$(4,500,000)	\$4,500,000	\$0	\$0
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Comments: The UB amount from 2016 to 2017 represents the balance of Rider 23, Alamo Master Plan and Comprehensive Needs Assessment. This amount represents ongoing costs budgeted for the master planner, an archeology study of the Alamo site, and repair/construction costs for the Alamo Complex.

Art IX, Sec 18.37. Contingency for HB 158

\$0	\$11,309,574	\$11,309,574	\$0	\$0
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TRANSFERS

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)

\$16,929	\$0	\$0	\$0	\$0
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Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>		\$0	\$70,403	\$70,403	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2016-17 GAA)		\$0	\$(353,846)	\$(353,846)	\$0	\$0
<p>Comments: The lapsed amounts in 2016 and 2017 represent the Rider 20, Contingency, Appropriation for Disaster Recovery Program authorized for use only if federal funds are depleted. The agency continues to receive federal funds, therefore, this appropriation lapsed.</p>						
TOTAL,	General Revenue Fund	\$3,418,322	\$31,478,793	\$32,708,845	\$43,729,836	\$16,693,578
TOTAL, ALL	GENERAL REVENUE	\$3,418,322	\$31,478,793	\$32,708,845	\$43,729,836	\$16,693,578

GENERAL REVENUE FUND - DEDICATED

27 GR Dedicated - Coastal Protection Account No. 027

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$10,206,877	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$10,384,294	\$10,384,294	\$10,520,585	\$10,471,411
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2.B. Summary of Base Request by Method of Finance

8/19/2016 10:19:47AM

85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<i>RIDER APPROPRIATION</i>						
Unexpended Balances within the Biennium, Rider 7 (2014-2015)						
		\$59,714	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 17.07 Salary Increases for State Employees in Salary Schedule C (2014-15 GAA)						
		\$110,723	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)						
		\$0	\$111,704	\$111,704	\$0	\$0
TOTAL,	GR Dedicated - Coastal Protection Account No. 027	\$10,377,314	\$10,495,998	\$10,495,998	\$10,520,585	\$10,471,411
450	GR Dedicated - Coastal Public Lands Management Fee Account No. 450					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$202,510	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)						
		\$0	\$205,058	\$205,058	\$209,008	\$209,008

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<i>RIDER APPROPRIATION</i>						
Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$71,792	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$4,442	\$0	\$0	\$0	\$0	
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$3,950	\$3,950	\$0	\$0	
TOTAL, GR Dedicated - Coastal Public Lands Management Fee Account No. 450	\$278,744	\$209,008	\$209,008	\$209,008	\$209,008	
<u>5152</u> GR Dedicated - Alamo Complex Account No. 5152						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)	\$5,931,343	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$316,000	\$307,000	\$4,253,991	\$4,253,991	

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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<i>RIDER APPROPRIATION</i>					
Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$1,568,843	\$0	\$0	\$0	\$0
Revised Receipts, Rider 17, Appropriation: Preservation and Maintenance of the Alamo	\$0	\$2,819,090	\$5,041,603	\$0	\$0
Comments: The revised receipt amounts in 2016 and 2017 represent the budgeted expenditures for the operations of the Alamo Complex.					
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$1,411	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$12,145	\$12,145	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$(3,836,872)	\$0	\$0	\$0	\$0

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Alamo Complex Account No. 5152	\$3,664,725	\$3,147,235	\$5,360,748	\$4,253,991	\$4,253,991
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$14,320,783	\$13,852,241	\$16,065,754	\$14,983,584	\$14,934,410
TOTAL,	GR & GR-DEDICATED FUNDS	\$17,739,105	\$45,331,034	\$48,774,599	\$58,713,420	\$31,627,988
<u>FEDERAL FUNDS</u>						
555	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$501,077,676	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$450,329,491	\$64,928,023	\$26,952,535	\$14,468,607
	<i>RIDER APPROPRIATION</i>					
	Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$60,707,702	\$0	\$0	\$0	\$0

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

8/19/2016 10:19:47AM

85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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FEDERAL FUNDS

Comments: The UB amount of federal funds authority in 2015 represents the estimated additional grant funded costs for Community Development and Revitalization (CDR) Program for grants, community infrastructure, and associated administration projects extending from previous fiscal years.

Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)

	\$27,884,149	\$0	\$0	\$0	\$0
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Comments: The appropriation of federal funds authority in 2015 represents the estimated additional grant funded costs for Community Development and Revitalization (CDR) Program for grants, community infrastructure, and associated administration projects extending from previous fiscal years.

Art IX, Sec 13.01, Federal Funds/Block Grants (2016-17)

	\$0	\$0	\$26,458,916	\$0	\$0
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Comments: The appropriation of federal funds authority in 2017 represents estimated additional grant funded costs for: 1) a) the Coastal Management Program (CMP) funded by the U.S. Dept of National Oceanic and Atmospheric Administration (NOAA) to ensure long-term environmental and economic health of the Texas coast, including protection of natural habitats and wildlife and b) Coastal Impact Assistance Program (CIAP) (CIAP grants ending 12/31/16) to conserve, restore, enhance and protect renewable natural resources; and 2) the Community Development and Revitalization (CDR) Program for grants, community infrastructure, and associated administration projects extending from previous fiscal years.

TRANSFERS

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)

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

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85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>FEDERAL FUNDS</u>						
		\$95,893	\$0	\$0	\$0	\$0
	Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$78,192	\$78,192	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
	Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(331,544,343)	\$0	\$0	\$0
	Comments: The lapsed appropriation amount in 2016 represents budget authority only. No actual federal funds have been lost because 1) federal funds are received on a cost reimbursement basis and 2) federal grant awards typically span several fiscal years. The lapsed amount primarily represents the Community Development and Revitalization (CDR) program projects extending into future fiscal years.					
TOTAL,	Federal Funds	\$589,765,420	\$118,863,340	\$91,465,131	\$26,952,535	\$14,468,607
TOTAL, ALL	FEDERAL FUNDS	\$589,765,420	\$118,863,340	\$91,465,131	\$26,952,535	\$14,468,607

OTHER FUNDS

44 Permanent School Fund No. 044

REGULAR APPROPRIATIONS

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$13,464,988	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$13,902,280	\$13,902,280	\$19,652,319	\$18,020,733
<i>RIDER APPROPRIATION</i>					
Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$330,259	\$0	\$0	\$0	\$0
Revised Receipts, Rider 13, Appropriation: Receipts and Account Balances for Surface Damages (2014-15)	\$81,544	\$0	\$0	\$0	\$0
Revised Receipts, Rider 14, Marketing, Acquisition, Disposition and Management of PSF Real Prop	\$301,306	\$0	\$0	\$0	\$0
Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2014-15)	\$0	\$2,048,533	\$2,048,533	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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OTHER FUNDS

Comments: The revised receipt amounts in 2016 and 2017 represent the use of additional surface damage receipts (imposed on companies that drill on state owned lands) -- as opposed to the generation of new receipts. These amounts represent 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. Also, these amounts are budgeted 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 public beaches within threatened areas included in a declared natural disaster, as authorized in Natural Resources Code, §61.067.

Revised Receipts, Rider 12, Marketing, Acquisition, Disposition and Management of PSF Real Prop

\$0	\$707,459	\$707,459	\$0	\$0
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Comments: The revised receipt amounts in 2016 and 2017 represent the use of additional receipts from proceeds of the Permanent School Fund (PSF) -- as opposed to the generation of new receipts. These amounts represent anticipated additional costs associated with PSF operations, reasonable and necessary costs, incurred by the agency for its marketing, acquisition, disposition, and management of real property.

TRANSFERS

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)

\$219,611	\$0	\$0	\$0	\$0
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Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)

\$0	\$232,612	\$232,612	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

8/19/2016 10:19:47AM

85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
TOTAL,	Permanent School Fund No. 044	\$14,397,708	\$16,890,884	\$16,890,884	\$19,652,319	\$18,020,733
<u>374</u>	Texas Veterans Homes Administration Fund No. 374					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$3,055,357	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$3,460,770	\$3,460,770	\$4,708,181	\$5,217,227
	<i>RIDER APPROPRIATION</i>					
	Revised Receipts, Appropriation Source: Veterans' Land Program, Rider 4 (2014-2015)	\$424,733	\$0	\$0	\$0	\$0
	Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$124,188	\$0	\$0	\$0	\$0
	Revised Receipts, Appropriation Source: Veterans' Land Program, Rider 4 (2016-2017)	\$0	\$433,334	\$433,334	\$0	\$0

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
Comments: The amounts in 2016 and 2017 represent anticipated additional costs associated with the operation of the veterans' cemeteries, including an on-site representative in each cemetery.						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
		\$6,983	\$0	\$0	\$0	\$0
TOTAL,	Texas Veterans Homes Administration Fund No. 374	\$3,611,261	\$3,894,104	\$3,894,104	\$4,708,181	\$5,217,227
<u>522</u>	Veterans Land Program Administration Fund No. 522					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$17,690,927	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)						
		\$0	\$18,672,042	\$18,672,042	\$18,138,389	\$18,123,084
<i>RIDER APPROPRIATION</i>						
Revised Receipts, Rider 4, Appropriation Source: Veterans Land Program (2014-2015)						
		\$190,516	\$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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program, (2016-2017)						
		\$0	\$459,759	\$459,759	\$0	\$0
Comments: The amounts in 2016 and 2017 represent anticipated additional costs associated with the administration of the veterans' land program, housing assistance program, and contracts for the operation of veterans' homes.						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
		\$290,757	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)						
		\$0	\$314,406	\$314,406	\$0	\$0
TOTAL,	Veterans Land Program Administration Fund No. 522	\$18,172,200	\$19,446,207	\$19,446,207	\$18,138,389	\$18,123,084
<u>666</u> Appropriated Receipts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$7,556,520	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>	\$0	\$7,157,679	\$7,657,679	\$7,665,305	\$8,803,150
<i>RIDER APPROPRIATION</i>					
Revised Receipts, Rider 6, Defense of Title to PSF Real Property and Prosecution of Mineral Lease t	\$1,941,039	\$0	\$0	\$0	\$0
Unexpended Balances within the Biennium, Rider 7 (2014-2015)	\$2,611,347	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$173,513	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$2,047,641	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$22,696	\$0	\$0	\$0	\$0
Art IX, Sec 13.05 License Plate Receipts (2014-15 GAA)	\$18,128	\$0	\$0	\$0	\$0

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Unexpended Balances within the Biennium, Rider 22 (2016-2017)	\$0	\$(313,569)	\$313,569	\$0	\$0
Revised Receipts, Rider 5, Defense of Title to PSF Real Property and Prosecution of Mineral Lease t	\$0	\$274,603	\$274,603	\$0	\$0
Comments: The amounts in 2016 and 2017 represent anticipated additional costs associated with the defense of title to PSF real property, and the prosecution of royalty deficiency and other mineral lease claims or cases.					
Art IX, Sec 8.01, Acceptance of Gifts of Money (2016-17 GAA)	\$0	\$313,697	\$313,697	\$0	\$0
Comments: The amounts in 2016 and 2017 include estimated amounts for Adopt-A-Beach, Adopt-A-Map/Document, Voices of Veterans, Save Texas History, and Veteran Cemetery donations.					
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$0	\$3,463,869	\$0	\$0

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

8/19/2016 10:19:47AM

85th 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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
Comments: The amount in 2017 represents the Coastal Erosion Planning & Response Act (CEPRA) match for anticipated additional 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 8.07, Seminars and Conference (2016-17 GAA)		\$0	\$123,832	\$123,832	\$0	\$0
Comments: The amounts in 2016 and 2017 represent estimated amounts primarily from registrations at Border Energy Forum, Save Texas History Symposium, and Coastal Issues Conference.						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$76,969	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$0	\$81,253	\$81,253	\$0	\$0
TOTAL,	Appropriated Receipts	\$14,447,853	\$7,637,495	\$12,228,502	\$7,665,305	\$8,803,150

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
<u>777</u> Interagency Contracts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	\$11,311,242	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$11,413,412	\$11,413,412	\$125,193	\$125,193
RIDER APPROPRIATION					
Unexpended Balances within the Biennium, Rider 8 (2014-2015)	\$2,819,725	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$24,748	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)	\$0	\$20,120	\$20,120	\$0	\$0
Art IX, Sec 18.37. Contingency for HB 158 (2016-17 GAA)	\$0	\$(11,309,574)	\$(11,309,574)	\$0	\$0

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
		\$50,047	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)						
		\$0	\$1,641	\$1,641	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriation from MOF Table (2016-17 GAA)						
		\$0	\$(406)	\$(406)	\$0	\$0
TOTAL,	Interagency Contracts	\$14,205,762	\$125,193	\$125,193	\$125,193	\$125,193
<u>802</u>	License Plate Trust Fund Account No. 0802					
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.13, License Plate Receipts (2016-17 GAA)						
		\$0	\$22,266	\$22,266	\$22,266	\$22,266

Comments: The amounts in 2016 and 2017 represent estimated amounts for Daughters of the American Revolution, Save our Beaches (Adopt-A-Beach), San Jacinto Texas History, Buffalo Soldier, and Childhood Cancer Awareness license plate revenue as authorized by Texas Government Code, Ch 504.

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

8/19/2016 10:19:47AM

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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 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
TOTAL,	License Plate Trust Fund Account No. 0802	\$0	\$22,266	\$22,266	\$22,266	\$22,266
TOTAL, ALL	OTHER FUNDS	\$64,834,784	\$48,016,149	\$52,607,156	\$50,311,653	\$50,311,653
GRAND TOTAL		\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248
FULL-TIME-EQUIVALENT POSITIONS						
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2014-15 GAA)	658.2	0.0	0.0	0.0	0.0
	Regular Appropriations from MOF Table (2016-17 GAA)	0.0	649.2	649.2	600.0	600.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP						
	Number Below Cap	(37.1)	(64.4)	(49.2)	0.0	0.0
TOTAL, ADJUSTED FTES		621.1	584.8	600.0	600.0	600.0
NUMBER OF 100% FEDERALLY FUNDED FTEs		69.2	50.9	59.7	59.7	59.7

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

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85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$44,636,698	\$42,313,383	\$43,975,943	\$43,975,942	\$43,975,942
1002 OTHER PERSONNEL COSTS	\$2,554,754	\$3,343,715	\$1,392,128	\$1,407,904	\$1,391,860
2001 PROFESSIONAL FEES AND SERVICES	\$152,754,636	\$116,103,460	\$97,791,133	\$41,168,708	\$29,260,502
2002 FUELS AND LUBRICANTS	\$153,197	\$125,934	\$143,816	\$158,735	\$163,367
2003 CONSUMABLE SUPPLIES	\$227,440	\$315,031	\$206,950	\$230,101	\$229,292
2004 UTILITIES	\$601,397	\$654,368	\$388,775	\$394,858	\$396,943
2005 TRAVEL	\$725,933	\$1,733,265	\$940,075	\$918,512	\$940,444
2006 RENT - BUILDING	\$991,575	\$1,064,559	\$1,021,931	\$512,842	\$548,592
2007 RENT - MACHINE AND OTHER	\$423,417	\$437,297	\$282,121	\$264,873	\$264,873
2009 OTHER OPERATING EXPENSE	\$10,652,097	\$16,598,829	\$21,017,999	\$15,336,313	\$14,999,567
3001 CLIENT SERVICES	\$12,556	\$0	\$0	\$0	\$0
4000 GRANTS	\$452,368,152	\$8,293,001	\$23,113,595	\$3,011,706	\$1,754,339
5000 CAPITAL EXPENDITURES	\$6,237,457	\$21,227,681	\$2,572,420	\$28,597,114	\$2,482,527
OOE Total (Excluding Riders)	\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248
OOE Total (Riders)					
Grand Total	\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/19/2016 10:21:16AM

305 General Land Office and Veterans' Land Board

Goal/ Objective / Outcome	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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					
	88.33%	88.00%	88.00%	88.00%	88.00%
2 % Oil and Gas Revenue from Audits/ Reconciliations of Mineral Leases					
	0.92%	1.55%	1.50%	1.50%	1.50%
3 Gas Utility Savings Generated by State Energy Marketing Program					
	24,713,107.00	26,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
4 Total Mega Watt Hours (MWh) Sold Per Year					
	4,840,000.00	5,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
2 Sale and Purchase of Real Property					
KEY 1 Annual Gross Rate of Return on RESFA Investments					
	11.36%	10.00%	10.00%	10.00%	10.00%
2 5-Year Average Annual Gross return of RESFA Investments					
	17.93%	15.00%	14.00%	14.00%	14.00%
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					
	9,783.13%	10.00%	15.00%	10.00%	15.00%
2 Percent of Non - CEPRF Funds Leveraged					
	350.90%	50.00%	50.00%	50.00%	50.00%
3 % Beach Waters Meeting or Exceeding Water Quality Standards					
	17.74%	19.36%	20.97%	20.97%	20.97%

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/19/2016 10:21:16AM

305 General Land Office and Veterans' Land Board

Goal/ Objective / Outcome	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3 Provide Benefit Programs to Texas Veterans 1 Veterans' Benefit Programs					
KEY 1 Percent Loan Income Used for Administration	19.42%	20.00%	10.00%	10.00%	10.00%
KEY 2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture	81.48%	80.00%	85.00%	85.00%	85.00%

2.E. Summary of Exceptional Items Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME : 10:21:54AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Priority	Item	2018			2019			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Preserve Alamo Complex	\$42,000,000	\$42,000,000		\$1,500,000	\$1,500,000		\$43,500,000	\$43,500,000
2	Implement Coastal Resiliency	\$9,250,000	\$9,250,000		\$20,750,000	\$20,750,000		\$30,000,000	\$30,000,000
3	Cybersecurity Enhancement	\$182,000	\$182,000		\$54,000	\$54,000		\$236,000	\$236,000
4	CDR Recovery Response	\$1,521,600	\$1,521,600		\$1,521,600	\$1,521,600		\$3,043,200	\$3,043,200
5	VoIP Transition	\$952,265	\$952,265		\$0	\$0		\$952,265	\$952,265
6	Implementation of CAPPS	\$784,600	\$784,600		\$0	\$0		\$784,600	\$784,600
Total, Exceptional Items Request		\$54,690,465	\$54,690,465		\$23,825,600	\$23,825,600		\$78,516,065	\$78,516,065

Method of Financing

General Revenue	\$54,690,465	\$54,690,465		\$23,825,600	\$23,825,600		\$78,516,065	\$78,516,065
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$54,690,465	\$54,690,465		\$23,825,600	\$23,825,600		\$78,516,065	\$78,516,065

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2016
 TIME : 10:22:27AM

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

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Enhance State Assets and Revenues by Managing State-owned Lands						
<i>1 Generate Revenue from the Lease of State-owned Lands</i>						
1 ENERGY LEASE MANAGEMENT & REV AUDIT	\$6,578,925	\$6,044,045	\$0	\$0	\$6,578,925	\$6,044,045
2 ENERGY MARKETING	561,392	561,892	0	0	561,392	561,892
3 DEFENSE AND PROSECUTION	3,551,499	3,559,899	0	0	3,551,499	3,559,899
4 COASTAL AND UPLANDS LEASING	3,459,773	3,354,676	0	0	3,459,773	3,354,676
<i>2 Sale and Purchase of Real Property</i>						
1 ASSET MANAGEMENT	8,992,427	8,496,118	966,600	54,000	9,959,027	8,550,118
2 SURVEYING AND APPRAISAL	1,562,279	1,066,779	0	0	1,562,279	1,066,779
<i>3 Alamo Complex</i>						
1 PRESERVE & MAINTAIN ALAMO COMPLEX	32,520,452	7,529,413	42,000,000	1,500,000	74,520,452	9,029,413
TOTAL, GOAL 1	\$57,226,747	\$30,612,822	\$42,966,600	\$1,554,000	\$100,193,347	\$32,166,822
2 Protect the Environment, Promote Wise Resource Use, and Create Jo						
<i>1 Protect and Maintain Texas' Coastal and Natural Resources</i>						
1 COASTAL MANAGEMENT	4,772,847	5,065,185	0	0	4,772,847	5,065,185
2 COASTAL EROSION CONTROL GRANTS	13,465,508	11,493,847	9,250,000	20,750,000	22,715,508	32,243,847
<i>2 Prevent and Respond to Oil Spills</i>						
1 OIL SPILL RESPONSE	5,670,011	5,567,904	0	0	5,670,011	5,567,904
2 OIL SPILL PREVENTION	4,501,464	4,553,450	0	0	4,501,464	4,553,450
TOTAL, GOAL 2	\$28,409,830	\$26,680,386	\$9,250,000	\$20,750,000	\$37,659,830	\$47,430,386

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2016

TIME : 10:22:27AM

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

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
3 Provide Benefit Programs to Texas Veterans						
1 <i>Veterans' Benefit Programs</i>						
1 VETERANS' LOAN PROGRAMS	\$11,692,345	\$11,668,722	\$952,265	\$0	\$12,644,610	\$11,668,722
2 VETERANS' HOMES	4,031,256	4,039,026	0	0	4,031,256	4,039,026
3 VETERANS' CEMETERIES	7,200,123	7,709,717	0	0	7,200,123	7,709,717
TOTAL, GOAL 3	\$22,923,724	\$23,417,465	\$952,265	\$0	\$23,875,989	\$23,417,465
4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housin						
1 <i>Provide Grants for Repair and Reconstruction</i>						
1 REBUILD HOUSING	22,367,307	13,147,575	1,521,600	1,521,600	23,888,907	14,669,175
2 REBUILD INFRASTRUCTURE	5,050,000	2,550,000	0	0	5,050,000	2,550,000
TOTAL, GOAL 4	\$27,417,307	\$15,697,575	\$1,521,600	\$1,521,600	\$28,938,907	\$17,219,175
TOTAL, AGENCY STRATEGY REQUEST	\$135,977,608	\$96,408,248	\$54,690,465	\$23,825,600	\$190,668,073	\$120,233,848
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$135,977,608	\$96,408,248	\$54,690,465	\$23,825,600	\$190,668,073	\$120,233,848

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2016
 TIME : 10:22:27AM

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

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 General Revenue Fund	\$43,729,836	\$16,693,578	\$54,690,465	\$23,825,600	\$98,420,301	\$40,519,178
	\$43,729,836	\$16,693,578	\$54,690,465	\$23,825,600	\$98,420,301	\$40,519,178
General Revenue Dedicated Funds:						
27 Coastal Protection Acct	10,520,585	10,471,411	0	0	10,520,585	10,471,411
450 Coastal Land Mgmt Fee Ac	209,008	209,008	0	0	209,008	209,008
5152 Alamo Complex	4,253,991	4,253,991	0	0	4,253,991	4,253,991
	\$14,983,584	\$14,934,410	\$0	\$0	\$14,983,584	\$14,934,410
Federal Funds:						
555 Federal Funds	26,952,535	14,468,607	0	0	26,952,535	14,468,607
	\$26,952,535	\$14,468,607	\$0	\$0	\$26,952,535	\$14,468,607
Other Funds:						
44 Permanent School Fund	19,652,319	18,020,733	0	0	19,652,319	18,020,733
374 Veterans Homes Adm Fund	4,708,181	5,217,227	0	0	4,708,181	5,217,227
522 Veterans Land Adm Fd	18,138,389	18,123,084	0	0	18,138,389	18,123,084
666 Appropriated Receipts	7,665,305	8,803,150	0	0	7,665,305	8,803,150
777 Interagency Contracts	125,193	125,193	0	0	125,193	125,193
802 License Plate Trust Fund No. 0802	22,266	22,266	0	0	22,266	22,266
	\$50,311,653	\$50,311,653	\$0	\$0	\$50,311,653	\$50,311,653
TOTAL, METHOD OF FINANCING	\$135,977,608	\$96,408,248	\$54,690,465	\$23,825,600	\$190,668,073	\$120,233,848
FULL TIME EQUIVALENT POSITIONS	600.0	600.0	0.0	0.0	600.0	600.0

2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/19/2016
 Time: 10:23:01AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Goal/ Objective / Outcome

	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1 Enhance State Assets and Revenues by Managing State-owned Lands						
1 <i>Generate Revenue from the Lease of State-owned Lands</i>						
KEY 1 Percent of Permanent School Fund Uplands Acreage Leased						
	88.00%	88.00%			88.00%	88.00%
2 % Oil and Gas Revenue from Audits/ Reconciliations of Mineral Leases						
	1.50%	1.50%			1.50%	1.50%
3 Gas Utility Savings Generated by State Energy Marketing Program						
	20,000,000.00	20,000,000.00			20,000,000.00	20,000,000.00
4 Total Mega Watt Hours (MWh) Sold Per Year						
	6,000,000.00	6,000,000.00			6,000,000.00	6,000,000.00
2 <i>Sale and Purchase of Real Property</i>						
KEY 1 Annual Gross Rate of Return on RESFA Investments						
	10.00%	10.00%			10.00%	10.00%
2 5-Year Average Annual Gross return of RESFA Investments						
	14.00%	14.00%			14.00%	14.00%
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs						
1 <i>Protect and Maintain Texas' Coastal and Natural Resources</i>						
KEY 1 Percent of Shorelines Maintained, Protected, Restored						
	10.00%	15.00%			10.00%	15.00%

2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/19/2016
 Time: 10:23:01AM

Agency code: **305**

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

Goal/ Objective / Outcome

	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
2 Percent of Non - CEPRA Funds Leveraged	50.00%	50.00%			50.00%	50.00%
3 % Beach Waters Meeting or Exceeding Water Quality Standards	20.97%	20.97%			20.97%	20.97%
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	85.00%	85.00%			85.00%	85.00%

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Active Mineral Leases Managed	8,465.00	8,000.00	8,000.00	8,000.00	8,000.00
2	Number of Mineral Value Assessments Performed	859.00	537.00	500.00	500.00	500.00
3	Number of Mineral Lease Documents Processed	569,308.00	670,000.00	425,000.00	425,000.00	425,000.00
KEY 4	Amount of Revenue from Audits/Lease Reconciliations	21,071,883.81	10,500,000.00	11,200,000.00	11,200,000.00	11,200,000.00
Efficiency Measures:						
1	Program Cost As a Percent of Revenue Generated	0.85 %	1.10 %	1.00 %	1.00 %	1.00 %
2	Average Management Cost Per Mineral Lease	626.80	600.00	585.00	585.00	585.00
3	Average Revenue Detected Per Auditor/Account Examiner	921,175.25	475,000.00	450,000.00	450,000.00	450,000.00
4	Program Cost As a Percent of Detected Revenue	16.31 %	25.00 %	18.75 %	18.75 %	18.75 %
Explanatory/Input Measures:						
1	Annual Mineral Lease Revenue (Millions)	654.93	450.00	465.00	465.00	465.00
2	Amount of Detected Revenue Collected	11,910,830.36	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,366,174	\$3,952,694	\$3,882,782	\$3,882,782	\$3,882,782
1002	OTHER PERSONNEL COSTS	\$226,431	\$288,590	\$135,282	\$135,283	\$135,283
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$10,000	\$11,345	\$11,345	\$11,345

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2002	FUELS AND LUBRICANTS	\$7,695	\$40,066	\$15,000	\$15,000	\$15,000
2003	CONSUMABLE SUPPLIES	\$7,655	\$10,256	\$10,045	\$12,045	\$12,045
2004	UTILITIES	\$7,004	\$34,678	\$33,728	\$33,828	\$33,928
2005	TRAVEL	\$60,788	\$71,185	\$66,978	\$63,131	\$64,281
2006	RENT - BUILDING	\$15,391	\$13,761	\$11,700	\$11,800	\$11,700
2007	RENT - MACHINE AND OTHER	\$8,937	\$17,772	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$445,172	\$971,693	\$275,304	\$144,711	\$108,681
5000	CAPITAL EXPENDITURES	\$53,539	\$267,156	\$490,000	\$2,269,000	\$1,769,000
TOTAL, OBJECT OF EXPENSE		\$5,198,786	\$5,677,851	\$4,932,164	\$6,578,925	\$6,044,045
Method of Financing:						
1	General Revenue Fund	\$217,234	\$566,224	\$261,374	\$45,345	\$45,345
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$217,234	\$566,224	\$261,374	\$45,345	\$45,345
Method of Financing:						
555	Federal Funds					
	15.427.000 FOGRMA State	\$221,679	\$197,447	\$346,924	\$146,094	\$146,094
CFDA Subtotal, Fund	555	\$221,679	\$197,447	\$346,924	\$146,094	\$146,094

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (FEDERAL FUNDS)		\$221,679	\$197,447	\$346,924	\$146,094	\$146,094
Method of Financing:						
44	Permanent School Fund	\$3,996,190	\$4,257,613	\$3,912,478	\$5,865,964	\$5,331,084
666	Appropriated Receipts	\$682,926	\$655,547	\$410,362	\$504,083	\$504,083
777	Interagency Contracts	\$80,757	\$1,020	\$1,026	\$17,439	\$17,439
SUBTOTAL, MOF (OTHER FUNDS)		\$4,759,873	\$4,914,180	\$4,323,866	\$6,387,486	\$5,852,606
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,578,925	\$6,044,045
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,198,786	\$5,677,851	\$4,932,164	\$6,578,925	\$6,044,045
FULL TIME EQUIVALENT POSITIONS:		60.7	54.1	52.1	52.1	52.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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). 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; reviewing federal leases in which the State of Texas shares an interest; and processing, monitoring and assessing penalties on monthly royalty reports and payment violations.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 in the industry dominate the price of oil and gas as well as the potential for significant new discoveries that affect production levels and ultimate revenues on state land. Sustained high oil commodity prices, as well as advances in horizontal drilling and hydraulic fracturing technology, led to significant drilling and production activity on state-owned minerals in the Wolfcamp (West Texas) and the Eagle Ford (South Texas). However, in the summer of 2014, the prices of crude oil began to decline due to over-supply and insufficient demand, dropping almost 75% by February 2016. As of this date, crude oil prices have rebound somewhat but have remained at less than 50% of the pre-decline price. Other external factors that impact the production of oil, gas and hard minerals include state and federal environmental requirements, and other regulatory or policy changes relating to regulation, such as the Endangered Species Act. Further, royalty owners do not participate in day-to-day decisions as to lease operations such as drilling and re-work elections, production engineering, and other activities, which can impact reservoir performance. Internal factors that impact leasing and revenue management activities include budget, staffing levels, information technology and the agency's ability to attract and retain highly trained and experienced 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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$10,610,015	\$12,622,970	\$2,012,955	\$2,012,955	Predominantly related to capital budget items such as Oil & Gas Inspection Upgrade funded through PSF 0044. Not FTE impact.
			\$2,012,955	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Average Monthly Volume of Gas Sold in Million British Thermal Units	1,169,746.45	1,257,590.00	1,200,000.00	1,200,000.00	1,200,000.00
2	Annual Revenue from Electric Marketing	4,194,256.01	4,200,000.00	4,600,000.00	4,600,000.00	4,600,000.00
3	# Acres Evaluated for Renewable Energy Development Projects	64,603.81	59,600.00	50,000.00	50,000.00	50,000.00
4	PSF Revenue from Renewable Energy Development Projects	48,400.30	128,000.00	53,000.00	53,000.00	53,000.00
5	Number of Heavy Duty Natural Gas Vehicles	0.00	0.00	0.00	0.00	0.00
Efficiency Measures:						
1	Program Cost As a % of Utility Savings & Permanent School Fund Revenue	2.71 %	2.50 %	2.50 %	2.50 %	2.50 %
2	% of Revenue Enhancement Generated by State Energy Marketing Program	1.09 %	1.10 %	1.15 %	1.15 %	1.15 %
Explanatory/Input Measures:						
1	Number of Customers in State Energy Marketing Program	469.00	568.00	620.00	620.00	620.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$623,382	\$550,580	\$482,154	\$482,154	\$482,154
1002	OTHER PERSONNEL COSTS	\$70,548	\$63,143	\$17,792	\$17,792	\$17,792

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2003	CONSUMABLE SUPPLIES	\$210	\$913	\$11,300	\$11,700	\$11,700
2004	UTILITIES	\$0	\$75	\$0	\$0	\$0
2005	TRAVEL	\$10,793	\$18,097	\$23,689	\$23,689	\$23,689
2006	RENT - BUILDING	\$1,040	\$9,312	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$16,196	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$18,121	\$196,953	\$443,923	\$26,057	\$26,557
TOTAL, OBJECT OF EXPENSE		\$724,094	\$855,269	\$978,858	\$561,392	\$561,892
Method of Financing:						
44	Permanent School Fund	\$24,423	\$20,619	\$21,323	\$0	\$0
666	Appropriated Receipts	\$699,671	\$834,650	\$957,535	\$561,392	\$561,892
SUBTOTAL, MOF (OTHER FUNDS)		\$724,094	\$855,269	\$978,858	\$561,392	\$561,892
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$561,392	\$561,892
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$724,094	\$855,269	\$978,858	\$561,392	\$561,892
FULL TIME EQUIVALENT POSITIONS:		8.7	6.1	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: 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Implementation of this Strategy is authorized by Chapters 32, 33 and 51, 52, and 53 of the Natural Resource Code which governs the management of state lands dedicated to the Permanent School Fund (PSF) and by Chapter 35 of the Utilities Code which authorizes the sale of electric power by the GLO. It is designed to protect natural resources and maximize revenue from various uses of state owned lands through the issuance of land use contracts. Processes include technical evaluations of current and proposed projects. Other functions of the Strategy include creating development plans for state-owned property that has potential for future lease. Revenue generated from these activities, along with mineral revenue associated with Strategy 1-1-1 and renewable energy, 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.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors that impact the Strategy are: the Texas economy, weather, advances in technology, availability of necessary equipment, 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, PUC initiatives to incent new generation through higher prices and the potential for significant new discoveries which affect production levels on state land, state and federal environmental requirements, other regulatory or policy changes relating to deregulation, or re-regulation of the electric utility industry, and limited electricity transmission infrastructure in certain areas of the state. 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 and easements.

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,834,127	\$1,123,284	\$(710,843)	\$(113,777)	Reduction in Appropriated Receipts for salary and related other personnel costs for one FTE and employee turnover.
			\$(597,066)	Reduction in Appropriated Receipts for program operational costs.
			\$(710,843)	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: 3 Royalty and Mineral Lease Defense and Prosecution Service: 01 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,955,823	\$2,784,946	\$3,026,201	\$2,744,002	\$2,744,002
1002	OTHER PERSONNEL COSTS	\$119,702	\$138,385	\$91,793	\$85,160	\$85,160
2001	PROFESSIONAL FEES AND SERVICES	\$1,088,585	\$597,961	\$99,500	\$99,500	\$99,500
2003	CONSUMABLE SUPPLIES	\$14,776	\$16,195	\$4,000	\$4,000	\$4,000
2004	UTILITIES	\$1,268	\$9,022	\$1,362	\$1,422	\$1,422
2005	TRAVEL	\$10,366	\$42,647	\$57,655	\$57,655	\$57,655
2006	RENT - BUILDING	\$190	\$875	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$16,716	\$17,316	\$3,900	\$3,900	\$3,900
2009	OTHER OPERATING EXPENSE	\$597,027	\$496,784	\$781,701	\$555,860	\$564,260
5000	CAPITAL EXPENDITURES	\$9,000	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,813,453	\$4,104,131	\$4,066,112	\$3,551,499	\$3,559,899
Method of Financing:						
44	Permanent School Fund	\$296,206	\$178,579	\$329,908	\$195,254	\$195,454
666	Appropriated Receipts	\$4,517,247	\$3,925,552	\$3,736,204	\$3,356,245	\$3,364,445
SUBTOTAL, MOF (OTHER FUNDS)		\$4,813,453	\$4,104,131	\$4,066,112	\$3,551,499	\$3,559,899

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,551,499	\$3,559,899
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,813,453	\$4,104,131	\$4,066,112	\$3,551,499	\$3,559,899
FULL TIME EQUIVALENT POSITIONS:		41.2	31.8	35.6	35.6	35.6

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, as well as for leases executed under the Relinquishment Act. 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 the Permanent School Fund are detected and collected.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,170,243	\$7,111,398	\$(1,058,845)	\$(650,875)	Decrease in Appropriated Receipts related to allocation of indirect administrative costs.
			\$(407,970)	Reduction in Appropriated Receipts for program operational costs.
			\$(1,058,845)	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Annual Revenue from Uplands Surface Leases	5,656,066.03	5,000,000.00	3,750,000.00	3,750,000.00	3,750,000.00
2	Number of Active Uplands Surface Leases Managed	1,899.00	2,100.00	1,776.00	1,776.00	1,776.00
3	Number of PSF Uplands Acres Leased	611,553.06	606,000.00	601,567.00	601,567.00	601,567.00
4	Number of Uplands Field Inspection Reports Completed	300.00	240.00	240.00	240.00	240.00
5	Number of Active Coastal Leases Managed	8,813.25	9,030.00	9,150.00	9,250.00	9,350.00
KEY 6	Annual Revenue from Coastal Leases	6,302,334.78	5,300,000.00	5,000,000.00	5,200,000.00	5,400,000.00
Efficiency Measures:						
1	Coastal Program Cost As a Percent of Revenue Generated	23.88 %	25.00 %	30.00 %	30.00 %	30.00 %
Explanatory/Input Measures:						
1	Dollar Amount of Surface Damage Fee Assessments Collected	5,414,228.95	3,476,181.83	500,000.00	500,000.00	500,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,694,280	\$2,324,229	\$2,731,305	\$2,731,304	\$2,731,304
1002	OTHER PERSONNEL COSTS	\$168,789	\$214,224	\$95,910	\$95,909	\$95,909
2001	PROFESSIONAL FEES AND SERVICES	\$100	\$0	\$100,000	\$100,000	\$100,000
2002	FUELS AND LUBRICANTS	\$19,922	\$16,136	\$25,760	\$27,179	\$28,811
2003	CONSUMABLE SUPPLIES	\$6,894	\$3,995	\$10,373	\$10,523	\$10,673

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2004	UTILITIES	\$33,878	\$38,427	\$34,041	\$32,783	\$32,783
2005	TRAVEL	\$21,681	\$42,420	\$32,870	\$36,125	\$36,125
2006	RENT - BUILDING	\$41,574	\$47,059	\$47,191	\$66,441	\$80,191
2007	RENT - MACHINE AND OTHER	\$25,608	\$11,807	\$4,127	\$4,127	\$4,127
2009	OTHER OPERATING EXPENSE	\$210,063	\$189,324	\$979,482	\$355,382	\$234,753
5000	CAPITAL EXPENDITURES	\$29,039	\$166,666	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,251,828	\$3,054,287	\$4,061,059	\$3,459,773	\$3,354,676
Method of Financing:						
1	General Revenue Fund	\$0	\$15,633	\$320,468	\$68,675	\$68,675
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$15,633	\$320,468	\$68,675	\$68,675
Method of Financing:						
450	Coastal Land Mgmt Fee Ac	\$278,744	\$209,008	\$209,008	\$209,008	\$209,008
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$278,744	\$209,008	\$209,008	\$209,008	\$209,008
Method of Financing:						
44	Permanent School Fund	\$2,736,036	\$2,829,646	\$3,278,568	\$3,182,090	\$3,076,993
666	Appropriated Receipts	\$0	\$0	\$253,015	\$0	\$0

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
777	Interagency Contracts	\$237,048	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,973,084	\$2,829,646	\$3,531,583	\$3,182,090	\$3,076,993
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,459,773	\$3,354,676
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,251,828	\$3,054,287	\$4,061,059	\$3,459,773	\$3,354,676
FULL TIME EQUIVALENT POSITIONS:		39.3	37.4	46.2	46.2	46.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is governed by Chapters 33 and 51 of the Natural Resources Code which mandates the 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, timely, and efficient manner. This is accomplished through the issuance of land use contracts, on-site customer service and inspections of state-owned land, and technical evaluations of current and proposed projects. Surface leases are issued for commercial uses, grazing, crop production, hunting, timber management, and recreation. Coastal leases and easements are issued for residential, commercial, or public purpose uses of 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, and other right-of-way uses. Additional functions of the Strategy include negotiating leases on behalf of other state agencies and creating management plans for state-owned property that has potential for sale or future lease. Revenue generated from these activities is used in support of public education and contributes to the agency's objective to generate and maximize lease revenue for the benefit of the PSF.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors impacting this Strategy include the fluctuating economy, the dynamic weather, advances in technology, equipment availability, coordination and compliance with other state and federal agencies, the oil, gas and real estate markets, and the public’s knowledge of leasing and permitting requirements for state-owned land. The internal factors include budget dedicated to leasing and permitting efforts, 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 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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,115,346	\$6,814,449	\$(300,897)	\$(300,897)	Reduction predominantly in Appropriated Receipts for program operational costs.
			\$(300,897)	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Evaluations of Permanent School Fund and Other State Agency Land	374.00	149.00	328.00	63.00	368.00
Efficiency Measures:						
1	Disposition Transactions, Percent of Fair Market Value	153.00 %	128.00 %	120.00 %	120.00 %	120.00 %
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	4.49	6.00	6.00	6.00	6.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,862,365	\$4,214,804	\$4,205,394	\$4,487,595	\$4,487,595
1002	OTHER PERSONNEL COSTS	\$172,235	\$560,787	\$132,921	\$139,552	\$139,552
2001	PROFESSIONAL FEES AND SERVICES	\$1,017,968	\$1,517,316	\$676,071	\$810,175	\$725,000
2002	FUELS AND LUBRICANTS	\$1,145	\$1,847	\$4,100	\$4,100	\$4,100
2003	CONSUMABLE SUPPLIES	\$17,233	\$16,694	\$17,970	\$17,970	\$17,970
2004	UTILITIES	\$6,628	\$10,450	\$9,601	\$4,321	\$4,321
2005	TRAVEL	\$42,679	\$56,848	\$81,950	\$84,125	\$86,409
2006	RENT - BUILDING	\$29,007	\$31,892	\$6,345	\$6,345	\$6,345
2007	RENT - MACHINE AND OTHER	\$135,433	\$40,597	\$107,975	\$107,975	\$107,975

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2009	OTHER OPERATING EXPENSE	\$983,805	\$2,076,232	\$2,179,640	\$2,690,269	\$2,866,851
4000	GRANTS	\$0	\$0	\$1,000,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$166,474	\$201,007	\$35,000	\$640,000	\$50,000
TOTAL, OBJECT OF EXPENSE		\$6,434,972	\$8,728,474	\$8,456,967	\$8,992,427	\$8,496,118
Method of Financing:						
1	General Revenue Fund	\$0	\$36,480	\$36,480	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$36,480	\$36,480	\$0	\$0
Method of Financing:						
44	Permanent School Fund	\$6,402,153	\$8,547,711	\$8,276,204	\$8,849,732	\$8,353,423
666	Appropriated Receipts	\$32,819	\$144,283	\$144,283	\$142,695	\$142,695
SUBTOTAL, MOF (OTHER FUNDS)		\$6,434,972	\$8,691,994	\$8,420,487	\$8,992,427	\$8,496,118
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,992,427	\$8,496,118
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,434,972	\$8,728,474	\$8,456,967	\$8,992,427	\$8,496,118
FULL TIME EQUIVALENT POSITIONS:		61.1	57.5	57.6	57.6	57.6

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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.

This strategy supports the economic development (undetermined) statewide goal and benchmark (4/0).

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: 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$17,185,441	\$17,488,545	\$303,104	\$303,104	Increase in PSF 0044 related to allocation of indirect administrative costs.
			\$303,104	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$832,306	\$716,452	\$845,208	\$845,208	\$845,208
1002	OTHER PERSONNEL COSTS	\$41,602	\$32,699	\$29,358	\$29,358	\$29,358
2001	PROFESSIONAL FEES AND SERVICES	\$20,300	\$82,870	\$60,439	\$53,000	\$53,000
2002	FUELS AND LUBRICANTS	\$199	\$8,110	\$4,500	\$5,800	\$5,800
2003	CONSUMABLE SUPPLIES	\$1,457	\$2,493	\$750	\$750	\$750
2004	UTILITIES	\$5,623	\$16,544	\$11,500	\$14,663	\$15,163
2005	TRAVEL	\$5,568	\$32,184	\$12,000	\$16,000	\$16,000
2007	RENT - MACHINE AND OTHER	\$13,128	\$17,103	\$17,248	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$36,528	\$101,361	\$107,515	\$594,500	\$98,500
5000	CAPITAL EXPENDITURES	\$0	\$66,000	\$3,000	\$3,000	\$3,000
TOTAL, OBJECT OF EXPENSE		\$956,711	\$1,075,816	\$1,091,518	\$1,562,279	\$1,066,779
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$15	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$15	\$0	\$0
Method of Financing:						
44	Permanent School Fund	\$942,700	\$1,056,716	\$1,072,403	\$1,559,279	\$1,063,779

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
777	Interagency Contracts	\$14,011	\$19,100	\$19,100	\$3,000	\$3,000
SUBTOTAL, MOF (OTHER FUNDS)		\$956,711	\$1,075,816	\$1,091,503	\$1,562,279	\$1,066,779
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,562,279	\$1,066,779
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$956,711	\$1,075,816	\$1,091,518	\$1,562,279	\$1,066,779
FULL TIME EQUIVALENT POSITIONS:		11.6	10.1	11.0	11.0	11.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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This strategy is governed by Chapter 31 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.

This strategy supports the economic development (undetermined) statewide goal and benchmark (4/0).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors impacting this strategy include the fluctuating 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.

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,167,334	\$2,629,058	\$461,724	\$461,724	Increase in PSF 0044 related to capital budget item in Other Operating for Appraisal System.
			\$461,724	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Alamo Shrine Visitors	1,288,297.00	1,266,001.00	1,266,000.00	1,266,000.00	1,266,000.00
2	Number of Alamo Gift Shop Visitors	1,526,663.00	1,576,044.00	1,576,000.00	1,576,000.00	1,576,000.00
3	Alamo Gift Shop Revenue in Dollars	2,499,078.90	3,029,722.00	2,977,000.00	2,977,000.00	2,977,000.00
Efficiency Measures:						
KEY 1	Alamo Operational Cost Per Visitor (In Dollars)	2.84	3.04	3.38	3.38	3.38
KEY 2	Alamo Net Revenue Per Visitor (In Dollars)	1.60	2.88	2.79	2.79	2.79
Objects of Expense:						
1001	SALARIES AND WAGES	\$300,403	\$887,333	\$80,500	\$298,533	\$298,533
1002	OTHER PERSONNEL COSTS	\$46,987	\$28,977	\$1,927	\$9,837	\$9,837
2001	PROFESSIONAL FEES AND SERVICES	\$454,060	\$2,835,317	\$7,056,375	\$2,556,375	\$2,565,336
2002	FUELS AND LUBRICANTS	\$796	\$410	\$0	\$1,500	\$0
2003	CONSUMABLE SUPPLIES	\$43,264	\$96,728	\$0	\$7,201	\$6,829
2004	UTILITIES	\$212,029	\$167,510	\$0	\$8,872	\$8,872
2005	TRAVEL	\$37,307	\$79,421	\$400	\$60,700	\$58,700
2006	RENT - BUILDING	\$10,577	\$42,769	\$0	\$3,360	\$3,360
2007	RENT - MACHINE AND OTHER	\$23,572	\$41,484	\$19,170	\$27,170	\$27,170
2009	OTHER OPERATING EXPENSE	\$3,135,007	\$2,871,600	\$5,455,692	\$4,245,904	\$4,249,776

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3001	CLIENT SERVICES	\$10,198	\$0	\$0	\$0	\$0
4000	GRANTS	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$267,795	\$19,866,627	\$517,625	\$25,301,000	\$301,000
TOTAL, OBJECT OF EXPENSE		\$4,541,995	\$26,918,176	\$13,131,689	\$32,520,452	\$7,529,413
Method of Financing:						
1	General Revenue Fund	\$875,072	\$23,754,480	\$7,754,480	\$28,250,000	\$3,258,961
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$875,072	\$23,754,480	\$7,754,480	\$28,250,000	\$3,258,961
Method of Financing:						
5152	Alamo Complex	\$3,664,725	\$3,147,235	\$5,360,748	\$4,253,991	\$4,253,991
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,664,725	\$3,147,235	\$5,360,748	\$4,253,991	\$4,253,991
Method of Financing:						
666	Appropriated Receipts	\$2,198	\$11,661	\$11,661	\$11,661	\$11,661
802	License Plate Trust Fund No. 0802	\$0	\$4,800	\$4,800	\$4,800	\$4,800
SUBTOTAL, MOF (OTHER FUNDS)		\$2,198	\$16,461	\$16,461	\$16,461	\$16,461

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$32,520,452	\$7,529,413
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,541,995	\$26,918,176	\$13,131,689	\$32,520,452	\$7,529,413
FULL TIME EQUIVALENT POSITIONS:		3.9	22.2	1.0	1.0	1.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

House Bill 3726 passed by the 82nd Legislature (as codified in Chapter 31 of the Natural Resource Code Subchapter I Sec. 31.451) put the Alamo Complex under the jurisdiction of the General Land Office. The General Land Office is responsible for the preservation, maintenance, and restoration 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 is committed to turning the Shrine of Texas History 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 has entered into a historic agreement with the Alamo Endowment, and the City of San Antonio to create a Master Plan to develop the future of the Alamo. The GLO will provide a report on the Alamo Master Plan and comprehensive needs assessment by December 1, 2016.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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: 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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The external factors that impact the Strategy include fluctuations in tourism, which impact visitation to the Alamo. The general revenue funds appropriated by the Legislature are used for specific repair and projects such as replacing air conditioning units throughout the complex, repair and replacing windows, upgrading information technology and electrical systems, repairing sidewalks etc. The daily operations of staffing, grounds maintenance, administration, providing educational information, accounting and the like are all 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. 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 experience in order to increase attendance is a priority.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$40,049,865	\$40,049,865	\$0	\$0	Not applicable.
			\$0	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
 STRATEGY: 1 Coastal Management

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Number of Joint Permit Application Forms Processed	332.00	175.00	175.00	175.00	175.00
KEY	2 Number of Coastal Management Program Grants Awarded	23.00	26.00	23.00	23.00	23.00
	3 Number of Federal Actions & Activities Reviewed	267.00	175.00	175.00	175.00	175.00
	4 Number of Volunteers Participating in Cleanups	17,800.00	17,876.00	18,000.00	18,000.00	18,000.00
	5 Trash Collected by Volunteers	287.32	221.61	250.00	250.00	250.00
	6 Number of Beach Water Samples Collected	7,336.00	7,477.00	7,400.00	7,400.00	7,400.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,077,170	\$2,079,490	\$2,161,608	\$2,161,608	\$2,161,608
1002	OTHER PERSONNEL COSTS	\$168,637	\$457,106	\$75,632	\$89,528	\$73,484
2001	PROFESSIONAL FEES AND SERVICES	\$1,788,810	\$6,617,178	\$18,200,517	\$363,672	\$1,419,652
2002	FUELS AND LUBRICANTS	\$370	\$233	\$300	\$4,800	\$4,800
2003	CONSUMABLE SUPPLIES	\$10,761	\$11,916	\$9,399	\$7,634	\$7,041
2004	UTILITIES	\$10,352	\$14,398	\$8,765	\$8,466	\$8,466
2005	TRAVEL	\$71,080	\$847,772	\$160,229	\$75,296	\$75,296
2006	RENT - BUILDING	\$2,389	\$6,822	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$17,422	\$10,660	\$15,363	\$15,363	\$15,363
2009	OTHER OPERATING EXPENSE	\$520,341	\$2,153,602	\$2,922,114	\$532,981	\$543,343

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3001	CLIENT SERVICES	\$2,358	\$0	\$0	\$0	\$0
4000	GRANTS	\$2,334,374	\$1,374,500	\$2,493,101	\$1,511,706	\$754,339
5000	CAPITAL EXPENDITURES	\$0	\$2,500	\$1,793	\$1,793	\$1,793
TOTAL, OBJECT OF EXPENSE		\$7,004,064	\$13,576,177	\$26,048,821	\$4,772,847	\$5,065,185
Method of Financing:						
1	General Revenue Fund	\$283,822	\$2,818,409	\$2,827,167	\$3,341,292	\$3,267,734
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$283,822	\$2,818,409	\$2,827,167	\$3,341,292	\$3,267,734
Method of Financing:						
27	Coastal Protection Acct	\$108,340	\$361,510	\$370,048	\$349,346	\$350,293
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$108,340	\$361,510	\$370,048	\$349,346	\$350,293
Method of Financing:						
555	Federal Funds					
11.419.058	CZM Sec 306-16th Yr/Subgrants	\$46,881	\$0	\$0	\$0	\$0
11.419.061	Sec 306- 17th yr/Subgrants	\$281,808	\$0	\$0	\$0	\$0
11.419.062	Sec 309-17th Yr	\$87,649	\$0	\$0	\$0	\$0
11.419.063	Sec 306- 18th Yr/Administration	\$3,106	\$0	\$0	\$0	\$0
11.419.064	Sec 306- 18th Yr/Subgrants	\$0	\$33,694	\$243,709	\$0	\$0

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
11.419.065	Sec 309- 18th Yr	\$0	\$219,912	\$73,303	\$0	\$0
11.419.066	Sec 306- 19th Yr/Admin	\$71,715	\$0	\$0	\$0	\$0
11.419.067	Sec 306- 19th Yr/Subgrants	\$556,868	\$610,400	\$116,886	\$0	\$0
11.419.068	Sec 309- 19th Yr	\$196,401	\$0	\$323,599	\$0	\$0
11.419.069	Sec 306-17th Yr/Administration	\$19,787	\$0	\$0	\$0	\$0
11.419.071	Sec 306-20th Yr/Admin	\$223	\$109,192	\$36,397	\$119,235	\$103,191
11.419.072	Sec 306-20th Yr/Subgrants	\$0	\$503,019	\$1,173,712	\$0	\$0
11.419.074	Sec 306-21st Yr/Admin	\$0	\$0	\$0	\$10,593	\$0
11.419.075	Sec 306-21st Yr/Subgrants	\$0	\$0	\$0	\$435,000	\$0
15.426.999	GOMESA Section 181	\$35,333	\$172,504	\$344,596	\$0	\$0
15.668.006	Habitat Restoration & Conservation	\$0	\$3,351	\$0	\$0	\$0
15.668.008	Land Protection for Whooping Crane	\$0	\$598,959	\$399,306	\$0	\$0
15.668.009	Lower Laguna Madre Regional Treat.	\$0	\$104,636	\$34,879	\$0	\$0
15.668.010	Matagorda Island Marsh Restoration	\$0	\$264,209	\$88,070	\$0	\$0
15.668.011	Measurement & Characterization -Bay	\$0	\$292,115	\$194,743	\$0	\$0
15.668.017	CIAP Virginia Pt. Wetland Protect	\$9,754	\$901,861	\$0	\$0	\$0
15.668.018	West Bay Watershed Wetland & Habiti	\$0	\$0	\$2,000,000	\$0	\$0
15.668.024	CIAPBahia Grande Restoration/County	\$33,374	\$3,699	\$0	\$0	\$0
15.668.026	Rollover Recreational Amenities	\$0	\$785,048	\$2,293,740	\$0	\$0
15.668.029	Assessment and Remediation of Pits	\$0	\$30,000	\$0	\$0	\$0
15.668.031	CR 257 Dune Restoration	\$0	\$1,866,074	\$0	\$0	\$0
15.668.034	Lower Rio Grande & Rio Bravo Water	\$0	\$212,176	\$141,451	\$0	\$0

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
15.668.035	CIAP2 - 1st Year Admin/FED	\$257,628	\$425,391	\$567,200	\$0	\$0
15.668.036	Settegast Coastal Heritage Preserve	\$0	\$2,509	\$0	\$0	\$0
15.668.037	West Galveston Island Bayside Marsh	\$0	\$0	\$1,780,447	\$0	\$0
15.668.040	East Bay Oyster Restoration	\$0	\$324,706	\$216,471	\$0	\$0
15.668.042	Half Moon Reef Oyster Reef Restore.	\$0	\$179,027	\$119,351	\$0	\$0
15.668.044	Oso Bay Coastal Envrir. Learn Ctr	\$0	\$0	\$0	\$0	\$0
15.668.045	Turtle Bayou Protection	\$0	\$306,874	\$0	\$0	\$0
15.668.052	Bahia Grande Restoration	\$0	\$0	\$3,075,000	\$0	\$0
15.668.053	CIAP Bio Study of San Antonio Bay	\$0	\$24,622	\$16,415	\$0	\$0
15.668.055	Coastal Geodatabase Expansion	\$29,167	\$48,363	\$32,242	\$0	\$0
15.668.056	CIAP Coastal Impacts Technol Prgrm	\$0	\$974,268	\$0	\$0	\$0
15.668.060	CIAP Derelict Structr/Vssl Clean-up	\$0	\$0	\$1,297,286	\$0	\$0
15.668.061	Digital Aerial Photography	\$45,571	\$9,515	\$0	\$0	\$0
15.668.075	CIAP Living Shorelines	\$0	\$27,373	\$9,124	\$0	\$0
15.668.078	San Jacinto Battleground Seawall	\$0	\$0	\$2,211,754	\$0	\$0
15.668.080	CIAP Sediment Sources Investigation	\$3,773	\$19,408	\$0	\$0	\$0
15.668.085	CIAP TX Farm & Ranch Cnservtn Prgrm	\$405,033	\$106,609	\$1,208,000	\$0	\$0
15.668.087	CIAP TX Public Wetlands Initiative	\$0	\$86,813	\$57,875	\$0	\$0
15.668.090	McFaddin NWR Beach Ridge Restor-Co	\$0	\$178,000	\$770,979	\$0	\$0
15.668.091	McFaddin NWR Beach Ridg Rest. 10	\$0	\$175,000	\$764,238	\$0	\$0
15.668.100	Coastal Storm Water Best Management	\$0	\$29,687	\$0	\$0	\$0
15.668.614	CIAPMcFaddin NWR BeachRdg Rstr Co	\$0	\$170,000	\$742,000	\$0	\$0

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
15.668.813	SPI Beach & Dune Restoration	\$1,334,476	\$0	\$0	\$0	\$0
15.668.835	McFaddin NWR Beach Ridge Restore.	\$0	\$2,503	\$1,627,682	\$0	\$0
66.472.000	Beach Program Development Grant	\$351,313	\$458,647	\$437,694	\$417,886	\$115,327
CFDA Subtotal, Fund	555	\$3,769,860	\$10,260,164	\$22,398,149	\$982,714	\$218,518
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,769,860	\$10,260,164	\$22,398,149	\$982,714	\$218,518
Method of Financing:						
666	Appropriated Receipts	\$142,181	\$125,822	\$443,191	\$89,229	\$1,218,374
777	Interagency Contracts	\$2,699,861	\$6	\$0	\$0	\$0
802	License Plate Trust Fund No. 0802	\$0	\$10,266	\$10,266	\$10,266	\$10,266
SUBTOTAL, MOF (OTHER FUNDS)		\$2,842,042	\$136,094	\$453,457	\$99,495	\$1,228,640
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,772,847	\$5,065,185
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,004,064	\$13,576,177	\$26,048,821	\$4,772,847	\$5,065,185
FULL TIME EQUIVALENT POSITIONS:		29.2	28.5	29.3	29.3	29.3
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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Chapters 32, 33, 51, and 63 of the Natural Resource Code grants the GLO responsibility for management of Texas coastal lands. The Coastal Management Program (CMP) receives more than \$2.5 million of federal funds annually which support coastal resource improvement, program enhancement and implementation of the state’s coastal non-point source pollution control program. The Coastal Impact Assistance Program (CIAP) assists in mitigating the impacts associated with Outer Continental Shelf (OCS) oil and gas production. The Energy Policy Act of 2005 amended the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356a) to provide Texas \$168.1 million, with the State receiving \$109.3 million and the coastal counties collectively receiving \$58.8 million. The Texas Beach Watch program is funded by the U.S. Environmental Protection Agency (EPA) and administered by the GLO to monitor water quality at Texas' recreational beaches. The Beach Maintenance Reimbursement Program provides partial reimbursements to coastal communities for eligible expenses incurred to clean and maintain healthy and safe beaches. The Texas Adopt-A-Beach Program markets specialty license plates and established an online application for the adopt-a-mile program. This strategy supports the natural resources and agriculture (percent of land that is preserved and accessible through continuation of public and private natural and wildlife areas) statewide goal and benchmarks (6/8).

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: 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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) and on the reallocation of additional funds from Congress for the Coastal Impact Assistance Program (CIAP) and the Beach Watch program. Funds for beach maintenance reimbursement will depend on state appropriations.

The Gulf of Mexico Energy Security Act of 2006 (GoMESA) provides for implementation of projects and activities for the purposes of coastal protection, including conservation, coastal 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 OCS activities through the funding of onshore infrastructure projects.

Beginning in FY 2007 revenues have been shared among the four Gulf States and their coastal political subdivisions. Texas has received approximately \$3.2m since 2007. The second phase of GOMESA revenue sharing begins in FY 2017 and will be shared 50% with Gulf producing States (37.5%) and Land and Water Conservation Fund (12.5%). There are no current estimates on the amounts to be received; however, the maximum for Texas, which is highly unlikely to be met based on recent OCS activity, is \$111.9m per year through 2055. Funding for beach maintenance reimbursement to local governments will depend on state appropriations.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$39,624,998	\$9,838,032	\$(29,786,966)	\$(29,786,966)	Decrease due to closing of federal fund grant awards.
			\$(29,786,966)	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
 STRATEGY: 2 Coastal Erosion Control Grants

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Number of Miles of Shoreline Maintained, Protected and Restored	5,626.88	6.00	10.00	6.00	10.00
Explanatory/Input Measures:						
KEY 1	Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj	2.50	8.40	8.40	8.40	8.40
Objects of Expense:						
1001	SALARIES AND WAGES	\$804,181	\$554,425	\$1,245,794	\$1,245,792	\$1,245,792
1002	OTHER PERSONNEL COSTS	\$45,604	\$18,820	\$36,507	\$36,507	\$36,507
2001	PROFESSIONAL FEES AND SERVICES	\$12,805,456	\$3,896,216	\$24,819,544	\$12,112,879	\$10,135,970
2002	FUELS AND LUBRICANTS	\$458	\$1,200	\$1,000	\$1,750	\$1,750
2003	CONSUMABLE SUPPLIES	\$582	\$1,350	\$0	\$220	\$220
2004	UTILITIES	\$1,621	\$936	\$0	\$5,200	\$5,200
2005	TRAVEL	\$44,325	\$4,267	\$21,820	\$26,770	\$32,018
2006	RENT - BUILDING	\$1,875	\$800	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,413	\$1,252	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$20,772	\$266,671	\$189,664	\$36,390	\$36,390
4000	GRANTS	\$5,786,064	\$1,090,081	\$0	\$0	\$0

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 Grants

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$19,512,351	\$5,836,018	\$26,314,329	\$13,465,508	\$11,493,847
Method of Financing:						
1	General Revenue Fund	\$115,517	\$2,580,385	\$19,801,679	\$10,430,944	\$8,459,283
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$115,517	\$2,580,385	\$19,801,679	\$10,430,944	\$8,459,283
Method of Financing:						
27	Coastal Protection Acct	\$33,745	\$35,886	\$233,138	\$34,564	\$34,564
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$33,745	\$35,886	\$233,138	\$34,564	\$34,564
Method of Financing:						
555	Federal Funds					
15.614.000	Coastal Wetlands Plannin	\$41,657	\$458,343	\$0	\$0	\$0
15.668.092	CIAP Brazoria Feeder Beach Follett	\$60,686	\$38,389	\$25,923	\$0	\$0
97.036.000	Public Assistance Grants	\$266,401	\$801,697	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$368,744	\$1,298,429	\$25,923	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$368,744	\$1,298,429	\$25,923	\$0	\$0

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
666	Appropriated Receipts	\$7,923,634	\$1,921,318	\$6,253,589	\$3,000,000	\$3,000,000
777	Interagency Contracts	\$11,070,711	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$18,994,345	\$1,921,318	\$6,253,589	\$3,000,000	\$3,000,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,465,508	\$11,493,847
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,512,351	\$5,836,018	\$26,314,329	\$13,465,508	\$11,493,847
FULL TIME EQUIVALENT POSITIONS:		11.2	11.8	15.1	15.1	15.1
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: 2 Coastal Erosion Control Grants Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Chapter 33, subchapter H of the Natural Resource 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 obtaining federal funding, and directs such funds to local communities to target their specific erosion problems.

Authorized in House Bill 1, Regular Session, 2015, Article VI, Page VI-25, B.1.2. Strategy: Coastal Erosion Control Grants allocates \$31.9 million for FY 2016-2017, with approximately \$14.1 million allocated to fund coastal erosion response projects and studies.

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.

This strategy supports the natural resources and agriculture (percent of land that is preserved and accessible through continuation of public and private natural and wildlife areas) statewide goal and benchmarks (6/8).

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$32,150,347	\$24,959,355	\$(7,190,992)	\$(1,324,352)	Decrease due to federal fund grant awards fully utilized.
			\$(3,764,225)	Decrease in general revenue related to the closure of Rollover Pass on the Bolivar Peninsula. This reduction meets the GLO's 4% statewide reduction request.
			\$(2,102,415)	Decrease in general revenue, Coastal Protection Acct 0027 and Appropriated Receipts related to closing of Coastal Erosion Planning & Response Act (CEPRA) projects.
			\$(7,190,992)	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Oil Spill Responses	785.00	700.00	700.00	700.00	700.00
Explanatory/Input Measures:						
1	# of Incident Calls Reported to Emergency Reporting System	4,719.00	4,100.00	4,100.00	4,100.00	4,100.00
2	Total Amount of Oil Spill Response Program Costs Recovered	252,407.86	300,000.00	300,000.00	300,000.00	300,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,873,002	\$1,440,470	\$1,328,901	\$1,328,902	\$1,328,902
1002	OTHER PERSONNEL COSTS	\$107,363	\$162,223	\$49,454	\$49,454	\$49,454
2001	PROFESSIONAL FEES AND SERVICES	\$2,184,641	\$971,037	\$847,291	\$2,682,291	\$2,682,291
2002	FUELS AND LUBRICANTS	\$85,114	\$5,416	\$57,400	\$65,300	\$65,300
2003	CONSUMABLE SUPPLIES	\$26,611	\$47,147	\$54,570	\$32,420	\$32,420
2004	UTILITIES	\$111,974	\$175,439	\$157,350	\$122,505	\$122,505
2005	TRAVEL	\$50,324	\$72,306	\$170,805	\$137,396	\$139,971
2006	RENT - BUILDING	\$234,512	\$292,452	\$276,660	\$317,200	\$339,200
2007	RENT - MACHINE AND OTHER	\$48,574	\$63,443	\$34,329	\$26,857	\$26,857
2009	OTHER OPERATING EXPENSE	\$448,794	\$1,616,100	\$1,715,664	\$573,865	\$518,248

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4000	GRANTS	\$30,511	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$437,674	\$321,400	\$365,157	\$333,821	\$262,756
TOTAL, OBJECT OF EXPENSE		\$5,639,094	\$5,167,433	\$5,057,581	\$5,670,011	\$5,567,904
Method of Financing:						
1	General Revenue Fund	\$117,321	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$117,321	\$0	\$0	\$0	\$0
Method of Financing:						
27	Coastal Protection Acct	\$5,049,289	\$5,132,633	\$5,022,781	\$5,635,211	\$5,533,104
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,049,289	\$5,132,633	\$5,022,781	\$5,635,211	\$5,533,104
Method of Financing:						
666	Appropriated Receipts	\$437,683	\$0	\$0	\$0	\$0
777	Interagency Contracts	\$34,801	\$34,800	\$34,800	\$34,800	\$34,800
SUBTOTAL, MOF (OTHER FUNDS)		\$472,484	\$34,800	\$34,800	\$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
 STRATEGY: 1 Oil Spill Response

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,670,011	\$5,567,904
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,639,094	\$5,167,433	\$5,057,581	\$5,670,011	\$5,567,904
FULL TIME EQUIVALENT POSITIONS:		24.3	16.5	17.7	17.7	17.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Chapter 40 of the Natural Resource Code and the Oil Spill Prevention and Response Act of 1991 (OSPR) 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 and cleanups, oil handling facility audits and inspections, drills, mandatory reporting requirements, offshore and nearshore current monitoring, and equipment deployment and maintenance services through the five regional offices along the coast (Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville). The program responds to approximately 700 spills per year.

This strategy also provides for the on-going implementation of vessel and facility contingency planning requirements, vessel and vehicle deployments, and spill response contractor certification.

This strategy supports the natural resources and agriculture (percent of environmental violations tracked and reported) statewide goals and benchmarks (6/7).

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: 1 Oil Spill Response Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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External factors impacting this strategy include: increased number of oil transfers from vessels and facilities due to the explosive growth of domestic production; frequency of mystery spills; adverse weather; aging equipment used for pumping and storage; 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 along the Texas coast. Over 600 vessels have been removed from Texas coastal waters since the inception of the program and the agency continues to document many others as abandoned and as candidates for removal. Although no funds were appropriated for vessel removals, the Program has been successful securing grant funding and developing partnerships with local governments and NGOs in response to this persistent problem.

The program continues to identify and monitor natural resource damage assessment projects in response to the Deepwater Horizon disaster effort.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$10,225,014	\$11,237,915	\$1,012,901	\$1,012,901	Increase in Coastal Protection Acct 0027 predominantly related to oil spill response projects such as derelict vessels and structure removals.
			\$1,012,901	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Number of Prevention Activities - Oil Handling Facilities	898.00	900.00	875.00	875.00	875.00
KEY	2 Number of Prevention Activities - Vessels	1,666.00	1,603.00	1,603.00	1,603.00	1,603.00
	3 Number of Oil Spill Related Patrols	1,706.00	1,714.00	1,714.00	1,714.00	1,714.00
	4 Number of Derelict Vessels Removed from Texas Coastal Waters	0.00	0.00	0.00	30.00	30.00
Explanatory/Input Measures:						
	1 Number of Certified Oil Handling Facilities	595.00	600.00	600.00	600.00	600.00
	2 Number of Derelict Vessels in Texas Coastal Waters	195.00	203.00	150.00	150.00	150.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,283,501	\$3,970,804	\$4,119,029	\$4,119,028	\$4,119,028
1002	OTHER PERSONNEL COSTS	\$276,651	\$299,397	\$144,025	\$144,026	\$144,026
2001	PROFESSIONAL FEES AND SERVICES	\$52,983	\$63,564	\$52,650	\$18,000	\$18,000
2003	CONSUMABLE SUPPLIES	\$9,979	\$5,465	\$1,038	\$0	\$538
2004	UTILITIES	\$209	\$100	\$500	\$0	\$0
2005	TRAVEL	\$65,112	\$51,708	\$7,000	\$0	\$7,000
2006	RENT - BUILDING	\$17,275	\$62,910	\$65,135	\$3,735	\$3,735
2007	RENT - MACHINE AND OTHER	\$27,340	\$4,832	\$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
 STRATEGY: 2 Oil Spill Prevention

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2009	OTHER OPERATING EXPENSE	\$475,275	\$388,008	\$396,154	\$168,175	\$166,145
4000	GRANTS	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$4,997	\$119,181	\$84,500	\$48,500	\$94,978
TOTAL, OBJECT OF EXPENSE		\$5,213,322	\$4,965,969	\$4,870,031	\$4,501,464	\$4,553,450
Method of Financing:						
27	Coastal Protection Acct	\$5,185,940	\$4,965,969	\$4,870,031	\$4,501,464	\$4,553,450
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,185,940	\$4,965,969	\$4,870,031	\$4,501,464	\$4,553,450
Method of Financing:						
555	Federal Funds					
	97.013.000 Oil Spill Liability Trust Fund	\$27,382	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$27,382	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$27,382	\$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
 STRATEGY: 2 Oil Spill Prevention

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,501,464	\$4,553,450
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,213,322	\$4,965,969	\$4,870,031	\$4,501,464	\$4,553,450
FULL TIME EQUIVALENT POSITIONS:		53.1	57.2	61.0	61.0	61.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Chapter 40 of the Natural Resource Code and the Oil Spill Prevention and Response Act of 1991 (OSpra) 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 providing spill investigation, response and cleanups, Bilge Water Reclamation Systems, oil handling facility audits and inspections, boat and vehicle patrols, and equipment maintenance services through the five regional offices along the coast (Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville).

Additionally, this strategy provides for the on-going implementation of an aggressive enforcement program, cost reimbursement and penalty assessment effort.

This strategy supports the natural resources and agriculture (percent of environmental violations tracked and reported) statewide goals and benchmarks (6/7).

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY: (1,600 character limitation)

External factors impacting this strategy include: increased number of transfers from vessels and facilities due to the explosive growth of domestic production; frequency of mystery spills; adverse weather; aging equipment used for pumping and storage; vessel and vehicle patrols, 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 along the Texas coast. Although no funds were appropriated for vessel removals, the Program has been successful securing grant funding and developing partnerships with local governments and NGOs to rid the coastal zone of this problem. Removing abandoned vessels curtails a serious navigational threat, as well as allows for the removal of contaminants that are frequently on board, resulting in enhanced spill prevention.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$9,836,000	\$9,054,914	\$(781,086)	\$(781,086)	Reduction in Coastal Protection Acct 0027 related to program operational costs.
			\$(781,086)	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Number of Real Estate Professionals Trained	2,272.00	1,200.00	1,200.00	1,200.00	1,200.00
	2 Dollar Value of VLB Housing Loans Purchased from Participating Lenders	346,616,904.67	856,520,579.56	750,000,000.00	750,000,000.00	750,000,000.00
	3 Dollar Value of Land and Home Improvement Loans Funded by the VLB	84,144,170.95	796,343,385.79	875,977,724.36	946,055,942.31	1,002,819,298.85
KEY	4 Number of Land and Home Improvement Loans Funded by the VLB	1,564.00	1,700.00	1,850.00	1,850.00	2,000.00
	5 Number of VLB Housing Loans Purchased from Participating Lenders	1,527.00	3,383.00	2,090.00	2,257.00	2,392.00
	6 Number of Land Home Improvement Pre-applications Received	0.00	0.00	0.00	4,000.00	4,000.00
Efficiency Measures:						
	1 Percent of Debt Service, Loan Demand and Program Costs Self-Funded	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
	2 Percent of Delinquent Loans in Portfolio	0.88 %	0.88 %	0.88 %	0.88 %	0.88 %
	3 Percent of Foreclosed Loans in Portfolio	0.46 %	0.46 %	0.46 %	0.46 %	0.46 %
	4 Average Number of Processing Days for VLB Land Program Loans	27.77	30.00	30.00	30.00	30.00

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	5 Avg Number Loans w/ Loss Mitigation Services per Specialist	45.17	50.00	50.00	50.00	50.00
Explanatory/Input Measures:						
	1 Number of VLB Land Loans Serviced by Outside Contractors	11,778.00	10,999.00	10,935.00	10,871.00	10,807.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$9,900,854	\$9,388,387	\$9,626,504	\$9,528,272	\$9,528,272
1002	OTHER PERSONNEL COSTS	\$540,097	\$489,054	\$311,598	\$309,084	\$309,084
2001	PROFESSIONAL FEES AND SERVICES	\$138,747	\$367,029	\$468,700	\$226,824	\$168,700
2002	FUELS AND LUBRICANTS	\$33,636	\$49,005	\$29,000	\$28,050	\$31,050
2003	CONSUMABLE SUPPLIES	\$63,517	\$83,086	\$68,470	\$111,138	\$111,406
2004	UTILITIES	\$23,984	\$45,341	\$9,300	\$15,613	\$16,813
2005	TRAVEL	\$160,492	\$259,455	\$134,950	\$159,500	\$158,000
2006	RENT - BUILDING	\$45,231	\$2,245	\$50,000	\$103,961	\$104,061
2007	RENT - MACHINE AND OTHER	\$68,096	\$139,419	\$44,234	\$45,955	\$45,955
2009	OTHER OPERATING EXPENSE	\$1,428,938	\$1,799,854	\$1,932,507	\$1,163,948	\$1,195,381
5000	CAPITAL EXPENDITURES	\$0	\$56,564	\$12,999	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$12,403,592	\$12,679,439	\$12,688,262	\$11,692,345	\$11,668,722

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
522	Veterans Land Adm Fd	\$12,333,473	\$12,601,968	\$12,610,791	\$11,615,191	\$11,591,568
666	Appropriated Receipts	\$1,546	\$4	\$4	\$0	\$0
777	Interagency Contracts	\$68,573	\$70,267	\$70,267	\$69,954	\$69,954
802	License Plate Trust Fund No. 0802	\$0	\$7,200	\$7,200	\$7,200	\$7,200
SUBTOTAL, MOF (OTHER FUNDS)		\$12,403,592	\$12,679,439	\$12,688,262	\$11,692,345	\$11,668,722
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$11,692,345	\$11,668,722
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,403,592	\$12,679,439	\$12,688,262	\$11,692,345	\$11,668,722
FULL TIME EQUIVALENT POSITIONS:		137.6	129.8	135.0	135.0	135.0

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: 1 Veterans' Loan Programs Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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The Veterans Land Board (VLB) is authorized by Article III, Section 49 of the Texas Constitution and Chapters 161 and 162 of the Natural Resources Code to provide loans to qualified Texas veterans 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.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$25,367,701	\$23,361,067	\$(2,006,634)	\$(645,165)	Decrease in Veterans Land Admin Fund 0522 related to allocation of indirect administrative costs.
			\$(966,587)	Decrease in Veterans Land Admin Fund 0522 for program operational costs (see Strategy 3.1.3).
			\$(394,882)	Decrease in Veterans Land Admin Fund 0522 for program operational costs.
			<u>\$(2,006,634)</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: 2 State Veterans' Homes

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Occupancy Rate at Veterans Homes	92.48 %	92.40 %	92.00 %	92.00 %	92.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,335,669	\$3,992,570	\$3,977,614	\$3,664,268	\$3,664,268
1002	OTHER PERSONNEL COSTS	\$170,557	\$209,766	\$115,704	\$106,364	\$106,364
2001	PROFESSIONAL FEES AND SERVICES	\$16,490	\$14,173	\$7,350	\$7,350	\$7,350
2002	FUELS AND LUBRICANTS	\$1,649	\$619	\$3,500	\$2,000	\$2,000
2003	CONSUMABLE SUPPLIES	\$17,983	\$5,315	\$4,450	\$4,000	\$4,200
2004	UTILITIES	\$15,199	\$20,962	\$6,056	\$4,700	\$4,700
2005	TRAVEL	\$14,976	\$18,791	\$14,826	\$55,250	\$59,600
2006	RENT - BUILDING	\$0	\$780	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$6,807	\$7,000	\$7,500	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$185,882	\$270,714	\$20,582	\$187,324	\$190,544
5000	CAPITAL EXPENDITURES	\$0	\$0	\$45,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,765,212	\$4,540,690	\$4,202,582	\$4,031,256	\$4,039,026
Method of Financing:						
522	Veterans Land Adm Fd	\$3,765,212	\$4,540,690	\$4,202,582	\$4,031,256	\$4,039,026

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		\$3,765,212	\$4,540,690	\$4,202,582	\$4,031,256	\$4,039,026
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,031,256	\$4,039,026
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,765,212	\$4,540,690	\$4,202,582	\$4,031,256	\$4,039,026
FULL TIME EQUIVALENT POSITIONS:		46.3	50.4	50.5	50.5	50.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The 75th Legislature incorporated enhancements to 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.

Eight existing Texas State Veterans Homes offer over 1,100 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%. One additional Texas State Veterans Home is planned in Houston with potential opening between fiscal years 2018 and 2019.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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. The 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.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,743,272	\$8,070,282	\$(672,990)	\$(672,990)	Decrease in Veterans Land Admin Fund 0522 predominantly related to allocation of indirect administrative costs.
			\$(672,990)	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Total Number of Internments Provided	0.00	0.00	0.00	89.00	87.00
Explanatory/Input Measures:						
1	Number of Interments Provided by the State Veterans Cemetery Program	1,671.00	1,820.00	1,970.00	2,120.00	2,270.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,116,438	\$2,022,953	\$2,083,106	\$2,276,651	\$2,276,651
1002	OTHER PERSONNEL COSTS	\$149,336	\$142,118	\$55,287	\$61,113	\$61,113
2001	PROFESSIONAL FEES AND SERVICES	\$2,849,741	\$3,282,504	\$3,090,312	\$3,237,372	\$3,384,432
2002	FUELS AND LUBRICANTS	\$0	\$0	\$1,000	\$1,000	\$2,500
2003	CONSUMABLE SUPPLIES	\$1,365	\$4,265	\$6,050	\$2,000	\$2,000
2004	UTILITIES	\$155,179	\$101,885	\$106,322	\$133,000	\$133,000
2005	TRAVEL	\$28,205	\$27,851	\$69,753	\$46,000	\$46,000
2006	RENT - BUILDING	\$0	\$3,360	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,418	\$7,253	\$0	\$5,251	\$5,251
2009	OTHER OPERATING EXPENSE	\$392,971	\$668,687	\$1,097,766	\$1,437,736	\$1,798,770
5000	CAPITAL EXPENDITURES	\$5,213,030	\$155,435	\$1,017,346	\$0	\$0

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		\$10,909,683	\$6,416,311	\$7,526,942	\$7,200,123	\$7,709,717
Method of Financing:						
555	Federal Funds					
	64.203.000 State Cemetery Grants	\$5,216,959	\$200,000	\$981,346	\$0	\$0
CFDA Subtotal, Fund	555	\$5,216,959	\$200,000	\$981,346	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,216,959	\$200,000	\$981,346	\$0	\$0
Method of Financing:						
374	Veterans Homes Adm Fund	\$3,611,261	\$3,894,104	\$3,894,104	\$4,708,181	\$5,217,227
522	Veterans Land Adm Fd	\$2,073,515	\$2,303,549	\$2,632,834	\$2,491,942	\$2,492,490
666	Appropriated Receipts	\$7,948	\$18,658	\$18,658	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$5,692,724	\$6,216,311	\$6,545,596	\$7,200,123	\$7,709,717
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,200,123	\$7,709,717
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,909,683	\$6,416,311	\$7,526,942	\$7,200,123	\$7,709,717
FULL TIME EQUIVALENT POSITIONS:		28.8	24.5	27.2	27.2	27.2

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The 77th Legislature authorized enhancements to 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 provides 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 Veteran's Cemeteries will provide final resting places for over 130,000 veterans and their families.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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: 3 State Veterans' Cemeteries Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Texas State Veterans Cemeteries are entirely operated by contracts with private firms. 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.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$13,943,253	\$14,909,840	\$966,587	\$966,587	Increase in Veterans Homes Admin Fund 0374 for program operational costs previously funded with Veteran's Land Admin Fund 0522 in Strategy 3.1.1 Veterans' Loan Programs.
			\$966,587	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction Service Categories:
 STRATEGY: 1 Rebuild or repair Damaged Homes Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Total Number of QA/PI Onsite Reviews Conducted	8.00	33.00	36.00	36.00	18.00
KEY 2	Total Number of QA/PI Desk Reviews Conducted	134.00	83.00	48.00	48.00	24.00
	3 Number of Completed Housing Construction Projects	0.00	1,619.00	500.00	210.00	0.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,479,688	\$3,433,246	\$4,179,843	\$4,179,843	\$4,179,843
1002	OTHER PERSONNEL COSTS	\$247,519	\$238,426	\$98,938	\$98,937	\$98,937
2001	PROFESSIONAL FEES AND SERVICES	\$106,108,369	\$65,453,280	\$35,086,964	\$15,339,925	\$6,339,926
2002	FUELS AND LUBRICANTS	\$2,213	\$2,892	\$2,256	\$2,256	\$2,256
2003	CONSUMABLE SUPPLIES	\$5,153	\$9,213	\$8,535	\$8,500	\$7,500
2004	UTILITIES	\$16,449	\$18,601	\$10,250	\$9,485	\$9,770
2005	TRAVEL	\$102,237	\$105,713	\$85,150	\$76,875	\$79,700
2006	RENT - BUILDING	\$592,514	\$549,522	\$564,900	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$26,953	\$41,163	\$28,275	\$28,275	\$28,275
2009	OTHER OPERATING EXPENSE	\$1,751,524	\$2,530,245	\$2,520,291	\$2,623,211	\$2,401,368
4000	GRANTS	\$201,295,578	\$4,668,761	\$17,120,494	\$0	\$0
5000	CAPITAL EXPENDITURES	\$55,909	\$5,145	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction
 STRATEGY: 1 Rebuild or repair Damaged Homes

Service Categories:
 Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		\$314,684,106	\$77,056,207	\$59,705,896	\$22,367,307	\$13,147,575
Method of Financing:						
1	General Revenue Fund	\$1,807,479	\$1,707,181	\$1,707,182	\$1,593,580	\$1,593,580
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,807,479	\$1,707,181	\$1,707,182	\$1,593,580	\$1,593,580
Method of Financing:						
555	Federal Funds					
14.218.000	CDBG - Entitlement	\$229,650	\$624,135	\$0	\$0	\$0
14.228.000	Community Development Blo	\$312,514,756	\$74,444,788	\$57,998,714	\$20,773,727	\$11,553,995
14.269.000	CDBG - DR Hurricane Sandy & Others	\$132,221	\$280,103	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$312,876,627	\$75,349,026	\$57,998,714	\$20,773,727	\$11,553,995
SUBTOTAL, MOF (FEDERAL FUNDS)		\$312,876,627	\$75,349,026	\$57,998,714	\$20,773,727	\$11,553,995
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,367,307	\$13,147,575
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$314,684,106	\$77,056,207	\$59,705,896	\$22,367,307	\$13,147,575
FULL TIME EQUIVALENT POSITIONS:		62.6	46.9	55.7	55.7	55.7

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction Service Categories:
 STRATEGY: 1 Rebuild or repair Damaged Homes Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Effective July 1, 2011 by letter to the US Dept of Housing and Urban Development (HUD) and provided for in six federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as the lead disaster recovery agency for the Texas through the Community Development and Revitalization (CDR) Program. The GLO manages recovery programs for Hurricanes Ike, Dolly, Rita, 2011 wildfires, and 2015 floods. Dolly and Ike affected more than 11 million Texans (45%), in 62 counties. The state received two allocations of Community Development Block Grants (CDBG) from the HUD totaling \$3.1 billion, a portion of which is dedicated to the rebuilding or repair of lost or damaged homes. In addition, the state has been allocated over \$36 million in two other HUD CDBG grants for wildfire assistance that occurred between August and December 2011, most notably in or near the town of Bastrop. The state has also been allocated \$50.6m for the May and October floods of 2015. Housing activities include assistance for owner-occupied rehabilitation/reconstruction, multifamily rental restoration, and other housing-related disaster recovery needs. Distribution occurs in three main phases. Housing funds are administered locally by 13 different sub-recipients across the impacted regions, and for a majority of these grants, utilize a “local control” approach or methodology, by passing funds directly to locally identified Councils of Government, Public Housing Authorities, counties, or cities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors that can affect the Community Development and Revitalization 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.

Internally, major influences upon the CDR Program include: HUD policy changes directly affecting how the program performs its internal processes and procedures; and increased onsite visits by CDR staff to ensure grantees/sub recipients 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 Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction Service Categories:
 STRATEGY: 1 Rebuild or repair Damaged Homes Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$136,762,103	\$35,514,882	\$(101,247,221)	\$(101,247,221)	Decrease due to closing of federal fund grant awards.
			\$(101,247,221)	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction
 STRATEGY: 2 Rebuild Infrastructure

Service Categories:

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Completed Non-Housing Construction Projects	61.00	108.00	449.00	130.00	60.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$131,462	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$2,696	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$24,228,386	\$30,395,015	\$7,214,075	\$3,550,000	\$1,550,000
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$2,600	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,877	\$1,001	\$0	\$0	\$0
4000	GRANTS	\$242,921,625	\$1,159,659	\$2,500,000	\$1,500,000	\$1,000,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$267,286,046	\$31,558,275	\$9,714,075	\$5,050,000	\$2,550,000
Method of Financing:						
1	General Revenue Fund	\$1,877	\$1	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,877	\$1	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction
 STRATEGY: 2 Rebuild Infrastructure

Service Categories:

Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
555	Federal Funds					
14.218.000	CDBG - Entitlement	\$5,190,388	\$63,593	\$470,000	\$0	\$0
14.228.000	Community Development Blo	\$257,538,655	\$31,494,254	\$9,244,075	\$5,050,000	\$2,550,000
14.269.000	CDBG - DR Hurricane Sandy & Others	\$4,555,126	\$427	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$267,284,169	\$31,558,274	\$9,714,075	\$5,050,000	\$2,550,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$267,284,169	\$31,558,274	\$9,714,075	\$5,050,000	\$2,550,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,050,000	\$2,550,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$267,286,046	\$31,558,275	\$9,714,075	\$5,050,000	\$2,550,000
FULL TIME EQUIVALENT POSITIONS:		1.5	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction Service Categories:
 STRATEGY: 2 Rebuild Infrastructure Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Effective July 1, 2011 by letter to the U.S. Department of Housing and 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 the lead disaster recovery agency for the State of Texas.

This strategy compliments the prior strategy by dedicating a portion of the disaster recovery funding for damage and loss to the infrastructure of the impacted regions caused by the same events. These funds are also provided in the same manner (multiple rounds) and are administered in the same way, utilizing the “local control” approach.

In addition to the infrastructure repair and replacement, such as road, bridges, shelters, etc., non-housing activities include assistance for economic development projects as well. This includes mitigation from future storms; as well as providing improved job prospects for local residents through CDR’s Section 3 Program. Non-housing funds have been contracted to more than 260 grantees.

GLO-CDR has a public facing website, TexasRebuilds.org, that provides a comprehensive collection of program rules, training and accomplishments for program participants and partner states.

This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj
 OBJECTIVE: 1 Provide Grants for Repair and Reconstruction Service Categories:
 STRATEGY: 2 Rebuild Infrastructure Service: 07 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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External factors that can affect the Community Development and Revitalization 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.

Internally, major influences upon the CDR Program include: HUD policy changes 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.

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 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$41,272,350	\$7,600,000	\$(33,672,350)	\$(33,672,350)	Decrease due to closing of federal fund grant awards.
			\$(33,672,350)	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248
METHODS OF FINANCE (INCLUDING RIDERS):				\$135,977,608	\$96,408,248
METHODS OF FINANCE (EXCLUDING RIDERS):	\$672,339,309	\$212,210,523	\$192,846,886	\$135,977,608	\$96,408,248
FULL TIME EQUIVALENT POSITIONS:	621.1	584.8	600.0	600.0	600.0

Program-level Request

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 305		Agency: General Land Office and Veterans' Land Board			Prepared By: Budget and Planning Division					
Date: 8/19/2016					16-17 Base	Requested 2018	Requested 2019	Biennial Total 18-19	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program Name					\$	%
A	Enhance State Assets	A-1-1	Energy Lease Management & Rev Audit	Archives & Records	\$26,319	\$17,439	\$17,438	\$34,877	\$8,558	32.5%
				Asset/Energy/Coastal/Uplands Inspections	\$3,629,272	\$1,497,493	\$1,497,493	\$2,994,986	(\$634,286)	-17.5%
				Energy Resources and Electric Marketing	\$7,533,199	\$5,081,993	\$4,547,113	\$9,629,106	\$2,095,907	27.8%
A	Enhance State Assets	A-1-2	Energy Marketing	Archives & Records	\$162,949	\$0	\$0	\$0	(\$162,949)	-100.0%
				Energy Resources and Electric Marketing	\$1,476,336	\$561,392	\$561,892	\$1,123,284	(\$353,052)	-23.9%
A	Enhance State Assets	A-1-3	Defense and Prosecution	Archives & Records	\$64,760	\$0	\$0	\$0	(\$64,760)	-100.0%
				Defense and Prosecution of Mineral Lease Claims/Cases	\$8,015,563	\$3,551,499	\$3,559,899	\$7,111,398	(\$904,165)	-11.3%
A	Enhance State Assets	A-1-4	Coastal and Uplands Leasing	Asset/Energy/Coastal/Uplands Inspections	\$5,597,406	\$2,862,651	\$2,755,307	\$5,617,958	\$20,552	0.4%
				Commercial Leasing of State-Owned Lands	\$1,126,489	\$597,122	\$599,369	\$1,196,491	\$70,002	6.2%
A	Enhance State Assets	A-2-1	Asset Management	Archives & Records	\$2,228,094	\$991,762	\$991,762	\$1,983,524	(\$244,570)	-11.0%
				Permanent School Fund (PSF) Asset Management	\$13,687,456	\$8,000,665	\$7,504,356	\$15,505,021	\$1,817,565	13.3%
				*exceptional item E.I. #3 - Permanent School Fund (PSF) Asset Management	\$0	\$182,000	\$54,000	\$236,000		
				*exceptional item E.I. #6 - Permanent School Fund (PSF) Asset Management	\$0	\$784,600	\$0	\$784,600.00		
A	Enhance State Assets	A-2-2	Surveying and Appraisal	State-Owned Property Appraisals	\$1,250,882	\$1,086,565	\$592,065	\$1,678,630	\$427,748	34.2%
				Surveying and Tide Gauge Program	\$899,204	\$475,714	\$475,714	\$951,428	\$52,224	5.8%
A	Enhance State Assets	A-3-1	Preserve & Maintain Alamo Complex	Alamo Complex	\$40,049,865	\$32,520,452	\$7,529,413	\$40,049,865	\$0	0.0%
				*exceptional item E.I. #1 - Alamo Complex	\$0	\$42,000,000	\$1,500,000	\$43,500,000		
B	Protect the Coastal Environment	B-1-1	Coastal Management	Adopt-A-Beach	\$232,170	\$86,090	\$86,090	\$172,180	(\$59,990)	-25.8%
				Coastal Erosion Response Projects	\$319,229	\$205,321	\$178,735	\$384,056	\$64,827	20.3%
				Coastal Impact Assistance Program	\$28,864,375	\$0	\$0	\$0	(\$28,864,375)	-100.0%
				Coastal Management	\$11,820,845	\$4,163,636	\$4,682,560	\$8,846,196	(\$2,974,649)	-25.2%
				Surveying and Tide Gauge Program	\$421,071	\$317,800	\$117,800	\$435,600	\$14,529	3.5%
B	Protect the Coastal Environment	B-1-2	Coastal Erosion Control Grants	Coastal Erosion Response Projects	\$31,313,973	\$13,465,508	\$11,493,847	\$24,959,355	(\$6,354,618)	-20.3%
				*exceptional item E.I. #2 - Coastal Erosion Response Projects	\$0	\$9,250,000	\$20,750,000	\$30,000,000		
B	Protect the Coastal Environment	B-2-1	Oil Spill Response	Oil Spill Research & Development	\$2,177,369	\$1,250,000	\$1,250,000	\$2,500,000	\$322,631	14.8%
				Oil Spill Response	\$7,442,656	\$4,420,011	\$4,317,904	\$8,737,915	\$1,295,259	17.4%
B	Protect the Coastal Environment	B-2-2	Oil Spill Prevention	Oil Spill Prevention	\$10,496,490	\$4,501,464	\$4,553,450	\$9,054,914	(\$1,441,576)	-13.7%
C	Veterans' Land Board	C-1-1	Veterans' Loan Programs	Archives & Records	\$2,108,018	\$1,160,095	\$1,101,971	\$2,262,066	\$154,048	7.3%
				State-Owned Property Appraisals	\$2,086,140	\$1,065,873	\$1,074,573	\$2,140,446	\$54,306	2.6%
				Surveying and Tide Gauge Program	\$964,987	\$513,193	\$512,193	\$1,025,386	\$60,399	6.3%
				Veterans Land and Housing - Loan Operations	\$7,295,342	\$3,067,469	\$3,084,669	\$6,152,138	(\$1,143,204)	-15.7%
				Veterans Land Board Marketing and Customer Service	\$12,473,441	\$5,885,715	\$5,895,316	\$11,781,031	(\$692,410)	-5.6%
				*exceptional item E.I. #5 - Veterans Land Board Marketing and Customer Service	\$0	\$952,265	\$0	\$952,265		
C	Veterans' Land Board	C-1-2	Veterans' Homes	State Veterans Homes	\$8,942,878	\$4,031,256	\$4,039,026	\$8,070,282	(\$872,596)	-9.8%
C	Veterans' Land Board	C-1-3	Veterans' Cemeteries	Cemetery Construction	\$1,181,346	\$0	\$0	\$0	(\$1,181,346)	-100.0%
				Cemetery Operations	\$12,998,808	\$7,200,123	\$7,709,717	\$14,909,840	\$1,911,032	14.7%
D	Community Development & Revitalization	D-1-1	Rebuild Housing	Disaster Recovery	\$136,888,147	\$22,367,307	\$13,147,575	\$35,514,882	(\$101,373,265)	-74.1%
				*exceptional item E.I. #4 - Disaster Recovery	\$0	\$1,521,600	\$1,521,600	\$3,043,200		
D	Community Development & Revitalization	D-1-2	Rebuild Infrastructure	Disaster Recovery	\$41,272,350	\$5,050,000	\$2,550,000	\$7,600,000	(\$33,672,350)	-81.6%
Total Base Request					\$405,047,429	\$135,995,608	\$96,427,247	\$232,422,855	(\$172,624,574)	-42.6%
Total Exceptional Item Request					\$0	\$54,690,465	\$23,825,600	\$78,516,065	\$78,516,065	
Grand Total					\$405,047,429	\$190,686,073	\$120,252,847	\$310,938,920	(\$94,108,509)	-23.2%

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: Norma Flores	Date: August 19, 2016	Request Level: Base and Exceptional
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Current Rider Number	Page Number in 2016-17 GAA	Proposed Rider Language																																																
1.	VI-26	<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>20168</u></th> <th style="text-align: right;"><u>20179</u></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;">88%</td> <td style="text-align: right;">88%</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;">610%</td> <td style="text-align: right;">610%</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;">11,200,000</td> <td style="text-align: right;">11,200,000</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;">1,200,000</td> <td style="text-align: right;">1,225,0001,200,000</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;">2,970,7533,750,000</td> <td style="text-align: right;">2,970,7533,750,000</td> </tr> <tr> <td>Annual Revenue from Coastal Leases</td> <td style="text-align: right;">4,492,4845,200,000</td> <td style="text-align: right;">4,492,4845,400,000</td> </tr> <tr> <td colspan="3">A.2.1. Strategy: ASSET MANAGEMENT</td> </tr> </tbody> </table>		<u>20168</u>	<u>20179</u>	A. Goal: ENHANCE STATE ASSETS			Outcome (Results/Impact):			Percent of Permanent School Fund Uplands Acreage Leased	88%	88%	Annual Gross Rate of Return on Real Estate Special Fund Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF	6 10%	6 10%	A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT			Output (Volume):			Amount of Revenue from Audits/Lease Reconciliations	11,200,000	11,200,000	A.1.2. Strategy: ENERGY MARKETING			Output (Volume):			Average Monthly Volume of Gas Sold in Million British Thermal Units	1,200,000	1,225,000 1,200,000	A.1.4. Strategy: COASTAL AND UPLANDS LEASING			Output (Volume):			Annual Revenue from Uplands Surface Leases	2,970,753 3,750,000	2,970,753 3,750,000	Annual Revenue from Coastal Leases	4,492,484 5,200,000	4,492,484 5,400,000	A.2.1. Strategy: ASSET MANAGEMENT		
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3.B. Rider Revisions and Additions Request (continued)

		<p>Explanatory: Percent of Receipts Being Released to the State Board of Education / Texas Education Agency</p>	6%	6%
		<p>A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX</p>		
		<p>Efficiencies: Alamo Operational Costs Per Visitor (In Dollars)</p>	2.45 3.38	2.38 3.38
		Alamo Net Revenue Per Visitor (In Dollars)	2.57 2.79	2.49 2.79
		<p>B. Goal: PROTECT THE COASTAL ENVIRONMENT</p>		
		<p>Outcome (Results/Impact): Percent of Eroding Shorelines Maintained, Protected or Restored for Gulf Beaches and Other Shorelines</p>	10%	15%
		<p>B.1.1. Strategy: COASTAL MANAGEMENT</p>		
		<p>Output (Volume): Number of Coastal Management Program Grants Awarded</p>	24 23	24 23
		<p>B.1.2. Strategy: COASTAL EROSION CONTROL GRANTS</p>		
		<p>Explanatory: Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Projects</p>	8.4	8.4
		<p>B.2.1. Strategy: OIL SPILL RESPONSE</p>		
		<p>Output (Volume): Number of Oil Spill Responses</p>	700	700
		<p>B.2.2. Strategy: OIL SPILL PREVENTION</p>		
		<p>Output (Volume): Number of Prevention Activities - Vessels</p>	1,603	1,603
		<p>C. Goal: VETERANS' LAND BOARD (VLB)</p>		
		<p>Outcome (Results/Impact): Percent of Total Loan Income Used for Administrative Purposes</p>	15 10%	15 10%
		<p>Percent of Delinquent Veterans' Land Board Land Program Loans Removed from Forfeiture</p>	75 85%	80 85%
		<p>C.1.1. Strategy: VETERANS' LOAN PROGRAMS</p>		
		<p>Output (Volume): Number of Land and Home Improvement Loans Funded by the Veterans' Land Board</p>	1,500 1,850	1,600 2,000
		<p>C.1.2. Strategy: VETERANS' HOMES</p>		
		<p>Output (Volume): Occupancy Rate at Veterans Homes</p>	92%	92%

3.B. Rider Revisions and Additions Request (continued)

		<p>D. Goal: DISASTER RECOVERY D.1.1. Strategy: REBUILD HOUSING Output (Volume): Total Number of QA/QC-PI Onsite Reviews Conducted 36 <u>418</u> Total Number of QA/QC-PI Desk Reviews Conducted 48 <u>924</u></p> <p><i>This rider has been revised to reflect the current key performance measures, targets, and biennium.</i></p>																																													
2.	VI-27	<p>Capital Budget.⁴ 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.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: right;"><u>20168</u></th> <th style="width: 20%; text-align: right;"><u>20179</u></th> </tr> </thead> <tbody> <tr> <td colspan="3">a. Construction of Buildings and Facilities</td> </tr> <tr> <td style="padding-left: 20px;">(1) Alamo Complex Construction and Renovation</td> <td style="text-align: right;">\$ 2,629,433</td> <td style="text-align: right;">\$ 2,556,375</td> </tr> <tr> <td style="padding-left: 20px;">(2) Texas State Veterans' Cemetery Construction</td> <td style="text-align: right;">1,545,114</td> <td style="text-align: right;">1,065,817</td> </tr> <tr> <td style="padding-left: 20px;">(3) Coastal Erosion Response Construction</td> <td style="text-align: right;">13,229,252 <u>12,172,228</u></td> <td style="text-align: right;">7,428,769 <u>10,135,970</u></td> </tr> <tr> <td style="padding-left: 20px;">(4) Oil Bilge Reclamation System</td> <td style="text-align: right;">83,080</td> <td style="text-align: right;">83,080</td> </tr> <tr> <td style="padding-left: 20px;">(5) Alamo Master Planning, Renovation and Land Acquisition</td> <td style="text-align: right;"><u>25,000,000</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td style="padding-left: 40px;">Total, Construction of Buildings and Facilities</td> <td style="text-align: right;">\$42,486,879 <u>12,172,228</u></td> <td style="text-align: right;">\$11,134,041 <u>10,135,970</u></td> </tr> <tr> <td colspan="3">b. Repair or Rehabilitation of Buildings and Facilities</td> </tr> <tr> <td style="padding-left: 20px;">(1) Alamo Complex Construction and Renovation</td> <td style="text-align: right;"><u>\$ 2,500,000</u></td> <td style="text-align: right;"><u>\$ 2,500,000</u></td> </tr> <tr> <td style="padding-left: 20px;">(2) Alamo Master Planning, Renovation and Land Acquisition</td> <td style="text-align: right;"><u>25,000,000</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td style="padding-left: 20px;">(2) Alamo Master Planning, Renovation and Land Acquisition - Exceptional</td> <td style="text-align: right;"><u>40,500,000</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td style="padding-left: 40px;"><u>Total, Repair or Rehabilitation of Buildings and Facilities</u></td> <td style="text-align: right;"><u>\$ 68,000,000</u></td> <td style="text-align: right;"><u>\$ 2,500,000</u></td> </tr> <tr> <td colspan="3">bc. Acquisition of Information Resource Technologies</td> </tr> <tr> <td style="padding-left: 20px;">(1) Agency Lease and Asset Management Operations (A.L.A.M.O.) System</td> <td style="text-align: right;"><u>\$ 500,000</u></td> <td style="text-align: right;"><u>\$ 0</u></td> </tr> </tbody> </table>		<u>20168</u>	<u>20179</u>	a. Construction of Buildings and Facilities			(1) Alamo Complex Construction and Renovation	\$ 2,629,433	\$ 2,556,375	(2) Texas State Veterans' Cemetery Construction	1,545,114	1,065,817	(3) Coastal Erosion Response Construction	13,229,252 <u>12,172,228</u>	7,428,769 <u>10,135,970</u>	(4) Oil Bilge Reclamation System	83,080	83,080	(5) Alamo Master Planning, Renovation and Land Acquisition	<u>25,000,000</u>	<u>0</u>	Total, Construction of Buildings and Facilities	\$42,486,879 <u>12,172,228</u>	\$11,134,041 <u>10,135,970</u>	b. Repair or Rehabilitation of Buildings and Facilities			(1) Alamo Complex Construction and Renovation	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	(2) Alamo Master Planning, Renovation and Land Acquisition	<u>25,000,000</u>	<u>0</u>	(2) Alamo Master Planning, Renovation and Land Acquisition - Exceptional	<u>40,500,000</u>	<u>0</u>	<u>Total, Repair or Rehabilitation of Buildings and Facilities</u>	<u>\$ 68,000,000</u>	<u>\$ 2,500,000</u>	bc. Acquisition of Information Resource Technologies			(1) Agency Lease and Asset Management Operations (A.L.A.M.O.) System	<u>\$ 500,000</u>	<u>\$ 0</u>
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3.B. Rider Revisions and Additions Request (continued)

		(1) Alamo Complex Information Technology	\$444,567	\$517,625
		<u>(2) Appraisal System</u>	<u>500,000</u>	<u>0</u>
		(2) Automated Field Operations System (AFOS)	250,000	0
		(3) Combined Systems Upgrade	240,000 <u>240,000</u>	240,000 <u>240,000</u>
		(4) Server Rotation & Resiliency Project	186,500	186,500
		(5) Oil and Gas Inspection Rewrite	250,000 <u>1,000,000</u>	250,000 <u>1,000,000</u>
		(6) PC and Laptop Replacement	298,500	298,500
		<u>(7) Information Security Initiative - Exceptional</u>	<u>182,000</u>	<u>54,000</u>
		<u>(8) Voice over Internet Protocol (VoIP) - Exceptional</u>	<u>952,265</u>	<u>0</u>
		 Total, Acquisition of Information Resource Technologies – <u>with Exceptional</u>	 <u>\$1,669,567</u> <u>3,859,265</u>	 <u>\$1,492,625</u> <u>1,779,000</u>
		 <u>ed.</u> Transportation Items		
		(1) Replacement Boats	\$90,000 <u>129,850</u>	\$79,500 <u>35,500</u>
		(2) Vehicles - Replacement	<u>407,450</u> <u>344,522</u>	<u>314,425</u> <u>291,939</u>
		 Total, Transportation Items	 <u>\$497,450</u> <u>474,372</u>	 <u>\$393,925</u> <u>327,439</u>
		 <u>de.</u> Acquisition of Capital Equipment and Items		
		(1) Equipment - Replacement	<u>\$125,000</u> <u>53,500</u>	<u>\$87,000</u> <u>94,978</u>
		 <u>f.</u> Acquisition of Information Resource Technologies		
		(1) CAPPS Statewide ERP System	\$784,600	0
		- HR/Payroll – Exceptional	<u>784,600</u>	<u>0</u>
		 Total, Capital Budget	 <u>\$44,778,896</u> <u>42,925,100</u>	 <u>\$13,107,591</u> <u>14,783,387</u>
		<u>Total, Capital Budget – with Exceptional</u>	<u>85,343,965</u>	<u>14,837,387</u>
		 Method of Financing (Capital Budget):		
		General Revenue Fund	\$41,553,252 <u>36,672,228</u>	\$10,752,769 <u>9,635,970</u>
		<u>General Revenue Fund - Exceptional</u>	<u>42,418,865</u>	<u>54,000</u>
		<u>Subtotal, General Revenue Fund</u>	<u>80,947,468</u>	<u>11,546,345</u>
		 <u>General Revenue Fund - Dedicated</u>		
		Coastal Protection Account No. 027	<u>\$559,580</u> <u>354,071</u>	<u>\$471,080</u> <u>329,484</u>
		<u>Subtotal, General Revenue Fund - Dedicated</u>	<u>\$559,580</u> <u>354,071</u>	<u>\$471,080</u> <u>329,484</u>
		 Federal Funds	 \$ 1,545,114	 \$ 1,065,817

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Other Funds</p> <table> <tr> <td>Permanent School Fund No. 044</td> <td align="right">\$717,554</td> <td align="right"><u>2,898,801</u></td> <td align="right">\$ 377,779</td> <td align="right"><u>1,817,933</u></td> </tr> <tr> <td>Veterans Land Program Administration Fund No. 522 Appropriated Receipts</td> <td align="right">403,396</td> <td align="right"><u>3,000,000</u></td> <td align="right">440,146</td> <td align="right"><u>3,000,000</u></td> </tr> <tr> <td>Subtotal, Other Funds</td> <td align="right"><u>1,120,950</u></td> <td align="right"><u>5,898,801</u></td> <td align="right"><u>817,925</u></td> <td align="right"><u>4,817,933</u></td> </tr> </table> <table> <tr> <td>Total, Method of Financing</td> <td align="right"><u>\$44,778,896</u></td> <td align="right"><u>42,925,100</u></td> <td align="right"><u>\$13,107,591</u></td> <td align="right"><u>14,783,387</u></td> </tr> <tr> <td>Total, Method of Financing – with Exceptional</td> <td></td> <td align="right"><u>85,343,965</u></td> <td></td> <td align="right"><u>14,837,387</u></td> </tr> </table> <p><i>This rider has been revised to reflect the current appropriations request and biennium.</i></p>	Permanent School Fund No. 044	\$717,554	<u>2,898,801</u>	\$ 377,779	<u>1,817,933</u>	Veterans Land Program Administration Fund No. 522 Appropriated Receipts	403,396	<u>3,000,000</u>	440,146	<u>3,000,000</u>	Subtotal, Other Funds	<u>1,120,950</u>	<u>5,898,801</u>	<u>817,925</u>	<u>4,817,933</u>	Total, Method of Financing	<u>\$44,778,896</u>	<u>42,925,100</u>	<u>\$13,107,591</u>	<u>14,783,387</u>	Total, Method of Financing – with Exceptional		<u>85,343,965</u>		<u>14,837,387</u>
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Total, Method of Financing – with Exceptional		<u>85,343,965</u>		<u>14,837,387</u>																							
5.	VI-28	<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 \$2,070,000 <u>2,325,764</u> in each fiscal year of the 2016–17 8-19 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 appropriations request and biennium.</i></p>																									
6.	VI-28	<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, 2015 7 (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 §1.297, Natural Resources Code, or agency rules, during the biennium beginning September 1, 2015 7 (estimated to be \$0) are appropriated for the biennium beginning on September 1, 2015 7 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>																									
9.	VI-29	<p>Appropriation: Shared Project Funds. Included in amounts appropriated above out of Appropriated Receipts in Strategy B.1.2, Coastal Erosion Control 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 \$2,625,000 <u>3,000,000</u> for fiscal year 2016 8 and \$3,125,000 <u>3,000,000</u> for fiscal year 2017 9).</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 (continued)

11.	VI-29	<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 \$475,000 <u>2,523,533</u> in each fiscal year of the biennium beginning on September 1, 20157 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, 20157 (estimated to be \$0) and surface damage receipts collected in the biennium beginning on September 1, 20135 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>
12.	VI-29	<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 \$1,520,000 <u>2,227,459</u> in each fiscal year).</p> <p><i>This rider has been revised to reflect the current appropriations request.</i></p>
14.	VI-29	<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 \$68,626 <u>70,267</u> 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>This rider has been revised to reflect the current appropriations request.</i></p>
16.	VI-30	<p>Appropriation: Coastal Management and Coastal Erosion Control. [†]Included in amounts appropriated above out of Interagency Contracts is \$318,827 in each fiscal year in Strategy A.1.4,</p>

3.B. Rider Revisions and Additions Request (continued)

		<p>Coastal and Uplands Leasing, \$2,159,954 in each fiscal year in Strategy B.1.1, Coastal Management, and \$8,830,793 in each fiscal year in Strategy B.1.2, Coastal Erosion Control Grants. The General Land Office (GLO) shall enter into an Interagency Contract with the Parks and Wildlife Department for coastal management and coastal erosion control purposes from proceeds of the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 in the amount of \$11,309,574 in each fiscal year.</p> <p><i>This rider has been deleted to reflect the current appropriations request in general revenue as appropriated by the 84th Legislature.</i></p>
17.	VI-30	<p>Appropriation: Preservation and Maintenance of the Alamo. Included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is \$750,000 out of the General Revenue Fund in each fiscal year. Also pursuant to Natural Resources Code, §31.454, all balances and amounts deposited into the General Revenue-Dedicated Alamo Complex Account No. 5152 (estimated to be \$316,000 in fiscal year 2016 and \$307,000 in fiscal year 2017), are appropriated above to the General Land Office and Veteran's 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><i>This rider has been revised to reflect the current appropriations request and biennium. In addition, the language for general revenue has been deleted as all Alamo Complex appropriation requests for general revenue have been consolidated in revised Rider 23, Alamo and Alamo Complex Master Plan, Preservation, Maintenance, and Operations.</i></p>
18.	VI-30	<p>Preservation and Maintenance of the Alamo Complex. Amounts appropriated in Strategy A.3.1, Preserve and Maintain the Alamo and Alamo Complex, include \$2,500,000 each fiscal year from General Revenue for the purpose of capital improvements and repairs to preserve and maintain facilities with the Alamo Complex, including the Alamo. Any unobligated and unexpended balances remaining as of August 31, 2016 in appropriations made to the General Land Office Veterans' Land Board are appropriated for the same purpose for the fiscal year beginning September 1, 2016.</p> <p><i>This rider has been deleted to reflect all Alamo Complex current appropriation requests for general revenue consolidated in revised Rider 23, Alamo Complex Master Plan, Preservation, Maintenance, and Operation.</i></p>
19.	VI-30	<p>Closure of Rollover Pass.[†] Amounts appropriated in Strategy B.1.2, Coastal Erosion Control Grants, include \$5,800,483 from General Revenue in fiscal year 2016 for the purpose of closing Rollover Pass on the Bolivar Peninsula. Any unobligated and unexpended balances remaining as of August 31, 2016 in appropriations made to the General Land Office Veterans' and Board are appropriated for the same purpose for the fiscal year beginning September 1, 2016.</p>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p><i>This rider has been deleted as the general revenue appropriated by the 84th Legislature funds the estimated cost to close Rollover Pass.</i></p>
<p>20.</p>	<p>VI-30</p>	<p>Contingency Appropriation for <u>Community Disaster Recovery Program</u>. Contingent upon notification by the Land Commissioner to the Legislative Budget Board of the depletion of federal funding from the Department of Housing and Urban Development, the Federal Emergency Management Agency, or any other federal source dedicated to providing funds in response to a federal or state declared disaster <u>that a Governor disaster declaration necessitates a response to evaluate and assess community long-term recovery needs</u>, included in amounts appropriated above in Strategies D.1.1, Rebuild Housing and D.1.2, Rebuild Infrastructure, is \$353,846 <u>1,521,600</u> each fiscal year from General Revenue, or \$707,692 <u>3,043,200</u> for the biennium, to retain 4.0 FTEs. Upon receipt of an <u>electronic</u> approval <u>or</u> letter from the Legislative Budget Board, the Comptroller shall make the funds available to the General Land Office (GLO), and GLO may transfer amounts between the two strategies as the agency deems appropriate.</p> <p><i>This rider has been revised to reflect the current exceptional item #4 Community Disaster Recovery Response and Assessments appropriations request to fund a Community Disaster Recovery team to evaluate and assess community long-term needs after a disaster declaration by the Governor.</i></p>
<p>21.</p>	<p>VI-30</p>	<p>Transfer Authority.³ 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 <u>appropriation</u> line items, as follows:</p> <ul style="list-style-type: none"> a) between strategy line items and Strategies B.1.1, Coastal Management and B.1.2, Coastal Erosion Control Grants to manage cash flow issues related to receiving installments of the Interagency Contract for coastal erosion grants from the Texas Parks and Wildlife Department; and, b) between Strategies D.1.1, Rebuild Housing and D.1.2, Rebuild Infrastructure, for disaster recovery functions. <p>Contingent on the enactment of HB 158, or similar legislation prohibiting the use of the sales tax on sporting goods for coastal erosion projects by the Eighty fourth Legislature, Regular Session, 2015, transfer authority in Section a) of this provision reverts to limitations on appropriation transfers contained in Article IX of this Act.</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. This rider language is not unprecedented as the Comptroller of Public Accounts, Office of</i></p>

3.B. Rider Revisions and Additions Request (continued)

		<i>the Attorney General, and the Railroad Commission have similar riders in their bill patterns. All appropriation transfers will be reported in agency annual reports of nonfinancial data available to Texans.</i>
22.	VI-31	<p>Unexpended Balances Within the Biennium. Any unobligated and unexpended balances as of August 31, 20168 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, 20168.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>
23.	VI-31	<p>Alamo and Alamo Complex Master Plan, and Comprehensive Needs Assessment Preservation, Maintenance, and Operations. Amounts appropriated in Strategy A.3.1, Preserve and Maintain the Alamo and Alamo Complex include \$275,000,000 in fiscal year 20168 from General Revenue to develop and implement the Master Plan, as well as for preservation, maintenance, and operation of for the Alamo and Alamo Complex. This amount is in addition to \$5,000,000 appropriated above for the preservation and maintenance of the Alamo Complex.</p> <p>As part of the Master Plan development process, out of funds identified by this rider the General Land Office (GLO) shall conduct a comprehensive needs assessment for the preservation and maintenance of the Alamo and Alamo Complex, which shall include an evaluation of necessary repairs to the Alamo and other Alamo Complex facilities by a person or persons qualified to make such assessments in accordance with recognized historical preservation standards, and an evaluation addressing the full and long term costs of maintaining the Alamo and the Alamo Complex.</p> <p>A report on the needs assessment, the Master Plan and activities and expenditures made to implement the Plan, shall be provided to the Eighty fifth Legislature no later than December 1, 2016.</p> <p>Any unobligated and unexpended balances remaining as of August 31, 20168 in appropriations made to GLO are appropriated for the same purpose for the fiscal year beginning September 1, 20168.</p> <p><i>This rider has been revised to reflect the total for the current base of \$31,500,000 and exceptional item #1 Preserve & Maintain Alamo Complex appropriations request of \$43,500,000 and the updated biennium reference. All Alamo Complex current appropriation requests for general revenue have been consolidated in this rider.</i></p>
<u>701</u>	<u>VI</u>	<p><u>Capital Expenditures Authorized.</u> <u>Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the General Land Office and Veterans' Land Board is authorized to expend funds appropriated to the General Land Office and Veterans' Land Board for the acquisition of capital budget items.</u></p>

3.B. Rider Revisions and Additions Request (continued)

		<p><i>This rider is requested to allow the General Land Office and Veterans' Land Board to expend appropriations on unforeseen capital purchases that arise in the course of conducting its mission such as managing state assets, protecting the Texas coast, and overseeing long-term disaster recovery through community development and revitalization. This rider is not unprecedented as the Office of the Governor, Comptroller of Public Accounts, and Office of the Attorney General have similar riders in their bill patterns. All capital purchases will continue to be reported by project so that agency actions are transparent to Texans.</i></p>
<p><u>702</u></p>	<p><u>VI</u></p>	<p><u>Texas Coastal Resiliency Master Plan.</u> <u>Included in amounts appropriated above in Strategy B.1.1, Coastal Management, is \$25,000,000 in fiscal year 2018 and \$5,000,000 in fiscal year 2019 in appropriated receipts from funds received for economic damages related to the Deepwater Horizon settlement. Such funds are to be used to implement a Texas Coastal Resiliency Master Plan and fund additional disaster preparedness projects.</u></p> <p><u>As part of the Texas Coastal Resiliency Master Plan implementation process, out of funds identified by this rider, the General Land Office shall identify, prioritize and fund projects to provide protection from coastal hazards, including short-term direct impacts to state and local infrastructure affected by critical erosion, flooding, and storm surge as well as long-term gradual impacts from erosion and habitat loss. In addition to projects identified in the Texas Coastal Resiliency Master Plan implementation process, the General Land Office may identify, prioritize and fund additional coastal projects.</u></p> <p><u>A report on the implementation, activities and expenditures made in implementing this rider shall be provided to the Eighty-sixth Legislature no later than December 1, 2018.</u></p> <p><u>Any unobligated and unexpended balances remaining as of August 31, 2018 in appropriations made to the General Land Office are appropriated for the same purpose for the fiscal year beginning September 1, 2018.</u></p> <p><i>This rider is requested as exceptional item #2 Texas Coastal Resiliency Master Plan to allow the General Land Office and Veterans' Land Board to expend appropriations protecting and revitalizing the natural resources and economy of the Texas coast through the development and implementation of a Texas Coastal Resiliency Master Plan. This Master Plan will allow for a prioritization and strategic implementation of coastal projects. Implementation, activities and expenditures will be reported so that agency actions are transparent to Texans.</i></p>

Exceptional Items Request

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:24:17AM

Agency code: 305

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Preserve, Maintain, and Operate the Alamo Complex Item Priority: 1 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-03-01 Preserve and Maintain the Alamo and Alamo Complex		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	11,500,000	1,500,000
5000	CAPITAL EXPENDITURES	30,500,000	0
TOTAL, OBJECT OF EXPENSE		\$42,000,000	\$1,500,000

METHOD OF FINANCING:

1	General Revenue Fund	42,000,000	1,500,000
TOTAL, METHOD OF FINANCING		\$42,000,000	\$1,500,000

DESCRIPTION / JUSTIFICATION:

The Alamo needs additional resources to continue developing the Alamo Master Plan. These resources would also be used for operations, information technology, preservation, maintenance, property acquisition, historical artifact acquisition, building construction, and renovation.

Due to the timing and sequence of construction phases and possible property acquisitions, the GLO is requesting the majority of the appropriation in FY 2018 with unexpended balance authority in FY 2019.

EXTERNAL/INTERNAL FACTORS:

Not applicable.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

The GLO will contract with multiple entities in the implementation of the Master Plan. These could potentially include engineering, construction, archeology and other entities which specialize in restoring and maintaining historic sites and structures.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:24:17AM

Agency code: 305

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Texas Coastal Resiliency Implementation Item Priority: 2 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-01-02 Coastal Erosion Control Grants		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,250,000	3,750,000
5000	CAPITAL EXPENDITURES	7,000,000	17,000,000
TOTAL, OBJECT OF EXPENSE		\$9,250,000	\$20,750,000
METHOD OF FINANCING:			
1	General Revenue Fund	9,250,000	20,750,000
TOTAL, METHOD OF FINANCING		\$9,250,000	\$20,750,000

DESCRIPTION / JUSTIFICATION:

The General Land Office Texas Coastal Management Program requests general revenue funds from receipts received for economic damages related to the BP Deepwater Horizon settlement to implement a Texas Coastal Resiliency Master Plan (Master Plan) and fund additional disaster preparedness projects. As part of the Master Plan implementation process, the General Land Office will identify, prioritize and fund projects to provide protection from future hurricanes and coastal hazards, including short-term direct impacts to state and local infrastructure affected by critical erosion, flooding, and storm surge as well as long-term gradual impacts from erosion and habitat loss. In addition to projects identified in the Master Plan implementation process, the General Land Office may identify, prioritize and fund additional coastal projects. A report detailing the implementation, activities and expenditures will be provided to the Eighty-sixth Legislature no later than December 1, 2018.

EXTERNAL/INTERNAL FACTORS:

Not applicable.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

The Beach Monitoring and Maintenance Program (BMMP) exists to maintain public beaches and monitor coastal erosion at engineered beaches in order to remain eligible for federal funds should the beaches suffer damage during a federally declared disaster. The GLO's BMMP program annually monitors eleven beaches along the Texas coast and serves to document the beach conditions using annual surveys and data analysis at each beach site.

4.A. Exceptional Item Request Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
TIME: **10:24:17AM**

Agency code: **305**

Agency name:

General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
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The contractor, Texas A&M University Corpus Christi, conducts annual beach profiles and shoreline position surveys including the estimated rate of shoreline change over the study period, an estimate of beach volume changes or rate of erosion for each site where there is sufficient historic data with verifiable control, and recommendations for any renourishment of the beaches.

The Texas Coastal Resiliency Master Plan implementation process will implement various construction methods in areas with the highest rate of shoreline erosion along the Texas coast. The methods include shoreline stabilization, beach nourishment, dune restoration, and habitat restoration, which will contribute towards effective, long-term management practices that will slow erosion and preserve valuable habitat, protect public infrastructure, and enhance the local and state revenues generated by healthy, vibrant coastal communities.

The GLO will contract with engineering firms to finalize the engineering project designs, construction bid specifications and secure the permitting necessary for the projects followed by the solicitation and selection of a qualified construction contractor.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME: **10:24:17AM**

Agency code: **305**

Agency name:
General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Cybersecurity Enhancement Item Priority: 3 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 01-02-01 PSF & State Agency Real Property Evaluation/Acquisition/Disposition		

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	182,000	54,000
TOTAL, OBJECT OF EXPENSE		\$182,000	\$54,000

METHOD OF FINANCING:

1	General Revenue Fund	182,000	54,000
TOTAL, METHOD OF FINANCING		\$182,000	\$54,000

DESCRIPTION / JUSTIFICATION:

This GLO Information Security Initiative over the next three fiscal years is primarily comprised of the acquisition of multiple Commercial Off The Shelf applications that address information security risks. This Information Security Initiative is designed to improve the GLO's information security posture, providing improved protection to critical information resources. It also begins to address the TAC 202 Subchapter B information security standards for state agencies.

EXTERNAL/INTERNAL FACTORS:

Not applicable.

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The GLO has already started its information security initiative, and has planned for several significant additions in next fiscal year. Currently, the GLO estimates IT related capital costs of \$635,275 in FY17 which complement the additional software purchases (licenses, COTS, and/or SaaS solutions) targeted for FY18 and FY19 as summarized in this document.

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

CURRENT

PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

To protect the integrity of the agency's data and infrastructure, specifically named products are not being provided in this document. Five products (4 in FY18 and 1 in FY19) will be purchased and used to unify SIEM, log management, network and endpoint monitoring and forensics, and security analytics; unify endpoint security technology (such as anti virus, host intrusion prevention, and vulnerability assessment), user or system authentication and network security enforcement; penetration testing; and identity and access management.

Agency code: **305**

Agency name:
General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
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PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

Not applicable.

DEVELOPMENT COST AND OTHER COSTS

At this time, GLO plans to use internal resources for the installation and implementation of each on-prem solution.

TYPE OF PROJECT

Security

ALTERNATIVE ANALYSIS

1. Status Quo - Technology changes are necessary to fulfill the TAC rule change and the prioritized requirements from leadership.
2. Insourcing the Custom Application Development - The GLO lacks sufficient resources and expertise to take on a project of this scope.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$635,275	\$182,000	\$54,000	\$0	\$0	\$0	\$871,275

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Anticipated costs are for maintenance on the 5 products to be purchased with the included FY18 and FY19 capital requests. These estimates do not include anticipated maintenance costs for products/services purchased and implemented in FY17.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$37,400	\$39,270	\$41,233

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:24:17AM

Agency code: 305

Agency name:
General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Community Disaster Recovery Response and Assessments Item Priority: 4 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 04-01-01 Rebuild or repair Damaged Homes		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,488,840	1,488,840
2005	TRAVEL	32,760	32,760
TOTAL, OBJECT OF EXPENSE		\$1,521,600	\$1,521,600
METHOD OF FINANCING:			
1	General Revenue Fund	1,521,600	1,521,600
TOTAL, METHOD OF FINANCING		\$1,521,600	\$1,521,600

DESCRIPTION / JUSTIFICATION:

The General Land Office requests a contingency general revenue appropriation for the rapid deployment of assessment teams to respond and document damage in impacted communities immediately following a Governor disaster declaration.

GLO Community Development and Revitalization assessment teams provide the U.S. Department of Housing and Urban Development with comprehensive evaluation and reporting to ensure a more accurate and timely calculation of losses. Ultimately, this should result in Congressional appropriations more closely representative of uninsured losses. This rapid deployment funding was not available prior to the 2015 floods. As a result, the State of Texas experienced uninsured losses exceeding \$300 million but only received grant funds amounting to \$142 million.

The GLO will reimburse these requested contingency funds if federal recovery grant funding is received.

EXTERNAL/INTERNAL FACTORS:

Not applicable.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:24:17AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Voice Over Internet Protocol (VoIP) Transition Item Priority: 5 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 03-01-01 Veterans' Loan Programs		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	200,000	0
2009	OTHER OPERATING EXPENSE	60,000	0
5000	CAPITAL EXPENDITURES	692,265	0
TOTAL, OBJECT OF EXPENSE		\$952,265	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	952,265	0
TOTAL, METHOD OF FINANCING		\$952,265	\$0

DESCRIPTION / JUSTIFICATION:

Based on information provided by DIR, the current Public Branch Exchange (PBX) phone system in the Stephen F. Austin building will no longer work after March 2018. All tenants are required to upgrade their networks in order to prepare for the switch to a Voice Over Internet Protocol (VOIP) phone system that will add data traffic and power requirements to the existing network. In order to replace the legacy voice systems, a couple of items will need to be addressed:

- 1) The agency LAN network will need to be qualified as ready to support the new VoIP platform in order to be a candidate for migration and be scheduled for migration.
- 2) A network voice evaluation will be conducted to ensure the agency's network infrastructure can provide the stability, reliability, and performance needed to support the voice and video components of the new platform.

EXTERNAL/INTERNAL FACTORS:

Not applicable.

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The new VoIP infrastructure is dependent on the Texas General Land Office's Local Area Network (LAN) networks to provide telecommunications services to its employees; therefore, the agency's networks will need to be updated in order to be deemed qualified by DIR to support the new VoIP platform.

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

NEW

Agency code: **305**

Agency name:
General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
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PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

Not applicable.

PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

The architectural changes to the agency's network will include the following:

- o Power Over Ethernet (POE) Switches to power telephones
- o 10gb-40gb network connectivity to servers
- o 1gb to all SFA desktop computers; up from 100mb
- o 10 - 12-year architecture
- o Assists in security architecture for network segmentation and network access control

DEVELOPMENT COST AND OTHER COSTS

Hardware & Licensing = \$692,265

Maintenance = \$60,000

Professional Services = \$200,000

TYPE OF PROJECT

Voice Over IP (VoIP) / Telephony Managed Services

ALTERNATIVE ANALYSIS

No alternatives considered due to mandate from service provider.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$952,265	\$0	\$0	\$0	\$0	\$952,265

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Anticipated yearly equipment maintenance costs:

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$60,000	\$60,000	\$60,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

4.A. Exceptional Item Request Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
TIME: **10:24:17AM**

Agency code: **305**

Agency name:

General Land Office and Veterans' Land Board

CODE DESCRIPTION

Excp 2018

Excp 2019

CONTRACT DESCRIPTION :

The GLO will utilize one or more DBITS contracts to acquire professional services needed to install and implement all hardware and related services for the VoIP project.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:24:17AM

Agency code: 305

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR/Payroll/Timekeeping Module Item Priority: 6 IT Component: Yes Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-02-01 PSF & State Agency Real Property Evaluation/Acquisition/Disposition		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	312,000	0
5000	CAPITAL EXPENDITURES	472,600	0
TOTAL, OBJECT OF EXPENSE		\$784,600	\$0

METHOD OF FINANCING:

1	General Revenue Fund	784,600	0
TOTAL, METHOD OF FINANCING		\$784,600	\$0

DESCRIPTION / JUSTIFICATION:

The Comptroller of Public Accounts does not have the GLO in the current plans to implement CAPPS HR/Payroll/Timekeeping module. Should the 85th Legislature provide funding to the Comptroller to implement additional agencies in CAPPS, the GLO requests general revenue to implement CAPPS HR/Payroll/Timekeeping module. Current GLO HR and Payroll/Timekeeping systems are due for major system upgrades. CAPPS HR/Payroll module represents the most cost effective solution. A separate solution could cost an estimated \$1.5 million to replace these legacy systems.

Notwithstanding the GLO's absence from the implementation schedule, the Texas Comptroller of Public Accounts (CPA) is decommissioning its current Uniform Statewide Payroll/Personnel System (USPS) and replacing it with the Centralized Accounting and Payroll/Personnel System (CAPPS). Participation in the new system is legislatively mandated.

As contributing factors, the GLO's existing Human Resources and Payroll/Timekeeping applications are severely outdated and are due for major system upgrades. The agency's timekeeping system for example lacks the desired functionality and requires substantial manual intervention for Payroll staff in order to interface with USPS. In addition, the existing HR systems are currently stand-alone systems that do not interface with either the agency's Payroll systems or USPS. The GLO believes the CAPPS HR/Payroll Module represents the most cost effective solution presently available and will result in the full replacement of the legacy systems currently utilized by the GLO.

EXTERNAL/INTERNAL FACTORS:

Not applicable.

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME: **10:24:17AM**

Agency code: **305**

Agency name:
General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2018	Excp 2019
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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

There are no additional technology hardware requirements identified at this time as existing servers and services will be utilized.

Internal systems - Timekeeper and Post2000 - will be decommissioned when the GLO's move to the CAPPs HR-Payroll module goes live.

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

NEW

PROPOSED SOFTWARE EXAMPLES (Client-side, server-side, Midrange and Mainframe)

Not applicable

PROPOSED HARDWARE EXAMPLES (Desktop, Laptop, Tablets, Servers, Mainframes, Printers and Monitors)

Not applicable

DEVELOPMENT COST AND OTHER COSTS

The GLO has budgeted \$312,000 for 2 contract developers to work 1,560 each on decommissioning the legacy systems. Integration, implementation and rollout costs comprise the remaining estimate of \$472,600. No development costs are anticipated as the CAPPs HR/Payroll/Timekeeping module should meet the agency's needs as provided.

TYPE OF PROJECT

CAPPs

ALTERNATIVE ANALYSIS

This project assumes the GLO will be scheduled for inclusion with other agencies to implement the CAPPs HR/Payroll system. The estimated costs included for this project assume the GLO is able to implement the CAPPs HR/Payroll system normally and as envisioned with the transition from USPS to CAPPs HR/Payroll. Please note if the GLO is not allowed to participate in this migration and is required to develop its own customized solution, it is anticipated that the cost will increase significantly and require additional funding currently estimated at \$715,400 above the current normal migration/integration cost of \$784,600 for a total of \$1.5 million.

ESTIMATED IT COST

2016	2017	2018	2019	2020	2021	2022	Total Over Life of Project
\$0	\$0	\$312,000	\$0	\$0	\$0	\$0	\$312,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 40.00%

CONTRACT DESCRIPTION :

The GLO will do one or two DBITS contracts for an estimated 9-month period for a total of two developers to work with the internal CAPPs team to decommission all affected systems.

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME: **10:24:44AM**

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

Code	Description	Excp 2018	Excp 2019
Item Name: Preserve, Maintain, and Operate the Alamo Complex			
Allocation to Strategy: 1-3-1 Preserve and Maintain the Alamo and Alamo Complex			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	11,500,000	1,500,000
5000	CAPITAL EXPENDITURES	30,500,000	0
TOTAL, OBJECT OF EXPENSE		\$42,000,000	\$1,500,000
METHOD OF FINANCING:			
1	General Revenue Fund	42,000,000	1,500,000
TOTAL, METHOD OF FINANCING		\$42,000,000	\$1,500,000

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

Code	Description	Excp 2018	Excp 2019
Item Name: Texas Coastal Resiliency Implementation			
Allocation to Strategy: 2-1-2 Coastal Erosion Control Grants			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	2,250,000	3,750,000
5000	CAPITAL EXPENDITURES	7,000,000	17,000,000
TOTAL, OBJECT OF EXPENSE		\$9,250,000	\$20,750,000
METHOD OF FINANCING:			
1	General Revenue Fund	9,250,000	20,750,000
TOTAL, METHOD OF FINANCING		\$9,250,000	\$20,750,000

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

Code	Description	Excp 2018	Excp 2019
Item Name: Cybersecurity Enhancement			
Allocation to Strategy: 1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	182,000	54,000
TOTAL, OBJECT OF EXPENSE		\$182,000	\$54,000
METHOD OF FINANCING:			
1	General Revenue Fund	182,000	54,000
TOTAL, METHOD OF FINANCING		\$182,000	\$54,000

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

Code	Description	Excp 2018	Excp 2019
Item Name: Community Disaster Recovery Response and Assessments			
Allocation to Strategy: 4-1-1 Rebuild or repair Damaged Homes			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,488,840	1,488,840
2005	TRAVEL	32,760	32,760
TOTAL, OBJECT OF EXPENSE		\$1,521,600	\$1,521,600
METHOD OF FINANCING:			
1	General Revenue Fund	1,521,600	1,521,600
TOTAL, METHOD OF FINANCING		\$1,521,600	\$1,521,600

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME: **10:24:44AM**

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

Code	Description	Excp 2018	Excp 2019
Item Name: Voice Over Internet Protocol (VoIP) Transition			
Allocation to Strategy: 3-1-1 Veterans' Loan Programs			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	200,000	0
2009	OTHER OPERATING EXPENSE	60,000	0
5000	CAPITAL EXPENDITURES	692,265	0
TOTAL, OBJECT OF EXPENSE		\$952,265	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	952,265	0
TOTAL, METHOD OF FINANCING		\$952,265	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME: **10:24:44AM**

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

Code	Description	Excp 2018	Excp 2019
Item Name: Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR/Payroll/Timekeeping Module			
Allocation to Strategy: 1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	312,000	0
5000	CAPITAL EXPENDITURES	472,600	0
TOTAL, OBJECT OF EXPENSE		\$784,600	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	784,600	0
TOTAL, METHOD OF FINANCING		\$784,600	\$0

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME: 10:25:14AM

Agency Code: **305** Agency name: **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 2018	Exp 2019
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	312,000	0
2009 OTHER OPERATING EXPENSE	182,000	54,000
5000 CAPITAL EXPENDITURES	472,600	0
Total, Objects of Expense	\$966,600	\$54,000

METHOD OF FINANCING:

1 General Revenue Fund	966,600	54,000
Total, Method of Finance	\$966,600	\$54,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cybersecurity Enhancement

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

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME: 10:25:14AM

Agency Code: **305** Agency name: **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	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	11,500,000	1,500,000
5000 CAPITAL EXPENDITURES	30,500,000	0
Total, Objects of Expense	\$42,000,000	\$1,500,000

METHOD OF FINANCING:

1 General Revenue Fund	42,000,000	1,500,000
Total, Method of Finance	\$42,000,000	\$1,500,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Preserve, Maintain, and Operate the Alamo Complex

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME: 10:25:14AM

Agency Code: **305** Agency name: **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 Grants

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

CODE DESCRIPTION	Exp 2018	Exp 2019
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	2,250,000	3,750,000
5000 CAPITAL EXPENDITURES	7,000,000	17,000,000
Total, Objects of Expense	\$9,250,000	\$20,750,000

METHOD OF FINANCING:

1 General Revenue Fund	9,250,000	20,750,000
Total, Method of Finance	\$9,250,000	\$20,750,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Coastal Resiliency Implementation

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME: 10:25:14AM

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	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	200,000	0
2009 OTHER OPERATING EXPENSE	60,000	0
5000 CAPITAL EXPENDITURES	692,265	0
Total, Objects of Expense	\$952,265	\$0

METHOD OF FINANCING:

1 General Revenue Fund	952,265	0
Total, Method of Finance	\$952,265	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Voice Over Internet Protocol (VoIP) Transition

4.C. Exceptional Items Strategy Request
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME: 10:25:14AM

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

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Dev, Infra & Housing Proj

OBJECTIVE: 1 Provide Grants for Repair and Reconstruction

Service Categories:

STRATEGY: 1 Rebuild or repair Damaged Homes

Service: 07 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2018	Exp 2019
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,488,840	1,488,840
2005 TRAVEL	32,760	32,760
Total, Objects of Expense	\$1,521,600	\$1,521,600

METHOD OF FINANCING:

1 General Revenue Fund	1,521,600	1,521,600
Total, Method of Finance	\$1,521,600	\$1,521,600

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Community Disaster Recovery Response and Assessments

Capital Budget

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
<i>1/1 Alamo Complex Construction and Renovation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$978,624	\$2,556,375	\$2,500,000	\$2,500,000
General	2002 FUELS AND LUBRICANTS	\$24	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$244,695	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$1,395,498	\$0	\$0	\$0
Capital Subtotal OOE, Project 1		\$2,618,841	\$2,556,375	\$2,500,000	\$2,500,000
Subtotal OOE, Project 1		\$2,618,841	\$2,556,375	\$2,500,000	\$2,500,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$2,616,049	\$2,556,375	\$2,500,000	\$2,500,000
General	CA 5152 Alamo Complex	\$2,792	\$0	\$0	\$0
Capital Subtotal TOF, Project 1		\$2,618,841	\$2,556,375	\$2,500,000	\$2,500,000
Subtotal TOF, Project 1		\$2,618,841	\$2,556,375	\$2,500,000	\$2,500,000
<i>3/3 Alamo Master Planning, Renovation and Land Acquisition</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,117,061	\$4,500,000	\$0	\$0
General	2005 TRAVEL	\$516	\$0	\$0	\$0
General	2006 RENT - BUILDING	\$31,501	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$984,444	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019	
General	5000	CAPITAL EXPENDITURES	\$18,366,478	\$0	\$25,000,000	\$0	
		Capital Subtotal OOE, Project	3	\$20,500,000	\$4,500,000	\$25,000,000	\$0
		Subtotal OOE, Project	3	\$20,500,000	\$4,500,000	\$25,000,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1 General Revenue Fund	\$20,500,000	\$4,500,000	\$25,000,000	\$0	
		Capital Subtotal TOF, Project	3	\$20,500,000	\$4,500,000	\$25,000,000	\$0
		Subtotal TOF, Project	3	\$20,500,000	\$4,500,000	\$25,000,000	\$0
<i>5/5 Texas State Veterans' Cemeteries</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES	\$199,214	\$0	\$0	\$0	
General	5000	CAPITAL EXPENDITURES	\$786	\$981,346	\$0	\$0	
		Capital Subtotal OOE, Project	5	\$200,000	\$981,346	\$0	\$0
		Subtotal OOE, Project	5	\$200,000	\$981,346	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	555 Federal Funds	\$200,000	\$981,346	\$0	\$0	
		Capital Subtotal TOF, Project	5	\$200,000	\$981,346	\$0	\$0
		Subtotal TOF, Project	5	\$200,000	\$981,346	\$0	\$0

6/6 Coastal Erosion Response Construction

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$2,597,088	\$22,983,172	\$12,112,879	\$10,135,970
General	2005 TRAVEL	\$0	\$0	\$22,959	\$0
General	2009 OTHER OPERATING EXPENSE	\$256,811	\$0	\$36,390	\$0
General	4000 GRANTS	\$1,090,081	\$1,000,000	\$0	\$0
Capital Subtotal OOE, Project 6		\$3,943,980	\$23,983,172	\$12,172,228	\$10,135,970
Subtotal OOE, Project 6		\$3,943,980	\$23,983,172	\$12,172,228	\$10,135,970
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$2,022,662	\$16,983,172	\$9,172,228	\$7,135,970
General	CA 44 Permanent School Fund	\$0	\$1,000,000	\$0	\$0
General	CA 666 Appropriated Receipts	\$1,921,318	\$6,000,000	\$3,000,000	\$3,000,000
Capital Subtotal TOF, Project 6		\$3,943,980	\$23,983,172	\$12,172,228	\$10,135,970
Subtotal TOF, Project 6		\$3,943,980	\$23,983,172	\$12,172,228	\$10,135,970
<i>10/10 Oil Bilge Reclamation System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$83,081	\$0	\$0	\$0
Capital Subtotal OOE, Project 10		\$83,081	\$0	\$0	\$0
Subtotal OOE, Project 10		\$83,081	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 27 Coastal Protection Acct	\$83,081	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project	10	\$83,081	\$0	\$0	\$0
Subtotal TOF, Project	10	\$83,081	\$0	\$0	\$0
Capital Subtotal, Category	5002	\$27,345,902	\$32,020,893	\$39,672,228	\$12,635,970
Informational Subtotal, Category	5002				
Total, Category	5002	\$27,345,902	\$32,020,893	\$39,672,228	\$12,635,970

5005 Acquisition of Information Resource Technologies

2/2 Alamo Complex Information Technology

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$28,625	\$0	\$0	\$0
General	2005	TRAVEL	\$3,001	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$184,271	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$84,103	\$517,625	\$0	\$0

Capital Subtotal OOE, Project	2	\$300,000	\$517,625	\$0	\$0
Subtotal OOE, Project	2	\$300,000	\$517,625	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1 General Revenue Fund	\$300,000	\$517,625	\$0	\$0
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Capital Subtotal TOF, Project	2	\$300,000	\$517,625	\$0	\$0
Subtotal TOF, Project	2	\$300,000	\$517,625	\$0	\$0

4/4 Automated Field Operations System (AFOS)

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
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DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$250,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 4	\$250,000	\$0	\$0	\$0
	Subtotal OOE, Project 4	\$250,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$250,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 4	\$250,000	\$0	\$0	\$0
	Subtotal TOF, Project 4	\$250,000	\$0	\$0	\$0
<i>7/7 Combined Systems Upgrade</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2003 CONSUMABLE SUPPLIES	\$2,022	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$220,822	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$17,156	\$240,000	\$240,000	\$240,000
	Capital Subtotal OOE, Project 7	\$240,000	\$240,000	\$240,000	\$240,000
	Subtotal OOE, Project 7	\$240,000	\$240,000	\$240,000	\$240,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$140,000	\$240,000	\$240,000	\$240,000
General	CA 522 Veterans Land Adm Fd	\$100,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 7	\$240,000	\$240,000	\$240,000	\$240,000

5.A. Capital Budget Project Schedule
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DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project 7		\$240,000	\$240,000	\$240,000	\$240,000
<i>9/9 Oil and Gas Inspection Rewrite</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$250,000	\$250,000	\$1,000,000	\$1,000,000
Capital Subtotal OOE, Project 9		\$250,000	\$250,000	\$1,000,000	\$1,000,000
Subtotal OOE, Project 9		\$250,000	\$250,000	\$1,000,000	\$1,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$250,000	\$250,000	\$0	\$0
General	CA 44 Permanent School Fund	\$0	\$0	\$1,000,000	\$1,000,000
Capital Subtotal TOF, Project 9		\$250,000	\$250,000	\$1,000,000	\$1,000,000
Subtotal TOF, Project 9		\$250,000	\$250,000	\$1,000,000	\$1,000,000
<i>11/11 PC and Laptop Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$242,536	\$298,500	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$55,964	\$0	\$298,500	\$298,500
Capital Subtotal OOE, Project 11		\$298,500	\$298,500	\$298,500	\$298,500
Subtotal OOE, Project 11		\$298,500	\$298,500	\$298,500	\$298,500
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$242,536	\$298,500	\$298,500	\$298,500

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019	
General	CA	522 Veterans Land Adm Fd	\$55,964	\$0	\$0	\$0	
		Capital Subtotal TOF, Project	11	\$298,500	\$298,500	\$298,500	\$298,500
		Subtotal TOF, Project	11	\$298,500	\$298,500	\$298,500	\$298,500
<i>13/13 Server Rotation & Resiliency Project</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$186,500	\$186,500	\$0	\$0	
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$186,500	\$186,500	
		Capital Subtotal OOE, Project	13	\$186,500	\$186,500	\$186,500	
		Subtotal OOE, Project	13	\$186,500	\$186,500	\$186,500	
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1 General Revenue Fund	\$600	\$0	\$0	\$0	
General	CA	44 Permanent School Fund	\$108,285	\$186,500	\$186,500	\$186,500	
General	CA	522 Veterans Land Adm Fd	\$77,615	\$0	\$0	\$0	
		Capital Subtotal TOF, Project	13	\$186,500	\$186,500	\$186,500	
		Subtotal TOF, Project	13	\$186,500	\$186,500	\$186,500	
<i>15/15 Appraisal System</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$500,000	\$0	
		Capital Subtotal OOE, Project	15	\$0	\$500,000	\$0	

5.A. Capital Budget Project Schedule
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DATE: **8/19/2016**
 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
Subtotal OOE, Project 15			\$0	\$0	\$500,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	44 Permanent School Fund	\$0	\$0	\$500,000	\$0
Capital Subtotal TOF, Project 15			\$0	\$0	\$500,000	\$0
Subtotal TOF, Project 15			\$0	\$0	\$500,000	\$0
<i>16/16 A.L.A.M.O. (the application or system)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$500,000	\$0
Capital Subtotal OOE, Project 16			\$0	\$0	\$500,000	\$0
Subtotal OOE, Project 16			\$0	\$0	\$500,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	44 Permanent School Fund	\$0	\$0	\$500,000	\$0
Capital Subtotal TOF, Project 16			\$0	\$0	\$500,000	\$0
Subtotal TOF, Project 16			\$0	\$0	\$500,000	\$0
<i>17/17 Mobile Application For Oil Spill (MAFOS)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$500,000	\$0	\$0
Capital Subtotal OOE, Project 17			\$0	\$500,000	\$0	\$0

5.A. Capital Budget Project Schedule
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 TIME : **10:39:37AM**

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 2016	Bud 2017	BL 2018	BL 2019
Subtotal OOE, Project 17		\$0	\$500,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 27 Coastal Protection Acct	\$0	\$500,000	\$0	\$0
Capital Subtotal TOF, Project 17		\$0	\$500,000	\$0	\$0
Subtotal TOF, Project 17		\$0	\$500,000	\$0	\$0
<i>18/18 VoIP Initiative</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 18		\$0	\$0	\$0	\$0
Subtotal OOE, Project 18		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 18		\$0	\$0	\$0	\$0
Subtotal TOF, Project 18		\$0	\$0	\$0	\$0
<i>19/19 Information Security Initiative (Cyber-Security)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					

5.A. Capital Budget Project Schedule
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DATE: **8/19/2016**
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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

		Est 2016	Bud 2017	BL 2018	BL 2019
OOE / TOF / MOF CODE					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$40,000	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$0	\$595,275	\$0	\$0
Capital Subtotal OOE, Project 19		\$0	\$635,275	\$0	\$0
Subtotal OOE, Project 19		\$0	\$635,275	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
General	CA 44 Permanent School Fund	\$0	\$635,275	\$0	\$0
Capital Subtotal TOF, Project 19		\$0	\$635,275	\$0	\$0
Subtotal TOF, Project 19		\$0	\$635,275	\$0	\$0
Capital Subtotal, Category 5005		\$1,525,000	\$2,627,900	\$2,725,000	\$1,725,000
Informational Subtotal, Category 5005					
Total, Category 5005		\$1,525,000	\$2,627,900	\$2,725,000	\$1,725,000

5006 Transportation Items

12/12 Replacement Boats

OBJECTS OF EXPENSE

Capital

General	2009 OTHER OPERATING EXPENSE	\$0	\$19,714	\$55,850	\$5,000
General	5000 CAPITAL EXPENDITURES	\$90,000	\$90,000	\$74,000	\$30,500
Capital Subtotal OOE, Project 12		\$90,000	\$109,714	\$129,850	\$35,500
Subtotal OOE, Project 12		\$90,000	\$109,714	\$129,850	\$35,500

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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 2016	Bud 2017	BL 2018	BL 2019	
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	27	Coastal Protection Acct	\$90,000	\$90,000	\$74,000	\$30,500	
General	CA	44	Permanent School Fund	\$0	\$19,714	\$55,850	\$5,000	
Capital Subtotal TOF, Project				12	\$90,000	\$109,714	\$129,850	\$35,500
Subtotal TOF, Project				12	\$90,000	\$109,714	\$129,850	\$35,500
<i>14/14 Vehicles - Replacement</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2009	OTHER OPERATING EXPENSE		\$23,257	\$0	\$29,451	\$37,933	
General	5000	CAPITAL EXPENDITURES		\$404,254	\$321,867	\$315,071	\$254,006	
Capital Subtotal OOE, Project				14	\$427,511	\$321,867	\$344,522	\$291,939
Subtotal OOE, Project				14	\$427,511	\$321,867	\$344,522	\$291,939
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	27	Coastal Protection Acct	\$169,000	\$241,867	\$231,571	\$204,006	
General	CA	44	Permanent School Fund	\$195,342	\$35,000	\$112,951	\$87,933	
General	CA	374	Veterans Homes Adm Fund	\$63,169	\$0	\$0	\$0	
General	CA	522	Veterans Land Adm Fd	\$0	\$45,000	\$0	\$0	
Capital Subtotal TOF, Project				14	\$427,511	\$321,867	\$344,522	\$291,939
Subtotal TOF, Project				14	\$427,511	\$321,867	\$344,522	\$291,939

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 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal, Category	5006	\$517,511	\$431,581	\$474,372	\$327,439
Informational Subtotal, Category	5006				
Total, Category	5006	\$517,511	\$431,581	\$474,372	\$327,439
5007 Acquisition of Capital Equipment and Items					
<i>8/8 Equipment - Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$5,000	\$0
General	5000 CAPITAL EXPENDITURES	\$119,181	\$84,500	\$48,500	\$94,978
Capital Subtotal OOE, Project	8	\$119,181	\$84,500	\$53,500	\$94,978
Subtotal OOE, Project	8	\$119,181	\$84,500	\$53,500	\$94,978
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 27 Coastal Protection Acct	\$119,181	\$84,500	\$48,500	\$94,978
General	CA 44 Permanent School Fund	\$0	\$0	\$5,000	\$0
Capital Subtotal TOF, Project	8	\$119,181	\$84,500	\$53,500	\$94,978
Subtotal TOF, Project	8	\$119,181	\$84,500	\$53,500	\$94,978
Capital Subtotal, Category	5007	\$119,181	\$84,500	\$53,500	\$94,978
Informational Subtotal, Category	5007				
Total, Category	5007	\$119,181	\$84,500	\$53,500	\$94,978

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

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 2016	Bud 2017	BL 2018	BL 2019
<i>20/20 CAPPs Statewide ERP System (HR/Payroll)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 20		\$0	\$0	\$0	\$0
Subtotal OOE, Project 20		\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 20		\$0	\$0	\$0	\$0
Subtotal TOF, Project 20		\$0	\$0	\$0	\$0
Capital Subtotal, Category 8000		\$0	\$0	\$0	\$0
Informational Subtotal, Category 8000					
Total, Category 8000		\$0	\$0	\$0	\$0
AGENCY TOTAL -CAPITAL		\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387

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 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$25,689,311	\$24,807,172	\$36,672,228	\$9,635,970
General	27 Coastal Protection Acct	\$461,262	\$916,367	\$354,071	\$329,484
General	44 Permanent School Fund	\$936,163	\$2,414,989	\$2,898,801	\$1,817,933
General	374 Veterans Homes Adm Fund	\$63,169	\$0	\$0	\$0
General	522 Veterans Land Adm Fd	\$233,579	\$45,000	\$0	\$0
General	555 Federal Funds	\$200,000	\$981,346	\$0	\$0
General	666 Appropriated Receipts	\$1,921,318	\$6,000,000	\$3,000,000	\$3,000,000
General	5152 Alamo Complex	\$2,792	\$0	\$0	\$0
Total, Method of Financing-Capital		\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387
Total, Method of Financing		\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387
Total, Type of Financing-Capital		\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387
Total, Type of Financing		\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387

5.B. Capital Budget Project Information
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DATE: 8/19/2016
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	1	Project Name:	Alamo Complex Construction and Reno

PROJECT DESCRIPTION

General Information

The Alamo Complex has begun several renovation and restoration services to the shrine and on-site facilities (buildings, attached walkways, porches, roof, drainage areas, etc.). The efforts are in compliance with local building codes, stringent historical restoration requirements, and are addressing the most critical needs while minimizing interruptions to daily visitors. This project coupled with on-going efforts to develop an Alamo Master Plan will continue to provide improvements and significantly extend the serviceable life of this State treasure.

Number of Units / Average Unit Cost	Not applicable						
Estimated Completion Date	August 31, 2017						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	30 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	none						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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 provided in the general information section, repairs and renovations require extensive and unique requirements in order to meet historical preservation requirements at an operating tourist venue. These facilities are truly unparalleled in significance and importance to all Texans. It is anticipated that additional requirements will be identified as part of the on-going effort to perform the Alamo Complex Master Plan (see separate project).

Project Location: Alamo Complex, San Antonio, Texas

Beneficiaries: This project supports on-site staff as well as potentially thousands of tourists and local citizens on a daily basis.

Frequency of Use and External Factors Affecting Use:

Daily. Key external factors include rigorous construction site requirements, materials matching specifications, artisan availability, and economic limitations.

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:	2	Project Name:	Alamo Complex Info Technology

PROJECT DESCRIPTION

General Information

The Alamo Complex has begun installation of the IT infrastructure and updates to address the currently identified minimum requirements for daily operations and support. It is anticipated that as the Alamo Master Plan (see separate project) is completed that there will be additional requirements identified.

Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	August 31, 2019
Additional Capital Expenditure Amounts Required	
	2020
	0
	2021
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: Technology requirements are extensive and include fiber optic lines, desktop and laptop computers, network related equipment and other technology components consistent with the Alamo Complex operational staff and visitor experience.

Project Location: Alamo Complex, San Antonio, Texas

Beneficiaries: These technology improvements support the on-site staff and daily visitors to the Alamo Complex.

Frequency of Use and External Factors Affecting Use:

Daily. External factors include the need to minimize the interruption of the visitors attending the Alamo each day, coordinating with other construction and renovation requirements to further minimize disruptions to the visitors as well as the on-site staff in their performance of their daily duties.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	3	Project Name:	Alamo Master Plan

PROJECT DESCRIPTION

General Information

The Alamo needs additional resources to continue developing the Alamo Master Plan. These resources would also be used for operations, information technology, preservation, maintenance, property acquisition, historical artifact acquisition, building construction, and renovation. This project is a vital and potentially historic initiative to take the Alamo Complex from its relatively sedentary past to a new and vibrant part of Texas' mystique.

Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	100 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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 GLO will contract with multiple entities in the implementation of the Master Plan. These contracts would include construction, engineering, archaeology, and other entities that specialize in operation, innovation and maintenance of historic sites.

Project Location: Alamo Complex, San Antonio, Texas

Beneficiaries: Beneficiaries while including the agency staff, in this case includes not only all Texans, but thousands of visitors from all over the world.

Frequency of Use and External Factors Affecting Use:

Daily. External factors are potentially significant as the needs and requirements of existing surrounding commercial entities, local and state stakeholders as well as high visibility interested parties are all impacted by the efforts to expand the impact of the Alamo brand.

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:	4	Project Name:	AUTOMATED FIELD OPERATIONS SYSTEM

PROJECT DESCRIPTION

General Information

The Automated Field Operations System (AFOS) project is envisioned to standardize and automate the workflow of lease requests, inspections, and permitting activities that are required to support the Land Office's constitutional mission to manage state assets. This system will streamline and automate land management operations activities by logging and classifying a request for service, assigning an inspection or activity to a team in the field, and monitoring and routing that service request to a successful completion. Due to additional request for functionality since this project was first envisioned, its scope is being evaluated for possible expansion.

Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	August 31, 2019						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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>
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Explanation: Statutes require the GLO to issue permits for property owners, in order to build structures on state owned land and waterways. Fee amounts for public permits are set to be very affordable for constituents. For example permits include either one-time \$25 structure registrations, or nominally \$25 per year for residential purposes. The General Land Office needs the ability to leverage the AFOS software to dramatically increase efficiency and reduce agency costs for permitting activities.

Project Location: This application while developed in the GLO headquarters in Austin, Texas is intended to be deployed geographically anywhere in the state as needed to support field permitting requirements.

Beneficiaries: This application will support both uplands and coastal field office staff as well as agency staff at the GLO headquarters in Austin, Texas and finally the applicants for permits (general public).

Frequency of Use and External Factors Affecting Use:

Daily. Interoperability and compatibility of purchased software, communication service capability (lack of interruptions), potential delays in vendor selection are all examples of possible external factors.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	5	Project Name:	Cemetery Construction

PROJECT DESCRIPTION

General Information

This project is specific to the construction of buildings and facilities associated with the existing and potentially new Texas State Veterans' Cemeteries. Currently the Texas State Veterans Cemeteries are located Abilene, Corpus Christi, Killeen and Mission, Texas.

Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	On-going
Additional Capital Expenditure Amounts Required	
	2020
	0
	2021
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	38 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: Costs associated with construction of Texas State Veterans' Cemeteries are funded by the U.S. Department of Veterans Affairs.

Project Location: Abilene, Corpus Christi, Killeen and Mission, Texas

Beneficiaries: Veterans, Veteran's spouses and dependent children are the direct beneficiaries; however the communities in which they are located are also positively impacted.

Frequency of Use and External Factors Affecting Use: Several hundred burials per year and frequent recognition events.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	6	Project Name:	Coastal Erosion Response Construct

PROJECT DESCRIPTION

General Information

State funding has averaged several million dollars per year since the Coastal Erosion Planning and Response Act (CEPRA) program was established in 1999. The State of Texas leverages funding with federal monies through the Coastal Impact Assistance Program (CIAP) to build large-scale projects, which will have a meaningful impact for the state's economy and natural resources. Increased funding will allow the program to fund badly needed beach nourishment projects as well as important restoration projects in Texas bays. Large scale beach nourishment projects cost between \$3 to \$5 million per mile on average. Projects are continually needed for critically eroding beaches in the most populated and highly visited areas of the state.

Number of Units / Average Unit Cost	\$5,000,000 per mile for large scale projects						
Estimated Completion Date	>5 years						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	10 Years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: As the steward of state-owned lands, the General Land Office is responsible for the management of 367 miles of Texas coastline from the vegetation line on the beach to 10.3 miles into the Gulf of Mexico, as well as millions of acres of submerged land in our coastal bays. Several programs stemming from that basic responsibility have made the coastal region Texas' second most popular tourist attraction, generating approximately \$7 billion a year.

Project Location: The entirety of the Texas coast.

Beneficiaries: General public at large and the State of Texas (e.g. sales revenues, tourism revenue, and hotel/motel taxes, etc.)

Frequency of Use and External Factors Affecting Use:

Daily. External factors include forces of nature unfortunately. Texas has one of the highest rates of coastal erosion in the country. As such the Texas Legislature created the Coastal Erosion Planning and Response Act (CEPRA) and designated the GLO as the responsible agency for its administration. Without this funding, the agency could not keep the state's beaches attractive, thereby negatively impacting tourism and its sizeable contribution to the state economy.

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:	7	Project Name:	Combined Systems Upgrade

PROJECT DESCRIPTION

General Information

This project is used to maintain the hardware and some web-based application needs of the agency. 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.

Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2020
	0
	2021
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 to 10 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: This project is discernible from other ongoing Information Technology projects due to the preference to acquire third party products which can successfully integrate with other agency applications or support specific business needs outside the most common applications for routine business functions.

Project Location: General Land Office headquarters Austin, Texas and multiple field offices.

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:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	8	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.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2020
	0
	2021
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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>
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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
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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:	Oil & Gas Inspection Upgrade

PROJECT DESCRIPTION

General Information

Major update to the Oil & Gas Inspections systems overall. It includes a mobile application component to better support the field inspections team. Due to technology changes the scope for this project has been expanded.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date August 31, 2019

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	2019	2020	2021	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 Oil and Gas Inspection Upgrade project is expanding to include improvements to The Royalty Reporting and Control system. This second generation application or RRAC 2.0 will replace the existing User Interface which is at end of life, enhance the overall functionality, add administrative features for the GLO staff, and add an Online Ledger for the external customer's use in addition to the mobility capability.

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. External factors include the compatibility of third party software supporting mobile applications with existing agency systems and communication capability for portable electronic devices.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	10	Project Name:	OIL BILGE RECLAMATION SYS

PROJECT DESCRIPTION

General Information

This project relates to the construction of oily bilge facilities at various "ports of call" along the Texas coast and waterways. The installation of these facilities provides commercial fishing and recreational vessels with a system to properly dispose of their oily bilge water and reduce the number of unintended or "mystery" spills.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 50 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	2019	2020	2021	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 project is integrally tied to the agency's mission to the prevention of environmental degradation along the Texas coastline. Note this project does not reflect capital expenditures in the next biennium only maintenance costs and minor repair costs to existing facilities. There are no plans currently to add any new facilities in this next biennium, however some replacement costs can be very expensive and may result in a future capital requirement.

Project Location: Multiple locations at various "ports of call" along the Texas coast.

Beneficiaries: Commercial and recreational vessel owners directly, but in actuality all Texans benefit from cleaner rivers, bays, marshes, estuaries as a result of this program.

Frequency of Use and External Factors Affecting Use:

Varies per region and time of year. External factors include lack of awareness, timeliness of use (before an incident occurs) and saturation of facilities.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	11	Project Name:	PC and Laptop Replacement

PROJECT DESCRIPTION

General Information

The project comprises the planned replacement of desktop and laptop computer devices supporting agency staff. As previously described in a related capital project (Server Rotation and Resiliency) this capital project works in conjunction with the agency's network to ensure that comparable equipment is deployed to the agency staff to maximize compatibility and productivity. The primary items include not only desktop computers but also growing in importance portable computers and electronic devices.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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 technology has improved so have the business solutions and capabilities to replace and upgrade a host of business processes. For example the agency is continuing its effort to upgrade or obtain applications that will support field offices as well as field staff physically travelling to or even on site on state property to be able to communicate with applications remotely and in real time.

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
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	12	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.

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2020
	0
	2021
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	7 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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 as steward of the state's submerged lands, including the gulf coastal waters, bays, inlets, tributaries, river beds and marshes 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 vehicles are used on a weekly basis for patrols and to respond to oil spills as they occur. These vehicles are also available and can be used in the vent of natural and man-made disasters when such events occur. The use of these vehicles 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 vehicles results in the agency's inability to fulfill its duties.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	13	Project Name:	Server Rotation & Rslncy Project

PROJECT DESCRIPTION

General Information

This capital project represents the on-going management of the agency's network servers and technical hardware infrastructure.

Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						
<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>	Total over project life						
2018	2019	2020	2021	2021			
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: Enterprises are constantly seeking innovative technology solutions and network systems are still an essential requirement in their performance. The GLO institutes a planned rotation of its network equipment to ensure a reliable and serviceable system in support of a large number of internally and externally developed applications. These applications which are heavily reliant upon the network, supports each and every agency goal and objective, i.e. the entire enterprise..

Project Location: General Land Office headquarters Austin, Texas and agency field office 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
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	14	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.

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required							
	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	6 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	none						

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2018	2019	2020	2021		
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
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	15	Project Name:	Appraisal System

PROJECT DESCRIPTION

General Information

Land appraisals are a legislative requirement as codified in various chapters within the Texas Administrative Code - Natural Resources. Access to internal and external real estate database services is necessary for a comprehensive approach to and efficient means for business workflows. This project will replace the current appraisal system with a new application.

Number of Units / Average Unit Cost Not Applicable
Estimated Completion Date August 31, 2019

Additional Capital Expenditure Amounts Required		2020	2021
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	10 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	None		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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 current Appraisal System application (Appraisals) was identified as a "Legacy System" in the Legacy System Survey conducted by DIR in 2014. Appraisals relies on an unsupported development platform. Failure to mitigate the technology platform could lead to system downtime, causing significant interruption of work. Further, requested system enhancements will lead to benefits such as increased staff efficiencies, employee performance tracking, and an increase in data security.

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

Beneficiaries: Agency staff, primarily Appraisal Services and other related functions within the agency. In addition agency customers who require or benefit from the services provided.

Frequency of Use and External Factors Affecting Use:

Daily. External factors include compatibility and integration capability with existing agency applications as well connectivity capability at remote locations with portable electronic devices.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	16	Project Name:	A.L.A.M.O

PROJECT DESCRIPTION

General Information

The Agency Land and Asset Lease Management Operations (A.L.A.M.O.) application provides support for asset and lease management processes handled by various program areas throughout the General Land Office (GLO) contributing to the Permanent School Fund. Unsupported technology will render the system unusable; the newly requested features will provide users with additional convenience and efficiency by replacing the existing User Interface and other technological improvements.

Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: Technology changes since the initial A.L.A.M.O. system launch necessitates an upgrade. The current application requires the Adobe Flash technology. While this was a core internet technology only three years ago, it is now no longer supported by the vendor. New web browsers no longer include Flash and in the coming months Flash cannot be installed, rendering the A.L.A.M.O. application inaccessible to users.

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 availability of commercial off the shelf software and integration capability with existing agency systems.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	17	Project Name:	MAFOS

PROJECT DESCRIPTION

General Information

Specifically, this project updates the technology design solutions and expands functionality for Oil Spill staff as laid out in Section 40.108 of the Texas Natural Resources Code. This section gives authority to the Commissioner of the Texas General Land Office to declare derelict vessels and structures (DVS) abandoned. Furthermore, the same code allows the authority to remove those vessels after legal requirements under Section 40.254 have been fulfilled. To aide the General Land Office's Oil Spill program to track these vessels and structures, an in-house DVS database was produced and is currently being utilized.

Note: The actual removal costs are not including in this project. This project is limited to the development and implementation of the technology solution costs to support those requirements only.

Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	August 31, 2019						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: This project addresses three existing issues with the application in production at the agency currently. It will 1) update the User Interface technology which is at end-of-life; 2) provide support for mobile applications; and 3) update technology associated with database storage to current solutions deployed by the agency.

Project Location: General Land Office headquarters Austin, Texas and the agency's coastal field offices.

Beneficiaries: Agency staff, primarily the Oil Spill Prevention and Response group and related functional areas, agency customers directly, as well as the general public will benefit from this application.

Frequency of Use and External Factors Affecting Use:

Daily. External factors include application compatibility with existing agency systems and communication connectivity to portable electronic devices.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	18	Project Name:	VoIP

PROJECT DESCRIPTION

General Information

This project represents the requirements associated with upgrading the agency technology infrastructure in response to the decommissioning of the Public Branch Exchange (PBX) phone system in the Stephen F. Austin building on or before March 2018 as notified by the Department of Information Resources (DIR). All tenants are required to upgrade their networks in order to prepare for the switch to a Voice Over Internet Protocol (VOIP) phone system that will add data traffic and power requirements to the existing network.

Number of Units / Average Unit Cost	Not Applicable						
Estimated Completion Date	March 31, 2018						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2020</td> <td align="center">2021</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2020	2021		0	0
	2020	2021					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	20 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	None						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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: In order to replace the legacy voice systems, a couple of items will need to be addressed. First, the agency LAN network will need to be qualified as ready to support the new VoIP platform in order to be a candidate for migration and be scheduled for migration. Secondly, a network voice evaluation will be conducted to ensure the agency's network infrastructure can provide the stability, reliability, and performance needed to support the voice and video components of the new platform.

Project Location: General Land Office headquarters Austin, Texas.

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

Frequency of Use and External Factors Affecting Use:

Daily. Availability of project partners to install and implement hardware and related services associated with the VoIP requirements.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
 TIME: 10:38:07AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	20	Project Name:	CAPPS StatewideERP System-HRPayroll

PROJECT DESCRIPTION

General Information

This project reflects the requirement of the agency to migrate from the existing Uniform Statewide Payroll System (USPS) to the replacement application entitled CAPPS HR/Payroll. CAPPS HR/Payroll is one of two main components of the CAPPS or Centralized Accounting and Payroll/Personnel System managed by the Comptroller of Public Accounts (CPA) for the state of Texas.

Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	August 31, 2019
Additional Capital Expenditure Amounts Required	
	2020
	0
	2021
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	10 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	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 estimated cost for this project assumes the GLO is able to implement the transition from USPS to CAPPS HR/Payroll normally. If the GLO is not allowed to participate in this migration and is required to develop its own customized solution, it is anticipated that the cost will increase significantly and require additional funding currently estimated at \$715,400 above the current normal migration/integration cost of \$784,600 for a total of \$1.5 million.

Project Location: General Land Office headquarters Austin, Texas.

Beneficiaries: Payroll and Human Resources staff, and agency employees.

Frequency of Use and External Factors Affecting Use:

Daily. External factors include inclusion in the implementation schedule by the Comptroller's office and their third party implementer.

305 General Land Office and Veterans' Land Board

Category Code / Category Name <i>Project Number / Name</i>	OOE / TOF / MOF CODE	Excp 2018	Excp 2019
5002 Construction of Buildings and Facilities			
<u>3 Alamo Master Plan</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		10,000,000	0
5000 CAPITAL EXPENDITURES		30,500,000	0
Subtotal OOE, Project	3	40,500,000	0
Type of Financing			
CA 1 General Revenue Fund		40,500,000	0
Subtotal TOF, Project	3	40,500,000	0
Subtotal Category	5002	40,500,000	0
5005 Acquisition of Information Resource Technologies			
<u>18 VoIP</u>			
Objects of Expense			
2001 PROFESSIONAL FEES AND SERVICES		200,000	0
2009 OTHER OPERATING EXPENSE		60,000	0
5000 CAPITAL EXPENDITURES		692,265	0
Subtotal OOE, Project	18	952,265	0
Type of Financing			
CA 1 General Revenue Fund		952,265	0
Subtotal TOF, Project	18	952,265	0
<u>19 Information Security Initiative</u>			
Objects of Expense			
2009 OTHER OPERATING EXPENSE		182,000	54,000
Subtotal OOE, Project	19	182,000	54,000
Type of Financing			

305 General Land Office and Veterans' Land Board

Category Code / Category Name <i>Project Number / Name</i>		Excp 2018	Excp 2019
OOE / TOF / MOF CODE			
CA	1 General Revenue Fund	182,000	54,000
Subtotal TOF, Project	19	182,000	54,000
Subtotal Category	5005	1,134,265	54,000
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
<u>20 CAPPS StatewideERP System-HRPayroll</u>			
Objects of Expense			
2001	PROFESSIONAL FEES AND SERVICES	312,000	0
5000	CAPITAL EXPENDITURES	472,600	0
Subtotal OOE, Project	20	784,600	0
Type of Financing			
CA	1 General Revenue Fund	784,600	0
Subtotal TOF, Project	20	784,600	0
Subtotal Category	8000	784,600	0
AGENCY TOTAL		42,418,865	54,000
METHOD OF FINANCING:			
1	General Revenue Fund	42,418,865	54,000
Total, Method of Financing		42,418,865	54,000
TYPE OF FINANCING:			
CA	CURRENT APPROPRIATIONS	42,418,865	54,000
Total, Type of Financing		42,418,865	54,000

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 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
<i>1/1 Alamo Complex Construction and Reno</i>					
<u>GENERAL BUDGET</u>					
Capital	1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX	2,618,841	2,556,375	\$2,500,000	\$2,500,000
	TOTAL, PROJECT	\$2,618,841	\$2,556,375	\$2,500,000	\$2,500,000
<i>3/3 Alamo Master Plan</i>					
<u>GENERAL BUDGET</u>					
Capital	1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX	20,500,000	4,500,000	25,000,000	0
	TOTAL, PROJECT	\$20,500,000	\$4,500,000	\$25,000,000	\$0
<i>5/5 Cemetery Construction</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 VETERANS' CEMETERIES	200,000	981,346	0	0
	TOTAL, PROJECT	\$200,000	\$981,346	\$0	\$0
<i>6/6 Coastal Erosion Response Construct</i>					
<u>GENERAL BUDGET</u>					
Capital	1-2-1 ASSET MANAGEMENT	0	1,000,000	0	0
	2-1-2 COASTAL EROSION CONTROL GRANTS	3,943,980	22,983,172	12,172,228	10,135,970
	TOTAL, PROJECT	\$3,943,980	\$23,983,172	\$12,172,228	\$10,135,970

10/10 OIL BILGE RECLAMATION SYS

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 2016	Bud 2017	BL 2018	BL 2019
Capital	2-2-2	OIL SPILL PREVENTION	83,081	0	\$0	\$0
		TOTAL, PROJECT	\$83,081	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

2/2 *Alamo Complex Info Technology*

GENERAL BUDGET

Capital	1-3-1	PRESERVE & MAINTAIN ALAMO COMPLEX	300,000	517,625	0	0
		TOTAL, PROJECT	\$300,000	\$517,625	\$0	\$0

4/4 *AUTOMATED FIELD OPERATIONS SYSTEM*

GENERAL BUDGET

Capital	1-1-4	COASTAL AND UPLANDS LEASING	166,666	0	0	0
	1-2-1	ASSET MANAGEMENT	83,334	0	0	0
		TOTAL, PROJECT	\$250,000	\$0	\$0	\$0

7/7 *Combined Systems Upgrade*

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	140,000	240,000	240,000	240,000
	3-1-1	VETERANS' LOAN PROGRAMS	100,000	0	0	0
		TOTAL, PROJECT	\$240,000	\$240,000	\$240,000	\$240,000

9/9 *Oil & Gas Inspection Upgrade*

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	250,000	250,000	1,000,000	1,000,000
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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 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	\$250,000	\$250,000	\$1,000,000	\$1,000,000

11/11 PC and Laptop Replacement

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	242,536	0	\$298,500	\$298,500
	1-2-1	ASSET MANAGEMENT	0	298,500	0	0
	3-1-1	VETERANS' LOAN PROGRAMS	55,964	0	0	0
		TOTAL, PROJECT	\$298,500	\$298,500	\$298,500	\$298,500

13/13 Server Rotation & Rslncy Project

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	108,285	0	186,500	186,500
	1-2-1	ASSET MANAGEMENT	0	186,500	0	0
	3-1-1	VETERANS' LOAN PROGRAMS	77,615	0	0	0
	4-1-1	REBUILD HOUSING	600	0	0	0
		TOTAL, PROJECT	\$186,500	\$186,500	\$186,500	\$186,500

15/15 Appraisal System

GENERAL BUDGET

Capital	1-2-2	SURVEYING AND APPRAISAL	0	0	500,000	0
		TOTAL, PROJECT	\$0	\$0	\$500,000	\$0

16/16 A.L.A.M.O

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 2016	Bud 2017	BL 2018	BL 2019
Capital	1-2-1	ASSET MANAGEMENT	0	0	\$500,000	\$0
		TOTAL, PROJECT	\$0	\$0	\$500,000	\$0

17/17 MAFOS

GENERAL BUDGET

Capital	2-2-1	OIL SPILL RESPONSE	0	500,000	0	0
		TOTAL, PROJECT	\$0	\$500,000	\$0	\$0

18/18 VoIP

GENERAL BUDGET

Capital	3-1-1	VETERANS' LOAN PROGRAMS	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0

19/19 Information Security Initiative

GENERAL BUDGET

Capital	1-2-1	ASSET MANAGEMENT	0	635,275	0	0
		TOTAL, PROJECT	\$0	\$635,275	\$0	\$0

5006 Transportation Items

12/12 Replacement Boats

GENERAL BUDGET

Capital	1-1-4	COASTAL AND UPLANDS LEASING	0	19,714	55,850	5,000
	2-2-1	OIL SPILL RESPONSE	90,000	90,000	74,000	30,500

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 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	\$90,000	\$109,714	\$129,850	\$35,500

14/14 Vehicles - Replacement

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	0	\$33,500	\$0
	1-1-4	COASTAL AND UPLANDS LEASING	8,832	0	29,451	37,933
	1-2-1	ASSET MANAGEMENT	118,510	35,000	50,000	50,000
	1-2-2	SURVEYING AND APPRAISAL	68,000	0	0	0
	3-1-2	VETERANS' HOMES	0	45,000	0	0
	3-1-3	VETERANS' CEMETERIES	63,169	0	0	0
	2-2-1	OIL SPILL RESPONSE	169,000	241,867	231,571	204,006
		TOTAL, PROJECT	\$427,511	\$321,867	\$344,522	\$291,939

5007 Acquisition of Capital Equipment and Items

8/8 Equipment - Replacement

GENERAL BUDGET

Capital	1-1-4	COASTAL AND UPLANDS LEASING	0	0	5,000	0
	2-2-2	OIL SPILL PREVENTION	119,181	84,500	48,500	94,978
		TOTAL, PROJECT	\$119,181	\$84,500	\$53,500	\$94,978

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

20/20 CAPPS StatewideERP System-HR Payroll

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 2016	Bud 2017	BL 2018	BL 2019
Capital	1-2-1	ASSET MANAGEMENT	0	0	\$0	\$0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0
		TOTAL CAPITAL, ALL PROJECTS	\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387
		TOTAL INFORMATIONAL, ALL PROJECTS				
		TOTAL, ALL PROJECTS	\$29,507,594	\$35,164,874	\$42,925,100	\$14,783,387

**5.D. Capital Budget Operating and Maintenance Expenses
85th Regular Session, Agency Submission, Version 1**

Agency Code: 305

Agency: General Land Office and Veterans' Land Board

Operating Expenses Estimates (For Information Only)

-None-

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
1 Alamo Complex Construction and Reno					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	978,624	2,556,375	2,500,000	2,500,000
2002	FUELS AND LUBRICANTS	24	0	0	0
2009	OTHER OPERATING EXPENSE	244,695	0	0	0
5000	CAPITAL EXPENDITURES	1,395,498	0	0	0
TOTAL, OOE's		\$2,618,841	\$2,556,375	2,500,000	2,500,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
1	General Revenue Fund	2,616,049	2,556,375	2,500,000	2,500,000
TOTAL, GENERAL REVENUE FUNDS		\$2,616,049	\$2,556,375	2,500,000	2,500,000
GR DEDICATED					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
5152	Alamo Complex	2,792	0	0	0
TOTAL, GR DEDICATED		\$2,792	\$0	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
1 Alamo Complex Construction and Reno					
	TOTAL, MOFs	\$2,618,841	\$2,556,375	\$2,500,000	\$2,500,000
3 Alamo Master Plan					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,117,061	4,500,000	0	0
2005	TRAVEL	516	0	0	0
2006	RENT - BUILDING	31,501	0	0	0
2009	OTHER OPERATING EXPENSE	984,444	0	0	0
5000	CAPITAL EXPENDITURES	18,366,478	0	25,000,000	0
	TOTAL, OOE's	\$20,500,000	\$4,500,000	25,000,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
1	General Revenue Fund	20,500,000	4,500,000	25,000,000	0
	TOTAL, GENERAL REVENUE FUNDS	\$20,500,000	\$4,500,000	25,000,000	0
	TOTAL, MOFs	\$20,500,000	\$4,500,000	25,000,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 Cemetery Construction					
OOE					
Capital					
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	199,214	0	0	0
5000	CAPITAL EXPENDITURES	786	981,346	0	0
TOTAL, OOE's		\$200,000	\$981,346	0	0
MOF					
FEDERAL FUNDS					
Capital					
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
555	Federal Funds	200,000	981,346	0	0
TOTAL, FEDERAL FUNDS		\$200,000	\$981,346	0	0
TOTAL, MOF's		\$200,000	\$981,346	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 Coastal Erosion Response Construct					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
4000	GRANTS	0	1,000,000	0	0
2-1-2 COASTAL EROSION CONTROL GRANTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	2,597,088	22,983,172	12,112,879	10,135,970
2005	TRAVEL	0	0	22,959	0
2009	OTHER OPERATING EXPENSE	256,811	0	36,390	0
4000	GRANTS	1,090,081	0	0	0
TOTAL, OOE's		\$3,943,980	\$23,983,172	12,172,228	10,135,970
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-2 COASTAL EROSION CONTROL GRANTS					
<u>General Budget</u>					
1	General Revenue Fund	2,022,662	16,983,172	9,172,228	7,135,970
TOTAL, GENERAL REVENUE FUNDS		\$2,022,662	\$16,983,172	9,172,228	7,135,970
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 Coastal Erosion Response Construct					
44	Permanent School Fund	0	1,000,000	0	0
2-1-2 COASTAL EROSION CONTROL GRANTS					
<u>General Budget</u>					
666	Appropriated Receipts	1,921,318	6,000,000	3,000,000	3,000,000
TOTAL, OTHER FUNDS		\$1,921,318	\$7,000,000	3,000,000	3,000,000
TOTAL, MOFs		\$3,943,980	\$23,983,172	12,172,228	10,135,970
10 OIL BILGE RECLAMATION SYS					
OOE					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	83,081	0	0	0
TOTAL, OOE's		\$83,081	\$0	0	0
MOF					
GR DEDICATED					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
27	Coastal Protection Acct	83,081	0	0	0
TOTAL, GR DEDICATED		\$83,081	\$0	0	0
TOTAL, MOFs		\$83,081	\$0	0	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 2016	Bud 2017	BL 2018	BL 2019
2 Alamo Complex Info Technology					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	28,625	0	0	0
2005	TRAVEL	3,001	0	0	0
2009	OTHER OPERATING EXPENSE	184,271	0	0	0
5000	CAPITAL EXPENDITURES	84,103	517,625	0	0
TOTAL, OOE's		\$300,000	\$517,625	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
1	General Revenue Fund	300,000	517,625	0	0
TOTAL, GENERAL REVENUE FUNDS		\$300,000	\$517,625	0	0
TOTAL, MOF's		\$300,000	\$517,625	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 AUTOMATED FIELD OPERATIONS SYSTEM					
OOE					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	166,666	0	0	0
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	83,334	0	0	0
TOTAL, OOE's		\$250,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	166,666	0	0	0
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	83,334	0	0	0
TOTAL, OTHER FUNDS		\$250,000	\$0	0	0
TOTAL, MOFs		\$250,000	\$0	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
7 Combined Systems Upgrade					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2003	CONSUMABLE SUPPLIES	2,022	0	0	0
2009	OTHER OPERATING EXPENSE	120,822	0	0	0
5000	CAPITAL EXPENDITURES	17,156	240,000	240,000	240,000
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	100,000	0	0	0
TOTAL, OOE's		\$240,000	\$240,000	240,000	240,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	140,000	240,000	240,000	240,000
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	100,000	0	0	0
TOTAL, OTHER FUNDS		\$240,000	\$240,000	240,000	240,000
TOTAL, MOF's		\$240,000	\$240,000	240,000	240,000

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
9 Oil & Gas Inspection Upgrade					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	250,000	250,000	1,000,000	1,000,000
TOTAL, OOE's		\$250,000	\$250,000	1,000,000	1,000,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
1	General Revenue Fund	250,000	250,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$250,000	\$250,000	0	0
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	1,000,000	1,000,000
TOTAL, OTHER FUNDS		\$0	\$0	1,000,000	1,000,000
TOTAL, MOF's		\$250,000	\$250,000	1,000,000	1,000,000

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
11 PC and Laptop Replacement					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	242,536	0	0	0
5000	CAPITAL EXPENDITURES	0	0	298,500	298,500
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	298,500	0	0
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	55,964	0	0	0
TOTAL, OOE's		\$298,500	\$298,500	298,500	298,500
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	242,536	0	298,500	298,500
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	298,500	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
11 PC and Laptop Replacement					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	55,964	0	0	0
	TOTAL, OTHER FUNDS	\$298,500	\$298,500	298,500	298,500
	TOTAL, MOFs	\$298,500	\$298,500	298,500	298,500

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
13 Server Rotation & Rslncy Project					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	108,285	0	0	0
5000	CAPITAL EXPENDITURES	0	0	186,500	186,500
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	186,500	0	0
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	77,615	0	0	0
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	600	0	0	0
TOTAL, OOE's		\$186,500	\$186,500	186,500	186,500
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
1	General Revenue Fund	600	0	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
13 Server Rotation & Rslncy Project					
TOTAL, GENERAL REVENUE FUNDS		\$600	\$0	\$0	\$0
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	108,285	0	186,500	186,500
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	186,500	0	0
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	77,615	0	0	0
TOTAL, OTHER FUNDS		\$185,900	\$186,500	186,500	186,500
TOTAL, MOFs		\$186,500	\$186,500	186,500	186,500

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
15 Appraisal System					
OOE					
Capital					
1-2-2 SURVEYING AND APPRAISAL					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	500,000	0
TOTAL, OOE's		\$0	\$0	500,000	0
MOF					
OTHER FUNDS					
Capital					
1-2-2 SURVEYING AND APPRAISAL					
<u>General Budget</u>					
44	Permanent School Fund	0	0	500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	500,000	0
TOTAL, MOFs		\$0	\$0	500,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
16 A.L.A.M.O					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	500,000	0
TOTAL, OOE's		\$0	\$0	500,000	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	500,000	0
TOTAL, MOFs		\$0	\$0	500,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
17 MAFOS					
OOE					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	500,000	0	0
TOTAL, OOE's		\$0	\$500,000	0	0
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	0	500,000	0	0
TOTAL, GR DEDICATED		\$0	\$500,000	0	0
TOTAL, MOFs		\$0	\$500,000	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
18 VoIP					
OOE					
Capital					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
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
TOTAL, MOFs		\$0	\$0	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
19 Information Security Initiative					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	40,000	0	0
2009	OTHER OPERATING EXPENSE	0	595,275	0	0
TOTAL, OOE's		\$0	\$635,275	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	635,275	0	0
TOTAL, OTHER FUNDS		\$0	\$635,275	0	0
TOTAL, MOF's		\$0	\$635,275	0	0

5006 Transportation Items

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
12 Replacement Boats					
OOE					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	19,714	55,850	5,000
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	90,000	90,000	74,000	30,500
TOTAL, OOE's		\$90,000	\$109,714	129,850	35,500
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	90,000	90,000	74,000	30,500
TOTAL, GR DEDICATED		\$90,000	\$90,000	74,000	30,500
OTHER FUNDS					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	0	19,714	55,850	5,000
TOTAL, OTHER FUNDS		\$0	\$19,714	55,850	5,000
TOTAL, MOF's		\$90,000	\$109,714	129,850	35,500

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
14 Vehicles - Replacement					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	33,500	0
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	8,832	0	29,451	37,933
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	12,332	0	0	0
5000	CAPITAL EXPENDITURES	106,178	35,000	50,000	50,000
1-2-2 SURVEYING AND APPRAISAL					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,000	0	0	0
5000	CAPITAL EXPENDITURES	66,000	0	0	0
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	14	0	0	0
5000	CAPITAL EXPENDITURES	168,986	241,867	231,571	204,006

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
14 Vehicles - Replacement					
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	45,000	0	0
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	79	0	0	0
5000	CAPITAL EXPENDITURES	63,090	0	0	0
TOTAL, OOE's		\$427,511	\$321,867	344,522	291,939
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	169,000	241,867	231,571	204,006
TOTAL, GR DEDICATED		\$169,000	\$241,867	231,571	204,006
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	33,500	0
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	8,832	0	29,451	37,933

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
14 Vehicles - Replacement					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	118,510	35,000	50,000	50,000
1-2-2 SURVEYING AND APPRAISAL					
<u>General Budget</u>					
44	Permanent School Fund	68,000	0	0	0
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
522	Veterans Land Adm Fd	0	45,000	0	0
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
374	Veterans Homes Adm Fund	63,169	0	0	0
TOTAL, OTHER FUNDS		\$258,511	\$80,000	112,951	87,933
TOTAL, MOFs		\$427,511	\$321,867	344,522	291,939

5007 Acquisition of Capital Equipment and Items

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
8 Equipment - Replacement					
OOE					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	5,000	0
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	119,181	84,500	48,500	94,978
TOTAL, OOE's		\$119,181	\$84,500	53,500	94,978
MOF					
GR DEDICATED					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
27	Coastal Protection Acct	119,181	84,500	48,500	94,978
TOTAL, GR DEDICATED		\$119,181	\$84,500	48,500	94,978
OTHER FUNDS					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	0	0	5,000	0
TOTAL, OTHER FUNDS		\$0	\$0	5,000	0
TOTAL, MOF's		\$119,181	\$84,500	53,500	94,978

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
20 CAPPS StatewideERP System-HRPayroll					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

305 General Land Office and Veterans' Land Board

	Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$25,689,311	\$24,807,172	36,672,228	9,635,970
GR DEDICATED	\$464,054	\$916,367	354,071	329,484
FEDERAL FUNDS	\$200,000	\$981,346	0	0
OTHER FUNDS	\$3,154,229	\$8,459,989	5,898,801	4,817,933
TOTAL, GENERAL BUDGET	29,507,594	35,164,874	42,925,100	14,783,387
TOTAL, ALL PROJECTS	\$29,507,594	\$35,164,874	42,925,100	14,783,387

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2018	Excp 2019
5002 Construction of Buildings and Facilities			
3	Alamo Master Plan		
1 3 1	PRESERVE & MAINTAIN ALAMO COMPLEX	10,000,000	0
1 3 1	PRESERVE & MAINTAIN ALAMO COMPLEX	30,500,000	0
TOTAL, PROJECT		40,500,000	0
5005 Acquisition of Information Resource Technologies			
18	VoIP		
3 1 1	VETERANS' LOAN PROGRAMS	200,000	0
3 1 1	VETERANS' LOAN PROGRAMS	60,000	0
3 1 1	VETERANS' LOAN PROGRAMS	692,265	0
TOTAL, PROJECT		952,265	0
19	Information Security Initiative		
1 2 1	ASSET MANAGEMENT	182,000	54,000
TOTAL, PROJECT		182,000	54,000
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
20	CAPPS StatewideERP System-HRPayroll		
1 2 1	ASSET MANAGEMENT	312,000	0
1 2 1	ASSET MANAGEMENT	472,600	0
TOTAL, PROJECT		784,600	0
TOTAL, ALL PROJECTS		42,418,865	54,000

Supporting Schedules

6.A. Historically Underutilized Business Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/19/2016**
 Time: **10:27:14AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2014			Total Expenditures FY 2014		HUB Expenditures FY 2015			Total Expenditures FY 2015	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	Actual \$	
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	21.1 %	28.9%	7.8%	\$2,759,264	\$9,544,752	21.1 %	31.7%	10.6%	\$2,007,999	\$6,340,980	
32.9%	Special Trade	32.7 %	14.7%	-18.0%	\$170,156	\$1,156,385	32.7 %	16.3%	-16.4%	\$239,784	\$1,474,212	
23.7%	Professional Services	23.6 %	4.5%	-19.1%	\$1,324,340	\$29,149,681	23.6 %	18.5%	-5.1%	\$4,046,323	\$21,919,276	
26.0%	Other Services	24.6 %	5.3%	-19.3%	\$8,649,546	\$161,859,552	24.6 %	3.5%	-21.1%	\$7,164,664	\$207,633,350	
21.1%	Commodities	21.0 %	1.3%	-19.7%	\$863,303	\$64,505,139	21.0 %	1.2%	-19.8%	\$991,272	\$84,543,982	
	Total Expenditures		5.2%		\$13,766,609	\$266,215,509		4.5%		\$14,450,042	\$321,911,800	

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

During FY 2014 and FY 2015, the agency attained one out of five or 20% of the applicable HUB procurement category goals in each fiscal year. The HUB goals, developed from the 2009 Disparity Study, are not applicable to the agency's unique purchases and missions.

Applicability:

The "Heavy Construction" category is not applicable to the GLO's mission during FY 2014 and FY 2015.

Factors Affecting Attainment:

The Disparity Study HUB goals were utilized during FY 2014 and FY2015, which were not consistent with the agency's unique missions. Therefore, the agency could not meet these goals.

"Good-Faith" Efforts:

During FY 2014 and FY 2015 the GLO co-sponsored a HUB vendor forum with several other state agencies. During FY 2015, nine (9) outreach events were attended by the agency.

6.B. Current Biennium Onetime Expenditure Schedule

Agency Code: 305	Agency Name: General Land Office and Veterans' Land Board	Prepared By:		Date: 8/19/2016
Item	2016-17 Est/Bud		2018-19 Baseline Request	
	Amount	MOF	Amount	MOF
- None -				

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
11.419.058	CZM Sec 306-16th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	46,881	0	0	0	0
TOTAL, ALL STRATEGIES		\$46,881	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$46,881	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.061	Sec 306- 17th yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	281,808	0	0	0	0
TOTAL, ALL STRATEGIES		\$281,808	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$281,808	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.062	Sec 309-17th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	87,649	0	0	0	0
TOTAL, ALL STRATEGIES		\$87,649	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$87,649	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.063	Sec 306- 18th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	3,106	0	0	0	0
TOTAL, ALL STRATEGIES		\$3,106	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$3,106	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.064	Sec 306- 18th Yr/Subgrants					

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2	- 1 - 1 COASTAL MANAGEMENT	0	33,694	243,709	0	0
	TOTAL, ALL STRATEGIES	\$0	\$33,694	\$243,709	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$33,694	\$243,709	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.065	Sec 309- 18th Yr					
2	- 1 - 1 COASTAL MANAGEMENT	0	219,912	73,303	0	0
	TOTAL, ALL STRATEGIES	\$0	\$219,912	\$73,303	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$219,912	\$73,303	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.066	Sec 306- 19th Yr/Admin					
2	- 1 - 1 COASTAL MANAGEMENT	71,715	0	0	0	0
	TOTAL, ALL STRATEGIES	\$71,715	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$71,715	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.067	Sec 306- 19th Yr/Subgrants					
2	- 1 - 1 COASTAL MANAGEMENT	556,868	610,400	116,886	0	0
	TOTAL, ALL STRATEGIES	\$556,868	\$610,400	\$116,886	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$556,868	\$610,400	\$116,886	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.068	Sec 309- 19th Yr					
2	- 1 - 1 COASTAL MANAGEMENT	196,401	0	323,599	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$196,401	\$0	\$323,599	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$196,401	\$0	\$323,599	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.069	Sec 306-17th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	19,787	0	0	0	0
	TOTAL, ALL STRATEGIES	\$19,787	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$19,787	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.071	Sec 306-20th Yr/Admin					
2 - 1 - 1	COASTAL MANAGEMENT	223	109,192	36,397	119,235	103,191
	TOTAL, ALL STRATEGIES	\$223	\$109,192	\$36,397	\$119,235	\$103,191
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$223	\$109,192	\$36,397	\$119,235	\$103,191
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.072	Sec 306-20th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	503,019	1,173,712	0	0
	TOTAL, ALL STRATEGIES	\$0	\$503,019	\$1,173,712	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$503,019	\$1,173,712	\$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	0	0	0	10,593	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$10,593	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$10,593	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.075	Sec 306-21st Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	435,000	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$435,000	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$435,000	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.218.000	CDBG - Entitlement					
4 - 1 - 1	REBUILD HOUSING	229,650	624,135	0	0	0
4 - 1 - 2	REBUILD INFRASTRUCTURE	5,190,388	63,593	470,000	0	0
	TOTAL, ALL STRATEGIES	\$5,420,038	\$687,728	\$470,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$5,420,038	\$687,728	\$470,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.228.000	Community Development Blo					
4 - 1 - 1	REBUILD HOUSING	312,514,756	74,444,788	57,998,714	20,773,727	11,553,995
4 - 1 - 2	REBUILD INFRASTRUCTURE	257,538,655	31,494,254	9,244,075	5,050,000	2,550,000
	TOTAL, ALL STRATEGIES	\$570,053,411	\$105,939,042	\$67,242,789	\$25,823,727	\$14,103,995
	ADDL FED FNDS FOR EMPL BENEFITS	1,167,608	962,414	980,194	842,515	842,515
	TOTAL, FEDERAL FUNDS	\$571,221,019	\$106,901,456	\$68,222,983	\$26,666,242	\$14,946,510
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.269.000	CDBG - DR Hurricane Sandy & Others					

6.C. Federal Funds Supporting Schedule

8/19/2016 10:33:40AM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4 - 1 - 1	REBUILD HOUSING	132,221	280,103	0	0	0
4 - 1 - 2	REBUILD INFRASTRUCTURE	4,555,126	427	0	0	0
	TOTAL, ALL STRATEGIES	\$4,687,347	\$280,530	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$4,687,347	\$280,530	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.426.999	GOMESA Section 181					
2 - 1 - 1	COASTAL MANAGEMENT	35,333	172,504	344,596	0	0
	TOTAL, ALL STRATEGIES	\$35,333	\$172,504	\$344,596	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$35,333	\$172,504	\$344,596	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.427.000	FOGRMA State					
1 - 1 - 1	ENERGY LEASE MANAGEMENT & REV AU	221,679	197,447	346,924	146,094	146,094
	TOTAL, ALL STRATEGIES	\$221,679	\$197,447	\$346,924	\$146,094	\$146,094
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$221,679	\$197,447	\$346,924	\$146,094	\$146,094
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.614.000	Coastal Wetlands Plannin					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	41,657	458,343	0	0	0
	TOTAL, ALL STRATEGIES	\$41,657	\$458,343	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$41,657	\$458,343	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.006	Habitat Restoration & Conservation					

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2 - 1 - 1	COASTAL MANAGEMENT	0	3,351	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$3,351	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$3,351	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.008	Land Protection for Whooping Crane					
2 - 1 - 1	COASTAL MANAGEMENT	0	598,959	399,306	0	0
	TOTAL, ALL STRATEGIES	\$0	\$598,959	\$399,306	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$598,959	\$399,306	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.009	Lower Laguna Madre Regional Treat.					
2 - 1 - 1	COASTAL MANAGEMENT	0	104,636	34,879	0	0
	TOTAL, ALL STRATEGIES	\$0	\$104,636	\$34,879	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$104,636	\$34,879	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.010	Matagorda Island Marsh Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	0	264,209	88,070	0	0
	TOTAL, ALL STRATEGIES	\$0	\$264,209	\$88,070	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$264,209	\$88,070	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.011	Measurement & Characterization -Bay					
2 - 1 - 1	COASTAL MANAGEMENT	0	292,115	194,743	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$0	\$292,115	\$194,743	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$292,115	\$194,743	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.017	CIAP Virginia Pt. Wetland Protect					
2 - 1 - 1	COASTAL MANAGEMENT	9,754	901,861	0	0	0
	TOTAL, ALL STRATEGIES	\$9,754	\$901,861	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$9,754	\$901,861	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.018	West Bay Watershed Wetland & Habiti					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	2,000,000	0	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$2,000,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$2,000,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.024	CIAPBahia Grande Restoration/County					
2 - 1 - 1	COASTAL MANAGEMENT	33,374	3,699	0	0	0
	TOTAL, ALL STRATEGIES	\$33,374	\$3,699	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$33,374	\$3,699	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.026	Rollover Recreational Amenities					
2 - 1 - 1	COASTAL MANAGEMENT	0	785,048	2,293,740	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$0	\$785,048	\$2,293,740	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$785,048	\$2,293,740	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.029	Assessment and Remediation of Pits					
2 - 1 - 1	COASTAL MANAGEMENT	0	30,000	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$30,000	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$30,000	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.031	CR 257 Dune Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	0	1,866,074	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$1,866,074	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$1,866,074	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.034	Lower Rio Grande & Rio Bravo Water					
2 - 1 - 1	COASTAL MANAGEMENT	0	212,176	141,451	0	0
	TOTAL, ALL STRATEGIES	\$0	\$212,176	\$141,451	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$212,176	\$141,451	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.035	CIAP2 - 1st Year Admin/FED					
2 - 1 - 1	COASTAL MANAGEMENT	257,628	425,391	567,200	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$257,628	\$425,391	\$567,200	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$257,628	\$425,391	\$567,200	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.036	Settegast Coastal Heritage Preserve					
2 - 1 - 1	COASTAL MANAGEMENT	0	2,509	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$2,509	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$2,509	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.037	West Galveston Island Bayside Marsh					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	1,780,447	0	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$1,780,447	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$1,780,447	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.040	East Bay Oyster Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	0	324,706	216,471	0	0
	TOTAL, ALL STRATEGIES	\$0	\$324,706	\$216,471	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$324,706	\$216,471	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.042	Half Moon Reef Oyster Reef Restore.					
2 - 1 - 1	COASTAL MANAGEMENT	0	179,027	119,351	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$0	\$179,027	\$119,351	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$179,027	\$119,351	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.044	Oso Bay Coastal Envriro. Learn Ctr					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.045	Turtle Bayou Protection					
2 - 1 - 1	COASTAL MANAGEMENT	0	306,874	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$306,874	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$306,874	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.052	Bahia Grande Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	3,075,000	0	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$3,075,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$3,075,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.053	CIAP Bio Study of San Antonio Bay					
2 - 1 - 1	COASTAL MANAGEMENT	0	24,622	16,415	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES		\$0	\$24,622	\$16,415	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$24,622	\$16,415	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.055	Coastal Geodatabase Expansion					
2 - 1 - 1	COASTAL MANAGEMENT	29,167	48,363	32,242	0	0
TOTAL, ALL STRATEGIES		\$29,167	\$48,363	\$32,242	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$29,167	\$48,363	\$32,242	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.056	CIAP Coastal Impacts Technol Pgrm					
2 - 1 - 1	COASTAL MANAGEMENT	0	974,268	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$974,268	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$974,268	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.060	CIAP Derelict Structr/Vssl Clean-up					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	1,297,286	0	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$1,297,286	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$1,297,286	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.061	Digital Aerial Photography					
2 - 1 - 1	COASTAL MANAGEMENT	45,571	9,515	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$45,571	\$9,515	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$45,571	\$9,515	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.075	CIAP Living Shorelines					
2 - 1 - 1	COASTAL MANAGEMENT	0	27,373	9,124	0	0
	TOTAL, ALL STRATEGIES	\$0	\$27,373	\$9,124	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$27,373	\$9,124	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.078	San Jacinto Battleground Seawall					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	2,211,754	0	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$2,211,754	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$2,211,754	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.080	CIAP Sediment Sources Investigation					
2 - 1 - 1	COASTAL MANAGEMENT	3,773	19,408	0	0	0
	TOTAL, ALL STRATEGIES	\$3,773	\$19,408	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,773	\$19,408	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.085	CIAP TX Farm & Ranch Cnservtn Prgrm					
2 - 1 - 1	COASTAL MANAGEMENT	405,033	106,609	1,208,000	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$405,033	\$106,609	\$1,208,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$405,033	\$106,609	\$1,208,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.087	CIAP TX Public Wetlands Initiative					
2 - 1 - 1	COASTAL MANAGEMENT	0	86,813	57,875	0	0
	TOTAL, ALL STRATEGIES	\$0	\$86,813	\$57,875	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$86,813	\$57,875	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.090	McFaddin NWR Beach Ridge Restor-Co					
2 - 1 - 1	COASTAL MANAGEMENT	0	178,000	770,979	0	0
	TOTAL, ALL STRATEGIES	\$0	\$178,000	\$770,979	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$178,000	\$770,979	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.091	McFaddin NWR Beach Ridg Rest. 10					
2 - 1 - 1	COASTAL MANAGEMENT	0	175,000	764,238	0	0
	TOTAL, ALL STRATEGIES	\$0	\$175,000	\$764,238	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$175,000	\$764,238	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.092	CIAP Brazoria Feeder Beach Follett					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	60,686	38,389	25,923	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, ALL STRATEGIES	\$60,686	\$38,389	\$25,923	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$60,686	\$38,389	\$25,923	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.100	Coastal Storm Water Best Management					
2 - 1 - 1	COASTAL MANAGEMENT	0	29,687	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$29,687	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$29,687	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.614	CIAPMcFaddin NWR BeachRdg Rstr Co					
2 - 1 - 1	COASTAL MANAGEMENT	0	170,000	742,000	0	0
	TOTAL, ALL STRATEGIES	\$0	\$170,000	\$742,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$170,000	\$742,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.813	SPI Beach & Dune Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	1,334,476	0	0	0	0
	TOTAL, ALL STRATEGIES	\$1,334,476	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,334,476	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.835	McFaddin NWR Beach Ridge Restore.					
2 - 1 - 1	COASTAL MANAGEMENT	0	2,503	1,627,682	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES		\$0	\$2,503	\$1,627,682	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$2,503	\$1,627,682	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
64.203.000	State Cemetery Grants					
3 - 1 - 3	VETERANS' CEMETERIES	5,216,959	200,000	981,346	0	0
TOTAL, ALL STRATEGIES		\$5,216,959	\$200,000	\$981,346	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$5,216,959	\$200,000	\$981,346	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
66.472.000	Beach Program Development Grant					
2 - 1 - 1	COASTAL MANAGEMENT	351,313	458,647	437,694	417,886	115,327
TOTAL, ALL STRATEGIES		\$351,313	\$458,647	\$437,694	\$417,886	\$115,327
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$351,313	\$458,647	\$437,694	\$417,886	\$115,327
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.013.000	Oil Spill Liability Trust Fund					
2 - 2 - 2	OIL SPILL PREVENTION	27,382	0	0	0	0
TOTAL, ALL STRATEGIES		\$27,382	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$27,382	\$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 GRANTS	266,401	801,697	0	0	0

CFDA NUMBER/ STRATEGY	305 General Land Office and Veterans' Land Board				
	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	\$266,401	\$801,697	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$266,401	\$801,697	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
CFDA NUMBER/ STRATEGY						
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
11.419.058	CZM Sec 306-16th Yr/Subgrants	46,881	0	0	0	0
11.419.061	Sec 306- 17th yr/Subgrants	281,808	0	0	0	0
11.419.062	Sec 309-17th Yr	87,649	0	0	0	0
11.419.063	Sec 306- 18th Yr/Administration	3,106	0	0	0	0
11.419.064	Sec 306- 18th Yr/Subgrants	0	33,694	243,709	0	0
11.419.065	Sec 309- 18th Yr	0	219,912	73,303	0	0
11.419.066	Sec 306- 19th Yr/Admin	71,715	0	0	0	0
11.419.067	Sec 306- 19th Yr/Subgrants	556,868	610,400	116,886	0	0
11.419.068	Sec 309- 19th Yr	196,401	0	323,599	0	0
11.419.069	Sec 306-17th Yr/Administration	19,787	0	0	0	0
11.419.071	Sec 306-20th Yr/Admin	223	109,192	36,397	119,235	103,191
11.419.072	Sec 306-20th Yr/Subgrants	0	503,019	1,173,712	0	0
11.419.074	Sec 306-21st Yr/Admin	0	0	0	10,593	0
11.419.075	Sec 306-21st Yr/Subgrants	0	0	0	435,000	0
14.218.000	CDBG - Entitlement	5,420,038	687,728	470,000	0	0
14.228.000	Community Development Blo	570,053,411	105,939,042	67,242,789	25,823,727	14,103,995
14.269.000	CDBG - DR Hurricane Sandy & Others	4,687,347	280,530	0	0	0

305 General Land Office and Veterans' Land Board		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
CFDA NUMBER/ STRATEGY						
15.426.999	GOMESA Section 181	35,333	172,504	344,596	0	0
15.427.000	FOGRMA State	221,679	197,447	346,924	146,094	146,094
15.614.000	Coastal Wetlands Plannin	41,657	458,343	0	0	0
15.668.006	Habitat Restoration & Conservation	0	3,351	0	0	0
15.668.008	Land Protection for Whooping Crane	0	598,959	399,306	0	0
15.668.009	Lower Laguna Madre Regional Treat.	0	104,636	34,879	0	0
15.668.010	Matagorda Island Marsh Restoration	0	264,209	88,070	0	0
15.668.011	Measurement & Characterization -Bay	0	292,115	194,743	0	0
15.668.017	CIAP Virginia Pt. Wetland Protect	9,754	901,861	0	0	0
15.668.018	West Bay Watershed Wetland & Habiti	0	0	2,000,000	0	0
15.668.024	CIAPBahia Grande Restoration/County	33,374	3,699	0	0	0
15.668.026	Rollover Recreational Amenities	0	785,048	2,293,740	0	0
15.668.029	Assessment and Remediation of Pits	0	30,000	0	0	0
15.668.031	CR 257 Dune Restoration	0	1,866,074	0	0	0
15.668.034	Lower Rio Grande & Rio Bravo Water	0	212,176	141,451	0	0
15.668.035	CIAP2 - 1st Year Admin/FED	257,628	425,391	567,200	0	0
15.668.036	Settegast Coastal Heritage Preserve	0	2,509	0	0	0
15.668.037	West Galveston Island Bayside Marsh	0	0	1,780,447	0	0
15.668.040	East Bay Oyster Restoration	0	324,706	216,471	0	0
15.668.042	Half Moon Reef Oyster Reef Restore.	0	179,027	119,351	0	0

6.C. Federal Funds Supporting Schedule
 85th 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				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
15.668.044	Oso Bay Coastal Envriro. Learn Ctr	0	0	0	0	0
15.668.045	Turtle Bayou Protection	0	306,874	0	0	0
15.668.052	Bahia Grande Restoration	0	0	3,075,000	0	0
15.668.053	CIAP Bio Study of San Antonio Bay	0	24,622	16,415	0	0
15.668.055	Coastal Geodatabase Expansion	29,167	48,363	32,242	0	0
15.668.056	CIAP Coastal Impacts Technol Prgrm	0	974,268	0	0	0
15.668.060	CIAP Derelict Structr/Vssl Clean-up	0	0	1,297,286	0	0
15.668.061	Digital Aerial Photography	45,571	9,515	0	0	0
15.668.075	CIAP Living Shorelines	0	27,373	9,124	0	0
15.668.078	San Jacinto Battleground Seawall	0	0	2,211,754	0	0
15.668.080	CIAP Sediment Sources Investigation	3,773	19,408	0	0	0
15.668.085	CIAP TX Farm & Ranch Cnservtn Prgrm	405,033	106,609	1,208,000	0	0
15.668.087	CIAP TX Public Wetlands Initiative	0	86,813	57,875	0	0
15.668.090	McFaddin NWR Beach Ridge Restor-Co	0	178,000	770,979	0	0
15.668.091	McFaddin NWR Beach Ridg Rest. 10	0	175,000	764,238	0	0
15.668.092	CIAP Brazoria Feeder Beach Follett	60,686	38,389	25,923	0	0
15.668.100	Coastal Storm Water Best Management	0	29,687	0	0	0
15.668.614	CIAPMcFaddin NWR BeachRdg Rstr Co	0	170,000	742,000	0	0
15.668.813	SPI Beach & Dune Restoration	1,334,476	0	0	0	0
15.668.835	McFaddin NWR Beach Ridge Restore.	0	2,503	1,627,682	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
64.203.000	State Cemetery Grants	5,216,959	200,000	981,346	0	0
66.472.000	Beach Program Development Grant	351,313	458,647	437,694	417,886	115,327
97.013.000	Oil Spill Liability Trust Fund	27,382	0	0	0	0
97.036.000	Public Assistance Grants	266,401	801,697	0	0	0
TOTAL, ALL STRATEGIES		\$589,765,420	\$118,863,340	\$91,465,131	\$26,952,535	\$14,468,607
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		1,167,608	962,414	980,194	842,515	842,515
TOTAL, FEDERAL FUNDS		\$590,933,028	\$119,825,754	\$92,445,325	\$27,795,050	\$15,311,122
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

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 2018/2019 biennium.

The Coastal Impact Assistance Program's (CIAP) grant ends on December 31, 2016.

Potential Loss:

Not applicable.

6.D. Federal Funds Tracking Schedule

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME : 10:34:15AM

Agency code: **305**

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

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 14.218.000 CDBG - Entitlement										
2012	\$30,867,703	\$4,054,965	\$6,201,426	\$5,420,038	\$14,721,274	\$470,000	\$0	\$0	\$30,867,703	\$0
Total	\$30,867,703	\$4,054,965	\$6,201,426	\$5,420,038	\$14,721,274	\$470,000	\$0	\$0	\$30,867,703	\$0
Empl. Benefit Payment										
		\$13,333	\$7,169	\$0	\$0	\$71,820	\$0	\$0	\$92,322	

TRACKING NOTES

The total 'Award Amount' reflected above is the net award after accounting for funds expended during state fiscal years 2006 thru 2012 - which are not encompassed by this reporting schedule. The original award was \$31,011,970 for CFDA 14.218.

6.D. Federal Funds Tracking Schedule

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME : 10:34:15AM

Agency code: **305**

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

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 14.228.000 Community Development Blo										
2006	\$1,883,212,187	\$549,597,499	\$551,979,510	\$572,995,086	\$94,437,921	\$69,849,685	\$28,036,109	\$16,316,377	\$1,883,212,187	\$0
Total	\$1,883,212,187	\$549,597,499	\$551,979,510	\$572,995,086	\$94,437,921	\$69,849,685	\$28,036,109	\$16,316,377	\$1,883,212,187	\$0
<hr/>										
Empl. Benefit Payment		\$918,968	\$1,212,793	\$1,140,631	\$947,078	\$908,374	\$842,515	\$842,515	\$6,812,874	

TRACKING NOTES

The total 'Award Amount' reflected above is the net award after accounting for funds expended during state fiscal years 2006 thru 2012 - which are not encompassed by this reporting schedule. The original award was \$3,616,667,705 for CFDA 14.228.

6.D. Federal Funds Tracking Schedule

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2016
TIME : 10:34:15AM

Agency code: 305

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

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 14.269.000 CDBG - DR Hurricane Sandy & Others										
2012	\$5,061,000	\$13,333	\$37,480	\$4,714,322	\$295,865	\$0	\$0	\$0	\$5,061,000	\$0
Total	\$5,061,000	\$13,333	\$37,480	\$4,714,322	\$295,865	\$0	\$0	\$0	\$5,061,000	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$26,977	\$15,336	\$0	\$0	\$0	\$42,313	

TRACKING NOTES

The total 'Award Amount' reflected above is the net award after accounting for funds expended during state fiscal years 2006 thru 2012 - which are not encompassed by this reporting schedule. The original award was \$5,061,000 for CFDA 14.269.

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>27</u> Coastal Protection Acct					
Beginning Balance (Unencumbered):	\$4,047,288	\$8,166,853	\$8,928,332	\$9,752,544	\$10,497,606
Estimated Revenue:					
3377 Discharge Prvntn & Resp Cert Fee	2,700	2,800	3,625	3,525	3,525
3378 Coastal Protection Fee	16,368,414	13,000,000	13,000,000	13,000,000	13,000,000
3379 Oil Spill Prev/Resp Violations	152,449	110,160	167,902	125,158	125,158
3802 Reimbursements-Third Party	43,784	141,585	138,000	101,677	101,677
3839 Sale of Motor Vehicle/Boat/Aircraft	0	14,562	0	0	0
3851 Interest on St Deposits & Treas Inv	0	72,259	96,000	96,000	96,000
3879 Credit Card and Related Fees	(524)	928	(500)	(483)	(483)
3973 Other-Within Fund/Account, Btw Agys	3,280	0	0	0	0
Subtotal: Actual/Estimated Revenue	16,570,103	13,342,294	13,405,027	13,325,877	13,325,877
Total Available	\$20,617,391	\$21,509,147	\$22,333,359	\$23,078,421	\$23,823,483
DEDUCTIONS:					
Expended/Budgeted/Requested	(10,266,591)	(10,384,294)	(10,384,294)	(10,495,998)	(10,495,998)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	(1,893,166)	(1,897,401)	(1,897,401)	(1,897,401)	(1,897,401)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(176,954)	(187,416)	(187,416)	(187,416)	(187,416)
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	(110,723)	0	0	0	0
Art IX, Sec 18.02 Appn Salary Increase for Gen St Employees	0	(111,704)	(111,704)	0	0
Unemployment Benefits	(3,104)	0	0	0	0
Total, Deductions	\$(12,450,538)	\$(12,580,815)	\$(12,580,815)	\$(12,580,815)	\$(12,580,815)
Ending Fund/Account Balance	\$8,166,853	\$8,928,332	\$9,752,544	\$10,497,606	\$11,242,668

REVENUE ASSUMPTIONS:

Monies collected for fines/penalties, third party reimbursements, and depository interest are based on historical trends. The Coastal Protection Fee collections resumed in March, 2014 after being suspended since July, 2012.

CONTACT PERSON:

Norma Flores

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
44 Permanent School Fund					
Beginning Balance (Unencumbered):	\$1,925,150,768	\$2,575,572,919	\$2,169,848,387	\$1,432,935,503	\$746,022,619
Estimated Revenue:					
3302 Land Office Administrative Fee	2,006,948	429,385	1,218,000	1,218,000	1,218,000
3315 Oil and Gas Lease Bonus	157,889,723	70,273,516	114,082,000	114,082,000	114,082,000
3316 Oil and Gas Lease Rental	11,234,830	32,992,828	22,114,000	22,114,000	22,114,000
3318 Sales of Goods and Services - SEM	79,148,844	82,501,881	80,825,000	80,825,000	80,825,000
3320 Oil Royal-Land Education Insts	277,036,627	189,648,650	233,343,000	233,343,000	233,343,000
3325 Gas Royal-Land Education Insts	134,579,288	112,377,789	123,479,000	123,479,000	123,479,000
3327 Outer Cont Shelf Settle Monies	468,995	97,586	283,000	283,000	283,000
3328 Perm Sch Fund Land Surface Damages	6,038,894	4,612,345	5,326,000	5,326,000	5,326,000
3330 Hard Mineral-Prospect & Lease	167,297	139,787	150,000	150,000	150,000
3331 Wind/Other Surface Lease Income	245,691	854,773	550,000	550,000	550,000
3335 Royalties - Other Hard Minerals	828,787	952,401	891,000	891,000	891,000
3337 Brine and Water Receipts	43,779	469,857	257,000	257,000	257,000
3340 Land Easements	5,547,554	6,156,243	5,852,000	5,852,000	5,852,000
3341 Grazing Lease Rental	4,117,282	3,676,430	3,897,000	3,897,000	3,897,000
3342 Land Lease	2,027,614	2,085,951	2,057,000	2,057,000	2,057,000
3344 Sand, Shell, Gravel, Timber Sales	1,539,911	1,445,548	1,493,000	1,493,000	1,493,000
3350 Interest on Land Sales	11,895	11,066	10,000	10,000	10,000
3714 Judgments	10,000	0	0	0	0
3746 Rental of Lands	145,450	132,960	139,000	139,000	139,000
3770 Administrative Penalties	2,983,475	845,976	1,915,000	1,915,000	1,915,000
3777 Default Fund - Warrant Voided	1,284	0	0	0	0
3802 Reimbursements-Third Party	7,857	254,480	0	0	0
3810 Sale of Real Estate Investments	352,341,778	229,573,340	250,000,000	300,000,000	350,000,000
3828 Dividend Income	5,276,773	0	0	0	0
3851 Interest on St Deposits & Treas Inv	8,931,153	17,100,169	13,016,000	13,016,000	13,016,000
3854 Interest - Other	7,697,119	6,561,493	7,129,000	7,129,000	7,129,000
3861 Gain/Loss Disp Invest/Obli/Security	188,040,206	137,034,175	125,000,000	150,000,000	175,000,000
3863 Interest Income on External Funds	548,425	0	0	0	0
3873 Int on Invstmnts/Oblig/Sec, Op Rev	70,353,627	107,249,662	70,000,000	80,000,000	90,000,000

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
Subtotal: Actual/Estimated Revenue	1,319,271,106	1,007,478,291	1,063,026,000	1,148,026,000	1,233,026,000
Total Available	\$3,244,421,874	\$3,583,051,210	\$3,232,874,387	\$2,580,961,503	\$1,979,048,619
DEDUCTIONS:					
Expended/Budgeted/Requested	(13,712,591)	(16,140,512)	(16,166,272)	(16,398,884)	(16,398,884)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	(3,247,346)	(2,838,014)	(3,043,000)	(3,043,000)	(3,043,000)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(465,506)	(517,760)	(492,000)	(492,000)	(492,000)
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	(219,611)	0	0	0	0
Art IX, Sec 18.02 Appn Salary Increase for Gen St Employees	0	(232,612)	(232,612)	0	0
Transfers to Texas Education Agency	(150,000,000)	(175,000,000)	(200,000,000)	(235,000,000)	(255,000,000)
RESFA SEMP Expenditures	(76,126,013)	(75,626,860)	(75,876,000)	(75,876,000)	(75,876,000)
RESFA Other Expenditures	(4,301,979)	(3,921,506)	(4,112,000)	(4,112,000)	(4,112,000)
RESFA Unfunded RA Inv Commitments Existing FYE2016	0	0	(500,000,000)	(500,000,000)	(500,000,000)
RESFA New RA Inv Commitments	(420,773,662)	(1,138,893,991)	(1,000,000,000)	(1,000,000,000)	(1,000,000,000)
Unemployment Benefits	(2,247)	(31,568)	(17,000)	(17,000)	(17,000)
Total, Deductions	\$(668,848,955)	\$(1,413,202,823)	\$(1,799,938,884)	\$(1,834,938,884)	\$(1,854,938,884)
Ending Fund/Account Balance	\$2,575,572,919	\$2,169,848,387	\$1,432,935,503	\$746,022,619	\$124,109,735

REVENUE ASSUMPTIONS:

Revenues are reported on a cash basis. Estimates are based on the average of previous 2 years and on activity of specific revenue codes. The Chief Investment Officer provided investment data.

CONTACT PERSON:

Brent Nguyen

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>374</u> Veterans Homes Adm Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	6,220	3,500	0	0	0
3840 Cemetery Payments from Non-Veterans	266,927	50,943	0	0	0
3851 Interest on St Deposits & Treas Inv	4,041	6,116	0	0	0
3972 Other Cash Transfers Between Funds	3,415,979	3,918,043	3,978,602	3,978,602	3,978,602
Subtotal: Actual/Estimated Revenue	3,693,167	3,978,602	3,978,602	3,978,602	3,978,602
Total Available	\$3,693,167	\$3,978,602	\$3,978,602	\$3,978,602	\$3,978,602
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,604,278)	(3,894,104)	(3,894,104)	(3,894,104)	(3,894,104)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	(78,931)	(78,931)	(78,931)	(78,931)	(78,931)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(2,975)	(5,567)	(5,567)	(5,567)	(5,567)
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	(6,983)	0	0	0	0
Total, Deductions	\$(3,693,167)	\$(3,978,602)	\$(3,978,602)	\$(3,978,602)	\$(3,978,602)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

On November 3, 2015, Commissioner George P. Bush announced that the General Land Office and Veterans' Land Board will waive all fees for the burial, ash spreading or columbarium interment of military spouses.

CONTACT PERSON:

Norma Flores

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
450 Coastal Land Mgmt Fee Ac					
Beginning Balance (Unencumbered):	\$504,114	\$422,125	\$431,122	\$455,119	\$494,116
Estimated Revenue:					
3302 Land Office Administrative Fee	273,412	277,298	292,298	307,298	322,298
Subtotal: Actual/Estimated Revenue	273,412	277,298	292,298	307,298	322,298
Total Available	\$777,526	\$699,423	\$723,420	\$762,417	\$816,414
DEDUCTIONS:					
Expended/Budgeted/Requested	(274,302)	(205,058)	(205,058)	(209,008)	(209,008)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	(73,830)	(46,519)	(46,519)	(46,519)	(46,519)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(2,827)	(12,774)	(12,774)	(12,774)	(12,774)
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	(4,442)	0	0	0	0
Art IX, Sec 18.02 Appn Salary Increase for Gen St Employees	0	(3,950)	(3,950)	0	0
Total, Deductions	\$(355,401)	\$(268,301)	\$(268,301)	\$(268,301)	\$(268,301)
Ending Fund/Account Balance	\$422,125	\$431,122	\$455,119	\$494,116	\$548,113

REVENUE ASSUMPTIONS:

"Projections for FY 2016 to 2019 are based on trends. The School Land Board implemented an enhancement to the permit fees beginning FY 2016 which would include a fee for the footprint of docks, piers and walkways associated with cabins. This permit fee enhancement is expected to generate an additional \$60,000 per year once fully implemented.

"

CONTACT PERSON:

Norma Flores

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>522</u> Veterans Land Adm Fd					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3777 Default Fund - Warrant Voided	4,662	2,541	2,500	2,500	2,500
3802 Reimbursements-Third Party	12,303	500	0	0	0
3839 Sale of Motor Vehicle/Boat/Aircraft	0	1,755	0	0	0
3851 Interest on St Deposits & Treas Inv	11,375	14,483	14,000	14,000	14,000
3879 Credit Card and Related Fees	(106)	(467)	(400)	(400)	(400)
3972 Other Cash Transfers Between Funds	22,863,185	23,627,395	23,630,107	23,630,107	23,630,107
Subtotal: Actual/Estimated Revenue	22,891,419	23,646,207	23,646,207	23,646,207	23,646,207
Total Available	\$22,891,419	\$23,646,207	\$23,646,207	\$23,646,207	\$23,646,207
DEDUCTIONS:					
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	(4,719,219)	(4,200,000)	(4,200,000)	(4,200,000)	(4,200,000)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(338,949)	(404,692)	(404,692)	(404,692)	(404,692)
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	(290,757)	0	0	0	0
Art IX, Sec 18.02 Appn Salary Increase for Gen St Employees	0	(314,406)	(314,406)	0	0
Expended/Budgeted/Requested	(17,542,494)	(18,727,109)	(18,727,109)	(19,041,515)	(19,041,515)
Total, Deductions	\$(22,891,419)	\$(23,646,207)	\$(23,646,207)	\$(23,646,207)	\$(23,646,207)
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:

Norma Flores

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$1,636,060	\$5,422,726	\$4,447,410	\$2,672,666	\$1,344,277
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	16,553	0	0	0	0
3301 Land Office Fees	1,278,868	1,278,868	1,278,868	1,278,868	1,278,868
3722 Conf, Semin, & Train Regis Fees	67,944	123,832	123,832	123,832	123,832
3725 State Grants Pass-thru Revenue	76,417	0	0	0	0
3738 Grants-Cities/Counties	1,486,325	0	0	0	0
3739 Grants-Other Political Subdivs	8,196,031	0	0	0	0
3740 Grants/Donations	85,867	94,425	94,425	94,425	94,425
3765 Supplies/Equipment/Services	110,331	105,177	103,426	103,426	103,426
3775 Returned Check Fees	1,740	1,536	1,500	1,500	1,500
3802 Reimbursements-Third Party	234,372	2,456,971	6,253,589	4,355,280	4,355,280
3839 Sale of Motor Vehicle/Boat/Aircraft	60,060	3,352	0	0	0
3879 Credit Card and Related Fees	(126)	(100)	0	0	0
Subtotal: Actual/Estimated Revenue	11,614,382	4,064,061	7,855,640	5,957,331	5,957,331
Total Available	\$13,250,442	\$9,486,787	\$12,303,050	\$8,629,997	\$7,301,608
DEDUCTIONS:					
Expended/Budgeted/Requested Appr Rcpts	(7,807,110)	(5,005,036)	(9,596,043)	(7,283,471)	(7,283,471)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	(2,249)	(2,249)	(2,249)	(2,249)	(2,249)
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	(18,357)	0	0	0	0
Art IX, Sec 18.02 Appn Salary Increase for Gen St Employees	0	(32,092)	(32,092)	0	0
Total, Deductions	\$(7,827,716)	\$(5,039,377)	\$(9,630,384)	\$(7,285,720)	\$(7,285,720)
Ending Fund/Account Balance	\$5,422,726	\$4,447,410	\$2,672,666	\$1,344,277	\$15,888

REVENUE ASSUMPTIONS:

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

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
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CONTACT PERSON:

Norma Flores

6.E. Estimated Revenue Collections Supporting Schedule
 85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	1,833,227	1,353,933	1,833,227	1,593,580	1,593,580
Subtotal: Actual/Estimated Revenue	1,833,227	1,353,933	1,833,227	1,593,580	1,593,580
Total Available	\$1,833,227	\$1,353,933	\$1,833,227	\$1,593,580	\$1,593,580
DEDUCTIONS:					
Expended/Budgeted/Requested (as General Revenue)	(1,833,227)	(1,353,933)	(1,833,227)	(1,593,580)	(1,593,580)
Total, Deductions	\$(1,833,227)	\$(1,353,933)	\$(1,833,227)	\$(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:

Norma Flores

6.E. Estimated Revenue Collections Supporting Schedule
85th 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 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
5152 Alamo Complex					
Beginning Balance (Unencumbered):	\$1,742,467	\$1,986,625	\$3,769,119	\$3,439,979	\$4,217,596
Estimated Revenue:					
3740 Grants/Donations	380,630	338,608	338,608	338,608	338,608
3747 Rental - Other	2,420,918	1,014,121	1,000,000	1,000,000	1,000,000
3748 Royalties	26,397	28,136	26,000	26,000	26,000
3755 Sale Sesqui Commeratve Souv/Gift	521,489	3,585,303	3,500,000	3,500,000	3,500,000
3802 Reimbursements-Third Party	559,288	150,576	150,000	150,000	150,000
3851 Interest on St Deposits & Treas Inv	161	16,971	17,000	17,000	17,000
Subtotal: Actual/Estimated Revenue	3,908,883	5,133,715	5,031,608	5,031,608	5,031,608
Total Available	\$5,651,350	\$7,120,340	\$8,800,727	\$8,471,587	\$9,249,204
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,666,136)	(3,155,525)	(5,372,893)	(4,253,991)	(4,253,991)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, etc.)	0	(203,986)	0	0	0
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	0	(3,855)	0	0	0
Art IX, Sec 17.06 Appn Salary Increase for Gen St Employees	1,411	0	0	0	0
Art IX, Sec 18.02 Appn Salary Increase for Gen St Employees	0	12,145	12,145	0	0
Total, Deductions	\$(3,664,725)	\$(3,351,221)	\$(5,360,748)	\$(4,253,991)	\$(4,253,991)
Ending Fund/Account Balance	\$1,986,625	\$3,769,119	\$3,439,979	\$4,217,596	\$4,995,213

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Norma Flores

**6.F. Advisory Committee Supporting Schedule
85th Regular Session, Agency Submission, Version 1**

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

None.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/19/2016
TIME: 10:21:39AM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$4,611,150	\$3,435,891	\$4,239,080	\$4,179,843	\$4,179,843
1002	OTHER PERSONNEL COSTS	\$220,215	\$203,809	\$101,805	\$98,937	\$98,937
2001	PROFESSIONAL FEES AND SERVICES	\$129,390,850	\$91,969,005	\$42,180,934	\$18,889,925	\$7,889,926
2002	FUELS AND LUBRICANTS	\$2,213	\$353	\$2,256	\$2,256	\$2,256
2003	CONSUMABLE SUPPLIES	\$5,153	\$2,362	\$8,535	\$8,500	\$7,500
2004	UTILITIES	\$16,449	\$14,063	\$10,250	\$9,485	\$9,770
2005	TRAVEL	\$99,084	\$58,278	\$85,150	\$76,875	\$79,700
2006	RENT - BUILDING	\$591,664	\$549,827	\$564,900	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$26,955	\$25,590	\$18,000	\$18,000	\$18,000
2009	OTHER OPERATING EXPENSE	\$708,385	\$1,363,031	\$1,426,047	\$842,569	\$620,726
4000	GRANTS	\$444,217,203	\$9,383,125	\$19,620,495	\$1,500,000	\$1,000,000
5000	CAPITAL EXPENDITURES	\$4,395	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$579,893,716	\$107,005,334	\$68,257,452	\$25,626,390	\$13,906,658
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 14.218.000, CDBG - Entitlement	\$5,420,038	\$687,728	\$470,000	\$0	\$0
	CFDA 14.228.000, Community Development Blo	\$569,612,030	\$105,867,076	\$67,045,452	\$25,626,390	\$13,906,658
	CFDA 14.269.000, CDBG - DR Hurricane Sandy & Others	\$4,687,347	\$280,530	\$0	\$0	\$0
	CFDA 15.668.614, CIAPMcFaddin NWR BeachRdg Rstr Co	\$0	\$170,000	\$742,000	\$0	\$0
	CFDA 97.036.000, Public Assistance Grants	\$174,301	\$0	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$579,893,716	\$107,005,334	\$68,257,452	\$25,626,390	\$13,906,658

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/19/2016
 TIME: 10:21:39AM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE		\$579,893,716	\$107,005,334	\$68,257,452	\$25,626,390	\$13,906,658
FULL-TIME-EQUIVALENT POSITIONS		62.6	46.9	55.7	55.7	55.7

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

The Community Development and Revitalization Division provides assistance to communities after a Governor-declared natural disaster.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/19/2016

Funds Passed through to Local Entities

TIME: 10:21:39AM

85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/19/2016
TIME: 10:21:39AM

Funds Passed through to State Agencies
85th 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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 2018-19 GAA BILL PATTERN	\$ 1,485,381,798
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Texas Veterans' Land Program

Actual beginning balance (Cash & Investments) in FY2016	\$ 260,083,922
Estimated cash inflows in FY2016	\$ 47,701,216
Estimated cash inflows in FY2017	\$ 40,698,642
FY 2016-17 Total	\$ 348,483,780
Estimated beginning balance in FY2018	\$ 263,927,264
Estimated cash inflows in FY2018	\$ 45,115,995
Estimated cash inflows in FY2019	\$ 45,097,291
FY 2018-19 Total	\$ 354,140,550

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 TRNC Chapters 161 and 164 to deposit bond proceeds and revenues related to the Veterans' Land Programs. The funds also provide for the purchase of US Government bond/obligations, 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 2015 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, investment interest, and short-term interest. (Investment interest through projection period only.) The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2016 through 2019.
Cash Outflows - includes debt service and administrative fees. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2016 through 2019.
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 Funds 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

Actual beginning balance (Cash & Investments) in FY2016	\$	588,310,888
Estimated cash inflows in FY2016	\$	195,093,681
Estimated cash inflows in FY2017	\$	201,032,586
FY 2016-17 Total	\$	984,437,155
Estimated beginning balance in FY2018	\$	529,899,324
Estimated cash inflows in FY2018	\$	209,758,289
Estimated cash inflows in FY2019	\$	202,272,491
FY 2018-19 Total	\$	941,930,104

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 TRNC Chapters 162 and 164 to deposit bond proceeds and revenues related to the Veterans' Housing Programs. The funds also provide a reserve on bonds issued and a required reserve for foreclosures of home loan mortgages under the Program.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Investments" from the General Land Office FY 2015 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, investment interest, and short-term interest. (Investment interest through projection period only.) The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2016 through 2019.

Cash Outflows - includes debt service and administrative fees. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2016 through 2019.

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 Funds 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 State Veterans Homes and Cemeteries

Actual beginning balance (Cash & Investments) in FY2016	\$	26,757,068
Estimated cash inflows in FY2016	\$	73,554,873
Estimated cash inflows in FY2017	\$	73,386,569
FY 2016-17 Total	\$	173,698,510
Estimated beginning balance in FY2018	\$	42,593,032
Estimated cash inflows in FY2018	\$	73,368,399
Estimated cash inflows in FY2019	\$	73,349,713
FY 2018-19 Total	\$	189,311,144

Constitutional or Statutory Creation and Use of Funds:

The Texas State Veterans Homes and Cemeteries Bond Fund was created in 1998 under the Texas Constitution, Art. III, Sec. 49-b and TRNC Chapter 164; TEX CIV STAT ANN arts 601d, 601d-1 to receive proceeds from the sale of bonds and federal funds for the Veterans Homes and Cemeteries Programs. 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 2015 Annual Financial Report.
Cash Inflows - includes operations revenue, investment interest, and short-term interest. The information is provided from the Funds Management Veterans Homes cashflow model for fiscal years 2016 through 2019 and the Texas State Cemeteries Operational Activity Report.
Cash Outflows - includes debt service and operations fees. The information is provided from the Funds Management Veterans Homes cashflow model for fiscal years 2016 through 2019.
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 Funds Management Veterans Homes cashflow model and the Texas State Cemeteries Operational Activity Report.

6.I. Percent Biennial Base Reduction Options
10% REDUCTION
85th 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**

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	

1 Coastal Erosion Response Projects - Funding from Closure of Rollover Pass

Category: Programs - Service Reductions (Contracted)

Item Comment: General revenue funds appropriated in the 2016-17 General Appropriations Act (GAA) included \$5.8M for the closure of Rollover Pass on the Bolivar Peninsula. This \$5.8M will be expended for this purpose in the 2016-17 biennium. The GLO used \$3.8M to fund the 4% reduction for agency requests in general revenue and general revenue-dedicated funding. The remaining \$2.0M is budgeted to finalize the closure of Rollover Pass and is offered in the event a statewide agency reduction mandate is implemented.

Strategy: 2-1-2 Coastal Erosion Control Grants

General Revenue Funds

1 General Revenue Fund	\$	-	\$	-	\$	1,018,129	\$	1,018,129	\$	2,036,258
General Revenue Funds Total	\$	-	\$	-	\$	1,018,129	\$	1,018,129	\$	2,036,258
Item Total	\$	-	\$	-	\$	1,018,129	\$	1,018,129	\$	2,036,258

FTE Reductions (From FY 2018 and FY 2019 Base Request)

2 Disaster Recovery Program - Earned Federal Funds (1st 5%)

Category: Administrative - Operating Expenses

Item Comment: Earned Federal Funds represent amounts drawn from the Department of Housing and Urban Development (HUD) as part of the Community Development Block Grant (CDBG) program. The Feds recognize there is a cost to support the federally funded CDBG program and will participate in these indirect administrative costs through a federally approved indirect cost rate. Once the funds are drawn and deposited into the State Treasury, these Earned Federal Funds become General Revenue. The GLO is not required to spend these funds on the CDBG program as they represent reimbursements of the GLO's indirect administrative costs. The GLO is offering this funding source in the event a statewide agency reduction mandate is implemented.

Strategy: 4-1-1 Rebuild or repair Damaged Homes

General Revenue Funds

1 General Revenue Fund	\$	-	\$	-	\$	1,240,406	\$	1,240,406	\$	2,480,812
General Revenue Funds Total	\$	-	\$	-	\$	1,240,406	\$	1,240,406	\$	2,480,812
Item Total	\$	-	\$	-	\$	1,240,406	\$	1,240,406	\$	2,480,812

FTE Reductions (From FY 2018 and FY 2019 Base Request)

6.I. Percent Biennial Base Reduction Options
10% REDUCTION
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	

3 Disaster Recovery Program - Earned Federal Funds (2nd 5%)

Category: Administrative - Operating Expenses

Item Comment: Earned Federal Funds represent amounts drawn from the Department of Housing and Urban Development (HUD) as part of the Community Development Block Grant (CDBG) program. The Feds recognize there is a cost to support the federally funded CDBG program and will participate in these indirect administrative costs through a federally approved indirect cost rate. Once the funds are drawn and deposited into the State Treasury, these Earned Federal Funds become General Revenue. The GLO is not required to spend these funds on the CDBG program as they represent reimbursements of the GLO's indirect administrative costs. The GLO is offering this funding source in the event a statewide agency reduction mandate is implemented.

Strategy: 4-1-1 Rebuild or repair Damaged Homes

General Revenue Funds

1 General Revenue Fund	\$	-	\$	-	\$	-	\$	353,174	\$	353,174	\$	706,348
General Revenue Funds Total	\$	-	\$	-	\$	-	\$	353,174	\$	353,174	\$	706,348
Item Total	\$	-	\$	-	\$	-	\$	353,174	\$	353,174	\$	706,348

FTE Reductions (From FY 2018 and FY 2019 Base Request)

4 Alamo Complex

Category: Programs - Service Reductions (Contracted)

Item Comment: Under the Natural Resources Code Subchapter I, the GLO is responsible for the preservation, maintenance, and restoration of the Alamo Shrine and Complex and its contents, and for the protection of the historical and architectural integrity of the exterior, interior, and the grounds of the Alamo Complex. Natural Resources Code, Sec 31.454 directs that the funds in the Alamo Complex Account are to be used only to administer this subchapter and for the preservation, repair, renovation, improvement, expansion, purchase of equipment, operation, maintenance, or to acquire a historical item appropriate to the complex. In addition to funds in the Alamo Complex Account, the 84th Legislature increased General Revenue funds dedicated to the Alamo to a total of \$31.5 million. As both of these funding sources are subject to reduction, the agency has identified a reduction associated with these accounts. However, any unspent funds must remain in the Alamo Complex Account. The loss of this appropriation authority would hinder the GLO's ability to fulfill the duties established by the 82nd Legislature, and prevent use of the funds dedicated to this State of Texas treasure.

Strategy: 1-3-1 Preserve and Maintain the Alamo and Alamo Complex

General Revenue Funds

1 General Revenue Fund	\$	-	\$	-	\$	-	\$	1,479,962	\$	1,479,963	\$	2,959,925
General Revenue Funds Total	\$	-	\$	-	\$	-	\$	1,479,962	\$	1,479,963	\$	2,959,925

GR Dedicated

6.I. Percent Biennial Base Reduction Options
10% REDUCTION
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
5152 Alamo Complex Acct	\$ -	\$ -	\$ -	\$ 425,399	\$ 425,399	\$ 850,798	
GR Dedicated Total	\$ -	\$ -	\$ -	\$ 425,399	\$ 425,399	\$ 850,798	
Item Total	\$ -	\$ -	\$ -	\$ 1,905,361	\$ 1,905,362	\$ 3,810,723	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total	\$ -	\$ -	\$ -	\$ 4,091,671	\$ 4,091,672	\$ 8,183,343	\$ 6,161,242
GR Dedicated Total	\$ -	\$ -	\$ -	\$ 425,399	\$ 425,399	\$ 850,798	\$ 2,872,899
Agency Grand Total	\$ -	\$ -	\$ -	\$ 4,517,070	\$ 4,517,071	\$ 9,034,141	\$ 9,034,141
Difference, Options Total Less Target							\$ -
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)							

7.A. Indirect Administrative and Support Costs

8/19/2016 10:19:53AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,157,360	\$ 887,558	\$ 968,985	\$ 968,984	\$ 968,984
1002	OTHER PERSONNEL COSTS	69,497	41,397	33,974	33,976	33,976
2003	CONSUMABLE SUPPLIES	1,044	684	895	895	895
2004	UTILITIES	0	2,447	1,128	1,128	1,128
2005	TRAVEL	2,549	900	1,350	600	1,350
2006	RENT - BUILDING	0	0	0	100	0
2009	OTHER OPERATING EXPENSE	286,480	111,551	23,822	21,248	18,718
5000	CAPITAL EXPENDITURES	0	0	251,500	230,500	230,500
Total, Objects of Expense		\$1,516,930	\$1,044,537	\$1,281,654	\$1,257,431	\$1,255,551
METHOD OF FINANCING:						
1	General Revenue Fund	217,234	1,054	45,344	45,345	45,345
44	Permanent School Fund	1,054,318	1,038,864	1,055,037	1,212,086	1,210,206
666	Appropriated Receipts	245,378	4,619	181,273	0	0
Total, Method of Financing		\$1,516,930	\$1,044,537	\$1,281,654	\$1,257,431	\$1,255,551
FULL TIME EQUIVALENT POSITIONS		16.1	12.5	12.7	13.0	13.0

Method of Allocation

7.A. Indirect Administrative and Support Costs

8/19/2016 10:19:53AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					

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

8/19/2016 10:19:53AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2	Energy Marketing					
OBJECTS OF EXPENSE:						
1002	OTHER PERSONNEL COSTS	\$33,279	\$ 51,644	\$ 0	\$ 0	\$ 0
	Total, Objects of Expense	\$33,279	\$51,644	\$0	\$0	\$0
METHOD OF FINANCING:						
44	Permanent School Fund	24,423	20,619	0	0	0
666	Appropriated Receipts	8,856	31,025	0	0	0
	Total, Method of Financing	\$33,279	\$51,644	\$0	\$0	\$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

8/19/2016 10:19:53AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-3 Royalty and Mineral Lease Defense and Prosecution					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$302,953	\$ 277,446	\$ 282,200	\$ 0	\$ 0
1002 OTHER PERSONNEL COSTS	8,532	17,241	6,633	0	0
2001 PROFESSIONAL FEES AND SERVICES	2,080	0	0	0	0
2003 CONSUMABLE SUPPLIES	0	12,830	0	0	0
2004 UTILITIES	99	750	0	0	0
2005 TRAVEL	0	3,790	0	0	0
2007 RENT - MACHINE AND OTHER	2,029	8,977	0	0	0
2009 OTHER OPERATING EXPENSE	564	32,542	8,466	0	0
Total, Objects of Expense	\$316,257	\$353,576	\$297,299	\$0	\$0
METHOD OF FINANCING:					
666 Appropriated Receipts	316,257	353,576	297,299	0	0
Total, Method of Financing	\$316,257	\$353,576	\$297,299	\$0	\$0
FULL TIME EQUIVALENT POSITIONS	4.3	3.0	3.0	0.0	0.0
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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85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-4 Coastal and Uplands Leasing and Inspection					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$6,127	\$ 59,193	\$ 239,400	\$ 239,400	\$ 239,400
1002 OTHER PERSONNEL COSTS	2,927	2,540	4,291	4,291	4,291
2004 UTILITIES	0	0	4,000	4,000	4,000
2009 OTHER OPERATING EXPENSE	24	0	177,412	28,479	28,479
Total, Objects of Expense	\$9,078	\$61,733	\$425,103	\$276,170	\$276,170
METHOD OF FINANCING:					
1 General Revenue Fund	0	0	164,602	15,669	15,669
44 Permanent School Fund	8,866	61,440	260,501	260,501	260,501
450 Coastal Land Mgmt Fee Ac	212	293	0	0	0
Total, Method of Financing	\$9,078	\$61,733	\$425,103	\$276,170	\$276,170
FULL TIME EQUIVALENT POSITIONS	1.8	2.1	2.4	3.2	3.2
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

8/19/2016 10:19:53AM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1	PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,564,545	\$ 1,995,143	\$ 2,081,127	\$ 2,363,328	\$ 2,363,328
1002	OTHER PERSONNEL COSTS	95,614	78,629	57,378	64,009	64,009
2001	PROFESSIONAL FEES AND SERVICES	17,504	17,478	100,000	565,175	560,000
2003	CONSUMABLE SUPPLIES	15,124	10,231	13,870	13,870	13,870
2004	UTILITIES	5,044	8,824	7,355	1,575	1,575
2005	TRAVEL	28,878	21,629	43,850	46,025	48,309
2006	RENT - BUILDING	9,829	0	0	0	0
2007	RENT - MACHINE AND OTHER	22,974	10,307	0	0	0
2009	OTHER OPERATING EXPENSE	434,676	447,577	1,057,532	1,793,687	1,898,319
5000	CAPITAL EXPENDITURES	0	2,745	0	90,000	0
Total, Objects of Expense		\$2,194,188	\$2,592,563	\$3,361,112	\$4,937,669	\$4,949,410
METHOD OF FINANCING:						
1	General Revenue Fund	0	36,480	0	0	0
44	Permanent School Fund	2,194,188	2,545,406	3,361,112	4,937,669	4,949,410
666	Appropriated Receipts	0	10,677	0	0	0
Total, Method of Financing		\$2,194,188	\$2,592,563	\$3,361,112	\$4,937,669	\$4,949,410
FULL TIME EQUIVALENT POSITIONS		30.3	25.4	25.0	31.6	31.6

7.A. Indirect Administrative and Support Costs

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305 General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
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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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-3-1 Preserve and Maintain the Alamo and Alamo Complex					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$ 0	\$ 0	\$ 218,033	\$ 218,033
1002 OTHER PERSONNEL COSTS	0	0	0	7,910	7,910
2002 FUELS AND LUBRICANTS	0	0	0	1,500	0
2003 CONSUMABLE SUPPLIES	0	0	0	7,201	6,829
2004 UTILITIES	0	0	0	8,872	8,872
2005 TRAVEL	0	0	0	60,300	58,300
2006 RENT - BUILDING	0	0	0	3,360	3,360
2007 RENT - MACHINE AND OTHER	0	0	0	8,000	8,000
2009 OTHER OPERATING EXPENSE	0	0	0	78,063	82,541
5000 CAPITAL EXPENDITURES	0	0	0	1,000	1,000
Total, Objects of Expense	\$0	\$0	\$0	\$394,239	\$394,845
METHOD OF FINANCING:					
5152 Alamo Complex	0	0	0	394,239	394,845
Total, Method of Financing	\$0	\$0	\$0	\$394,239	\$394,845
FULL TIME EQUIVALENT POSITIONS	0.0	0.0	0.0	2.9	2.9

Method of Allocation

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-3-1 Preserve and Maintain the Alamo and Alamo Complex					

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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1 Coastal Management						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$464,824	\$ 496,349	\$ 329,942	\$ 329,942	\$ 329,942
1002	OTHER PERSONNEL COSTS	33,663	29,724	13,229	13,229	13,229
2001	PROFESSIONAL FEES AND SERVICES	0	0	12,000	37,000	42,024
2002	FUELS AND LUBRICANTS	0	0	0	4,500	4,500
2003	CONSUMABLE SUPPLIES	856	72	375	1,875	1,541
2004	UTILITIES	250	2,136	0	150	150
2005	TRAVEL	0	1,752	2,500	4,000	4,000
2007	RENT - MACHINE AND OTHER	2,525	3,193	0	0	0
2009	OTHER OPERATING EXPENSE	209,239	23,086	1,035	108,482	108,370
Total, Objects of Expense		\$711,357	\$556,312	\$359,081	\$499,178	\$503,756
METHOD OF FINANCING:						
1	General Revenue Fund	283,822	556,312	358,706	499,125	503,756
27	Coastal Protection Acct	0	0	375	53	0
777	Interagency Contracts	427,535	0	0	0	0
Total, Method of Financing		\$711,357	\$556,312	\$359,081	\$499,178	\$503,756
FULL TIME EQUIVALENT POSITIONS		6.5	7.3	5.3	4.4	4.4

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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2-1-1 Coastal Management

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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-2 Coastal Erosion Control Grants						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$215,875	\$ 282,981	\$ 823,482	\$ 823,481	\$ 823,481
1002	OTHER PERSONNEL COSTS	7,694	12,925	21,773	21,772	21,772
2001	PROFESSIONAL FEES AND SERVICES	0	699	0	0	0
2002	FUELS AND LUBRICANTS	459	1,200	0	750	750
2003	CONSUMABLE SUPPLIES	581	1,350	0	220	220
2004	UTILITIES	1,621	936	0	5,200	5,200
2005	TRAVEL	14,171	766	0	4,950	4,950
2006	RENT - BUILDING	1,875	800	0	0	0
2007	RENT - MACHINE AND OTHER	1,413	1,252	0	0	0
2009	OTHER OPERATING EXPENSE	18,602	8,122	35,164	34,839	34,839
Total, Objects of Expense		\$262,291	\$311,031	\$880,419	\$891,212	\$891,212
METHOD OF FINANCING:						
1	General Revenue Fund	115,517	310,227	844,300	856,648	856,648
27	Coastal Protection Acct	33,745	804	36,119	34,564	34,564
777	Interagency Contracts	113,029	0	0	0	0
Total, Method of Financing		\$262,291	\$311,031	\$880,419	\$891,212	\$891,212
FULL TIME EQUIVALENT POSITIONS		8.2	5.9	9.1	11.0	11.0

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2-1-2 Coastal Erosion Control Grants

Method of Allocation

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1	Oil Spill Response					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,023,742	\$ 887,647	\$ 806,590	\$ 806,591	\$ 806,591
1002	OTHER PERSONNEL COSTS	43,231	48,237	27,219	27,219	27,219
2001	PROFESSIONAL FEES AND SERVICES	10,658	0	15,000	0	0
2003	CONSUMABLE SUPPLIES	1,311	10,049	27,850	0	0
2004	UTILITIES	7,164	2,162	6,074	0	0
2005	TRAVEL	9,473	31,831	31,500	0	0
2006	RENT - BUILDING	0	120	3,460	0	0
2007	RENT - MACHINE AND OTHER	26,297	34,989	34,329	26,857	26,857
2009	OTHER OPERATING EXPENSE	41,826	89,878	202,268	141,342	138,017
Total, Objects of Expense		\$1,163,702	\$1,104,913	\$1,154,290	\$1,002,009	\$998,684
METHOD OF FINANCING:						
1	General Revenue Fund	117,321	0	0	0	0
27	Coastal Protection Acct	1,046,381	1,070,113	1,154,290	1,002,009	998,684
777	Interagency Contracts	0	34,800	0	0	0
Total, Method of Financing		\$1,163,702	\$1,104,913	\$1,154,290	\$1,002,009	\$998,684
FULL TIME EQUIVALENT POSITIONS		12.6	10.0	11.7	10.8	10.8

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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2-2-1 Oil Spill Response

Method of Allocation

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-2	Oil Spill Prevention					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,913,897	\$ 1,609,370	\$ 1,731,796	\$ 1,731,795	\$ 1,731,795
1002	OTHER PERSONNEL COSTS	81,932	108,106	55,176	55,178	55,178
2001	PROFESSIONAL FEES AND SERVICES	35,724	32,252	34,650	0	0
2003	CONSUMABLE SUPPLIES	6,200	1,324	1,038	0	538
2004	UTILITIES	209	100	500	0	0
2005	TRAVEL	0	4,771	7,000	0	7,000
2006	RENT - BUILDING	14,975	61,250	65,135	3,735	3,735
2007	RENT - MACHINE AND OTHER	25,720	2,348	0	0	0
2009	OTHER OPERATING EXPENSE	219,293	230,363	920,090	20,621	20,841
Total, Objects of Expense		\$2,297,950	\$2,049,884	\$2,815,385	\$1,811,329	\$1,819,087
METHOD OF FINANCING:						
27	Coastal Protection Acct	2,297,950	2,049,884	2,815,385	1,811,329	1,819,087
Total, Method of Financing		\$2,297,950	\$2,049,884	\$2,815,385	\$1,811,329	\$1,819,087
FULL TIME EQUIVALENT POSITIONS		20.2	17.8	22.0	23.2	23.2
Method of Allocation						

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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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	Veterans' Loan Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$5,161,793	\$ 4,318,501	\$ 4,152,031	\$ 4,053,800	\$ 4,053,800
1002	OTHER PERSONNEL COSTS	319,780	243,670	119,801	117,287	117,287
2001	PROFESSIONAL FEES AND SERVICES	83,247	19,970	300,000	0	0
2002	FUELS AND LUBRICANTS	2,869	4,047	5,250	0	0
2003	CONSUMABLE SUPPLIES	12,239	20,162	2,220	26,238	26,006
2004	UTILITIES	18,333	26,997	1,150	1,600	1,600
2005	TRAVEL	81,562	24,640	20,450	12,800	5,800
2006	RENT - BUILDING	36,156	675	0	61,400	61,500
2007	RENT - MACHINE AND OTHER	47,222	63,063	44,234	45,955	45,955
2009	OTHER OPERATING EXPENSE	224,214	424,645	683,815	598,497	614,230
5000	CAPITAL EXPENDITURES	0	600	12,999	0	0
	Total, Objects of Expense	\$5,987,415	\$5,146,970	\$5,341,950	\$4,917,577	\$4,926,178
METHOD OF FINANCING:						
522	Veterans Land Adm Fd	5,987,415	5,146,970	5,341,950	4,917,577	4,926,178
	Total, Method of Financing	\$5,987,415	\$5,146,970	\$5,341,950	\$4,917,577	\$4,926,178
FULL TIME EQUIVALENT POSITIONS		74.7	66.0	60.1	54.1	54.1

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2	State Veterans' Homes					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,038,989	\$ 1,411,237	\$ 1,327,966	\$ 1,014,620	\$ 1,014,620
1002	OTHER PERSONNEL COSTS	77,364	77,297	42,320	32,980	32,980
2001	PROFESSIONAL FEES AND SERVICES	0	3,584	3,000	3,000	3,000
2002	FUELS AND LUBRICANTS	0	0	1,500	0	0
2003	CONSUMABLE SUPPLIES	15,283	3,360	800	300	300
2004	UTILITIES	6,066	5,947	1,356	0	0
2005	TRAVEL	1,221	957	16,826	1,250	2,400
2007	RENT - MACHINE AND OTHER	0	0	7,500	0	0
2009	OTHER OPERATING EXPENSE	127,625	186,077	21,050	15,500	15,870
Total, Objects of Expense		\$1,266,548	\$1,688,459	\$1,422,318	\$1,067,650	\$1,069,170
METHOD OF FINANCING:						
522	Veterans Land Adm Fd	1,266,548	1,688,459	1,422,318	1,067,650	1,069,170
Total, Method of Financing		\$1,266,548	\$1,688,459	\$1,422,318	\$1,067,650	\$1,069,170
FULL TIME EQUIVALENT POSITIONS		14.4	18.7	17.3	13.6	13.6
Method of Allocation						

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-3	State Veterans' Cemeteries					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,729,194	\$ 1,813,359	\$ 1,313,800	\$ 1,507,344	\$ 1,507,344
1002	OTHER PERSONNEL COSTS	130,822	129,489	39,446	45,274	45,274
2001	PROFESSIONAL FEES AND SERVICES	31,433	143,600	0	0	0
2002	FUELS AND LUBRICANTS	0	0	0	0	1,500
2003	CONSUMABLE SUPPLIES	1,088	3,834	1,050	0	0
2004	UTILITIES	1,865	12,153	1,422	0	0
2005	TRAVEL	13,288	14,496	7,700	0	0
2006	RENT - BUILDING	0	3,360	0	0	0
2007	RENT - MACHINE AND OTHER	3,418	7,253	0	5,251	5,251
2009	OTHER OPERATING EXPENSE	150,002	446,807	21,879	11,464	11,464
Total, Objects of Expense		\$2,061,110	\$2,574,351	\$1,385,297	\$1,569,333	\$1,570,833
METHOD OF FINANCING:						
374	Veterans Homes Adm Fund	295,112	290,619	83,549	619,326	620,278
522	Veterans Land Adm Fd	1,765,998	2,283,732	1,301,748	950,007	950,555
Total, Method of Financing		\$2,061,110	\$2,574,351	\$1,385,297	\$1,569,333	\$1,570,833
FULL TIME EQUIVALENT POSITIONS		23.4	19.0	17.8	20.2	20.2

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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3-1-3 State Veterans' Cemeteries

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.

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Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-1	Rebuild or repair Damaged Homes					
OBJECTS OF EXPENSE:						
1002	OTHER PERSONNEL COSTS	\$30,000	\$ 0	\$ 0	\$ 0	\$ 0
2001	PROFESSIONAL FEES AND SERVICES	762,902	786,197	800,000	0	0
2005	TRAVEL	3,152	0	0	0	0
2006	RENT - BUILDING	850	0	0	0	0
2009	OTHER OPERATING EXPENSE	959,061	915,839	1,033,227	1,593,580	1,593,580
5000	CAPITAL EXPENDITURES	51,514	5,145	0	0	0
Total, Objects of Expense		\$1,807,479	\$1,707,181	\$1,833,227	\$1,593,580	\$1,593,580
METHOD OF FINANCING:						
1	General Revenue Fund	1,807,479	1,707,181	1,833,227	1,593,580	1,593,580
Total, Method of Financing		\$1,807,479	\$1,707,181	\$1,833,227	\$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.

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Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-2 Rebuild Infrastructure					
OBJECTS OF EXPENSE:					
2009 OTHER OPERATING EXPENSE	\$1,877	\$ 1	\$ 0	\$ 0	\$ 0
Total, Objects of Expense	\$1,877	\$1	\$0	\$0	\$0
METHOD OF FINANCING:					
1 General Revenue Fund	1,877	1	0	0	0
Total, Method of Financing	\$1,877	\$1	\$0	\$0	\$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.

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	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$14,579,299	\$14,038,784	\$14,057,319	\$14,057,318	\$14,057,318
1002 OTHER PERSONNEL COSTS	\$934,335	\$840,899	\$421,240	\$423,125	\$423,125
2001 PROFESSIONAL FEES AND SERVICES	\$943,548	\$1,003,780	\$1,264,650	\$605,175	\$605,024
2002 FUELS AND LUBRICANTS	\$3,328	\$5,247	\$6,750	\$6,750	\$6,750
2003 CONSUMABLE SUPPLIES	\$53,726	\$63,896	\$48,098	\$50,599	\$50,199
2004 UTILITIES	\$40,651	\$62,452	\$22,985	\$22,525	\$22,525
2005 TRAVEL	\$154,294	\$105,532	\$131,176	\$129,925	\$132,109
2006 RENT - BUILDING	\$63,685	\$66,205	\$68,595	\$68,595	\$68,595
2007 RENT - MACHINE AND OTHER	\$131,598	\$131,382	\$86,063	\$86,063	\$86,063
2009 OTHER OPERATING EXPENSE	\$2,673,483	\$2,916,488	\$4,185,760	\$4,445,802	\$4,565,268
5000 CAPITAL EXPENDITURES	\$51,514	\$8,490	\$264,499	\$321,500	\$231,500
Total, Objects of Expense	\$19,629,461	\$19,243,155	\$20,557,135	\$20,217,377	\$20,248,476
Method of Financing					
1 General Revenue Fund	\$2,543,250	\$2,611,255	\$3,246,179	\$3,010,367	\$3,014,998
27 Coastal Protection Acct	\$3,378,076	\$3,120,801	\$4,006,169	\$2,847,955	\$2,852,335
44 Permanent School Fund	\$3,281,795	\$3,666,329	\$4,676,650	\$6,410,256	\$6,420,117
374 Veterans Homes Adm Fund	\$295,112	\$290,619	\$83,549	\$619,326	\$620,278
450 Coastal Land Mgmt Fee Ac	\$212	\$293	\$0	\$0	\$0

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	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
522 Veterans Land Adm Fd	\$9,019,961	\$9,119,161	\$8,066,016	\$6,935,234	\$6,945,903
666 Appropriated Receipts	\$570,491	\$399,897	\$478,572	\$0	\$0
777 Interagency Contracts	\$540,564	\$34,800	\$0	\$0	\$0
5152 Alamo Complex	\$0	\$0	\$0	\$394,239	\$394,845
Total, Method of Financing	\$19,629,461	\$19,243,155	\$20,557,135	\$20,217,377	\$20,248,476
Full-Time-Equivalent Positions (FTE)	212.5	187.7	186.4	188.0	188.0

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$210,618	\$125,374	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	16,013	12,918	0	0	0
2001 PROFESSIONAL FEES AND SERVICES	0	1,000	0	0	0
2002 FUELS AND LUBRICANTS	135	566	0	0	0
2003 CONSUMABLE SUPPLIES	4,510	4,250	4,850	4,850	4,850
2004 UTILITIES	186	150	0	0	0
2005 TRAVEL	916	2,400	12,587	12,587	12,587
2007 RENT - MACHINE AND OTHER	7,395	17,772	0	0	0
2009 OTHER OPERATING EXPENSE	16,735	20,661	9,405	9,405	9,405
5000 CAPITAL EXPENDITURES	0	0	0	500,000	0
Total, Objects of Expense	\$256,508	\$185,091	\$26,842	\$526,842	\$26,842

METHOD OF FINANCING:

44 Permanent School Fund	256,508	185,091	26,842	526,842	26,842
Total, Method of Financing	\$256,508	\$185,091	\$26,842	\$526,842	\$26,842

FULL-TIME-EQUIVALENT POSITIONS (FTE):

	2.9	2.2	0.0	0.0	0.0
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DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-3 Royalty and Mineral Lease Defense and Prosecution					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$626,909	\$417,287	\$326,058	\$326,058	\$326,058
1002 OTHER PERSONNEL COSTS	36,290	32,436	12,811	12,811	12,811
2003 CONSUMABLE SUPPLIES	1,791	0	0	0	0
2004 UTILITIES	828	936	0	0	0
Total, Objects of Expense	\$665,818	\$450,659	\$338,869	\$338,869	\$338,869
METHOD OF FINANCING:					
666 Appropriated Receipts	665,818	450,659	338,869	338,869	338,869
Total, Method of Financing	\$665,818	\$450,659	\$338,869	\$338,869	\$338,869
FULL-TIME-EQUIVALENT POSITIONS (FTE):	8.7	5.9	5.0	5.0	5.0
DESCRIPTION					
Directly supports the program area within the GLO.					

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-4 Coastal and Uplands Leasing and Inspection					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$585,223	\$558,183	\$595,033	\$595,033	\$595,033
1002 OTHER PERSONNEL COSTS	34,692	77,324	18,046	18,046	18,046
2002 FUELS AND LUBRICANTS	300	1,100	1,500	1,500	1,500
2003 CONSUMABLE SUPPLIES	2,815	900	4,500	4,650	4,800
2004 UTILITIES	1,872	0	0	0	0
2005 TRAVEL	2,941	1,104	2,750	3,750	3,750
2007 RENT - MACHINE AND OTHER	12,314	3,576	0	0	0
2009 OTHER OPERATING EXPENSE	90,352	24,217	15,532	7,132	7,132
Total, Objects of Expense	\$730,509	\$666,404	\$637,361	\$630,111	\$630,261
METHOD OF FINANCING:					
44 Permanent School Fund	730,509	666,404	637,361	630,111	630,261
Total, Method of Financing	\$730,509	\$666,404	\$637,361	\$630,111	\$630,261
FULL-TIME-EQUIVALENT POSITIONS (FTE):	8.1	5.6	7.0	7.0	7.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1	PSF & State Agency Real Property Evaluation/Acquisition/Disposition				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$124,028	\$175,210	\$191,747	\$191,747	\$191,747
1002 OTHER PERSONNEL COSTS	2,460	6,238	5,036	5,036	5,036
2002 FUELS AND LUBRICANTS	0	1,500	1,600	1,600	1,600
2003 CONSUMABLE SUPPLIES	759	1,330	3,400	3,400	3,400
2004 UTILITIES	0	0	500	1,000	1,000
2005 TRAVEL	1,229	5,439	12,500	12,500	12,500
2007 RENT - MACHINE AND OTHER	9,782	3,776	0	0	0
2009 OTHER OPERATING EXPENSE	6,304	21,752	3,500	4,000	3,000
Total, Objects of Expense	\$144,562	\$215,245	\$218,283	\$219,283	\$218,283
METHOD OF FINANCING:					
44 Permanent School Fund	144,562	215,245	218,283	219,283	218,283
Total, Method of Financing	\$144,562	\$215,245	\$218,283	\$219,283	\$218,283
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.7	1.8	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1 Coastal Management					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$219,571	\$20,588	\$0	\$0	\$0
1002 OTHER PERSONNEL COSTS	39,340	0	0	0	0
2003 CONSUMABLE SUPPLIES	2,280	0	0	0	0
2004 UTILITIES	2,905	0	0	0	0
2005 TRAVEL	298	0	0	0	0
2007 RENT - MACHINE AND OTHER	13,496	0	0	0	0
2009 OTHER OPERATING EXPENSE	27,568	0	0	0	0
Total, Objects of Expense	\$305,458	\$20,588	\$0	\$0	\$0
METHOD OF FINANCING:					
1 General Revenue Fund	0	20,588	0	0	0
777 Interagency Contracts	305,458	0	0	0	0
Total, Method of Financing	\$305,458	\$20,588	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.1	0.3	0.0	0.0	0.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1 Oil Spill Response					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$578,510	\$533,586	\$522,311	\$522,311	\$522,311
1002 OTHER PERSONNEL COSTS	54,305	108,149	22,235	22,235	22,235
2003 CONSUMABLE SUPPLIES	10,350	17,547	12,000	15,350	15,350
2004 UTILITIES	8,098	16,095	0	0	0
2005 TRAVEL	29,824	22,293	108,000	108,666	108,666
2007 RENT - MACHINE AND OTHER	3,464	6,846	0	0	0
2009 OTHER OPERATING EXPENSE	17,048	25,771	8,380	2,980	2,830
Total, Objects of Expense	\$701,599	\$730,287	\$672,926	\$671,542	\$671,392
METHOD OF FINANCING:					
27 Coastal Protection Acct	701,599	730,287	672,926	671,542	671,392
Total, Method of Financing	\$701,599	\$730,287	\$672,926	\$671,542	\$671,392
FULL-TIME-EQUIVALENT POSITIONS (FTE):	8.0	6.2	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1					
Veterans' Loan Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$476,770	\$302,977	\$218,870	\$218,870	\$218,870
1002 OTHER PERSONNEL COSTS	12,153	17,545	7,123	7,123	7,123
2002 FUELS AND LUBRICANTS	769	359	750	750	750
2003 CONSUMABLE SUPPLIES	2,427	9,822	8,000	8,000	8,000
2004 UTILITIES	1,341	11,128	1,500	1,500	1,500
2005 TRAVEL	6,643	16,920	11,000	8,500	8,500
2007 RENT - MACHINE AND OTHER	506	4,800	0	0	0
2009 OTHER OPERATING EXPENSE	6,751	7,064	2,331	2,300	2,300
Total, Objects of Expense	\$507,360	\$370,615	\$249,574	\$247,043	\$247,043
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	507,360	370,615	249,574	247,043	247,043
Total, Method of Financing	\$507,360	\$370,615	\$249,574	\$247,043	\$247,043
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.6	2.9	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-2 State Veterans' Homes					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$750,969	\$1,082,298	\$1,191,365	\$1,191,365	\$1,191,365
1002 OTHER PERSONNEL COSTS	44,985	22,269	31,790	31,790	31,790
2003 CONSUMABLE SUPPLIES	10,750	955	2,000	2,050	2,250
2004 UTILITIES	2,116	4,699	4,700	4,700	4,700
2005 TRAVEL	5,121	13,054	18,000	21,000	23,000
2006 RENT - BUILDING	8,903	780	0	0	0
2007 RENT - MACHINE AND OTHER	6,807	7,000	0	0	0
2009 OTHER OPERATING EXPENSE	15,401	37,593	35,545	52,070	54,420
Total, Objects of Expense	\$845,052	\$1,168,648	\$1,283,400	\$1,302,975	\$1,307,525
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	845,052	1,168,648	1,283,400	1,302,975	1,307,525
Total, Method of Financing	\$845,052	\$1,168,648	\$1,283,400	\$1,302,975	\$1,307,525
FULL-TIME-EQUIVALENT POSITIONS (FTE):	10.4	12.3	14.0	14.0	14.0

DESCRIPTION

Directly supports the program area within the GLO.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-3 State Veterans' Cemeteries					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$96,900	\$209,594	\$413,752	\$413,752	\$413,752
1002 OTHER PERSONNEL COSTS	1,453	2,774	8,126	8,126	8,126
2003 CONSUMABLE SUPPLIES	0	0	1,000	2,000	2,000
2004 UTILITIES	0	2,540	3,900	5,000	5,000
2005 TRAVEL	1,657	3,700	6,053	3,000	3,000
2009 OTHER OPERATING EXPENSE	238	14	2,000	97,467	458,501
Total, Objects of Expense	\$100,248	\$218,622	\$434,831	\$529,345	\$890,379
METHOD OF FINANCING:					
374 Veterans Homes Adm Fund	100,248	218,622	434,831	529,345	890,379
Total, Method of Financing	\$100,248	\$218,622	\$434,831	\$529,345	\$890,379
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.3	2.4	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

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$3,669,498	\$3,425,097	\$3,459,136	\$3,459,136	\$3,459,136
1002 OTHER PERSONNEL COSTS	\$241,691	\$279,653	\$105,167	\$105,167	\$105,167
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,000	\$0	\$0	\$0
2002 FUELS AND LUBRICANTS	\$1,204	\$3,525	\$3,850	\$3,850	\$3,850
2003 CONSUMABLE SUPPLIES	\$35,682	\$34,804	\$35,750	\$40,300	\$40,650
2004 UTILITIES	\$17,346	\$35,548	\$10,600	\$12,200	\$12,200
2005 TRAVEL	\$48,629	\$64,910	\$170,890	\$170,003	\$172,003
2006 RENT - BUILDING	\$8,903	\$780	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$53,764	\$43,770	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$180,397	\$137,072	\$76,693	\$175,354	\$537,588
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$500,000	\$0
Total, Objects of Expense	\$4,257,114	\$4,026,159	\$3,862,086	\$4,466,010	\$4,330,594
Method of Financing					
1 General Revenue Fund	\$0	\$20,588	\$0	\$0	\$0
27 Coastal Protection Acct	\$701,599	\$730,287	\$672,926	\$671,542	\$671,392
44 Permanent School Fund	\$1,131,579	\$1,066,740	\$882,486	\$1,376,236	\$875,386
374 Veterans Homes Adm Fund	\$100,248	\$218,622	\$434,831	\$529,345	\$890,379
522 Veterans Land Adm Fd	\$1,352,412	\$1,539,263	\$1,532,974	\$1,550,018	\$1,554,568
666 Appropriated Receipts	\$665,818	\$450,659	\$338,869	\$338,869	\$338,869
777 Interagency Contracts	\$305,458	\$0	\$0	\$0	\$0
Total, Method of Financing	\$4,257,114	\$4,026,159	\$3,862,086	\$4,466,010	\$4,330,594

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Full-Time-Equivalent Positions (FTE)	50.8	39.6	42.0	42.0	42.0

8.A. Summary of Requests for Capital Project Financing

Agency Code: 305		Agency: General Land Office		Prepared by: Norma Flores								
Date: 8/19/2016		Amount Requested										
			Project Category									
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2018-19 Total Amount Requested	MOF Code #	MOF Requested	2018-19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
3	Construction of Buildings and Facilities	Preservation and Maintenance of the Alamo and Alamo Complex	\$ 31,850,000	\$ 910,000	\$ 9,100,000	\$ 3,640,000	\$ 45,500,000	0001	General Revenue	N/A	N/A	N/A
6	Construction of Buildings and Facilities	Coastal Erosion Response Construction - CEPRA PSPs	\$ 14,271,940				\$ 14,271,940	0001	General Revenue	N/A	N/A	N/A
6	Construction of Buildings and Facilities	Coastal Erosion Response Construction - Partner Match	\$ 6,000,000				\$ 6,000,000	0666	Approp Receipts	N/A	N/A	N/A
6	Construction of Buildings and Facilities	Coastal Erosion Response Construction - Rollover Pass Closure	\$ 2,036,258				\$ 2,036,258	0001	General Revenue	N/A	N/A	N/A



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