

TEXAS GENERAL LAND OFFICE & VETERANS' LAND BOARD

GEORGE P. BUSH, COMMISSIONER

Fiscal Years
2024 and **2025**

LEGISLATIVE APPROPRIATIONS REQUEST

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

August 19, 2022

**LEGISLATIVE APPROPRIATIONS REQUEST
FOR FISCAL YEARS 2024 AND 2025**

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

by
General Land Office and Veterans' Land Board
GEORGE P. BUSH, COMMISSIONER & CHAIRMAN

August 19, 2022

General Land Office and Veterans’ Land Board

2024-25 Legislative Appropriations Request

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STATEMENT, CHART, AND CERTIFICATION

THE TEXAS GENERAL LAND OFFICE

2024-2025 LEGISLATIVE APPROPRIATIONS REQUEST

George P. Bush, Texas General Land Office Commissioner

AGENCY MISSION

The Texas General Land Office primarily serves the schoolchildren, veterans, and the environment of Texas. The agency does so by preserving our history, maximizing state revenue through innovative administration, and through the prudent stewardship of state lands and natural resources.

School Land Board Members*

	<u>Hometown</u>	<u>Term Expire Date</u>
Scott Rohrman	Dallas	August 2021
Gilbert Burciaga	Austin	August 2021
Michael A. Neill	Athens	August 2021
VACANT	N/A	N/A

Veterans' Land Board Members**

	<u>Hometown</u>	<u>Term Expire Date</u>
Grant Moody	San Antonio	December 2024
Judson Scott	Bee Cave	December 2022

*School Land Board Members consist of four citizen members of which, three are appointed by the Governor and one is appointed by the Attorney General. They serve two-year terms and may be reappointed.

**Veterans' Land Board Members consist of two citizen members who are appointed by the Governor and serve four-year overlapping terms, must be confirmed by the Senate, and are required to execute a \$50,000 bond to the state.

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

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

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

The Alamo Plan for restoration and rehabilitation of the Alamo Complex was completed in the Fall 2017, and it called for the development of a comprehensive design plan for the Alamo Complex and surrounding areas. The initial design, or Alamo Plan, was prepared in 2018, and has continued to be revised and improved as the process has moved forward. In 2018 the GLO contracted with highly skilled preservationists to begin discovery and implementation of much-needed preservation and restoration work on the Alamo Church and Long Barrack. The initial investigation and repair work in this arena is nearly complete and the results of this investigation will allow the preservationists to develop a long-term, multi-scope plan for the long-term health of the Alamo Church and Long Barrack.

Also in 2018, the GLO and the City of San Antonio executed a lease agreement for Alamo Plaza, reuniting the site of the famous 1836 battlefield with the historic buildings which stood watch over it under one entity, the GLO. The GLO and the City renewed and amended that Lease in June 2021, which provided, among other things, for the city to permanently close Alamo Street in front of Alamo Plaza. In summer of 2021, the GLO broke ground on the new Alamo Exhibition and Collections Building on the northeast corner of the Alamo Complex grounds. This Collections Building will open in late 2022 and have first class exhibition space and archival storage for the Alamo and Phil Collins collections. The GLO and Alamo Trust also have engaged a world-renowned team of architectural and design firms to develop plans for a new state-of-the-art Alamo Visitors' Center and Museum. This project will ensure that future generations of Texans can experience the Alamo and remember the heroes who sacrificed everything for Texas liberty.

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

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

In accordance with its responsibilities, the agency's mission is to serve the schoolchildren, veterans, and all people of Texas by preserving the history, protecting the environment, helping communities rebuild after disasters, and maximizing state revenue through innovative administration and prudent stewardship of state lands and resources. The GLO addresses its mission through this LAR as it seeks to implement the FY 2023-2027 Agency Strategic Plan within the parameters of the following statewide objectives for the upcoming biennium:

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

Operating Budget Overview and Funding Sources

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

- Continue the preservation and maintenance of the Alamo and Alamo complex including the restoration of the Alamo Church and Long Barrack, as well as designing a new Alamo Visitors' Center and Museum.
- Continue to fund increased nursing home operational costs at the Texas Veterans' Homes.
- Continue to provide first-rate support for interment services and ardent care of the grounds and facilities at the Texas State Veterans' Cemeteries.
- Ensure effective responses to disasters such as hurricanes, wildfires, and floods by making state funds available for critical needs before federal funding is available.
- Implement and continue the tremendous progress in the Texas Coastal Resiliency Master Plan.
- Continue efforts made to implement the Sabine to Galveston coastal storm surge protection measures.

GLO's 2024-25 funding request of \$1,519,775,565 consists of four major funding sources. General Revenue (GR) Funds requested to carry out the agency's mission totals \$24,438,923 for the biennium. General Revenue Dedicated Funds are provided to the agency for a specified use and total \$32,716,610 for the biennium. Federal funds awarded by federal government agencies total \$1,208,352,897 for the biennium. Other Funds include Permanent School Fund revenues, loan program revenues, unexpended balances of Economic Stabilization Funds, appropriated receipts, and interagency contracts and totals \$254,267,135 for the biennium.

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Exceptional Items Request:

Alamo. The GLO requests funding to continue supporting the Alamo Plan, which consists of five key concepts: 1. Restoration of the Church and Long Barrack 2. Delineation of the historic footprint 3. Recapture the Historic Mission Plaza and create a sense of reverence and respect on the historic battlefield 4. Repurpose the Crockett Block, Woolworth and Palace buildings into a world-class visitor center and museum that tells the story of the Battle of the Alamo and over 300 years of layered history 5. Create a sense of arrival to the site and enhance connectivity between the site and other public spaces. Areas of construction or renovation include the Alamo Visitor Center and Museum, the Church and Long Barracks, the Education Center, Alamo Plaza, the Plaza de Valero, the Promenade, the Upper Paseo, the Lower Paseo, the Alamo Gardens, the North Streetscape, the Event Center, the Education Center, and the Cenotaph. Other areas for consideration include museum exhibits and site interpretation, other furniture, fixtures and equipment for the Site and buildings, tenant relocation and property acquisition, and project contingencies. Some funding from city, county, previous state appropriations, and private sources will be included on top of GLO's allocation for 2024-2025. The request includes treating the funds as a construction appropriation and loading the amount in the first year with UB authority for the life of the appropriation.

Texas State Veterans' Cemeteries. The GLO requests exceptional item funding to support operational costs for a new Texas State Veterans' Cemetery in Lubbock, Texas. The GLO has applied for a grant with the U.S. Department of Veterans Affairs (VA) to establish the new Texas State Veterans' Cemetery. The unserved veteran population in the region is approximately 21,500 veterans. Once the VA Grant is awarded to construct the cemetery, there is a need to contract for the workforce to operate the cemetery. This contract is approximated at \$1,000,000 per FY 2024 and 2025. In addition, one state FTE employee will serve as GLO's On Site Representative at the cemetery. In October 2022, the VA will determine if the grant is to be funded.

Texas State Veterans' Homes (TSVH). The GLO requests contingent exceptional item funding to cover increased nursing home operational costs at the Texas State Veterans Homes (TSVH) in order to avoid an increase to resident room rates. Contingent upon the certification that a rate increase is required to remain fiscally solvent by the VLB Bond Funds Manager, the GLO would be appropriated an amount up to \$4.65 million and \$5.35 million in FY2024 and FY2025, respectively. In the last two years, the COVID-19 pandemic, supply-chain issues, nursing shortages, and inflation have caused significant cost increases across all nine TSVH. At the same time, occupancy levels have slowly begun to improve but are not at pre-COVID levels. Typically, the agency sets room rates to allow the program to be self-supporting and be able to fund construction of a new TSVH every five to six years without having to issue debt or "borrow" from other Veterans' Land Board (VLB) funds, at the detriment to other veteran programs. Given the increased costs and reduced revenue from low occupancy levels, the TSVH program will no longer be self-supporting by FY2026. In order for the program to remain fiscally solvent, resident room rates would have to increase at least 5% annually over the next two years. The largest rate increases the program has seen in one year has been 3.77% in 2010. This funding would support an existing program and ensure our veterans would not see an unprecedented increase in their out-of-pocket expenses for skilled nursing care in TSVH for two years. Contracts with operator partners are in place at all nine TSVH and will continue through the biennium.

Agency Change Statement

The Texas Land Commissioner, GLO leadership, and staff are committed to practicing sound stewardship managing the appropriations and resources associated with the agency mission. Pursuant to the passage of Senate Bill 1232, 87th Legislative Regular Session, the investment function of the Permanent School Fund (PSF) will move from the GLO to the Texas PSF Corporation in the FY 2024-2025 biennium (starting January 2023). The GLO will manage the Veterans bonds for the agency. The agency will continue to manage the state's oil and gas resources, real estate, and other investments, protect the Texas coast, lead disaster recovery efforts, oversee the Alamo Complex, and manage veterans' affairs in the areas of housing, nursing facilities, and cemeteries. Throughout this budget preparation and evaluation, careful assessment validated the alignment of the organization and its staff to required available resources.

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COVID-19 Impact

The GLO and VLB continues to assess and monitor the impact of the COVID-19 pandemic on the nine state owned veterans nursing homes located across the State of Texas and have contracts with multiple vendors to operate and maintain the State Homes on behalf of the GLO & VLB in conformance with all applicable Texas laws and regulations, VA codes, regulations, and standards.

The COVID-19 pandemic affected the entire nation, and under the national and state emergency, critical actions were and are being taken by the GLO & VLB and its state veterans homes operators to save lives and protect public health and safety. This was accomplished by the GLO & VLB providing support to the state veterans homes operators with various COVID-19 related needs including things such as assistance with personal protective equipment, vaccine freezers, cleaning, staffing, and testing costs. The GLO & VLB have also taken measures to protect the health and safety of public employees by utilizing available funding for items such as masks, hand sanitizer, mobile air filtration units, technology hardware & software, and various construction projects to promote social distancing.

The GLO & VLB were able take these critical actions by following the health and safety guidelines from various health organizations, guidance from our pandemic advisor, utilizing available agency funding, maximizing federal funding directly received from the Health Resources & Services Administration (HRSA) and the U.S. Department of Veterans Affairs (VA), receiving pass-through federal revenue from the Office of the Texas Governor, Texas Health and Human Services, and the Texas Division of Emergency Management (TDEM), as well as actively seeking other COVID-19 assistance opportunities.

The Statewide response to the COVID-19 virus impact to the agency's operational goals and activities has resulted in implementation of the agency's Information Technology Business Continuity Plan and early returns confirm the plan's effectiveness, while also highlighting points of discussion for future consideration. The agency also monitors and collects oil and natural gas revenues and both oil and natural gas prices have rebounded due to restored global demand and an undersupplied crude oil and gas market. West Texas Intermediate (WTI) prices, a global oil benchmark, have exceeded \$100.00/bbl. since February of 2022 and natural gas prices have exceeded \$5.00/MMBtu since March of 2022. Currently, the GLO is experiencing significant staffing uncertainties, including the ongoing COVID-19 situation, a tight labor market with limited supply, and increased pay and benefit expectations of applicants and staff. The tight labor market makes recruiting a robust and qualified applicant pool difficult. The Austin-Round Rock-San Marcos labor market has an unemployment rate of 2.7 percent as of May 2022. The Texas unemployment rate for the same period was 3.8 percent.

Agency Background Check Process

The GLO uses a third-party service to conduct background checks on any volunteers, contractors or applicants selected for hire that will either have access to GLO information or be physically located at any GLO facility. This service searches criminal background information that is publicly available from multiple state, local and national sources. Any criminal conviction records obtained may be used only for the purpose of evaluating a selected applicant for employment. Evidence of a criminal conviction obtained from criminal records check does not automatically disqualify an individual from employment. The GLO will determine, on a case-by-case basis, whether the individual is qualified for employment. After the initial background check, further review of public criminal records may be performed if needed. The background check process allows the GLO to prudently manage its workforce, as well as ensure compliance with the Texas Health and Safety Code, Chapter 250.

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Historically Underutilized Businesses (HUBs)

In FY 2018 only 5.41% of the agency's overall expenditure were with HUB vendors which resulted in the agency being number 7 among the 25 state agencies with the lowest percentage spent with HUBs. The above listed improvements along with hiring additional HUB staff and increased outreach efforts has contributed to the agency significantly moving up in ranking over the last 5 years. The GLO is now number 10 on the 25 state agencies with the highest amounts spent with HUBs. As of February 2022, 31.26% of the agency's overall expenditures are with HUB vendors. In the first six months of FY 2022, GLO spent \$139 million in direct HUB expenditures and \$36 million in HUB subcontracting expenditures, which is an increase of \$53 million compared to the \$86 million spent in the first six months of FY 2021 in direct HUB expenditures.

The GLO is committed to including women, minority, and service-disabled owned businesses in the GLO procurement process and is committed to utilizing HUB businesses whenever possible in accordance with all applicable statutes and rules. 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.

The HUB team has developed policies, procedures, reports, and data spreadsheets that ensure adequate checks and balances for HUB utilization and reporting. To maximize the utilization of HUB in agency contracts and purchases, the GLO HUB program has made the following changes and improvements:

- Creation of the "Doing Business with GLO webpage" which provides vendors an easily accessible page on the GLO internet site to find information about the HUB program as well as upcoming procurement opportunities
- Conducting post award meetings with all newly awarded GLO vendors to explain the requirement of HUB reporting throughout their contract term
- Holding pre-solicitation workshops specific to major RFPs, RFQ, or RFOs prior to their release, to educate HUBs on how to submit a solicitation, how to complete a HUB subcontracting plan (HSP) and how to navigate the Centralized Masters Bidders List (CMBL)
- Sending notifications of the release of new solicitations to major Small, Minority and Women Business Trade Organizations and Development Centers to reach more qualified vendors and encourage them to submit bids.

Summary

This FY 2024-25 Legislative Appropriations Request reflects budget decisions necessary to accomplish the GLO's goals and ensure adequate resources are available to meet current service levels. This request is in line with the directions from the Governor's Budget and Policy Division and the Legislative Budget Board. The GLO looks forward to working with the Legislature, executive branch, and staff and is committed to doing its part to help attain the budgeting goals set for the State of Texas.

(The GLO has also included a supplement to the Administrative Statement summarizing Program Accomplishments and Future Goals.)

Program Accomplishments and Future Goals

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

A. Enhance State Assets

The GLO is responsible for maximizing revenue deposited into the Permanent School Fund (PSF). It does this through several means, the leasing of state-owned minerals, the leasing and management of state-owned submerged land and over 600,000 acres of uplands property, the disposition of sovereign and rural tracts owned by the PSF, and the management of an internal real estate portfolio owned by the PSF. The agency also performs other important duties related to this operational goal. These include appraising and surveying property and coordinating the marketing and disposition of property owned by other state agencies that is deemed to be underutilized.

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

Alamo Complex: The 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. The GLO is committed to turning the Shrine of Texas Liberty into a world class destination worthy of the memory of the brave Texans who paid the ultimate price for the freedom of Texas. The GLO will continue to work with the Alamo Trust, Inc., and the City of San Antonio to (i) preserve and protect the Alamo Church and Long Barrack for another 300 years; (ii) implement the Alamo Plan for the Alamo complex and surrounding areas; and (iii) design a new world-class Alamo Visitors Center and Museum.

B. Protect the Coastal Environment

The Texas coast is an integrated network of built infrastructure and natural environments that should be considered in partnership to understand and achieve coastal resiliency. The Coastal Resources division plays a major role in supporting the state's efforts to contribute to the conservation, protection, maintenance, and restoration of the Texas coast. The GLO 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 contribute to the conservation, maintenance, and restoration of Texas shores which results in job creation and retention.

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

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

The CEPRA Program uses state appropriated money along with leveraged funds from impacted communities to invest in beach nourishment, dune restoration, and shoreline protection projects to keep the Texas coast functioning as a strong economic engine. Texas also receives approximately \$2 million a year in CMP grant funds for the management of the state's 16 coastal natural resource areas. GoMESA which governs the Outer Continental Shelf (OCS) oil and gas leasing activities in the Gulf of Mexico, provides for implementation of projects and activities for the purposes of coastal protection. GoMESA has provided Texas \$166.3 million since 2007. Coastal Resources plans to combine CEPRA and any GoMESA funds received for additional beach and dune restoration projects and critical marsh restoration/protection projects moving into the next biennium. The Coastal Resources Division also serves as one of the three state trustees for the NRDA program, and among other matters, is continuing to restore important and vital coastal resources damaged by the Deepwater Horizon spill.

With millions of barrels of imported and exported oil going through Texas ports each month, the GLO is the lead state agency for the prevention of and response to oil spills in the marine environment. From September 1, 2021, through July 31, 2022, the Oil Spill program area responded to approximately 502 spill notifications. The program area's responsibilities include not only immediate response actions to protect the coast and mitigate the impact to fish, shrimp, other marine life, and the impacted coastal economy, but also educating the public and the petrochemical industry about the danger of oil spills and the importance of taking measures to prevent spills. Moving forward, the Oil Spill program area will also continue to develop and implement prevention initiatives with the petroleum industry and the U.S. Coast Guard to decrease the number of spills and sources of pollution in Texas coastal waters.

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

The Texas Legislature Enacted Senate Bill 1160, Eighty-seventh Legislature, forming the Gulf Coast Protection District (GCPD) to work with the US Army Corps of Engineers (USACE) to implement the Sabine to Galveston (S2G) within the District and Coastal Texas Study (CTS) storm surge protection measures. GCPD signed a Project Partnership Agreement for the Orange County portion of S2G with the USACE on April 29, 2022. This obligated GCPD to 35% non-federal portion of the \$2.4 billion project, as well as ongoing operations and maintenance once the project is completed. GCPD is also working with the USACE and Texas legislators to obtain authorization for the CTS measures.

The Texas Legislature Enacted Senate Bill 1, Eighty-seventh Legislature 2021, to provide \$200 million in support of GCPD. Senate Bill 1 has provided critical matching funds for local government entities to partner with the U.S. Army Corps of Engineers in the design and construction of the proposed levee system for Orange County, and the proposed improvements to existing levee systems in Jefferson County. Senate Bill 1 funds can also be utilized to advance the measures identified in the Coastal Texas Study within the District. To ensure the continuation of this vital work and maintain federal funding for these projects, the GLO supports an additional supplemental appropriation for the next biennium to be used as non-federal matching funds for the projects.

The Eighty-sixth Texas Legislature passed legislation that directs 2% of coastal counties state hotel occupancy tax revenue to the CEPRAs account as a dedicated funding source. Dedication of this funding source was a monumental moment for CEPRAs as it represents "permanent" funding that can be consistently relied upon for future CEPRAs projects with the goal of reducing impacts to valuable coastal resources caused by coastal erosion. The program is also tasked with implementing coastal erosion avoidance, remediation, and planning and monitors the rate of shoreline movement in partnership with the University of Texas Bureau of Economic Geology (BEG).

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

C. Veterans' Land Board

The Veterans' Land Board (VLB) administers the Veterans' Land and Housing Assistance Programs which provide low-interest rate loans to eligible Texas veterans for land, housing, or home improvements. The VLB loan programs are self-supporting; all funding for the programs originates from the Veterans' Land Fund and the Veterans' Housing Assistance Fund. Currently, the total combined loan principal of the programs is approximately \$1.8 billion. The combined annual loan demand in the programs generally averages \$200-\$500 million per fiscal year. Through March 2022, the combined loan demand in the programs for FY 2022 has been approximately \$228 million. The VLB continuously monitors the structure and operations of its loan programs and adjusts where necessary to optimize the benefits of the programs to eligible Texas veterans.

The VLB also administers the David A. Gloier Texas State Veterans' Homes Program, which currently operates nine long-term skilled nursing care facilities for veterans located across the state in Amarillo, Big Spring, Bonham, El Paso, Floresville, Houston, McAllen, Temple, and Tyler. A tenth Texas State Veterans' Home is under construction in Fort Worth with an expected completion of May 2023. The name of the new Veterans' Home is the Tuskegee Airman Texas State Veterans' home in honor of the storied men who served in the unit during World War II fighting two wars, prejudice, and the Nazis. As part of its goal to offer the highest quality care to Texas veterans, the Veterans' Homes Program continues to offer a Post-Traumatic Stress and Moral Injury training program to assist the staff in the homes to better understand the veteran experience. As the program continues to focus on veteran/resident centered care, new alternative therapies have been added, i.e., equine, art, music, and others to address the individual needs of the veterans and residents residing in the homes.

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

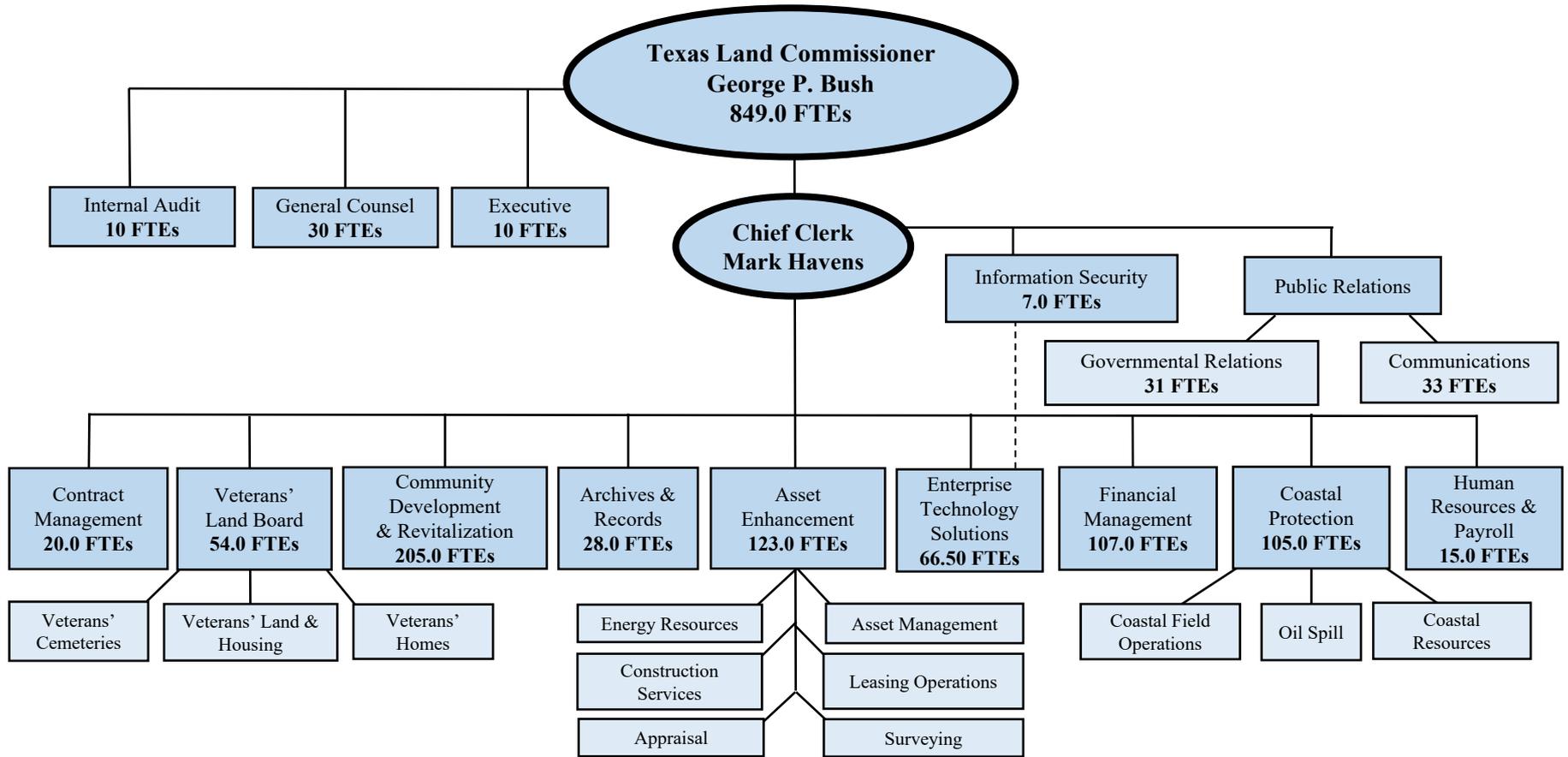
D. Community Development and Revitalization

The GLO Community Development and Revitalization (GLO-CDR) Program operates long-term disaster recovery grants through state-run programs and as a pass-through to local governmental entities to rebuild and restore Texas communities impacted by disasters. This effort includes providing funds for housing (e.g., single, and multi-family, down-payment assistance, buyouts, homeowner reimbursement, etc.) and infrastructure (e.g., drainage activities, roads, bridges, public facilities, etc.) as well as long-term planning and economic development. Past examples of CDR's accomplishments include the \$503 million Hurricane Rita HUD Community Development Block Grant-Disaster Recovery (CDBG-DR) program. In addition, CDR administered a FEMA short-term housing mission to place impacted citizens in temporary and partial housing solutions after Hurricane Harvey in August 2017. Both grants are closed.

Current programs include a CDBG-DR grant of \$3.1 billion for Hurricanes Dolly and Ike, a \$36 million 2011 Wildfire grant, a \$313.4 million grant for 2015 and 2016 flooding statewide, a \$5.6 billion Hurricane Harvey Recovery grant, a \$72.9 million grant for the 2018 South Texas Floods, a \$227.51 million grant for the 2019 Disasters, and a \$4.3 billion Mitigation grant. GLO-CDR is also beginning work on a \$26.3 million grant related to the 2021 Winter Ice Storm.

GLO-CDR, in conjunction with HUD, routinely participates in multi-state forums to exchange ideas and lessons learned to facilitate more efficient and economical responses nationwide. The program's focus will continue to be the development of long-term initiatives and capacity that mitigate impacted areas for a stronger Texas in advance of the next natural disaster the state will face.

General Land Office and Veterans' Land Board



Texas General Land Office and Veterans' Land Board
FY 2024-25 Legislative Appropriations Request -- Functional Agency Descriptions

The Texas Land Commissioner is a statewide elected official who serves a four-year term as head of the Texas General Land Office (GLO). The primary responsibilities of the Land Commissioner are the management of the public lands and natural resources held by the Texas Permanent School Fund (PSF), operation of the Alamo, helping Texans recovering from natural disasters, providing benefits to Texas veterans, and managing the vast Texas coast.

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

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

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

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

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

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

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

Texas General Land Office and Veterans' Land Board
FY 2024-25 Legislative Appropriations Request -- Functional Agency Descriptions

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

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

Alamo: The GLO is responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents and the protection of the historical and architectural integrity of the exterior, interior, and grounds of the Alamo complex. GLO works with the City of San Antonio and Alamo Trust to develop a world-class site to educate visitors on the history and importance of the Alamo in this state's fight for independence and to honor the brave heroes who lost their lives at the 1836 Battle of the Alamo.

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

Archives and Records (A&R) manages the permanent records (archives) of the GLO, including the agency's map collection, land grants and other land-ownership related collections concerning the historic distribution of the state's public domain. A&R also manages school and mineral files that track the leasing of state lands for revenue purposes, operates the Office of Veterans Records, which records veteran home loans, land loans and home improvement loans, and also manages the agency records management program. A&R also provides document scanning services for the agency as well as material for educators and the public through the Save Texas History Program.

Contract Management facilitates the development and execution of agency contracts (contracts, grants, work orders, etc.) and is responsible for all legislative reporting requirements concerning the agreements, as well as maintaining all associated documents.

Enterprise Technology Solutions plans, manages, and promotes the effective use of information technology in support of all the GLO's goals and objectives.

Financial Management provides accounting, budgetary, and procurement controls over all financial transactions of the agency. The responsibility of budgeting, procuring, identifying, tracking, and reporting on the financial condition and results of agency operations is a cooperative effort between agency divisions. Financial Management also provides bond management services for the VLB as well as building, property accounting, and mail services to the agency.

Texas General Land Office and Veterans' Land Board
FY 2024-25 Legislative Appropriations Request -- Functional Agency Descriptions

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

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

VLB Bond Funds Management provides strategic and tactical financial operations relating to the financing mechanisms associated with the programs administered by the VLB. VLB Bond Funds Management plans and manages the issuance of all tax-exempt and taxable bonds for the VLB and hedges associated interest rate risk by entering interest rate swaps and other bond enhancement agreements.

Senior Deputy Director of Asset Enhancement provides management oversight to the Asset Enhancement Division. The Asset Enhancement division comprises six program areas: Appraisal Services, Asset Management, Construction Services, Energy Resources, Leasing Operations, and Surveying Services. The overall goal of the division is to increase the value of the PSF via prudent and innovative management of state-owned lands and minerals, as well as overseeing important functions involving other state-owned assets.

Appraisal Services provide valuation services to other divisions within Asset Enhancement and the VLB. Property values assist with transactions involving PSF and VLB real property. Appraisal Services also conducts market studies and feasibility analysis as requested by its client for other potential transactions contemplated by the agency. In addition, similar services are also performed for properties owned by other state agencies.

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

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

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

Leasing Operations manages, inspects, and issues miscellaneous easements and surface leases on PSF lands for the GLO.

Surveying Services provides support for all facets of GLO's land management activity relating to the boundaries of PSF lands and real property; and support of real property financed through the VLB Land Loan Program.

Texas General Land Office and Veterans' Land Board
FY 2024-25 Legislative Appropriations Request -- Functional Agency Descriptions

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

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

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

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

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

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

Veterans' Homes oversees the operation of long-term skilled care nursing homes in Amarillo, Big Spring, Bonham, El Paso, Floresville, Houston, McAllen, Temple, and Tyler. A tenth Texas State Veterans Home is under construction in Fort Worth and is expected to open in the third quarter of FY 2023.

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

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

Community Development and Revitalization

The GLO, through the Community Development and Revitalization division, works to rebuild Texas communities by putting Texans back in their homes, restoring critical infrastructure and mitigating future damage through resilient community planning. The GLO administers both Community Development Block Grant Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) funds from the U.S. Department of Housing and Urban Development (HUD) on behalf of the state of Texas.



C E R T I F I C A T E

Agency Name Texas General Land Office and Veterans' Land Board

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01, (2022-23 GAA).

Chief Executive Office or Presiding Judge

DocuSigned by:

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Signature

Mark Havens
Printed Name

Chief Clerk
Title

August 19, 2022
Date

Chief Financial Officer

DocuSigned by:

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Signature

David Repp
Printed Name

Chief Financial Officer
Title

August 19, 2022
Date

Board or Commission Chair

DocuSigned by:

840677346994453...
Signature

George P. Bush
Printed Name

Land Commissioner
Title

August 19, 2022
Date

BUDGET OVERVIEW

Budget Overview - Biennial Amounts
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board
Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
	Goal: 1. Enhance State Assets and Revenues by Managing State-owned Lands										
1.1.1. Energy Lease Management & Rev Audit							12,847,333	26,554,362	12,847,333	26,554,362	
1.1.2. Energy Marketing							1,181,994	1,299,442	1,181,994	1,299,442	
1.1.3. Defense And Prosecution							5,904,267	4,771,528	5,904,267	4,771,528	
1.1.4. Coastal And Uplands Leasing			402,446	502,446			5,838,619	6,397,658	6,241,065	6,900,104	
1.2.1. Asset Management							23,671,774	22,540,485	23,671,774	22,540,485	
1.2.2. Surveying And Appraisal							5,120,003	4,363,701	5,120,003	4,363,701	
1.3.1. Preserve & Maintain Alamo Complex			11,698,409	10,177,430			51,689,552	689,552	63,387,961	10,866,982	380,431,519
Total, Goal			12,100,855	10,679,876			106,253,542	66,616,728	118,354,397	77,296,604	380,431,519
Goal: 2. Protect the Environment, Promote Wise Resource Use, and Create Jobs											
2.1.1. Coastal Management	205,665,399	5,667,471	874,988	739,092	27,490,012	5,310,015	61,037,411	29,963,226	295,067,810	41,679,804	
2.1.2. Coastal Erosion Control Projects	14,027,116	14,025,044	204,000	204,000	42,075,238	6,476,818	230,196,088	95,837,190	286,502,442	116,543,052	
2.2.1. Oil Spill Response			10,672,462	12,123,875			84,308	86,800	10,756,770	12,210,675	
2.2.2. Oil Spill Prevention			8,864,305	8,969,767	110,566				8,974,871	8,969,767	
Total, Goal	219,692,515	19,692,515	20,615,755	22,036,734	69,675,816	11,786,833	291,317,807	125,887,216	601,301,893	179,403,298	
Goal: 3. Provide Benefit Programs to Texas Veterans											
3.1.1. Veterans' Loan Programs							40,810,199	41,288,451	40,810,199	41,288,451	
3.1.2. Veterans' Homes					50,979,922		7,307,538	8,591,356	58,287,460	8,591,356	10,000,000
3.1.3. Veterans' Cemeteries							11,944,847	11,883,384	11,944,847	11,883,384	2,164,000
Total, Goal					50,979,922		60,062,584	61,763,191	111,042,506	61,763,191	12,164,000
Goal: 4. Oversee Housing and Infrastructure Disaster Recovery											
4.1.1. Housing Projects & Activities	10,746,408	4,746,408			2,449,220,639	289,566,369	817,000		2,460,784,047	294,312,777	
4.1.2. Infrastructure Projects/Activities					2,968,178,754	906,999,695			2,968,178,754	906,999,695	
Total, Goal	10,746,408	4,746,408			5,417,399,393	1,196,566,064	817,000		5,428,962,801	1,201,312,472	
Total, Agency	230,438,923	24,438,923	32,716,610	32,716,610	5,538,055,131	1,208,352,897	458,450,933	254,267,135	6,259,661,597	1,519,775,565	392,595,519

Budget Overview - Biennial Amounts
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board
Appropriation Years: 2024-25

GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25	
Total FTEs									795.0	849.0	4.0

SUMMARIES OF REQUEST

2.A. Summary of Base Request by Strategy

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88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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	7,209,965	6,092,947	6,754,386	19,237,681	7,316,681
2 ENERGY MARKETING	572,326	546,818	635,176	649,721	649,721
3 DEFENSE AND PROSECUTION	3,746,350	3,518,503	2,385,764	2,385,764	2,385,764
4 COASTAL AND UPLANDS LEASING	3,145,836	3,006,013	3,235,052	3,395,052	3,505,052
2 <i>Sale and Purchase of Real Property</i>					
1 ASSET MANAGEMENT	12,634,469	14,031,053	9,640,721	13,633,841	8,906,644
2 SURVEYING AND APPRAISAL	796,857	2,527,134	2,592,869	2,182,869	2,180,832
3 <i>Alamo Complex</i>					
1 PRESERVE & MAINTAIN ALAMO COMPLEX	52,026,740	12,343,185	51,044,776	5,433,491	5,433,491
TOTAL, GOAL 1	\$80,132,543	\$42,065,653	\$76,288,744	\$46,918,419	\$30,378,185

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

2.A. Summary of Base Request by Strategy

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88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>1</u> <i>Protect and Maintain Texas' Coastal and Natural Resources</i>					
1 COASTAL MANAGEMENT	186,775,577	98,835,111	196,232,699	23,218,059	18,461,745
2 COASTAL EROSION CONTROL PROJECTS	37,049,005	98,915,299	187,587,143	73,308,288	43,234,764
<u>2</u> <i>Prevent and Respond to Oil Spills</i>					
1 OIL SPILL RESPONSE	6,859,157	5,232,422	5,524,348	6,115,338	6,095,337
2 OIL SPILL PREVENTION	4,549,980	4,445,958	4,528,913	4,500,133	4,469,634
TOTAL, GOAL 2	\$235,233,719	\$207,428,790	\$393,873,103	\$107,141,818	\$72,261,480
<u>3</u> <i>Provide Benefit Programs to Texas Veterans</i>					
<u>1</u> <i>Veterans' Benefit Programs</i>					
1 VETERANS' LOAN PROGRAMS	16,320,479	18,620,114	22,190,085	20,617,028	20,671,423
2 VETERANS' HOMES	35,058,433	22,504,805	35,782,655	4,337,721	4,253,635
3 VETERANS' CEMETERIES	5,653,805	5,897,188	6,047,659	5,941,692	5,941,692

2.A. Summary of Base Request by Strategy

8/19/2022 3:32:07PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, GOAL	3	\$57,032,717	\$47,022,107	\$64,020,399	\$30,896,441	\$30,866,750
4	Oversee Housing and Infrastructure Disaster Recovery					
1	Provide Grants for Housing and Infrastructure Projects and Activities					
1 HOUSING PROJECTS & ACTIVITIES		1,474,733,188	1,255,039,494	1,205,744,553	176,467,134	117,845,643
2 INFRASTRUCTURE PROJECTS/ACTIVITIES		533,694,012	1,468,006,627	1,500,172,127	649,447,950	257,551,745
TOTAL, GOAL	4	\$2,008,427,200	\$2,723,046,121	\$2,705,916,680	\$825,915,084	\$375,397,388
TOTAL, AGENCY STRATEGY REQUEST		\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803

2.A. Summary of Base Request by Strategy

8/19/2022 3:32:07PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	16,162,954	40,090,381	190,348,542	17,887,953	6,550,970
SUBTOTAL	\$16,162,954	\$40,090,381	\$190,348,542	\$17,887,953	\$6,550,970
General Revenue Dedicated Funds:					
27 Coastal Protection Acct	12,123,285	10,126,463	10,489,292	11,043,617	10,993,117
450 Coastal Land Mgmt Fee Ac	198,324	201,223	201,223	251,223	251,223
5152 Alamo Complex	3,407,868	5,498,409	6,200,000	5,088,715	5,088,715
SUBTOTAL	\$15,729,477	\$15,826,095	\$16,890,515	\$16,383,555	\$16,333,055
Federal Funds:					
325 Coronavirus Relief Fund	31,240,725	24,296,042	32,000,000	0	0
555 Federal Funds	2,014,567,031	2,749,746,058	2,732,013,031	834,896,362	373,456,535
SUBTOTAL	\$2,045,807,756	\$2,774,042,100	\$2,764,013,031	\$834,896,362	\$373,456,535
Other Funds:					
44 Permanent School Fund	22,966,126	24,779,165	21,335,037	37,537,546	20,997,312
374 Veterans Homes Adm Fund	5,653,805	5,897,188	6,047,659	5,941,692	5,941,692
522 Veterans Land Adm Fd	20,287,727	22,068,324	25,896,067	24,875,977	24,844,125
599 Economic Stabilization Fund	218,760,648	6,000,000	44,000,000	0	0
666 Appropriated Receipts	35,328,332	130,727,298	171,432,955	73,211,458	60,640,734
777 Interagency Contracts	104,754	109,854	112,854	114,953	117,114
802 Lic Plate Trust Fund No. 0802, est	24,600	22,266	22,266	22,266	22,266

2.A. Summary of Base Request by Strategy

8/19/2022 3:32:07PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
SUBTOTAL	\$303,125,992	\$189,604,095	\$268,846,838	\$141,703,892	\$112,563,243
TOTAL, METHOD OF FINANCING	\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803

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

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

8/19/2022 3:32:07PM

88th 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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$13,556,221	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$12,063,969	\$12,063,954	\$0	\$0
Regular Appropriations from MOF Table						
		\$0	\$0	\$0	\$17,887,953	\$6,550,970
Comments: 2024-25 BL Request						
<i>RIDER APPROPRIATION</i>						
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)						
		\$4,811,629	\$0	\$0	\$0	\$0

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

88th 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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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GENERAL REVENUE

Comments: The UB amount from 2020 to 2021 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction. The amount also represents a UB of Earned Federal Funds of \$568,628.

Unexpended Balances within the Biennium, Rider 18 (2022-23 GAA)

\$0	\$(5,737,289)	\$5,737,289	\$0	\$0
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Comments: The UB amount from 2022 to 2023 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.

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

\$6,000,000	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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GENERAL REVENUE

Comments: The amount in 2021 represents receipt of additional Earned Federal Funds for costs related to the COVID-19 pandemic including COVID-19 testing in the Veterans' Homes, Personal Protective Equipment (PPE) and other mitigation efforts. Federal funds will reimburse these pandemic-related costs to the extent they are allowable.

Article IX, Sec. 17.38, Galveston Park Board of Trustees or Beach Patrol Services (2022-23 GAA)

\$0	\$311,000	\$0	\$0	\$0
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Comments: The amount budgeted in 2022 represents appropriations pursuant to Article IX, Section 17.38 Galveston Park Board of Trustees for Beach Patrol Services.

Article IX, Sec. 18.52, Contingency Appropriation for SB 1160 (2022-23 GAA)

\$0	\$200,000,000	\$0	\$0	\$0
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Comments: The amount budgeted in 2022 represents \$200M in appropriations pursuant to Article IX, Section 18.52 Contingency Appropriation for SB 1160 relating to the creation of the Gulf Coast Protection District.

Unexpended Balances within the Biennium, Rider 18 (2022-23 GAA)

\$0	\$(167,450,000)	\$167,450,000	\$0	\$0
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Comments: The UB amount from 2022 to 2023 is attributed to appropriations pursuant to Article IX, Section 18.52 Contingency Appropriation for SB 1160 relating to the creation of the Gulf Coast Protection District.

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
Rider 20. Unexpended Balances of Earned Federal Funds for Disaster Recovery Program (2022-2023)	\$(6,000,000)	\$6,000,000	\$0	\$0	\$0
Comments: The UB amount from 2021 to 2022 represents EFF carry forward between bienniums in accordance with GLO Rider 20 (Unexpended Balances of Earned Federal Funds for Disaster Recovery Program). GLO utilized EFF as cash for up front COVID-19 costs. Since the time of the approved RTE for EFF, the agency has been reimbursed by federal sources for these COVID-19 costs and EFF was not fully utilized. The EFF is being carried forward to be available for future allowable EFF costs.					
Unexpended Balances within the Biennium, Rider 18 (2022-23 GAA)	\$0	\$(5,097,299)	\$5,097,299	\$0	\$0
Comments: The UB amount from 2022 to 2023 represents EFF carry forward.					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 2, 87th Leg, Regular Session	\$(1,425,272)	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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GENERAL REVENUE

Comments: As required by HB 2, Section 1, the amount in 2021 represents GLO's 5% General Revenue reduction. The reduction to General Revenue in Strategy B.1.2 Coastal Erosion Control Projects was offset with available federal funds. The GLO received federal reimbursement from Federal Emergency Management Agency (FEMA) for expenditures related to the Hurricane Ike Galveston Seawall Project. Expenditures for the Hurricane Ike Galveston Seawall Project began in FY 2013 with the last payment made in FY 2016 utilizing Strategy B.1.2 Coastal Erosion Control Projects General Revenue. Since the federal reimbursement was received for expenditures that occurred in closed appropriation years, GLO deposited the reimbursement to the current appropriation in Strategy B.1.2 Coastal Erosion Control Projects to be utilized for expenditures of like character (pursuant to Article IX, Section 13.06. Reimbursements and Payments). GLO utilized the federal FEMA funds to replace the reduction in General Revenue.

HB 2, 87th Leg, Regular Session

	\$(779,624)	\$0	\$0	\$0	\$0
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Comments: As required by HB 2, Section 1, the amount in 2021 represents GLO's 5% General Revenue reduction. The reduction to General Revenue in Strategy D.1.1 Housing Projects and Activities relates to GLO Rider 21 Contingency Appropriation for Disaster Recovery Program. These funds were contingent upon FEMA federal funds not being available to fund FEMA related costs at the GLO. Conditions for the appropriation of these funds were not met and, therefore, reduced to meet the required General Revenue reduction.

TOTAL, General Revenue Fund	\$16,162,954	\$40,090,381	\$190,348,542	\$17,887,953	\$6,550,970
TOTAL, ALL GENERAL REVENUE	\$16,162,954	\$40,090,381	\$190,348,542	\$17,887,953	\$6,550,970

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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GENERAL REVENUE FUND - DEDICATED

27 GR Dedicated - Coastal Protection Account No. 027

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$9,710,408	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

\$0	\$10,310,781	\$10,304,974	\$0	\$0
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Regular Appropriations from MOF Table

\$0	\$0	\$0	\$11,043,617	\$10,993,117
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Comments: 2024-25 BL Request

RIDER APPROPRIATION

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

\$2,003,381	\$0	\$0	\$0	\$0
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Comments: The UB amount from 2020 to 2021 primarily represents the Mobile Application for Oil Spill (MAFOS) and Coastal Protection Grant System Consolidation capital budget project costs that were budgeted in 2020 and carried forward to 2021.

Unexpended Balances within the Biennium, Rider 18 (2022-23 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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$0	\$(184,318)	\$184,318	\$0	\$0
<p>Comments: The UB amount from 2022 to 2023 primarily represents Strategy B.2.1 Oil Spill Response and B.2.2 Oil Spill Prevention operational costs not being fully utilized in 2022 and projected to be spent in 2023.</p>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 500, Sec. 66, 86th Leg, Regular Session					
	\$2,000,000	\$0	\$0	\$0	\$0
<p>Comments: The amount in 2021 represents SB 500, Section 66, for abandoned vessel removal. GLO utilized this funding for removal of vessels abandoned as a result of Hurricane Harvey.</p>					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2020-21 GAA)					
	\$(364)	\$0	\$0	\$0	\$0
<p>Comments: The amount in 2021 represents a lapse of SB 500, Section 66, for abandoned vessel removal.</p>					
Regular Appropriations from MOF Table (2022-23 GAA)					
	\$(1,590,140)	\$0	\$0	\$0	\$0
<p>Comments: The amount in 2021 primarily represents a lapse of the MAFOS capital budget project. Another contributor to the lapse is decreased travel and training in Strategy B.2.1 Oil Spill Response and B.2.2 Oil Spill Prevention as a result of the COVID-19 pandemic.</p>					

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Coastal Protection Account No. 027	\$12,123,285	\$10,126,463	\$10,489,292	\$11,043,617	\$10,993,117
<u>450</u>	GR Dedicated - Coastal Public Lands Management Fee Account No. 450					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$198,324	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$201,223	\$201,223	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$251,223	\$251,223
	Comments: 2024-25 BL Request					
TOTAL,	GR Dedicated - Coastal Public Lands Management Fee Account No. 450	\$198,324	\$201,223	\$201,223	\$251,223	\$251,223
<u>5152</u>	GR Dedicated - Alamo Complex Account No. 5152					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,618,879	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$4,500,000	\$4,500,000	\$0	\$0
Regular Appropriations from MOF Table	\$0	\$0	\$0	\$5,088,715	\$5,088,715
Comments: 2024-25 BL Request					
<i>RIDER APPROPRIATION</i>					
Revised Receipts, Rider 16, Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations (2020-21 GAA)	\$(1,211,011)	\$0	\$0	\$0	\$0
Comments: The revised receipt amount in 2021 represents a lower utilization of the Alamo Complex Account No. 5152 due to revenue loss at the Alamo as a result of the COVID-19 pandemic.					
Revised Receipts, Rider 16, Alamo and Alamo Complex Preservation, Maintenance, and Operations (2022-23 GAA)	\$0	\$998,409	\$1,700,000	\$0	\$0
Comments: The revised receipt amounts in 2022 and 2023 represents an increased utilization of the Alamo Complex Account No. 5152 due to a projected revenue increases at the Alamo as a result of the return to pre-COVID-19 levels.					

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Alamo Complex Account No. 5152	\$3,407,868	\$5,498,409	\$6,200,000	\$5,088,715	\$5,088,715
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$15,729,477	\$15,826,095	\$16,890,515	\$16,383,555	\$16,333,055
TOTAL,	GR & GR-DEDICATED FUNDS	\$31,892,431	\$55,916,476	\$207,239,057	\$34,271,508	\$22,884,025

FEDERAL FUNDS

325 Coronavirus Relief Fund

RIDER APPROPRIATION

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

\$31,240,725	\$0	\$0	\$0	\$0
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Comments: The amount in 2021 represents Coronavirus Relief Funds for COVID-19 testing for Vet Homes, Nursing Home Assistance, to improve telework capabilities of public Employees, PPE, and building modifications for Public Employee Safety.

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)

\$0	\$15,996,042	\$0	\$0	\$0
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Comments: The amount in 2022 represents Coronavirus Relief Funds for COVID-19 testing for Vet Homes, Nursing Home Assistance, to improve telework capabilities of public Employees, PPE, and building modifications for Public Employee Safety.

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>FEDERAL FUNDS</u>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 8, Sec. 21, 87th Leg, Third Called Session	\$0	\$3,000,000	\$32,000,000	\$0	\$0
<p>Comments: The amounts in 2022 and 2023 represents SB 8, Section 21, appropriation of Coronavirus Relief Funds (CRF) 0325 for State Veterans' Homes. GLO plans to utilize this funding for HVAC upgrades, negative pressure COVID-19 wards, and mobile HEPA air filtration units for State Veterans' Homes.</p>					
SB 8, Sec. 37, 87th Leg, Third Called Session	\$0	\$5,000,000	\$0	\$0	\$0
<p>Comments: The amount in 2022 represents SB 8, Section 37, appropriation of Coronavirus Relief Funds (CRF) 0325 for Brazoria County beach and dune maintenance. GLO plans to utilize this funding to maintain with Brazoria County approximately 4,600 feet of beach and dunes along the Bluewater Highway and Beach Access Road Five.</p>					
SB 8, Sec. 38, 87th Leg, Third Called Session	\$0	\$300,000	\$0	\$0	\$0
<p>Comments: The amount in 2022 represents SB 8, Section 38, appropriation of Coronavirus Relief Funds (CRF) 0325 for analysis of Coastal Texas Study design elements. GLO plans to utilize this funding to provide a cost and component analysis of the Coastal Texas Study design elements to be conducted by the Gulf Coast Protection District under an agreement between the office and the district.</p>					

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>FEDERAL FUNDS</u>						
TOTAL,	Coronavirus Relief Fund					
		\$31,240,725	\$24,296,042	\$32,000,000	\$0	\$0
<u>555</u>	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$2,310,371,390	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$2,148,975,074	\$1,010,898,778	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$834,896,362	\$373,456,535
	Comments: 2024-25 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 13.06, Reimbursements from Federal Funds (2020-21 GAA)	\$1,425,272	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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FEDERAL FUNDS

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

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)

\$0	\$600,770,984	\$1,721,114,253	\$0	\$0
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Comments: The federal funds amount in 2022 and 2023 represents higher than originally projected expenditures for the Community Development Block Grants (CDBG) for Harvey, Harvey Mitigation, 2018 Floods, and 2019 Disasters.

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$(297,229,631)	\$0	\$0	\$0	\$0
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Comments: The federal funds amount in 2021 represents lower than originally projected expenditures for the Community Development Block Grants (CDBG) for Hurricane Ike, 2015/2016 Floods, Harvey, and Harvey Mitigation.

TOTAL, Federal Funds	\$2,014,567,031	\$2,749,746,058	\$2,732,013,031	\$834,896,362	\$373,456,535
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TOTAL, ALL FEDERAL FUNDS	\$2,045,807,756	\$2,774,042,100	\$2,764,013,031	\$834,896,362	\$373,456,535
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

44 Permanent School Fund No. 044

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

	\$19,195,510	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

	\$0	\$19,299,204	\$19,280,935	\$0	\$0
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Regular Appropriations from MOF Table

	\$0	\$0	\$0	\$37,537,546	\$20,997,312
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Comments: 2024-25 BL Request

RIDER APPROPRIATION

Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2020-21 GAA)

	\$2,733,711	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

Comments: The revised receipt amount in 2021 represents the use of additional surface damage receipts related to the conservation, reclamation, and improvements on land that belongs to the permanent school fund (imposed on companies that drill on state-owned lands) as opposed to the generation of new receipts. This amount represents anticipated additional costs to fund conservation or reclamation projects, removal of derelict structures and vessels, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for the same purposes.

Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2022-23 GAA)

	\$0	\$5,127,743	\$0	\$0	\$0
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Comments: The revised receipt amount in 2022 represents the use of additional surface damage receipts related to the conservation, reclamation, and improvements on land that belongs to the permanent school fund (imposed on companies that drill on state-owned lands) as opposed to the generation of new receipts. This amount represents anticipated additional costs to fund conservation or reclamation projects, removal of derelict structures and vessels, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for the same purposes.

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

	\$4,032,054	\$0	\$0	\$0	\$0
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Comments: The UB amount from 2020 to 2021 primarily represents capital budget project costs that were budgeted in 2020 and projected to be expended in 2021. The capital budget projects included in this UB are the Oil and Gas Royalty Reporting System, CAPPs Implementation, Server Rotation & Resiliency Project, Combined Systems Upgrade, and Archives & Records Database and Digital File Preservation.

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

8/19/2022 3:32:07PM

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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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
Unexpended Balances within the Biennium, Rider 18 (2022-23 GAA)	\$0	\$(133,624)	\$133,624	\$0	\$0
Comments: The UB amount from 2022 to 2023 primarily represents the PC and Laptop Replacement capital budget project costs that were budgeted in 2022 and projected to be expended in 2023.					
Revised Receipts, Rider 12, Marketing, Acquisition, Disposition, and Management of Real Property Purchased by the Permanent School Fund (2022-23 GAA)	\$0	\$485,842	\$2,623,347	\$0	\$0
Comments: The revised receipt amounts in 2022 and 2023 primarily represents the CAPPS Financials capital budget project.					
<i>TRANSFERS</i>					
Art IX, Sec 18.53, Contingency Appropriation for SB 1232 (2022-23 GAA)	\$0	\$0	\$(702,869)	\$0	\$0
Comments: The amount in 2023 represents a transfer of funds from the GLO Strategy A.2.1 Asset Management to the PSF Corporation pursuant to SB 1232. The transfer includes salary and operational costs associated with 6 positions beginning January 1, 2023.					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2020-21 GAA)	\$(2,995,149)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 305	Agency name: General Land Office and Veterans' Land Board					
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
<u>OTHER FUNDS</u>						
Comments: The amount in 2021 primarily represents a lapse related to the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project.						
TOTAL,	Permanent School Fund No. 044	\$22,966,126	\$24,779,165	\$21,335,037	\$37,537,546	\$20,997,312
<u>374</u>	Texas Veterans Homes Administration Fund No. 374					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$1,285,406	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$1,406,890	\$1,406,890	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$5,941,692	\$5,941,692
	Comments: 2024-25 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$248,945	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

Comments: The UB amount from 2020 to 2021 represents the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project costs that were budgeted in 2020 and carried forward to 2021.

Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2022-23 GAA)

\$0	\$0	\$150,471	\$0	\$0
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Comments: The revised receipt amount in 2023 primarily represents the CAPPS Financials capital budget project.

Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2020-21 GAA)

\$4,332,061	\$0	\$0	\$0	\$0
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Comments: The amount in 2021 represents operational activities related to Strategy 3.1.3 Veterans' Cemeteries.

Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2022-23 GAA)

\$0	\$4,490,298	\$4,490,298	\$0	\$0
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Comments: The amounts in 2022 and 2023 represent operational activities related to Strategy 3.1.3 Veterans' Cemeteries.

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$(212,607)	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
	Comments: The amount in 2021 represents a lapse related to the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPS) HR / Payroll / Timekeeping Module capital budget project.					
TOTAL,	Texas Veterans Homes Administration Fund No. 374	\$5,653,805	\$5,897,188	\$6,047,659	\$5,941,692	\$5,941,692
<u>522</u>	Veterans Land Program Administration Fund No. 522					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$19,500,805	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$22,022,574	\$22,022,565	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$24,875,977	\$24,844,125
	Comments: 2024-25 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)	\$7,105,974	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
<u>OTHER FUNDS</u>						
Comments: The UB amount from 2020 to 2021 primarily represents the Implementation of CAPPs and VLB Compliance Database System capital budget projects that were budgeted in 2020 and carried forward to 2021.						
Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2022-23 GAA)						
	\$0	\$45,750	\$3,873,502	\$0	\$0	
Comments: The revised receipt amount in 2022 and 2023 primarily represents the CAPPs Financials capital budget project.						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$(6,319,052)	\$0	\$0	\$0	\$0	
Comments: The amount in 2021 primarily consists of a lapse related to the Implementation of Centralized Accounting and Payroll/Personnel System (CAPPs) HR / Payroll / Timekeeping Module capital budget project.						
TOTAL,	Veterans Land Program Administration Fund No. 522					
	\$20,287,727	\$22,068,324	\$25,896,067	\$24,875,977	\$24,844,125	
<u>599</u>	Economic Stabilization Fund					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$1,500,000	\$0	\$0	\$0	\$0	
<i>RIDER APPROPRIATION</i>						

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)					
	\$48,042,082	\$0	\$0	\$0	\$0
<p>Comments: The UB amount from 2020 to 2021 represents costs associated with implementation of Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition and Alamo operational costs.</p>					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 500, Sec. 65(a), 86th Leg, Regular Session					
	\$8,825,300	\$0	\$0	\$0	\$0
<p>Comments: The amount in 2021 represents SB 500, Section 65(a), to remove vessels and repair or replace structures or equipment damaged by Hurricane Harvey.</p>					
SB 500, Sec. 65(b), 86th Leg, Regular Session					
	\$2,108,755	\$0	\$0	\$0	\$0
<p>Comments: This amount in 2021 represents SB 500, Section 65(b), for FTEs assigned to build short-term housing under Strategy D.1.1 Housing Projects and Activities. This appropriation is contingent on the nonrenewal of federal grant funding awarded by the Federal Emergency Management Agency for the building of emergency short-term housing. The FEMA agreement expired August 25, 2020 and closed out November 30, 2020.</p>					
SB 500, Sec. 68, 86th Leg, Regular Session					
	\$162,229,739	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

Comments: This amount in 2021 represents SB 500, Section 68, to provide state matching funds to meet federal requirements for studies and projects to be conducted in the state by the US Army Corps of Engineers.

HB 2, Sec. 29, 87th Leg, Regular Session

	\$0	\$6,000,000	\$44,000,000	\$0	\$0
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Comments: The amounts in 2022 and 2023 represents HB 2, Section 29, to provide additional funding for the Alamo.

LAPSED APPROPRIATIONS

SB 500, Sec. 65(b), 86th Leg, Regular Session

	\$(2,108,755)	\$0	\$0	\$0	\$0
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Comments: This amount in 2021 represents SB 500, Section 65(b), for FTEs assigned to build short-term housing under Strategy D.1.1 Housing Projects and Activities. This appropriation was contingent on the nonrenewal of federal grant funding awarded by the Federal Emergency Management Agency for the building of emergency short-term housing. The FEMA agreement is expired August 25, 2020 was closed out November 30, 2020. Since the contingency for the appropriation did not occur, funding was lapsed.

SB 500, Sec. 65(a), 86th Leg, Regular Session

	\$(336,473)	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

Comments: The amount in 2021 represents a lapse in SB 500, Section 65(a), to remove vessels and repair or replace structures or equipment damaged by Hurricane Harvey. The lapse in funding was mainly due to increased federal reimbursement percentages from FEMA on some projects.

Regular Appropriations from MOF Table (2020-21 GAA)

	\$(1,500,000)	\$0	\$0	\$0	\$0
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Comments: The amount in 2021 represents a lapse in Strategy A.3.1 Preserve and Maintain Alamo Complex. This is a lapse in appropriation authority and not a lapse in funding.

TOTAL, Economic Stabilization Fund	\$218,760,648	\$6,000,000	\$44,000,000	\$0	\$0
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666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

	\$8,534,447	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

	\$0	\$47,150,466	\$25,742,025	\$0	\$0
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Revised Receipts, Rider 5, Defense of Title to PSF Real Property and Prosecution of Mineral Lease Claims or Cases (2020-21 GAA)

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

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METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<p>Agency code: 305 Agency name: General Land Office and Veterans' Land Board</p>					
<u>OTHER FUNDS</u>					
	\$1,152,211	\$0	\$0	\$0	\$0
<p>Comments: The amounts in 2021 represents additional costs associated with funds recovered for the Permanent School Fund from the defense and prosecution of royalty deficiency and other mineral lease claims or cases.</p>					
<p>Revised Receipts, Rider 5, Defense of Title to PSF Real Property and Prosecution of Mineral Lease Claims or Cases (2022-23 GAA)</p>					
	\$0	\$1,112,738	\$0	\$0	\$0
<p>Comments: The amounts in 2022 represents additional costs associated with funds recovered for the Permanent School Fund from the defense and prosecution of royalty deficiency and other mineral lease claims or cases.</p>					
<p>Regular Appropriations from MOF Table</p>					
	\$0	\$0	\$0	\$73,211,458	\$60,640,734
<p>Comments: 2024-25 BL Request</p>					
<i>RIDER APPROPRIATION</i>					
<p>Unexpended Balances within the Biennium, Rider 18 (2020-21 GAA)</p>					
	\$71,074,419	\$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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

Comments: The UB amount from 2020 to 2021 is related to the Coastal Erosion Planning & Response Act (CEPRA) project partners match for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. Receipt of monies received by CEPRA project partners for match are coded utilizing revenue codes categorized as appropriated receipts. The match is provided by project partners, usually local funds, at 40% of the total project costs. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction. In addition to CEPRA project partner match, the UB amount from 2020 to 2021 is also attributable to Natural Resource Damage Assessment (NRDA) Trustee reimbursements of costs related to projects for natural resources impacted by oil spills and hazardous substance release, National Fish and Wildlife Foundation (NFWF) reimbursements of costs for projects to restore coastal resiliency, and RESTORE Act funding for reimbursement of project costs to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region.

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

\$209,000	\$0	\$0	\$0	\$0
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Comments: The amount in 2021 represents an interlocal agreement in Strategy D.1.1 Housing Projects and Activities with the City of Houston for three bedroom homes.

Art IX, Sec 8.01, Acceptance of Gifts of Money (2022-23 GAA)

\$0	\$0	\$34,612,106	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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OTHER FUNDS

Comments: The amount in 2023 is related to the Coastal Erosion Planning & Response Act (CEPRA) project partners match for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. Receipt of monies received by CEPRA project partners for match are coded utilizing revenue codes categorized as appropriated receipts. The match is provided by project partners, usually local funds, at 40% of the total project costs.

Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)

\$0	\$82,464,094	\$111,078,824	\$0	\$0
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Comments: The amounts in 2022 and 2023 is attributable to Natural Resource Damage Assessment (NRDA) Trustee reimbursements of costs related to projects for natural resources impacted by oil spills and hazardous substance release, National Fish and Wildlife Foundation (NFWF) reimbursements of costs for projects to restore coastal resiliency, and RESTORE Act funding for reimbursement of project costs to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region.

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$(45,641,745)	\$0	\$0	\$0	\$0
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Comments: The amount in 2021 primarily represents lower than originally projected utilization of Appropriated Receipts in Strategy B.1.2 Coastal Erosion Control Projects. This is a lapse in appropriation authority and not a lapse in funding.

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

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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
TOTAL,	Appropriated Receipts					
		\$35,328,332	\$130,727,298	\$171,432,955	\$73,211,458	\$60,640,734
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$104,754	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$104,754	\$104,754	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$114,953	\$117,114
	Comments: 2024-25 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$0	\$5,100	\$8,100	\$0	\$0
	Comments: The amounts in 2022 and 2023 represents an increase in the contract between the GLO and Texas Commission on Environmental Quality (TCEQ) for shared costs in operation of GLO's Oil Spill emergency response hotline.					

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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
TOTAL,	Interagency Contracts	\$104,754	\$109,854	\$112,854	\$114,953	\$117,114
802	License Plate Trust Fund Account No. 0802, estimated					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$22,266	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$22,266	\$22,266	\$0	\$0
	Regular Appropriations from MOF Table	\$0	\$0	\$0	\$22,266	\$22,266
	Comments: 2024-25 BL Request					
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.13, License Plate Receipts (2020-21 GAA)	\$2,334	\$0	\$0	\$0	\$0
	Comments: The amount in 2021 represents additional license plate revenue from Save our Beaches (Adopt-A-Beach).					

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

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Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$24,600	\$22,266	\$22,266	\$22,266	\$22,266
TOTAL, ALL	OTHER FUNDS	\$303,125,992	\$189,604,095	\$268,846,838	\$141,703,892	\$112,563,243
GRAND TOTAL		\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803

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

8/19/2022 3:32:07PM

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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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	732.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	798.0	798.0	0.0	0.0
Regular Appropriations from MOF Table Comments: 2024-25 BL Request	0.0	0.0	0.0	849.0	849.0
RIDER APPROPRIATION					
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA) Comments: The FTEs in 2021 primarily represents an increase in Strategy D.1.1 Oversee Housing Projects and Activities and D.1.2 Oversee Infrastructure Projects and Activities as a result of the Community Development Block Grant for Hurricane Harvey Mitigation administered by the GLO.	21.7	0.0	0.0	0.0	0.0
Art VI, GLO Rider 21, Contingency Appropriation for Disaster Recovery Program (2020-21 GAA) Comments: The reduction to FTEs in Strategy D.1.1 Housing Projects and Activities relates to GLO Rider 21 Contingency Appropriation for Disaster Recovery Program. These FTEs were contingent upon FEMA federal funds not being available to fund FEMA related costs at the GLO. Conditions for the appropriation of these funds and FTEs were not met and, therefore, reduced to meet the required General Revenue reduction.	(10.0)	0.0	0.0	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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2022-23 GAA) Comments: The FTE in 2023 represents an increase in Strategy C.1.2 Veterans' Homes related to receipt of Coronavirus Relief Funds (CRF) 0325 for construction projects in Veterans' Homes.	0.0	0.0	1.0	0.0	0.0
TRANSFERS					
Article IX, Sec. 18.53, Contingency Appropriation for SB 1232 (2022-23 GAA) Comments: The amount in 2023 represents a transfer of 6 positions from the GLO to the PSF Corporation pursuant to SB 1232. This amount represents an annualized FTE count with the transfer beginning January 1, 2023.	0.0	0.0	(4.0)	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Vacant Positions/Staff Turnover Comments: The FTE amount in 2022 represents the difference of the budgeted amount of FTEs and the projected actual paid FTEs. This is primarily attributed to a number of retirements agency-wide in 2022 and the gradual ramping up of new staff in Strategy D.1.1 Oversee Housing Projects and Activities and D.1.2 Oversee Infrastructure Projects and Activities as a result of the Community Development Block Grant for Hurricane Harvey administered by the GLO.	0.0	(91.7)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	743.7	706.3	795.0	849.0	849.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	237.8	217.7	243.0	292.3	292.3

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

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Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

OBJECT OF EXPENSE	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1001 SALARIES AND WAGES	\$57,795,846	\$58,214,417	\$65,516,675	\$69,482,319	\$69,484,382
1002 OTHER PERSONNEL COSTS	\$2,917,508	\$1,822,651	\$1,346,582	\$1,346,654	\$1,346,728
2001 PROFESSIONAL FEES AND SERVICES	\$576,857,006	\$1,082,362,319	\$1,410,512,427	\$266,010,848	\$152,477,400
2002 FUELS AND LUBRICANTS	\$135,304	\$222,076	\$213,284	\$211,034	\$211,034
2003 CONSUMABLE SUPPLIES	\$6,557,893	\$506,742	\$279,909	\$278,282	\$276,782
2004 UTILITIES	\$1,240,018	\$1,358,902	\$1,360,286	\$1,165,034	\$1,164,934
2005 TRAVEL	\$141,236	\$1,084,769	\$1,168,434	\$1,026,054	\$1,021,007
2006 RENT - BUILDING	\$3,038,685	\$4,210,840	\$4,370,363	\$4,322,631	\$6,763,631
2007 RENT - MACHINE AND OTHER	\$563,451	\$583,888	\$604,188	\$398,088	\$666,388
2009 OTHER OPERATING EXPENSE	\$32,040,493	\$34,270,561	\$27,865,993	\$19,007,196	\$19,114,381
4000 GRANTS	\$1,666,674,807	\$1,829,644,658	\$1,683,546,077	\$645,578,374	\$254,278,388
5000 CAPITAL EXPENDITURES	\$32,863,932	\$5,280,848	\$43,314,708	\$2,045,248	\$2,098,748
OOE Total (Excluding Riders)	\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803
OOE Total (Riders)					
Grand Total	\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803

2.D. Summary of Base Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/19/2022 3:32:08PM

305 General Land Office and Veterans' Land Board

Goal/ Objective / Outcome	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1 Enhance State Assets and Revenues by Managing State-owned Lands <i>1 Generate Revenue from the Lease of State-owned Lands</i>					
KEY 1 Percent of Permanent School Fund Uplands Acreage Leased	92.40%	90.00%	90.00%	90.00%	90.00%
2 % Oil and Gas Revenue from Audits/Reconciliations of Mineral Leases	1.05%	0.84%	0.97%	1.15%	1.15%
3 Gas Utility Savings Generated by State Energy Marketing Program	-5,119,656.00	8,782,590.00	11,110,000.00	11,100,000.00	11,100,000.00
4 Total Mega Watt Hours (MWh) Sold Per Year	4,311,542.00	3,022,604.00	1,632,206.00	881,391.00	475,951.00
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs <i>1 Protect and Maintain Texas' Coastal and Natural Resources</i>					
KEY 1 Percent of Shorelines Maintained, Protected, Restored	25.21%	14.78%	15.00%	10.00%	15.00%
2 Percent of Non - CEPRA Funds Leveraged	1,008.50%	0.00%	50.00%	50.00%	50.00%
KEY 3 % Beach Waters Not Meeting Water Quality Standards	33.20%	20.00%	20.00%	20.00%	20.00%
3 Provide Benefit Programs to Texas Veterans <i>1 Veterans' Benefit Programs</i>					
KEY 1 Percent Loan Income Used for Administration	11.97%	13.34%	15.00%	16.00%	17.00%
KEY 2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture	0.00%	65.00%	65.00%	65.00%	65.00%

2.E. Summary of Exceptional Items Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME : 3:32:08PM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Priority	Item	2024			2025			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Alamo Plan	\$380,028,959	\$380,028,959	3.0	\$402,560	\$402,560	3.0	\$380,431,519	\$380,431,519
2	Veteran Cemetery - Lubbock, Texas	\$1,082,000	\$1,082,000	1.0	\$1,082,000	\$1,082,000	1.0	\$2,164,000	\$2,164,000
3	Veterans Homes Supplemental Funding	\$4,650,000	\$4,650,000		\$5,350,000	\$5,350,000		\$10,000,000	\$10,000,000
Total, Exceptional Items Request		\$385,760,959	\$385,760,959	4.0	\$6,834,560	\$6,834,560	4.0	\$392,595,519	\$392,595,519

Method of Financing

General Revenue	\$385,760,959	\$385,760,959		\$6,834,560	\$6,834,560		\$392,595,519	\$392,595,519
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$385,760,959	\$385,760,959		\$6,834,560	\$6,834,560		\$392,595,519	\$392,595,519

Full Time Equivalent Positions 4.0 4.0

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2022
TIME : 3:32:08PM

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

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
1 Enhance State Assets and Revenues by Managing State-owned Land						
<i>1 Generate Revenue from the Lease of State-owned Lands</i>						
1 ENERGY LEASE MANAGEMENT & REV AUDIT	\$19,237,681	\$7,316,681	\$0	\$0	\$19,237,681	\$7,316,681
2 ENERGY MARKETING	649,721	649,721	0	0	649,721	649,721
3 DEFENSE AND PROSECUTION	2,385,764	2,385,764	0	0	2,385,764	2,385,764
4 COASTAL AND UPLANDS LEASING	3,395,052	3,505,052	0	0	3,395,052	3,505,052
<i>2 Sale and Purchase of Real Property</i>						
1 ASSET MANAGEMENT	13,633,841	8,906,644	0	0	13,633,841	8,906,644
2 SURVEYING AND APPRAISAL	2,182,869	2,180,832	0	0	2,182,869	2,180,832
<i>3 Alamo Complex</i>						
1 PRESERVE & MAINTAIN ALAMO COMPLEX	5,433,491	5,433,491	380,028,959	402,560	385,462,450	5,836,051
TOTAL, GOAL 1	\$46,918,419	\$30,378,185	\$380,028,959	\$402,560	\$426,947,378	\$30,780,745
2 Protect the Environment, Promote Wise Resource Use, and Create Job						
<i>1 Protect and Maintain Texas' Coastal and Natural Resources</i>						
1 COASTAL MANAGEMENT	23,218,059	18,461,745	0	0	23,218,059	18,461,745
2 COASTAL EROSION CONTROL PROJECTS	73,308,288	43,234,764	0	0	73,308,288	43,234,764
<i>2 Prevent and Respond to Oil Spills</i>						
1 OIL SPILL RESPONSE	6,115,338	6,095,337	0	0	6,115,338	6,095,337
2 OIL SPILL PREVENTION	4,500,133	4,469,634	0	0	4,500,133	4,469,634
TOTAL, GOAL 2	\$107,141,818	\$72,261,480	\$0	\$0	\$107,141,818	\$72,261,480

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2022
 TIME : 3:32:08PM

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

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
3 Provide Benefit Programs to Texas Veterans						
1 Veterans' Benefit Programs						
1 VETERANS' LOAN PROGRAMS	\$20,617,028	\$20,671,423	\$0	\$0	\$20,617,028	\$20,671,423
2 VETERANS' HOMES	4,337,721	4,253,635	4,650,000	5,350,000	8,987,721	9,603,635
3 VETERANS' CEMETERIES	5,941,692	5,941,692	1,082,000	1,082,000	7,023,692	7,023,692
TOTAL, GOAL 3	\$30,896,441	\$30,866,750	\$5,732,000	\$6,432,000	\$36,628,441	\$37,298,750
4 Oversee Housing and Infrastructure Disaster Recovery						
1 Provide Grants for Housing and Infrastructure Projects and Activities						
1 HOUSING PROJECTS & ACTIVITIES	176,467,134	117,845,643	0	0	176,467,134	117,845,643
2 INFRASTRUCTURE PROJECTS/ACTIVITIES	649,447,950	257,551,745	0	0	649,447,950	257,551,745
TOTAL, GOAL 4	\$825,915,084	\$375,397,388	\$0	\$0	\$825,915,084	\$375,397,388
TOTAL, AGENCY STRATEGY REQUEST	\$1,010,871,762	\$508,903,803	\$385,760,959	\$6,834,560	\$1,396,632,721	\$515,738,363
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,010,871,762	\$508,903,803	\$385,760,959	\$6,834,560	\$1,396,632,721	\$515,738,363

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2022
TIME : 3:32:08PM

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

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
General Revenue Funds:						
1 General Revenue Fund	\$17,887,953	\$6,550,970	\$385,760,959	\$6,834,560	\$403,648,912	\$13,385,530
	\$17,887,953	\$6,550,970	\$385,760,959	\$6,834,560	\$403,648,912	\$13,385,530
General Revenue Dedicated Funds:						
27 Coastal Protection Acct	11,043,617	10,993,117	0	0	11,043,617	10,993,117
450 Coastal Land Mgmt Fee Ac	251,223	251,223	0	0	251,223	251,223
5152 Alamo Complex	5,088,715	5,088,715	0	0	5,088,715	5,088,715
	\$16,383,555	\$16,333,055	\$0	\$0	\$16,383,555	\$16,333,055
Federal Funds:						
325 Coronavirus Relief Fund	0	0	0	0	0	0
555 Federal Funds	834,896,362	373,456,535	0	0	834,896,362	373,456,535
	\$834,896,362	\$373,456,535	\$0	\$0	\$834,896,362	\$373,456,535
Other Funds:						
44 Permanent School Fund	37,537,546	20,997,312	0	0	37,537,546	20,997,312
374 Veterans Homes Adm Fund	5,941,692	5,941,692	0	0	5,941,692	5,941,692
522 Veterans Land Adm Fd	24,875,977	24,844,125	0	0	24,875,977	24,844,125
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	73,211,458	60,640,734	0	0	73,211,458	60,640,734
777 Interagency Contracts	114,953	117,114	0	0	114,953	117,114
802 Lic Plate Trust Fund No. 0802, est	22,266	22,266	0	0	22,266	22,266
	\$141,703,892	\$112,563,243	\$0	\$0	\$141,703,892	\$112,563,243
TOTAL, METHOD OF FINANCING	\$1,010,871,762	\$508,903,803	\$385,760,959	\$6,834,560	\$1,396,632,721	\$515,738,363

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2022

TIME : 3:32:08PM

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

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
FULL TIME EQUIVALENT POSITIONS	849.0	849.0	4.0	4.0	853.0	853.0

2.G. Summary of Total Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/19/2022
 Time: 3:32:09PM

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

Goal/ Objective / Outcome

		BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
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	90.00%	90.00%			90.00%	90.00%
	2 % Oil and Gas Revenue from Audits/Reconciliations of Mineral Leases	1.15%	1.15%			1.15%	1.15%
	3 Gas Utility Savings Generated by State Energy Marketing Program	11,100,000.00	11,100,000.00			11,100,000.00	11,100,000.00
	4 Total Mega Watt Hours (MWh) Sold Per Year	881,391.00	475,951.00			881,391.00	475,951.00
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 Percent of Non - CEPRF Funds Leveraged	50.00%	50.00%			50.00%	50.00%
KEY	3 % Beach Waters Not Meeting Water Quality Standards	20.00%	20.00%			20.00%	20.00%
3	Provide Benefit Programs to Texas Veterans						
1	<i>Veterans' Benefit Programs</i>						

2.G. Summary of Total Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/19/2022
 Time: 3:32:09PM

Agency code: **305**

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

Goal/ Objective / Outcome

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
KEY	1 Percent Loan Income Used for Administration					
	16.00%	17.00%			16.00%	17.00%
KEY	2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture					
	65.00%	65.00%			65.00%	65.00%

STRATEGY REQUEST

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Number of Active Mineral Leases Managed	7,670.50	7,423.00	7,500.00	7,500.00	7,500.00
2	Number of Mineral Value Assessments Performed	150.00	236.00	192.00	192.00	192.00
3	Number of Mineral Lease Documents Processed	1,280,308.00	978,880.00	1,000,000.00	1,000,000.00	1,000,000.00
KEY 4	Amount of Revenue from Audits/Lease Reconciliations	27,224,410.07	16,907,013.00	15,000,000.00	15,000,000.00	15,000,000.00
Efficiency Measures:						
1	Program Cost As a Percent of Revenue Generated	0.26 %	1.00 %	1.00 %	1.00 %	1.00 %
2	Average Management Cost Per Mineral Lease	352.16	525.00	525.00	525.00	525.00
3	Average Revenue Detected Per Auditor/Account Examiner	1,546,841.00	1,115,974.00	900,000.00	900,000.00	900,000.00
4	Program Cost As a Percent of Detected Revenue	9.92 %	15.70 %	16.85 %	16.85 %	16.85 %
Explanatory/Input Measures:						
1	Annual Mineral Lease Revenue (Millions)	1,080.00	1,785.80	1,100.00	1,100.00	1,100.00
2	Amount of Detected Revenue Collected	11,293,844.00	15,054,321.00	10,000,000.00	10,000,000.00	10,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,593,058	\$4,426,479	\$4,972,614	\$4,972,614	\$4,972,614
1002	OTHER PERSONNEL COSTS	\$244,729	\$172,230	\$108,744	\$108,744	\$108,744
2001	PROFESSIONAL FEES AND SERVICES	\$1,231,447	\$346,651	\$345,242	\$12,664,304	\$694,304

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2002	FUELS AND LUBRICANTS	\$6,625	\$18,000	\$18,000	\$18,000	\$18,000
2003	CONSUMABLE SUPPLIES	\$17,511	\$29,433	\$35,306	\$40,606	\$40,606
2004	UTILITIES	\$19,366	\$22,584	\$28,293	\$28,293	\$28,293
2005	TRAVEL	\$3,293	\$75,337	\$76,087	\$76,087	\$76,087
2006	RENT - BUILDING	\$6,474	\$9,700	\$9,700	\$9,700	\$9,700
2009	OTHER OPERATING EXPENSE	\$949,612	\$403,085	\$370,400	\$474,333	\$474,333
5000	CAPITAL EXPENDITURES	\$137,850	\$589,448	\$790,000	\$845,000	\$894,000
TOTAL, OBJECT OF EXPENSE		\$7,209,965	\$6,092,947	\$6,754,386	\$19,237,681	\$7,316,681
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$2,420	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$2,420	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,420	\$0	\$0	\$0	\$0
Method of Financing:						
44	Permanent School Fund	\$6,608,263	\$5,459,419	\$6,110,849	\$18,578,244	\$6,657,244
666	Appropriated Receipts	\$599,282	\$633,528	\$643,537	\$659,437	\$659,437

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		\$7,207,545	\$6,092,947	\$6,754,386	\$19,237,681	\$7,316,681
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,237,681	\$7,316,681
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,209,965	\$6,092,947	\$6,754,386	\$19,237,681	\$7,316,681
FULL TIME EQUIVALENT POSITIONS:		57.6	53.9	61.0	61.0	61.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The primary external factor impacting this Strategy is the global energy market. While revenue enhancements (audits, field inspections, etc.) contribute to the GLO's revenue performance, global market conditions dominate the price of oil and gas and the potential for significant discoveries that affect production levels and revenues on state land. Sustained high oil prices, as well as advances in drilling fracturing technology, led to significant drilling and production activity on state minerals in Wolfcamp and Eagle Ford. Oil prices declined in January 2020 due to global demand destruction by COVID-19 and an oversupplied crude oil market. Both oil and natural gas prices have now rebounded due to restored global demand and an undersupplied crude oil and gas market. West Texas Intermediate prices, a global oil benchmark, have typically exceeded \$100.00/bbl (barrel) since February of 2022, and natural gas prices have exceeded \$5.00/MMBtu (Million British thermal units) since March of 2022. External factors that impact the production of oil, gas, and hard minerals include state and federal environmental and regulatory requirements, such as the Endangered Species Act. Further, royalty owners do not participate in daily decisions regarding lease operations, such as drilling elections, production, and other activities, which can impact performance. Internal factors include budget, staffing levels, information technology, and the agency's ability to attract/retain highly trained, experienced staff.

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$12,847,333	\$26,554,362	\$13,707,029	\$4,500,000	Increase in Permanent School Fund No. 44 related to the RRAC Ledger and GLO 3 Uploads capital budget project.
			\$4,000,000	Increase in Permanent School Fund No. 44 related to the PSF Royalty Document and Communication capital budget project.
			\$3,250,000	Increase in Permanent School Fund No. 44 related to the Oil & Gas Reconciliation Modernization capital budget project.
			\$1,148,670	Increase in Permanent School Fund No. 044 related to program operational costs.
			\$250,000	Increase in Permanent School Fund No. 44 related to the Historical Land Grants System Modernization capital budget project.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$12,847,333	\$26,554,362	\$13,707,029	\$212,533	Increase in Permanent School Fund No. 44 related to the reallocation of indirect costs for PC and Laptop Replacement and Server Rotation & Resiliency capital budget projects.	
				\$194,017	Increase in Permanent School Fund No. 044 in 2024-25 related to reallocation of indirect administrative costs.	
				\$110,000	Increase in Permanent School Fund No. 44 related to the Vehicles - Replacement capital budget project.	
				\$41,809	Increase in Appropriated Receipts in 2024-25 related to program operational costs.	
				<u>\$13,707,029</u>	Total of Explanation of Biennial Change	

305 General Land Office and Veterans' Land Board

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands
 OBJECTIVE: 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Average Monthly Volume of Gas Sold in Million British Thermal Units	1,829,288.00	1,283,000.00	1,028,483.00	1,028,483.00	1,028,483.00
2	Annual Revenue from Electric Marketing	2,409,912.00	1,297,976.00	700,853.00	378,461.00	204,369.00
3	# Acres Evaluated for Renewable Energy Development Projects	150,000.00	500,000.00	350,000.00	350,000.00	350,000.00
4	PSF Revenue from Renewable Energy Development Projects	411,377.00	450,000.00	960,000.00	978,000.00	1,600,000.00
Efficiency Measures:						
1	Program Cost As a % of Utility Savings & Permanent School Fund Revenue	(47.40)%	5.24 %	5.24 %	5.24 %	5.24 %
2	% of Revenue Enhancement Generated by State Energy Marketing Program	1.02 %	1.06 %	1.04 %	1.04 %	1.04 %
Explanatory/Input Measures:						
1	Number of Customers in State Energy Marketing Program	795.00	761.00	761.00	761.00	761.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$538,950	\$507,011	\$600,337	\$600,337	\$600,337
1002	OTHER PERSONNEL COSTS	\$26,728	\$15,557	\$8,160	\$8,160	\$8,160
2009	OTHER OPERATING EXPENSE	\$6,648	\$24,250	\$26,679	\$41,224	\$41,224

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, OBJECT OF EXPENSE		\$572,326	\$546,818	\$635,176	\$649,721	\$649,721
Method of Financing:						
	666 Appropriated Receipts	\$572,326	\$546,818	\$635,176	\$649,721	\$649,721
SUBTOTAL, MOF (OTHER FUNDS)		\$572,326	\$546,818	\$635,176	\$649,721	\$649,721
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$649,721	\$649,721
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$572,326	\$546,818	\$635,176	\$649,721	\$649,721
FULL TIME EQUIVALENT POSITIONS:		6.9	7.1	8.0	8.0	8.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Implementation of this Strategy is authorized by Chapters 32, 51, 52, and 53 of the Natural Resources Code, which governs the management of state lands dedicated to the Permanent School Fund (PSF); Chapter 35 which authorizes the sale of electric power by the GLO; and Chapter 101 of Utilities Code. It is designed to protect natural resources and maximize revenue from various uses of state-owned lands through the issuance of land use contracts. Revenue generated from these activities, along with mineral revenue associated with Strategy A.1.1 Energy Lease Management & Revenue Audit 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 sale to public retail customers, offering savings and lower credit risk.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,181,994	\$1,299,442	\$117,448	\$117,448	Increase in Appropriated Receipts related to program operational costs.
			\$117,448	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,793,145	\$1,844,619	\$1,976,926	\$1,976,926	\$1,976,926
1002	OTHER PERSONNEL COSTS	\$57,157	\$29,605	\$24,960	\$24,960	\$24,960
2001	PROFESSIONAL FEES AND SERVICES	\$1,727,161	\$1,326,340	\$63,964	\$63,964	\$63,964
2003	CONSUMABLE SUPPLIES	\$617	\$2,462	\$2,462	\$2,462	\$2,462
2004	UTILITIES	\$4,407	\$916	\$916	\$916	\$916
2005	TRAVEL	\$215	\$37,050	\$37,050	\$37,050	\$37,050
2009	OTHER OPERATING EXPENSE	\$108,290	\$228,678	\$230,653	\$230,653	\$230,653
5000	CAPITAL EXPENDITURES	\$55,358	\$48,833	\$48,833	\$48,833	\$48,833
TOTAL, OBJECT OF EXPENSE		\$3,746,350	\$3,518,503	\$2,385,764	\$2,385,764	\$2,385,764
Method of Financing:						
666	Appropriated Receipts	\$3,746,350	\$3,518,503	\$2,385,764	\$2,385,764	\$2,385,764
SUBTOTAL, MOF (OTHER FUNDS)		\$3,746,350	\$3,518,503	\$2,385,764	\$2,385,764	\$2,385,764

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,385,764	\$2,385,764
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,746,350	\$3,518,503	\$2,385,764	\$2,385,764	\$2,385,764
FULL TIME EQUIVALENT POSITIONS:		20.7	21.5	24.3	24.3	24.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this Strategy are changes in Texas law, 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 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$5,904,267	\$4,771,528	\$(1,132,739)	\$(1,132,739)	Decrease in Appropriated Receipts related to defense and prosecution of royalty deficiency and mineral lease claims.	
			\$(1,132,739)	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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Annual Revenue from Uplands Surface Leases	4,806,814.94	9,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
2	Number of Active Uplands Surface Leases Managed	3,396.00	3,450.00	3,400.00	3,400.00	3,400.00
3	Number of PSF Uplands Acres Leased	608,189.00	600,000.00	600,000.00	600,000.00	600,000.00
4	Number of Uplands Field Inspection Reports Completed	189.00	200.00	200.00	200.00	200.00
5	Number of Active Coastal Leases Managed	9,052.00	9,100.00	9,150.00	9,200.00	9,250.00
KEY 6	Annual Revenue from Coastal Leases	3,696,871.81	4,000,000.00	4,000,050.00	4,100,000.00	4,100,000.00
Efficiency Measures:						
1	Coastal Program Cost As a Percent of Revenue Generated	2.43 %	2.00 %	5.00 %	5.00 %	6.00 %
Explanatory/Input Measures:						
1	Dollar Amount of Surface Damage Fee Assessments Collected	4,348,102.00	4,400,000.00	4,600,000.00	4,600,000.00	4,600,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,488,849	\$2,353,691	\$2,590,628	\$2,590,628	\$2,590,628
1002	OTHER PERSONNEL COSTS	\$251,087	\$55,806	\$62,295	\$62,295	\$62,295
2001	PROFESSIONAL FEES AND SERVICES	\$94,261	\$83,120	\$89,000	\$89,000	\$89,000
2002	FUELS AND LUBRICANTS	\$7,393	\$24,830	\$24,830	\$24,830	\$24,830
2003	CONSUMABLE SUPPLIES	\$3,988	\$11,652	\$11,252	\$11,252	\$11,252

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2004	UTILITIES	\$32,747	\$39,427	\$34,607	\$34,607	\$34,607
2005	TRAVEL	\$8,518	\$54,620	\$55,267	\$55,267	\$55,267
2006	RENT - BUILDING	\$140,701	\$144,582	\$149,700	\$149,700	\$149,700
2007	RENT - MACHINE AND OTHER	\$3,665	\$8,705	\$8,705	\$8,705	\$8,705
2009	OTHER OPERATING EXPENSE	\$114,627	\$204,580	\$208,768	\$258,768	\$258,768
5000	CAPITAL EXPENDITURES	\$0	\$25,000	\$0	\$110,000	\$220,000
TOTAL, OBJECT OF EXPENSE		\$3,145,836	\$3,006,013	\$3,235,052	\$3,395,052	\$3,505,052
Method of Financing:						
450	Coastal Land Mgmt Fee Ac	\$198,324	\$201,223	\$201,223	\$251,223	\$251,223
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$198,324	\$201,223	\$201,223	\$251,223	\$251,223
Method of Financing:						
44	Permanent School Fund	\$2,947,512	\$2,804,790	\$3,033,829	\$3,143,829	\$3,253,829
SUBTOTAL, MOF (OTHER FUNDS)		\$2,947,512	\$2,804,790	\$3,033,829	\$3,143,829	\$3,253,829

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,395,052	\$3,505,052
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,145,836	\$3,006,013	\$3,235,052	\$3,395,052	\$3,505,052
FULL TIME EQUIVALENT POSITIONS:		37.8	33.7	38.0	38.0	38.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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, oil, gas and real estate markets, and the public's knowledge of leasing and permitting requirements for state-owned land. Internal factors include budget limitations that support leasing and property inspection, the acquisition and disposition of state-owned uplands, employee attrition/retention, the efficiency of internal processes, advances in information technology (e.g., the ALAMO System lease management system) and the overall staff workload.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,241,065	\$6,900,104	\$659,039	\$305,000	Increase in Permanent School Fund No. 044 related to capital budget for vehicle purchases.
			\$213,130	Increase in Permanent School Fund No. 044 related to program operational costs.
			\$100,000	Increase in Coastal Public Lands Management Fee Account No. 450 related to reallocation of General Revenue Fund - Dedicated based on operational need.
			\$40,909	Increase in Permanent School Fund No. 044 related to reallocation of administrative indirect costs.
			\$659,039	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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Evaluations of Permanent School Fund and Other State Agency Land	161.00	36.00	368.00	338.00	165.00
Efficiency Measures:						
1	Disposition Transactions, Percent of Fair Market Value	167.40 %	100.00 %	100.00 %	100.00 %	100.00 %
2	Acquisition Transactions, Percent of Fair Market Value	18.00 %	100.00 %	100.00 %	100.00 %	100.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,307,651	\$5,374,149	\$5,397,306	\$5,405,697	\$5,405,697
1002	OTHER PERSONNEL COSTS	\$451,687	\$191,521	\$136,436	\$138,349	\$138,349
2001	PROFESSIONAL FEES AND SERVICES	\$3,391,565	\$7,165,897	\$2,612,259	\$6,535,606	\$1,810,606
2002	FUELS AND LUBRICANTS	\$48	\$7,952	\$1,252	\$1,252	\$1,252
2003	CONSUMABLE SUPPLIES	\$2,701	\$14,420	\$14,000	\$18,171	\$18,171
2004	UTILITIES	\$22,410	\$46,548	\$46,265	\$49,698	\$49,698
2005	TRAVEL	\$7,672	\$33,338	\$30,538	\$43,962	\$43,962
2006	RENT - BUILDING	\$0	\$15,232	\$149,080	\$133,848	\$133,848
2007	RENT - MACHINE AND OTHER	\$139,343	\$19,736	\$19,736	\$19,736	\$19,736
2009	OTHER OPERATING EXPENSE	\$3,302,092	\$1,151,107	\$1,202,696	\$1,274,994	\$1,272,797
5000	CAPITAL EXPENDITURES	\$9,300	\$11,153	\$31,153	\$12,528	\$12,528

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, OBJECT OF EXPENSE		\$12,634,469	\$14,031,053	\$9,640,721	\$13,633,841	\$8,906,644
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$16,680	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$16,680	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$16,680	\$0	\$0	\$0	\$0
Method of Financing:						
44	Permanent School Fund	\$12,613,494	\$13,987,822	\$9,597,490	\$13,632,604	\$8,905,407
666	Appropriated Receipts	\$4,295	\$43,231	\$43,231	\$1,237	\$1,237
SUBTOTAL, MOF (OTHER FUNDS)		\$12,617,789	\$14,031,053	\$9,640,721	\$13,633,841	\$8,906,644
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,633,841	\$8,906,644
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,634,469	\$14,031,053	\$9,640,721	\$13,633,841	\$8,906,644
FULL TIME EQUIVALENT POSITIONS:		54.4	61.9	65.7	66.7	66.7

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Chapter 51 of the Natural Resources Code authorizes the School Land Board (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 the highest and best use and agency utilization of the property, promulgate development plans, negotiate sales and leases, and liquidate tax foreclosure properties. Proceeds from the sale of state agency land are deposited to the Capital Trust Fund unless special legislation dictates otherwise.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Regarding Asset Management's operations, the economic environment within the State of Texas directly impacts 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 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 increase efficiencies for the PSF and/or the state.

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$23,671,774	\$22,540,485	\$(1,131,289)	\$(5,762,949)	Decrease in Permanent School Fund No. 044 related to Surface Damage Account fund projects.
			\$(2,344,939)	Decrease in Permanent School Fund No. 044 related to CAPPS Financials Implementation capital budget project.
			\$(241,167)	Decrease in Permanent School Fund No. 044 related to program operational costs.
			\$(83,988)	Decrease in Appropriated Receipts related to program operational costs.
			\$(20,000)	Decrease in Permanent School Fund No. 044 related to capital budget project for Vehicle Replacement.
			\$1,725,000	Increase in Permanent School Fund No. 044 related to State Real Property Analysis Upgrade capital budget project.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$23,671,774	\$22,540,485	\$(1,131,289)	\$2,596,754	Increase in Permanent School Fund No. 044 related to reallocation of indirect administrative costs from 2022-23 to 2024-25 (net of CAPPs Financials Implementation Capital Budget project).	
				\$3,000,000	Increase in Permanent School Fund No. 044 related to A.L.A.M.O. Cloud Migration capital budget project.	
			<u>\$(1,131,289)</u>		Total of Explanation of Biennial Change	

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$680,149	\$730,655	\$793,963	\$793,963	\$793,963
1002	OTHER PERSONNEL COSTS	\$53,533	\$15,395	\$17,915	\$17,915	\$17,915
2001	PROFESSIONAL FEES AND SERVICES	\$6,034	\$525,994	\$518,346	\$328,346	\$326,309
2002	FUELS AND LUBRICANTS	\$550	\$3,000	\$3,000	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$9,009	\$15,592	\$15,592	\$15,592	\$15,592
2004	UTILITIES	\$11	\$6,898	\$6,898	\$6,898	\$6,898
2005	TRAVEL	\$2,669	\$34,740	\$34,740	\$34,740	\$34,740
2009	OTHER OPERATING EXPENSE	\$44,902	\$1,194,860	\$1,182,415	\$982,415	\$982,415
5000	CAPITAL EXPENDITURES	\$0	\$0	\$20,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$796,857	\$2,527,134	\$2,592,869	\$2,182,869	\$2,180,832
Method of Financing:						
44	Permanent School Fund	\$796,857	\$2,527,134	\$2,592,869	\$2,182,869	\$2,180,832
SUBTOTAL, MOF (OTHER FUNDS)		\$796,857	\$2,527,134	\$2,592,869	\$2,182,869	\$2,180,832

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025	
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)						\$2,182,869	\$2,180,832
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$796,857	\$2,527,134	\$2,592,869	\$2,182,869	\$2,180,832	
FULL TIME EQUIVALENT POSITIONS:		7.9	7.1	8.0	8.0	8.0	

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 other related activities. These services are essential and instrumental in revenue-producing activities such as leasing and acquisition or disposition of Permanent School Fund (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 services in the field and expertise in survey-related matters. 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, VLB tracts, and other boundary determinations.

The Appraisal Division 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 utilized in the best and most economical way possible.

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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, and the oil, gas, and real estate markets. The internal factors include budget dedicated to these efforts, the acquisition and disposition of state-owned land, availability of new technology, employee attrition/retention, the efficiency of internal processes, and the overall workload of staff.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,120,003	\$4,363,701	\$(756,302)	\$(822,037)	Decrease in Permanent School Fund No. 044 in 2024-25 related to reallocation of indirect administrative costs.
			\$65,735	Increase in Permanent School Fund No. 044 related to program operational costs.
			\$(756,302)	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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Alamo Shrine Visitors	485,560.00	1,025,203.00	950,000.00	285,000.00	950,000.00
KEY 2	Number of Alamo Gift Shop Visitors	789,936.00	1,086,752.00	1,100,000.00	330,000.00	1,100,000.00
KEY 3	Alamo Gift Shop Revenue in Dollars	2,105,136.43	3,361,256.00	3,123,631.00	1,387,768.00	2,507,801.00
Efficiency Measures:						
KEY 1	Alamo Operational Cost Per Visitor (In Dollars)	10.93	8.08	8.62	16.47	4.94
KEY 2	Alamo Net Revenue Per Visitor (In Dollars)	5.26	9.14	2.52	6.52	2.74
Objects of Expense:						
1001	SALARIES AND WAGES	\$96,961	\$103,888	\$105,040	\$105,040	\$105,040
1002	OTHER PERSONNEL COSTS	\$186	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$13,363,332	\$6,516,849	\$7,218,440	\$5,322,115	\$5,322,115
2003	CONSUMABLE SUPPLIES	\$491	\$0	\$0	\$0	\$0
2004	UTILITIES	\$189,130	\$186,500	\$186,500	\$0	\$0
2005	TRAVEL	\$1,748	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$8,226	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$25,780	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$6,749,561	\$1,968,093	\$1,966,536	\$3,036	\$3,036
4000	GRANTS	\$4,000	\$3,300	\$3,300	\$3,300	\$3,300

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
5000	CAPITAL EXPENDITURES	\$31,587,325	\$3,564,555	\$41,564,960	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$52,026,740	\$12,343,185	\$51,044,776	\$5,433,491	\$5,433,491
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:						
5152	Alamo Complex	\$3,407,868	\$5,498,409	\$6,200,000	\$5,088,715	\$5,088,715
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,407,868	\$5,498,409	\$6,200,000	\$5,088,715	\$5,088,715
Method of Financing:						
599	Economic Stabilization Fund	\$48,042,082	\$6,000,000	\$44,000,000	\$0	\$0
666	Appropriated Receipts	\$572,790	\$839,476	\$839,476	\$339,476	\$339,476
802	Lic Plate Trust Fund No. 0802, est	\$4,000	\$5,300	\$5,300	\$5,300	\$5,300
SUBTOTAL, MOF (OTHER FUNDS)		\$48,618,872	\$6,844,776	\$44,844,776	\$344,776	\$344,776

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,433,491	\$5,433,491
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$52,026,740	\$12,343,185	\$51,044,776	\$5,433,491	\$5,433,491
FULL TIME EQUIVALENT POSITIONS:		0.9	0.9	1.0	1.0	1.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

H.B. 3726, 82nd Leg. (Chapter 31, Natural Resources Code, Subchapter I, Sec. 31.451), put the Alamo Complex under the jurisdiction of the General Land Office (GLO). The GLO is responsible for the preservation, maintenance, restoration, and operation of the Alamo Complex and its contents, including the protection of the historical and architectural integrity of the exterior, interior, and grounds of the Alamo Complex. In October 2015, the GLO entered into a historic agreement with the Alamo Endowment and the City of San Antonio to develop and implement a Master Plan to restore the Alamo battle site and historic structures pursuant to H.B. 2968, 85th Leg. The GLO also entered into a management agreement with Texas non-profit, Alamo Trust, Inc., to manage daily operations of the Alamo and executed a 100-year lease with the City to lease the city-owned Alamo Plaza in front of the Alamo Church and permanently close portions of Alamo and Houston streets. In late 2022, the GLO will open the new Alamo Exhibition and Collections Building with first-class exhibition space and archival storage for the Alamo and Phil Collins collections. The GLO and Alamo Trust have also engaged a world-renowned team of architectural and design firms to develop plans for a new state-of-the-art Alamo Visitor Center and Museum in the Crockett, Palace, and Woolworth buildings purchased by GLO in 2015. The Alamo Museum is expected to open in Spring 2026, and it will ensure that future generations of Texans can experience the Alamo and remember the heroes who sacrificed everything for Texas liberty.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The external factors that impact the Strategy include fluctuations in tourism and ongoing Alamo construction projects, which impact visitation to the Alamo. The funds appropriated by the Legislature are used for construction and repair projects throughout the Alamo Complex, including the Alamo Church, Long Barrack, Alamo Plaza, the new Collections Building, and the new state-of-the-art Alamo Visitors Center and Museum. The daily operations of staffing, repairs, grounds maintenance, administration, providing educational information and living history demonstrations, accounting, and the like are primarily funded from Alamo tour sales, merchandise sales at the Alamo Gift Shop, and building rentals for private events. This means that funding for operations is directly related to attendance and the visitor experience. A decrease in visitation, resulting from declining tourism or ongoing construction activity, has an adverse effect on the revenues generated at the Alamo. Enhancing the Alamo visitor experience in order to increase attendance is a priority.

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$63,387,961	\$10,866,982	\$(52,520,979)	\$(50,000,000)	Decrease in Economic Stabilization Fund, Eighty-seventh Legislature, 2021, H.B. 2 not assumed in 2024-25.
			\$(1,520,979)	Decrease in Alamo Complex Account No. 5152 is due to lower projected revenues during Alamo Plan construction.
			\$(1,000,000)	Decrease in Appropriated Receipts related to discontinuation of commercial leases for the Crockett buildings in 2024-25.
			<u>\$(52,520,979)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
	1 Number of Joint Permit Application Forms Processed	166.00	140.00	140.00	140.00	140.00
KEY	2 Number of Coastal Management Program Grants Awarded	40.00	34.00	25.00	25.00	25.00
	3 Number of Federal Actions & Activities Reviewed	203.00	200.00	160.00	160.00	160.00
	4 Number of Volunteers Participating in Cleanups	3,995.00	9,600.00	11,000.00	13,000.00	13,000.00
	5 Trash Collected by Volunteers	40.22	70.00	120.00	135.00	135.00
	6 Number of Beach Water Samples Collected	7,456.00	8,000.00	8,100.00	8,100.00	8,100.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,986,410	\$1,935,888	\$2,177,868	\$2,176,645	\$2,176,644
1002	OTHER PERSONNEL COSTS	\$175,784	\$96,217	\$67,694	\$67,694	\$67,694
2001	PROFESSIONAL FEES AND SERVICES	\$15,169,874	\$91,558,093	\$189,032,490	\$19,105,294	\$14,870,055
2002	FUELS AND LUBRICANTS	\$902	\$2,858	\$2,858	\$1,508	\$1,508
2003	CONSUMABLE SUPPLIES	\$9,577	\$18,176	\$22,234	\$12,942	\$11,442
2004	UTILITIES	\$14,849	\$17,090	\$16,968	\$11,322	\$11,222
2005	TRAVEL	\$24,456	\$222,971	\$277,308	\$120,921	\$115,874
2007	RENT - MACHINE AND OTHER	\$21,264	\$2,000	\$2,000	\$2,000	\$2,000
2009	OTHER OPERATING EXPENSE	\$2,341,414	\$1,648,297	\$1,818,535	\$496,228	\$472,476
4000	GRANTS	\$166,992,204	\$3,315,146	\$2,811,369	\$1,221,505	\$730,830

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
5000	CAPITAL EXPENDITURES	\$38,843	\$18,375	\$3,375	\$2,000	\$2,000
TOTAL, OBJECT OF EXPENSE		\$186,775,577	\$98,835,111	\$196,232,699	\$23,218,059	\$18,461,745
Method of Financing:						
1	General Revenue Fund	\$2,613,186	\$35,464,296	\$170,201,103	\$2,989,236	\$2,678,235
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,613,186	\$35,464,296	\$170,201,103	\$2,989,236	\$2,678,235
Method of Financing:						
27	Coastal Protection Acct	\$109,629	\$498,057	\$376,931	\$369,546	\$369,546
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$109,629	\$498,057	\$376,931	\$369,546	\$369,546
Method of Financing:						
325	Coronavirus Relief Fund					
	21.027.119 COV19 State Fiscal Recovery	\$0	\$300,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$300,000	\$0	\$0	\$0
555	Federal Funds					
	11.022.000 Marine Debris Removal - Harvey	\$1,498,318	\$2,992,880	\$1,690,000	\$0	\$0
	11.419.068 Sec 309- 19th Yr	\$208	\$0	\$0	\$0	\$0
	11.419.074 Sec 306-21st Yr/Admin	\$0	\$901	\$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: 1 Coastal Management

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
11.419.075	Sec 306-21st Yr/Subgrants	\$0	\$61,003	\$0	\$0	\$0
11.419.076	Sec 309-21st Yr	\$0	\$13,703	\$0	\$0	\$0
11.419.078	Sec 306- 22nd Yr/Subgrants	\$25,196	\$0	\$0	\$0	\$0
11.419.080	Sec 306- 23rd Yr/Administration	\$89,034	\$19,342	\$0	\$0	\$0
11.419.081	Sec 306- 23rd Yr/Subgrants	\$0	\$88,551	\$0	\$0	\$0
11.419.082	Sec 309- 23rd Yr	\$45,571	\$47,334	\$1,427	\$1,427	\$1,427
11.419.083	Sec 306- 24th Yr/Administration	\$48,170	\$0	\$11,029	\$11,029	\$11,029
11.419.085	Sec 309- 24th Yr	\$189,318	\$225,304	\$244,513	\$65,689	\$65,689
11.419.086	Sec 306- 25th Yr/Administration	\$265,241	\$299,861	\$226,896	\$78,000	\$78,000
11.419.087	Sec 306- 25th Yr/Subgrants	\$1,751,673	\$0	\$0	\$0	\$0
11.419.088	Sec 309- 25th Yr	\$250,272	\$191,168	\$71,660	\$0	\$0
11.419.089	Sec 306- 26th Yr/Administration	\$0	\$396,842	\$276,915	\$216,206	\$216,206
11.419.090	Sec 306- 26th Yr/Subgrants	\$0	\$1,896,699	\$278,627	\$78,627	\$0
11.419.091	Sec 309- 26th Yr	\$0	\$171,660	\$171,660	\$20,660	\$10,000
11.419.092	Sec 306- 27th Yr/Administration	\$0	\$0	\$2,486,000	\$112,690	\$0
11.419.094	Sec 309- 27th Yr	\$0	\$0	\$530,000	\$99,757	\$0
11.419.095	Sec 306 - 28th Yr/Administration	\$0	\$0	\$0	\$0	\$0
11.419.098	Sec 306 - 29th Yr/Administration	\$0	\$0	\$0	\$0	\$0
66.204.000	Multipurpose Grants/States & Tribes	\$31,407	\$62,607	\$62,607	\$0	\$0
66.472.000	Beach Program Development Grant	\$385,164	\$531,000	\$531,000	\$17,000	\$0
97.036.002	Hurricane Harvey Public Assistance	\$6,000	\$13,608,823	\$0	\$4,176,579	\$50,000

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
CFDA Subtotal, Fund	555	\$4,585,572	\$20,607,678	\$6,582,334	\$4,877,664	\$432,351
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,585,572	\$20,907,678	\$6,582,334	\$4,877,664	\$432,351
Method of Financing:						
599	Economic Stabilization Fund	\$170,718,566	\$0	\$0	\$0	\$0
666	Appropriated Receipts	\$8,735,307	\$41,954,833	\$19,062,084	\$14,971,366	\$14,971,366
802	Lic Plate Trust Fund No. 0802, est	\$13,317	\$10,247	\$10,247	\$10,247	\$10,247
SUBTOTAL, MOF (OTHER FUNDS)		\$179,467,190	\$41,965,080	\$19,072,331	\$14,981,613	\$14,981,613
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$23,218,059	\$18,461,745
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$186,775,577	\$98,835,111	\$196,232,699	\$23,218,059	\$18,461,745
FULL TIME EQUIVALENT POSITIONS:		26.1	23.9	27.0	27.0	27.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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This Strategy is governed by Chapters 32, 33, 51, and 63 of the Natural Resources Code, relating to management of Texas coastal lands. The Coastal Management Program (CMP) receives \$2.5 million of federal funds annually to preserve, protect, develop, enhance, and restore coastal natural resources and implement the coastal non-point source (NPS) pollution control program.

The 2006 Gulf of Mexico Energy Security Act (GoMESA) provides funds for coastal conservation, restoration, and hurricane protection. The Beach Watch program receives approximately \$375,000 annually to monitor water quality at Texas' recreational beaches. The Beach Maintenance Reimbursement Program provides partial reimbursements to coastal communities for eligible expenses to clean and maintain healthy and safe beaches. The Beach User Fee program allows local governments to collect fees in exchange for providing services to beach users. The Beach Access and Dune Protection Program assists local governments and coastal property owners in managing the Texas coast so that both the private landowners' interests and the public's right of access, and use of, the public beaches are protected. The Adopt-A-Beach Program is an all-volunteer effort to rid the state's publicly owned beaches of trash and raise public awareness of the problems associated with marine debris.

Since the Governor designated the agency as a natural resource trustee to perform Natural Resource Damage Assessments (NRDA), the GLO has been part of implementing approximately \$250 million in natural resource restoration projects.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The continued receipt of federal funds will depend on Texas' continued ability to work with citizens and other governmental entities to implement a successful Texas Coastal Management Program (CMP), obtain full approval of the NPS Pollution Control Program, and on budgeting and appropriation of funds from Congress for CMP and Beach Watch programs. Funds for beach maintenance reimbursement and Adopt-a-Beach will depend on state appropriations and fundraising. NRDA settlements are dependent on responsible parties agreeing to enter into cooperative NRDA negotiations with the Trustee agencies. GoMESA funds are dependent on lease sharing revenue with the four Gulf oil and gas producing states (Alabama, Louisiana, Mississippi, and Texas).

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$295,067,810	\$41,679,804	\$(253,388,006)	\$(200,000,000)	Decrease in General Revenue Fund is related to one-time allocation from S.B. 1, Article IX, Section 18.52, Eighty-seventh Legislature, Regular Session not assumed in 2024-25.
			\$(31,074,185)	Decrease in Appropriated receipts in 2024-25 is related to projects from GoMESA scheduled in 2022-23.
			\$(21,879,997)	Decrease in Federal Funds in 2024-25 is related to projects from NOAA and FEMA scheduled in 2022-23.
			\$(300,000)	Decrease in Coronavirus Relief Fund is related to one-time allocation from S.B. 8, Eighty-seventh Legislature, 3rd Session, scheduled in 2022-23 for Coastal Texas Study.
			\$(135,896)	Decrease in Coastal Protection Account No. 027 operational 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
 STRATEGY: 1 Coastal Management

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$295,067,810	\$41,679,804	\$(253,388,006)	\$(128,458)		
				\$130,530		
			<u>\$(253,388,006)</u>			
						Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

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

Service Categories:

STRATEGY: 2 Coastal Erosion Control Projects

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
	1 Number of Miles of Shoreline Maintained, Protected and Restored	15.13	6.00	10.00	6.00	10.00
Explanatory/Input Measures:						
KEY	1 Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj	8.80	3.40	3.40	3.40	3.40
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,218,122	\$1,272,980	\$1,249,057	\$1,107,275	\$1,107,275
1002	OTHER PERSONNEL COSTS	\$23,336	\$24,557	\$21,113	\$19,200	\$19,200
2001	PROFESSIONAL FEES AND SERVICES	\$35,659,510	\$97,463,119	\$186,162,615	\$72,035,183	\$41,961,659
2002	FUELS AND LUBRICANTS	\$837	\$5,850	\$5,850	\$5,850	\$5,850
2004	UTILITIES	\$1,050	\$470	\$470	\$50	\$50
2005	TRAVEL	\$2,321	\$17,673	\$18,753	\$14,775	\$14,775
2009	OTHER OPERATING EXPENSE	\$143,829	\$130,650	\$129,285	\$125,955	\$125,955
TOTAL, OBJECT OF EXPENSE		\$37,049,005	\$98,915,299	\$187,587,143	\$73,308,288	\$43,234,764
Method of Financing:						
1	General Revenue Fund	\$11,387,560	\$1,350,180	\$12,676,936	\$12,525,513	\$1,499,531

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,387,560	\$1,350,180	\$12,676,936	\$12,525,513	\$1,499,531
Method of Financing:						
27	Coastal Protection Acct	\$640,013	\$102,000	\$102,000	\$102,000	\$102,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$640,013	\$102,000	\$102,000	\$102,000	\$102,000
Method of Financing:						
325	Coronavirus Relief Fund					
	21.027.119 COV19 State Fiscal Recovery	\$0	\$5,000,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$5,000,000	\$0	\$0	\$0
555	Federal Funds					
	15.424.002 HRG Survey	\$1,049,888	\$1,000,000	\$1,000,000	\$0	\$0
	15.654.000 Nat'l Wildlife Refuge Enhancements	\$1,657,984	\$9,090,718	\$23,000,000	\$3,492,298	\$0
	97.036.000 Public Assistance Grants	\$1,425,272	\$0	\$2,984,520	\$2,984,520	\$0
CFDA Subtotal, Fund	555	\$4,133,144	\$10,090,718	\$26,984,520	\$6,476,818	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,133,144	\$15,090,718	\$26,984,520	\$6,476,818	\$0
Method of Financing:						
666	Appropriated Receipts	\$20,888,288	\$82,372,401	\$147,823,687	\$54,203,957	\$41,633,233

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		\$20,888,288	\$82,372,401	\$147,823,687	\$54,203,957	\$41,633,233
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$73,308,288	\$43,234,764
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$37,049,005	\$98,915,299	\$187,587,143	\$73,308,288	\$43,234,764
FULL TIME EQUIVALENT POSITIONS:		13.4	11.5	13.0	12.0	12.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

Beginning September 1, 2021, H.B. 6 amended the Natural Resources and Tax Codes to allocate two percent of state hotel occupancy taxes collected in certain coastal counties to a General Revenue Dedicated coastal erosion response account (Fund 5176). Money from the account may be appropriated only to GLO for the implementation and administration of the coastal management program. To date, approximately \$21.7 million has been deposited.

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

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Each biennium, the CEPRA program is subject to legislative appropriation. Federal funds in the form of grants, in-kind services, congressional appropriations, and other matching funds are outside the control of the program. Further, timelines for receipt of some or all of these funds and for obtaining permits may extend beyond the program's ability to commit to state match requirements. Also, projects can be limited in size or postponed depending on local partners' capacity to provide matching funds and/or their willingness to enter into a partnership agreement. Internally, the program depends upon the GLO's ability to support the program.

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$286,502,442	\$116,543,052	\$(169,959,390)	\$(134,358,898)	Decrease in Appropriated Receipts related to NFWF, NRDA, and RESTORE project completion.
			\$(30,598,420)	Decrease in Federal Funds in 2024-25 related to McFaddin Beach Ridge Restoration, TX Point Beach Nourish and BOEM Region 2 and 3 project completion in 2024.
			\$(5,000,000)	Decrease in Coronavirus Relief Fund related to one-time allocation for S.B. 8 Brazoria County Beach & Dune in 2022-23.
			\$(290,321)	Decrease in General Revenue Fund in 2024-25 related to reallocation of indirect administrative costs.
			\$288,249	Increase in General Revenue Fund in 2024-25 related to program operational costs.
			<u>\$(169,959,390)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Oil Spill Responses	636.00	600.00	635.00	665.00	665.00
Explanatory/Input Measures:						
1	# of Incident Calls Reported to Emergency Reporting System	4,610.00	4,195.00	4,400.00	4,400.00	4,400.00
2	Total Amount of Oil Spill Response Program Costs Recovered	264,354.00	970,000.00	750,000.00	300,000.00	300,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,540,379	\$1,584,286	\$1,748,953	\$1,748,953	\$1,748,953
1002	OTHER PERSONNEL COSTS	\$75,122	\$34,995	\$31,565	\$31,565	\$31,565
2001	PROFESSIONAL FEES AND SERVICES	\$959,092	\$925,883	\$927,363	\$1,127,363	\$1,127,363
2002	FUELS AND LUBRICANTS	\$67,594	\$57,138	\$57,138	\$57,138	\$57,138
2003	CONSUMABLE SUPPLIES	\$17,580	\$32,065	\$31,755	\$31,755	\$31,755
2004	UTILITIES	\$140,172	\$188,704	\$188,274	\$188,274	\$188,274
2005	TRAVEL	\$25,094	\$126,498	\$126,498	\$126,498	\$126,498
2006	RENT - BUILDING	\$326,764	\$342,483	\$432,483	\$342,483	\$342,483
2007	RENT - MACHINE AND OTHER	\$40,282	\$500	\$500	\$500	\$500
2009	OTHER OPERATING EXPENSE	\$3,617,078	\$1,841,910	\$1,846,859	\$2,307,849	\$2,307,848

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
5000	CAPITAL EXPENDITURES	\$50,000	\$97,960	\$132,960	\$152,960	\$132,960
TOTAL, OBJECT OF EXPENSE		\$6,859,157	\$5,232,422	\$5,524,348	\$6,115,338	\$6,095,337
Method of Financing:						
27	Coastal Protection Acct	\$6,823,663	\$5,191,014	\$5,481,448	\$6,071,938	\$6,051,937
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,823,663	\$5,191,014	\$5,481,448	\$6,071,938	\$6,051,937
Method of Financing:						
666	Appropriated Receipts	\$694	\$1,508	\$0	\$500	\$500
777	Interagency Contracts	\$34,800	\$39,900	\$42,900	\$42,900	\$42,900
SUBTOTAL, MOF (OTHER FUNDS)		\$35,494	\$41,408	\$42,900	\$43,400	\$43,400
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,115,338	\$6,095,337
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,859,157	\$5,232,422	\$5,524,348	\$6,115,338	\$6,095,337
FULL TIME EQUIVALENT POSITIONS:		15.8	15.9	18.0	18.0	18.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs
 OBJECTIVE: 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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Pursuant to Chapter 40 of the Natural Resources Code and the Oil Spill Prevention and Response Act of 1991 (OSPRA), the GLO is designated as the lead state agency for the response to oil spills in the marine environment.

This Strategy implements the law by enforcing mandatory oil spill reporting requirements and providing comprehensive oil spill response by trained personnel using response equipment deployed through field offices strategically located in Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville. Additionally, this Strategy provides for certification of discharge cleanup organizations; implementation of cost reimbursement and penalty enforcement programs; a research and development program; and offshore and nearshore current monitoring and scientific support coordination. The Oil Spill program responds 24 hours a day, seven days a week, to approximately 650 spills per year.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this Strategy include fluctuations in the number of oil transfers from vessels and facilities due to domestic and global petroleum market instability; aging marine and land-based equipment and infrastructure used for oil production, transfers, and storage; frequency of spills that cannot be attributed to a source; inability of responsible parties to conduct appropriate spill responses and reimburse the Oil Spill program for the cost of the spill response; adverse weather and human error.

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$10,756,770	\$12,210,675	\$1,453,905	\$1,303,144	Increase in Coastal Protection Account No. 027 related to program operational costs.	
			\$93,269	Increase in Coastal Protection Account No. 027 in 2024-25 related to reallocation of indirect administrative costs.	
			\$55,000	Increase in Coastal Protection Account No. 027 related to Vehicles - Replacement in capital budget projects.	
			\$3,000	Increase in Interagency Contracts related to program operational costs.	
			\$(508)	Decrease in Appropriated Receipts related to program operational costs.	
			<u>\$1,453,905</u>	Total of Explanation of Biennial Change	

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
	1 Number of Prevention Activities - Oil Handling Facilities	891.00	875.00	875.00	875.00	875.00
KEY	2 Number of Prevention Activities - Vessels	1,755.00	1,603.00	1,603.00	1,603.00	1,603.00
	3 Number of Oil Spill Related Patrols	2,005.00	1,452.00	1,900.00	1,900.00	1,900.00
KEY	4 Number of Derelict Vessels Removed from Texas Coastal Waters	140.00	30.00	55.00	30.00	30.00
Explanatory/Input Measures:						
	1 Number of Certified Oil Handling Facilities	531.00	531.00	535.00	540.00	550.00
KEY	2 Number of Derelict Vessels in Texas Coastal Waters	112.00	135.00	135.00	100.00	100.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,626,218	\$3,384,921	\$3,930,072	\$3,870,792	\$3,870,793
1002	OTHER PERSONNEL COSTS	\$244,934	\$89,908	\$152,721	\$152,721	\$152,721
2001	PROFESSIONAL FEES AND SERVICES	\$131,916	\$140,528	\$30,162	\$30,162	\$30,162
2002	FUELS AND LUBRICANTS	\$1,519	\$1,012	\$1,620	\$1,620	\$1,620
2003	CONSUMABLE SUPPLIES	\$2,434	\$10,246	\$10,858	\$10,858	\$10,858
2004	UTILITIES	\$12,424	\$18,029	\$19,269	\$19,269	\$19,269
2005	TRAVEL	\$1,715	\$16,600	\$16,375	\$16,375	\$16,375
2006	RENT - BUILDING	\$84,386	\$75,743	\$6,300	\$6,300	\$6,300

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2007	RENT - MACHINE AND OTHER	\$8,275	\$8,222	\$8,522	\$8,522	\$8,522
2009	OTHER OPERATING EXPENSE	\$344,769	\$559,262	\$235,056	\$235,056	\$235,056
5000	CAPITAL EXPENDITURES	\$91,390	\$141,487	\$117,958	\$148,458	\$117,958
TOTAL, OBJECT OF EXPENSE		\$4,549,980	\$4,445,958	\$4,528,913	\$4,500,133	\$4,469,634
Method of Financing:						
27	Coastal Protection Acct	\$4,549,980	\$4,335,392	\$4,528,913	\$4,500,133	\$4,469,634
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,549,980	\$4,335,392	\$4,528,913	\$4,500,133	\$4,469,634
Method of Financing:						
555	Federal Funds					
	97.036.000 Public Assistance Grants	\$0	\$110,566	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$110,566	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$110,566	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,500,133	\$4,469,634
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,549,980	\$4,445,958	\$4,528,913	\$4,500,133	\$4,469,634
FULL TIME EQUIVALENT POSITIONS:		51.1	46.9	53.0	52.0	52.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This Strategy implements the law by ensuring: regular systematic review of vessel and facility spill contingency planning requirements; conducting announced audits and drills and unannounced inspections of oil handling facilities and vessels within OSPRI jurisdiction; daily boat and vehicle patrols; operation of bilge water reclamation systems; and removal of derelict vessels within the program's jurisdiction using program administrative authority and equipment, cooperative partnerships for voluntary vessel relinquishments and contracted vessel salvage removal as resources are available.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this Strategy include volatility in the global and domestic petroleum industry, resulting in fluctuation in the number of OSPRI certified facilities; increased operational costs; industry consolidations; aging marine and land-based equipment and infrastructure used for oil production, transfers, and storage; instability in petroleum and marine support businesses; adverse weather conditions; rising fuel prices and human error.

305 General Land Office and Veterans' Land Board

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

OBJECTIVE: 2 Prevent and Respond to Oil Spills

Service Categories:

STRATEGY: 2 Oil Spill Prevention

Service: 37

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,974,871	\$8,969,767	\$(5,104)	\$(110,566)	Decrease in Federal Funds related to a one-time allocation for program operational costs for Oil Spill.
			\$(84,360)	Decrease in Coastal Protection Account No. 027 in 2024-25 related to reallocation of indirect administrative costs.
			\$189,822	Increase in Coastal Protection Account No. 027 related to program operational costs.
			\$(5,104)	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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
	1 Dollar Value of VLB Housing Loans Purchased from Participating Lenders	190,817,863.00	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00
	2 Dollar Value of Land and Home Improvement Loans Funded by the VLB	103,120,304.00	85,068,701.00	85,068,701.00	85,068,701.00	85,068,701.00
KEY	3 Number of Land and Home Improvement Loans Funded by the VLB	1,276.00	1,333.00	1,333.00	1,100.00	1,100.00
	4 Number of VLB Housing Loans Purchased from Participating Lenders	612.00	2,128.00	2,128.00	2,128.00	2,128.00
	5 Number of Land Home Improvement Pre-applications Received	4,345.00	3,800.00	3,800.00	3,800.00	3,800.00
Efficiency Measures:						
	1 Percent of Delinquent Loans in Portfolio	4.53 %	1.01 %	1.01 %	1.01 %	1.01 %
	2 Percent of Foreclosed Loans in Portfolio	0.38 %	0.46 %	0.46 %	0.46 %	0.46 %
	3 Average Number of Processing Days for VLB Land Program Loans	35.00	30.00	30.00	30.00	30.00
	4 Avg Number Loans w/ Loss Mitigation Services Per Specialist	50.00	50.00	50.00	50.00	50.00

Explanatory/Input Measures:

305 General Land Office and Veterans' Land Board

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

Service Categories:

STRATEGY: 1 Veterans' Loan Programs

Service: 30

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	1 Number of VLB Land Loans Serviced by Outside Contractors	6,405.00	6,464.00	6,464.00	4,137.00	3,310.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$13,062,311	\$12,956,723	\$15,008,473	\$15,010,475	\$15,012,538
1002	OTHER PERSONNEL COSTS	\$554,112	\$369,562	\$374,966	\$375,038	\$375,112
2001	PROFESSIONAL FEES AND SERVICES	\$115,174	\$769,146	\$2,017,702	\$606,938	\$608,975
2002	FUELS AND LUBRICANTS	\$13,071	\$39,536	\$38,536	\$38,536	\$38,536
2003	CONSUMABLE SUPPLIES	\$31,277	\$61,924	\$61,924	\$62,218	\$62,218
2004	UTILITIES	\$28,348	\$65,614	\$65,614	\$68,164	\$68,164
2005	TRAVEL	\$27,098	\$178,313	\$178,313	\$183,481	\$183,481
2006	RENT - BUILDING	\$2,944	\$6,600	\$6,600	\$6,600	\$6,600
2007	RENT - MACHINE AND OTHER	\$97,315	\$296,550	\$296,550	\$96,550	\$96,550
2009	OTHER OPERATING EXPENSE	\$2,326,000	\$3,852,972	\$4,118,233	\$4,125,854	\$4,176,075
4000	GRANTS	\$7,283	\$6,719	\$6,719	\$6,719	\$6,719
5000	CAPITAL EXPENDITURES	\$55,546	\$16,455	\$16,455	\$36,455	\$36,455
TOTAL, OBJECT OF EXPENSE		\$16,320,479	\$18,620,114	\$22,190,085	\$20,617,028	\$20,671,423

Method of Financing:

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
522	Veterans Land Adm Fd	\$16,243,242	\$18,543,441	\$22,113,412	\$20,538,256	\$20,590,490
777	Interagency Contracts	\$69,954	\$69,954	\$69,954	\$72,053	\$74,214
802	Lic Plate Trust Fund No. 0802, est	\$7,283	\$6,719	\$6,719	\$6,719	\$6,719
SUBTOTAL, MOF (OTHER FUNDS)		\$16,320,479	\$18,620,114	\$22,190,085	\$20,617,028	\$20,671,423
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$20,617,028	\$20,671,423
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,320,479	\$18,620,114	\$22,190,085	\$20,617,028	\$20,671,423
FULL TIME EQUIVALENT POSITIONS:		167.1	150.8	171.0	171.0	171.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Veterans Land Board (VLB) is authorized by Article III, Section 49 of the Texas Constitution and Chapters 161, 162, and 164 of the Natural Resources Code to provide loans to qualified Texas veterans and military members for the purchase of land, housing, and home improvements. This Strategy stimulates the Texas economy as it increases access to veterans' benefits through a comprehensive outreach program for 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. These factors, along with prudent management of VLB fund investments, have resulted in a sound program.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 requires 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 Service Categories:
 STRATEGY: 1 Veterans' Loan Programs Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$40,810,199	\$41,288,451	\$478,252	\$1,536,963	Increase in Veteran Land Program Administration Fund No. 522 related to reallocation of indirect administrative costs for 2024-25.
			\$1,276,266	Increase in Veteran Land Program Administration Fund No. 522 related to program operational costs.
			\$53,442	Increase in Veteran Land Program Administration Fund No. 522 related to incremental costs for Data Center Services (DCS) capital budget project in 2024-25.
			\$6,359	Increase in Interagency Contracts related to rising costs to operate the VLB Call Center.
			\$(49,838)	Net decrease in Veteran Land Program Administration Fund No. 522 related to administrative costs for restructuring of the VLB Bond Management Program.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	\$40,810,199	\$41,288,451	\$478,252	\$(2,344,940)	Decrease in Veteran Land Program Administration Fund No. 522 related to CAPPs Financials Implementation capital budget project in 2022-23.	
			<u>\$478,252</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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Occupancy Rate at Veterans Homes	73.91 %	76.33 %	77.25 %	80.00 %	90.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,079,283	\$3,089,888	\$3,469,603	\$3,842,859	\$3,842,859
1002	OTHER PERSONNEL COSTS	\$153,465	\$63,720	\$89,697	\$89,697	\$89,697
2001	PROFESSIONAL FEES AND SERVICES	\$21,759,761	\$16,958,767	\$31,978,678	\$81,678	\$81,678
2002	FUELS AND LUBRICANTS	\$3,860	\$10,000	\$10,000	\$10,100	\$10,100
2003	CONSUMABLE SUPPLIES	\$6,368,876	\$237,289	\$7,531	\$7,981	\$7,981
2004	UTILITIES	\$20,377	\$15,511	\$15,511	\$16,542	\$16,542
2005	TRAVEL	\$3,793	\$57,441	\$56,941	\$67,034	\$67,034
2009	OTHER OPERATING EXPENSE	\$3,594,691	\$2,022,189	\$154,694	\$166,830	\$137,744
5000	CAPITAL EXPENDITURES	\$74,327	\$50,000	\$0	\$55,000	\$0
TOTAL, OBJECT OF EXPENSE		\$35,058,433	\$22,504,805	\$35,782,655	\$4,337,721	\$4,253,635
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$19,867,987	\$3,309,922	\$0	\$0	\$0
	21.027.119 COV19 State Fiscal Recovery	\$0	\$3,000,000	\$32,000,000	\$0	\$0
	64.015.119 C19 Veterans State Nursing Home	\$4,951,924	\$12,100,000	\$0	\$0	\$0
	93.498.119 COV19 Provider Relief Fund	\$3,901,764	\$70,000	\$0	\$0	\$0
	97.036.119 COV19 Public Assistance Cat B (EPM)	\$2,292,273	\$500,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$31,013,948	\$18,979,922	\$32,000,000	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$31,013,948	\$18,979,922	\$32,000,000	\$0	\$0
Method of Financing:						
522	Veterans Land Adm Fd	\$4,044,485	\$3,524,883	\$3,782,655	\$4,337,721	\$4,253,635
SUBTOTAL, MOF (OTHER FUNDS)		\$4,044,485	\$3,524,883	\$3,782,655	\$4,337,721	\$4,253,635
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,337,721	\$4,253,635
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$35,058,433	\$22,504,805	\$35,782,655	\$4,337,721	\$4,253,635
FULL TIME EQUIVALENT POSITIONS:		35.8	40.0	46.0	49.0	49.0

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The 75th Legislature incorporated enhancements to Chapter 164 of the Natural Resources Code, authorizing the Veterans Land Board (VLB) to participate with the U.S. Department of Veterans Affairs to provide long-term skilled nursing home care for Texas veterans.

Nine existing Texas State Veterans' Homes (TSVH) offer 1,300 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 maintained an occupancy rate of over 92% pre-COVID-19. A tenth TSVH is under construction in the Fort Worth area, with an anticipated opening in late summer 2023.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Occupancy in the TSVH program 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 the targeted performance of the TSVH program. Staffing is a major challenge post-pandemic, impacting veteran census across all homes. The opening of new homes will have an impact on the overall census. Any new homes are expected to admit eight residents a month to be at 85% occupancy no later than 15 months after opening.

Educational outreach to veterans about the TSVH program is necessary to achieve and maintain a self-sustaining occupancy rate. The TSVH and Texas State Veterans' Cemetery staff members participate in the VLB Veterans Benefit Fairs held across the state. Virtual tours are available on each TSVH website to provide internet users an online view of each facility.

305 General Land Office and Veterans' Land Board

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$58,287,460	\$8,591,356	\$(49,696,104)	\$(50,979,922)	Decrease in Coronavirus Relief Fund related to one-time allocation for program operational costs for Texas State Veterans' Homes.
			\$5,000	Increase in Veteran Land Program Administration Fund No. 522 related to capital budget for Vehicle Replacement.
			\$73,550	Increase in Veteran Land Program Administration Fund No. 522 related to reallocation of indirect administrative costs in 2024-25.
			\$1,205,268	Increase in Veteran Land Program Administration Fund No. 522 related to program operational costs.
			<u>\$ (49,696,104)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Percent of Burial Space Remaining	84.00 %	84.00 %	82.00 %	80.00 %	78.00 %
Explanatory/Input Measures:						
1	Number of Interments Provided by the State Veterans Cemetery Program	2,650.00	2,747.00	2,947.00	3,163.00	3,394.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,197,281	\$1,167,695	\$1,231,998	\$1,291,278	\$1,291,278
1002	OTHER PERSONNEL COSTS	\$27,406	\$19,021	\$16,534	\$16,534	\$16,534
2001	PROFESSIONAL FEES AND SERVICES	\$678,787	\$1,356,419	\$1,460,464	\$1,324,478	\$1,324,478
2002	FUELS AND LUBRICANTS	\$26,132	\$27,700	\$27,700	\$27,700	\$27,700
2003	CONSUMABLE SUPPLIES	\$82,403	\$41,695	\$41,695	\$41,695	\$41,695
2004	UTILITIES	\$110,850	\$161,191	\$161,191	\$161,191	\$161,191
2005	TRAVEL	\$2,901	\$66,414	\$66,414	\$66,414	\$66,414
2006	RENT - BUILDING	\$1,040	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$19,984	\$17,075	\$17,075	\$17,075	\$17,075
2009	OTHER OPERATING EXPENSE	\$3,492,899	\$2,700,964	\$2,685,574	\$2,656,313	\$2,656,313
5000	CAPITAL EXPENDITURES	\$14,122	\$339,014	\$339,014	\$339,014	\$339,014

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, OBJECT OF EXPENSE		\$5,653,805	\$5,897,188	\$6,047,659	\$5,941,692	\$5,941,692
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:						
374	Veterans Homes Adm Fund	\$5,653,805	\$5,897,188	\$6,047,659	\$5,941,692	\$5,941,692
SUBTOTAL, MOF (OTHER FUNDS)		\$5,653,805	\$5,897,188	\$6,047,659	\$5,941,692	\$5,941,692
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,941,692	\$5,941,692
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,653,805	\$5,897,188	\$6,047,659	\$5,941,692	\$5,941,692
FULL TIME EQUIVALENT POSITIONS:		13.6	12.4	14.0	15.0	15.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The 77th Legislature authorized enhancements to Chapter 164 of the Natural Resources Code, giving the Veterans' Land Board (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 the construction of state veterans' cemeteries is provided through grants from the U.S. Department of Veterans Affairs (VA). Each cemetery is constructed in phases with the first phase designed to provide adequate burial sites for about ten years.

The first Texas State Veterans Cemetery, located in Killeen, opened in January 2006. A second site in Mission opened in December 2006, a third site in Abilene opened in June 2009, and a fourth cemetery located in Corpus Christi, Texas, opened in 2011. A VA grant has been submitted to establish a new Texas State Veterans' Cemetery in Lubbock with 4,000 gravesites initially. The GLO anticipates receiving the VA grant determination in the fall of 2022.

The Texas State Veterans' Cemeteries will provide final resting places for over 130,000 veterans and their families.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The cemeteries are currently operated in two differing ways: the cemeteries at Mission and Corpus Christi are staffed and operated by local governments and the cemeteries at Abilene and Killeen are staffed and operated by state temporary agency contract. The local government solution increases efficiency, affordability, and engagement and is, therefore, the preferred solution. This solution is in development in FY 2022-23 for the remaining two cemeteries, with a goal of having all four cemeteries operated by local governments by FY 2024. If the Lubbock cemetery grant is approved, the local government solution will be introduced at the outset. Revenue from the VA plot allowance only partially offsets the cost of operations, so reducing operational costs at each cemetery is key to keeping the overall program costs under control. Federal grant approval for expansions, delays in construction, inflationary pressures, or failure to obtain more affordable operators could impact targeted performance of the Texas State Veterans' Cemeteries.

305 General Land Office and Veterans' Land Board

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$11,944,847	\$11,883,384	\$(61,463)	\$(195,411)	Decrease in Texas Veterans Homes Administration Fund No. 374 related to CAPPs Financials capital budget project for 2022-23.
			\$(42,551)	Decrease in Texas Veterans Homes Administration Fund No. 374 related to program operational costs.
			\$176,499	Increase in Texas Veterans Homes Administration Fund No. 374 related to reallocation of indirect administrative costs for 2024-25 (net of CAPPs Financials capital budget project).
			<u>\$(61,463)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Completed Housing Projects	1,937.00	2,189.00	9,621.00	3,271.00	552.00
2	Direct Cost of Completed Housing Projects	989,918,504.56	516,914,661.00	1,431,615,669.00	456,457,764.00	90,901,052.00
3	Number of Beneficiaries Served by Completed Housing Projects	2,469.00	3,105.00	95,135.00	56,765.00	8,001.00
KEY 4	Number of Completed Housing Activities	160.00	159.00	1,638.00	624.00	113.00
5	Direct Cost of Completed Housing Activities	5,959,928.63	5,131,042.00	220,467,689.00	91,686,392.00	19,877,510.00
6	Number of Beneficiaries Served by Completed Housing Activities	479,013.00	395.00	7,508.00	3,322.00	761.00
KEY 7	Total Number of M&QA Onsite Reviews Conducted	0.00	0.00	125.00	100.00	75.00
KEY 8	Total Number of M&QA Desk Reviews Conducted	487.00	383.00	100.00	75.00	50.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$15,360,311	\$14,245,944	\$16,583,837	\$20,308,837	\$20,308,837
1002	OTHER PERSONNEL COSTS	\$558,836	\$624,157	\$210,982	\$210,982	\$210,982
2001	PROFESSIONAL FEES AND SERVICES	\$420,420,189	\$831,369,410	\$960,836,994	\$125,277,709	\$63,738,724
2002	FUELS AND LUBRICANTS	\$6,773	\$24,200	\$22,500	\$21,500	\$21,500
2003	CONSUMABLE SUPPLIES	\$11,429	\$31,788	\$25,300	\$22,750	\$22,750
2004	UTILITIES	\$642,985	\$589,420	\$589,510	\$579,810	\$579,810
2005	TRAVEL	\$29,203	\$163,774	\$194,150	\$183,450	\$183,450

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2006	RENT - BUILDING	\$2,468,150	\$3,616,500	\$3,616,500	\$3,674,000	\$6,115,000
2007	RENT - MACHINE AND OTHER	\$207,543	\$231,100	\$251,100	\$245,000	\$513,300
2009	OTHER OPERATING EXPENSE	\$4,869,141	\$16,248,664	\$11,552,080	\$5,581,158	\$5,693,158
4000	GRANTS	\$1,029,408,757	\$387,515,969	\$211,611,600	\$20,066,938	\$20,163,132
5000	CAPITAL EXPENDITURES	\$749,871	\$378,568	\$250,000	\$295,000	\$295,000
TOTAL, OBJECT OF EXPENSE		\$1,474,733,188	\$1,255,039,494	\$1,205,744,553	\$176,467,134	\$117,845,643
Method of Financing:						
1	General Revenue Fund	\$2,162,208	\$3,275,905	\$7,470,503	\$2,373,204	\$2,373,204
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,162,208	\$3,275,905	\$7,470,503	\$2,373,204	\$2,373,204
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$207,677	\$16,120	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$207,677	\$16,120	\$0	\$0	\$0
555	Federal Funds					
	14.218.001 CDBG - Wildfire	\$6,217	\$3,964	\$3,967	\$159,390	\$423
	14.228.000 Community Development Blo	\$1,472,069,539	\$1,250,926,505	\$1,198,270,083	\$173,934,540	\$115,472,016
	97.048.001 IHP - Harvey	\$78,547	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
 OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities
 STRATEGY: 1 Oversee Housing Projects and Activities

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
CFDA Subtotal, Fund	555	\$1,472,154,303	\$1,250,930,469	\$1,198,274,050	\$174,093,930	\$115,472,439
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,472,361,980	\$1,250,946,589	\$1,198,274,050	\$174,093,930	\$115,472,439
Method of Financing:						
666	Appropriated Receipts	\$209,000	\$817,000	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$209,000	\$817,000	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$176,467,134	\$117,845,643
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,474,733,188	\$1,255,039,494	\$1,205,744,553	\$176,467,134	\$117,845,643
FULL TIME EQUIVALENT POSITIONS:		194.4	178.1	201.0	252.0	252.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The CDR division of the GLO administers Community Development Block Grant Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) funds on behalf of the State of Texas per Title 24 of the Code of Federal Regulations, Part 570. In addition, effective July 1, 2011, by letter to the U.S. Department of Housing and Urban Development, and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), the GLO is designated as lead disaster recovery agency for Texas. More than \$14 billion have been allocated for recovery and mitigation following Hurricanes Rita, Dolly, and Ike, the 2011 Wildfires, the 2015 and 2016 Floods, Hurricane Harvey, the 2018 South Texas Floods, the 2019 Disasters, and the 2021 Winter Storm.

Allowable grant activities include housing redevelopment, infrastructure projects, and long-term planning. Housing activities include assistance for owner-occupied rehabilitation/reconstruction of owner-occupied housing, multifamily rental restoration, buyouts, acquisitions, and homeowner reimbursements. Infrastructure activities include assistance for the acquisition, demolition, construction, reconstruction, or installation of public works.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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External factors that can affect the CDR Program include new natural disasters (hurricanes, wildfires, floods, etc.), which must be presidentially declared, changes to federal requirements and public laws, changes in the availability of federally funded appropriations, and political decisions at all levels of government.

Internal factors that could affect the CDR Program include policy changes by funding agencies that require modifications of internal processes and procedures and the transition from 100% remote guidance to increased onsite visits by CDR staff to ensure adequate tools and training are provided to grantees/subrecipients to perform duties. Additionally, implementing new CDBG-DR programs increases onsite activities and new monitoring processes.

COVID-19 and future pandemics could be external and internal factors affecting the CDR Program and grantees/subrecipients due to supply chain disruptions, increased construction costs, and labor shortages.

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,460,784,047	\$294,312,777	\$(2,166,471,270)	\$(2,159,638,150)	Decrease in Federal Funds related mainly to Professional Fees and sub-recipient Grants for hurricanes IKE and Harvey, Wildfires, the 2015, 2016, and 2018 Floods, and the 2019 Disasters winding down.
			\$(6,000,000)	Decrease in General Revenue Fund related to Earned Federal Funds revenue for COVID-19 costs.
			\$(817,000)	Decrease in Appropriated Receipts related to Houston Extra Bedroom program ending.
			\$(16,120)	Decrease in Coronavirus Relief Fund related to purchases for personal protective equipment.
			<u>\$(2,166,471,270)</u>	Total of Explanation of Biennial Change

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Completed Infrastructure Projects	10.00	21.00	126.00	167.00	102.00
2	Direct Cost of Completed Infrastructure Projects	17,561,237.09	10,735,326.00	592,408,741.00	839,529,111.00	715,281,722.00
3	Number of Beneficiaries Served by Completed Infrastructure Projects	11,102.00	32,939.00	1,164,845.00	1,643,926.00	1,065,637.00
KEY 4	Number of Completed Infrastructure Activities	0.00	21.00	3.00	4.00	2.00
5	Direct Cost of Completed Infrastructure Activities	0.00	5,083,840.00	9,205,833.00	11,021,420.00	7,291,792.00
6	Number of Beneficiaries Served by Completed Infrastructure Activities	0.00	41,684.00	26,491.00	31,775.00	20,565.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,226,768	\$3,235,600	\$3,680,000	\$3,680,000	\$3,680,000
1002	OTHER PERSONNEL COSTS	\$19,406	\$20,400	\$22,800	\$22,800	\$22,800
2001	PROFESSIONAL FEES AND SERVICES	\$62,148,903	\$25,856,103	\$27,218,708	\$21,418,708	\$20,428,008
2004	UTILITIES	\$892	\$0	\$0	\$0	\$0
2005	TRAVEL	\$540	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$34,940	\$91,000	\$137,530	\$46,530	\$46,530
4000	GRANTS	\$470,262,563	\$1,438,803,524	\$1,469,113,089	\$624,279,912	\$233,374,407
TOTAL, OBJECT OF EXPENSE		\$533,694,012	\$1,468,006,627	\$1,500,172,127	\$649,447,950	\$257,551,745

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
555	Federal Funds					
	14.218.001 CDBG - Wildfire	\$1,912	\$0	\$0	\$0	\$0
	14.228.000 Community Development Blo	\$533,692,100	\$1,468,006,627	\$1,500,172,127	\$649,447,950	\$257,551,745
CFDA Subtotal, Fund	555	\$533,694,012	\$1,468,006,627	\$1,500,172,127	\$649,447,950	\$257,551,745
SUBTOTAL, MOF (FEDERAL FUNDS)		\$533,694,012	\$1,468,006,627	\$1,500,172,127	\$649,447,950	\$257,551,745
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$649,447,950	\$257,551,745
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$533,694,012	\$1,468,006,627	\$1,500,172,127	\$649,447,950	\$257,551,745
FULL TIME EQUIVALENT POSITIONS:		40.2	40.7	46.0	46.0	46.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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In addition to short-term housing in partnership with FEMA, the CDR division of the GLO administers both Community Development Block Grant Disaster Recovery (CDBG-DR) and Mitigation (CDBG-MIT) funds on behalf of the State of Texas per Title 24 of the Code of Federal Regulations, Part 570. In addition, effective July 1, 2011, by letter to the U.S. Department of Housing and Urban Development, and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), the GLO is designated as lead disaster recovery agency for Texas. More than \$14 billion have been allocated for recovery and mitigation following Hurricanes Rita, Dolly, and Ike, the 2011 Wildfires, the 2015 and 2016 Floods, Hurricane Harvey, the 2018 South Texas Floods, the 2019 Disasters, and the 2021 Winter Storm. These grants can be used for various activities, including housing redevelopment, infrastructure repair, and long-term planning.

Infrastructure activities include flood and drainage improvements, street improvement projects, communication towers, fire stations, storm shelters, wastewater treatment plants, acquisition, economic development activities, etc.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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External factors that can affect the CDR Program include new natural disasters (hurricanes, wildfires, floods, etc.), which must be presidentially declared, potential changes in the availability of federally funded appropriations, and political decisions at all levels of government.

Internal factors that could affect the CDR Program include policy changes by funding agencies that require modifications of internal processes and procedures and the transition from 100% remote guidance to increased onsite visits by CDR staff to ensure adequate tools and training are provided to grantees/subrecipients to perform duties. Additionally, implementing new CDBG-DR programs increases onsite activities and new monitoring processes.

COVID-19 and future pandemics could be external and internal factors affecting the GLO CDR Program and grantees/subrecipients due to disruptions to supply chains, increased construction costs, and labor shortages.

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 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$2,968,178,754	\$906,999,695	\$(2,061,179,059)	\$(2,061,179,059)	Decrease in Federal Funds related to the CDBG Mitigation program ramping up in 2022-23 and beginning to wind down in 2024-25.	
			\$(2,061,179,059)	Total of Explanation of Biennial Change	

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,010,871,762	\$508,903,803
METHODS OF FINANCE (EXCLUDING RIDERS):	\$2,380,826,179	\$3,019,562,671	\$3,240,098,926	\$1,010,871,762	\$508,903,803
FULL TIME EQUIVALENT POSITIONS:	743.7	706.3	795.0	849.0	849.0

**RIDER REVISIONS AND
ADDITIONS REQUEST**

3.B Rider Revisions and Additions Request

Agency Code: 305	Agency Name: General Land Office and Veterans' Land Board	Prepared By: Angie Williams	Date: 19-Aug-22	Request Level: Base and Exceptional
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Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																																																															
1	VI-28 - 29	<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%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: center;"><u>2024</u> 2022</th> <th style="width: 15%; text-align: center;"><u>2025</u> 2023</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: center;">90%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td colspan="3">Annual Gross Rate of Return on Real Estate Special Fund</td> </tr> <tr> <td colspan="3">Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF</td> </tr> <tr> <td></td> <td style="text-align: center;">6.00%</td> <td style="text-align: center;">6.00%</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: center;"><u>15,000,000</u> 13,000,000</td> <td style="text-align: center;"><u>15,000,000</u> 13,000,000</td> </tr> <tr> <td colspan="3">A.1.2. Strategy: ENERGY MARKETING</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Average Monthly Volume of Gas Sold in Million British Thermal Units</td> <td style="text-align: center;"><u>1,028,483</u> 1,400,000</td> <td style="text-align: center;"><u>1,028,483</u> 1,800,000</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: center;"><u>4,500,000</u> 4,250,000</td> <td style="text-align: center;"><u>4,500,000</u> 4,250,000</td> </tr> <tr> <td>Annual Revenue from Coastal Leases</td> <td style="text-align: center;"><u>4,100,000</u> 4,000,000</td> <td style="text-align: center;"><u>4,100,000</u> 4,050,000</td> </tr> <tr> <td colspan="3">A.2.1. Strategy: ASSET MANAGEMENT</td> </tr> <tr> <td colspan="3">Explanatory:</td> </tr> <tr> <td colspan="3">Percent of Receipts Being Released to the State Board of Education / Texas Education Agency</td> </tr> <tr> <td></td> <td style="text-align: center;">6.00%</td> <td style="text-align: center;">6.00%</td> </tr> </tbody> </table>		<u>2024</u> 2022	<u>2025</u> 2023	A. Goal: ENHANCE STATE ASSETS			Outcome (Results/Impact):			Percent of Permanent School Fund Uplands Acreage Leased	90%	90%	Annual Gross Rate of Return on Real Estate Special Fund			Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF				6.00%	6.00%	A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT			Output (Volume):			Amount of Revenue from Audits/Lease Reconciliations	<u>15,000,000</u> 13,000,000	<u>15,000,000</u> 13,000,000	A.1.2. Strategy: ENERGY MARKETING			Output (Volume):			Average Monthly Volume of Gas Sold in Million British Thermal Units	<u>1,028,483</u> 1,400,000	<u>1,028,483</u> 1,800,000	A.1.4. Strategy: COASTAL AND UPLANDS LEASING			Output (Volume):			Annual Revenue from Uplands Surface Leases	<u>4,500,000</u> 4,250,000	<u>4,500,000</u> 4,250,000	Annual Revenue from Coastal Leases	<u>4,100,000</u> 4,000,000	<u>4,100,000</u> 4,050,000	A.2.1. Strategy: ASSET MANAGEMENT			Explanatory:			Percent of Receipts Being Released to the State Board of Education / Texas Education Agency				6.00%	6.00%
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3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																																							
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3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
		<p>C. Goal: VETERANS' LAND BOARD (VLB)</p> <p>Outcome (Results/Impact):</p> <p>Percent of Total Loan Income Used for Administrative Purposes <u>16%</u> 40% <u>17%</u> 40%</p> <p>Percent of Delinquent Veterans Land Board Land Program Loans Removed from Forfeiture 65% 65%</p> <p>C.1.1. Strategy: VETERANS' LOAN PROGRAMS</p> <p>Output (Volume):</p> <p>Number of Land and Home Improvement Loans Funded by the Veterans Land Board <u>1,100</u> 1333 <u>1,100</u> 1333</p> <p>C.1.2. Strategy: VETERANS' HOMES</p> <p>Output (Volume):</p> <p>Occupancy Rate at Veterans Homes <u>80 %</u> 88% <u>90 %</u> 90%</p> <p>D. Goal: DISASTER RECOVERY</p> <p>D.1.1. Strategy: HOUSING PROJECTS AND ACTIVITIES</p> <p>Output (Volume):</p> <p>Number of Completed Disaster Recovery Housing Projects <u>3,271</u> 6,668 <u>552</u> 1,227</p> <p>Number of Housing Activities That Are Considered Closed <u>624</u> 286 <u>113</u> 75</p> <p>Total Number of M&QA Onsite Reviews Conducted <u>100</u> 100 <u>75</u> 100</p> <p>Total Number of M&QA Desk Reviews Conducted <u>75</u> 150 <u>50</u> 150</p> <p>D.1.2. Strategy: INFRASTRUCTURE PROJECTS/ACTIVITIES</p> <p>Output (Volume):</p> <p>Number of Completed Disaster Recovery Infrastructure Projects <u>167</u> 146 <u>102</u> 38</p> <p>Number of Completed Infrastructure Activities That Are Considered Closed <u>4</u> 182 <u>2</u> 48</p> <p><i>This rider has been revised to reflect the current measure names, key performance measures, targets, and biennium.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																																																																		
2	VI-29 - 30	<p>Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures. <u>Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the General Land Office (GLO) is hereby authorized to expend funds appropriated to the GLO, for the acquisition of capital budget items, subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act. Notwithstanding Article IX capital budget limitations, calculation of the agency's aggregate total applies only to non-federal methods of finance. Notwithstanding Article IX capital budget limitations, the</u>The agency shall notify the Legislative Budget Board thirty days before expending funds on any capital expenditure not specifically authorized below.</p> <table style="width: 100%; margin-top: 20px;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;"><u>2024</u> 2022</th> <th style="width: 20%; text-align: center;"><u>2025</u> 2023</th> </tr> </thead> <tbody> <tr> <td>a. 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3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																					
		<p>Method of Financing (Capital Budget):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">GR Dedicated - Coastal Protection Account No. 027</td> <td style="text-align: right; width: 20%;">\$ 279,000 224,000</td> <td style="text-align: right; width: 20%;">\$ 228,500 228,500</td> </tr> <tr> <td>Federal Funds</td> <td style="text-align: right;">\$ 1,300,883 976,615</td> <td style="text-align: right;">\$ 1,412,883 976,615</td> </tr> <tr> <td colspan="3"><u>Other Funds</u></td> </tr> <tr> <td>Permanent School Fund No. 044</td> <td style="text-align: right;">\$ 17,680,000 811,500</td> <td style="text-align: right;">\$ 1,114,000 806,500</td> </tr> <tr> <td>Veterans Land Program Administration Fund No. 522</td> <td style="text-align: right;">\$ 549,117 524,061</td> <td style="text-align: right;">\$ 542,117 476,381</td> </tr> <tr> <td style="text-align: center;">Subtotal, Other Funds</td> <td style="text-align: right; border-top: 1px solid black;">\$ 18,229,117 1,335,561</td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,656,117 1,282,881</td> </tr> <tr> <td style="text-align: center;">Total, Method of Financing</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 19,809,000 2,536,176</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 3,297,500 2,487,996</td> </tr> </table> <p><i>This rider has been revised to reflect the current appropriations request and biennium.</i></p>	GR Dedicated - Coastal Protection Account No. 027	\$ 279,000 224,000	\$ 228,500 228,500	Federal Funds	\$ 1,300,883 976,615	\$ 1,412,883 976,615	<u>Other Funds</u>			Permanent School Fund No. 044	\$ 17,680,000 811,500	\$ 1,114,000 806,500	Veterans Land Program Administration Fund No. 522	\$ 549,117 524,061	\$ 542,117 476,381	Subtotal, Other Funds	\$ 18,229,117 1,335,561	\$ 1,656,117 1,282,881	Total, Method of Financing	\$ 19,809,000 2,536,176	\$ 3,297,500 2,487,996
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Total, Method of Financing	\$ 19,809,000 2,536,176	\$ 3,297,500 2,487,996																					
3	VI-30	<p>Per Diem: Boards, Commissions, and Councils. Citizen members of the School Land Board, Veterans' Land Board, Boards for Lease, and the Coastal Coordination Advisory Committee may be paid per diem at a rate not to exceed the amount established elsewhere in this Act and actual expenses from funds appropriated above.</p> <p><i>No change.</i></p>																					
4	VI-30	<p>Appropriation Source: Veterans' Land Program. In addition to amounts appropriated above, all amounts necessary from the Veterans' Land Administration Fund No. 522 and the Veterans' Home Administration Fund No. 374 are appropriated to administer the Veterans' Land Program, Veterans' Housing Assistance Program, State Veterans' Homes, and Veterans' Cemeteries, including the amounts incurred in issuing bonds, in compensating a Housing Program Administrator, and in paying contracts for services rendered in administering the land and housing programs, as created and authorized by Article III, §49b of the Texas Constitution, as amended and Chapter 164 of the Natural Resources Code.</p> <p><i>No change.</i></p>																					

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
5	VI-30	<p>Appropriation: Defense of Title to Permanent School Fund Real Property and Prosecution of Mineral Lease Claims or Cases. Included in amounts appropriated above in Strategy A.1.3, Defense and Prosecution, is \$2,325,764 in each fiscal year of the 2024-25 2022-23 biennium in Appropriated Receipts from funds recovered for the Permanent School Fund by the General Land Office from the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases. Such funds are to be used for the defense of title to Permanent School Fund real property, and the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>
6	VI-30	<p>Appropriation: Easement Fees for Use of State-owned Riverbeds. Included in the amounts appropriated above in Strategy A.1.4, Coastal and Uplands Leasing, are all unencumbered balances on hand as of August 31, 2023 2024, (not to exceed \$100,000 in Appropriated Receipts). In addition to amounts appropriated above, all amounts collected in Appropriated Receipts as easement fees for use of state-owned riverbeds pursuant to §51.297, Natural Resources Code, or agency rules, during the biennium beginning September 1, 2023 2024, (estimated to be \$0) are appropriated for the biennium beginning on September 1, 2023 2024, for the removal or improvement of unauthorized structures on Permanent School Fund real property.</p> <p><i>This rider has been revised to reflect the current appropriations request and fiscal year/biennium.</i></p>
7	VI-30	<p>Reporting Requirements: Veterans' Land Board Loan Programs. From amounts appropriated above, the General Land Office and Veterans' Land Board shall submit the following information on the Veterans' Land Board Housing and Land Loan Programs to the Bond Review Board, on a semi-annual basis, financial information on the Veterans' Land Board Housing and Land Loan Programs in a format requested by the Bond Review Board. <u>financial information on the Veterans' Land Board Housing and Land Loan Programs in a format requested by the Bond Review Board.</u> This information will include the current and historical program cash flows for the last five fiscal years; a comparison of the net revenues of the programs to the debt service on the bonds; a comparison of actual to forecasted loan and investment income; and the number and dollar amount of foreclosures as a percentage of all active loans in the programs.</p> <p><i>This rider has been revised to reflect current process.</i></p>
8	VI-30	<p>Real Property Investment Reporting. The General Land Office shall submit to the Governor and the Legislature not later than September 1 of each even-numbered year a report on investment activity in the Real Estate Special Fund Account of the Permanent School Fund No. 44 as prescribed in Natural Resources Code §51.412(a) and (b).</p> <p><i>This rider has been deleted pursuant to Senate Bill 1232, 87th Legislature, Regular Session, which transfers the PSF investment function to the new PSF Corporation.</i></p>
9	VI-30	<p>Appropriation: Shared Project Funds. Included in amounts appropriated above out of Appropriated Receipts in Strategy B.1.2, Coastal Erosion Control Projects, 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 \$6,000,000 \$3,000,000 in each fiscal year of over the biennium).</p> <p><i>This rider has been revised to reflect the current appropriations request.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
10	VI-30 - 31	<p>Appropriation of Receipts: Real Property Sales and Mineral Royalties. In addition to the amounts appropriated above, the General Land Office is appropriated all additional receipts from real property sales of the Real Estate Special Fund Account of the Permanent School Fund (PSF) No. 44 conducted by the General Land Office, and all revenue received from the sale or lease of PSF land or real property holdings, and all receipts from the lease of PSF land for mineral development mineral or received from mineral or royalty interests, real asset investments, or other interests, including revenue received from these sources, <u>lease of</u> mineral estate in riverbeds, channels, and the tidelands, including islands, areas within tidewater limits, including islands, <u>lakes, bays, and the bed of the sea which belong to the state, for the purpose of purchasing that are necessary to purchase</u> fee or lesser interests in real property for the use and benefit of the PSF, or for the purpose of purchasing easements for access to PSF land as authorized by Natural Resources Code §11.079, and for all purposes allowed under pursuant to Natural Resources Code §51.402.</p> <p><i>This rider has been revised to reflect the Texas PSF Corporation transfer and allow GLO to retain a portion of such receipts.</i></p>
11	VI-31	<p>Appropriation: Receipts and Account Balances for Surface Damages. Included in the amounts appropriated above out of the Permanent School Fund No. 44 in Strategy A.2.1, Asset Management, is \$500,000 in each fiscal year of the biennium beginning on September 1, 2023 2024, 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, 2023 2024, (estimated to be \$0) and surface damage receipts collected in the biennium beginning on September 1, 2021 2019, 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-31	<p>Marketing, Acquisition, Disposition, and Management of Real Property Purchased by the Permanent School Fund. Included in the amounts appropriated above out of the Permanent School Fund (PSF) No. 44 in Strategy A.2.1, Asset Management, are funds generated by the leasing of (PSF) real property surface interests to pay reasonable and necessary costs incurred by the General Land Office for the marketing, acquisition, disposition, and management of real property purchased with proceeds of the PSF (estimated to be \$2,014,862 in each fiscal year).</p> <p><i>This rider has been revised to reflect the current appropriations request.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
13	VI-31	<p>State Energy Marketing Program. It is the intent of the Legislature that the General Land Office use a portion of the revenue from real property sales of the Permanent School Fund (PSF) and all receipts from the lease of PSF real property for mineral development, including royalties from existing and future active mineral leases of PSF land, to manage the State Gas Program within the State Energy Marketing Program as authorized by Natural Resources Code §31.401 and Utilities Code §§101.009 35-102 and 104.2545.</p> <p>It is the intent of the Legislature that the General Land Office use only revenue generated from royalties taken in kind, as provided by §§52.133(f), 53.026, and 53.077, Natural Resources Code, to purchase power and to manage the State Power Program within the State Energy Marketing Program as authorized by Natural Resources Code §31.401 and Utilities Code §§101.009 35-102 and 104.2545.</p> <p><i>Updated legal cite to reflect current statute.</i></p>
14	VI-31	<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 \$72,053 in FY 2024 and \$74,214 in FY 2025 \$69,954 in each fiscal year from a contract established between the General Land Office and Veterans' Land Board and the Texas Veterans Commission (TVC) to fund operations of the TVC Call Center. Pursuant to Natural Resources Code §161.076, the General Land Office and Veterans' Land Board and the Texas Veterans Commission shall enter into a memorandum of understanding regarding the funding and operations of the Veterans Commission Call Center.</p> <p><i>Updated to reflect current appropriation amount per fiscal year.</i></p>
15	VI-31	<p>CDBG Disaster Reporting Requirement. The General Land Office (GLO) shall provide a quarterly report to the Governor, the Legislative Budget Board, the House Appropriations Committee, the Senate Finance Committee, and to those members of the Legislature representing counties eligible for Community Development Block Grant (CDBG) Disaster funding, detailing the receipt and expenditures of CDBG disaster funds received by the GLO.</p> <p><i>No change.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
16	VI-31 - 32	<p>Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations. Included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is \$5,088,715 \$4,500,000 in fiscal year 2024 2022 and \$5,088,715 \$4,500,000 in fiscal year 2025 2023 out of the General Revenue-Dedicated Alamo Complex Account No. 5152. In addition to these amounts appropriated above and pursuant to Natural Resources Code, §31.454, all remaining balances each fiscal year (estimated to be \$0) and amounts deposited into the General Revenue-Dedicated Alamo Complex Account No. 5152 each fiscal year above the Comptroller's Biennial Revenue Estimate (estimated to be \$0), are appropriated above to the General Land Office and Veterans' Land Board in Strategy A.3.1, Preserve and Maintain Alamo Complex, for the purposes authorized in Natural Resources Code, Chapter 31, Subchapter I.</p> <p><i>This rider has been revised to reflect the current appropriations request amounts and fiscal year/biennium.</i></p>
17	VI-32	<p>Transfer Authority. Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the General Land Office and Veterans' Land Board is authorized to direct agency resources within the General Land Office and Veterans' Land Board and transfer such amounts appropriated above between strategy line items within each of Goal A: Enhance State Assets (with the exception of appropriations for Strategy A.3.1, Preserve and Maintain the Alamo and Alamo Complex which may not be transferred or used for any other purpose); Goal B: Protect the Coastal Environment; Goal C: Veterans' Land Board (VLB); and Goal D: Disaster Recovery. between Strategies D.1.1, Housing Projects and Activities, and D.1.2, Infrastructure Projects and Activities, for disaster recovery functions.</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 meet resulting veteran service needs. All appropriation transfers will be reported in agency annual reports of nonfinancial data available to Texans.</i></p>
18	VI-32	<p>Unexpended Balances Within the Biennium. Any unobligated and unexpended balances as of August 31, 2024 2022, 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, 2024 2022.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
19	VI-32	<p>Coastal Construction.</p> <p>a. Amounts appropriated in Strategy B.1.1, Coastal Management, include Federal Funds estimated to be \$5,310,015 \$44,298,384 in and Appropriated Receipts estimated to be \$29,942,732 for the 2024-25 biennium, fiscal year 2022 and \$42,352,884 in fiscal year 2023 for the purpose of large scale construction projects utilizing Gulf of Mexico Energy Security Act funds (CFDA 15.435.000). It is the intent of the Legislature that the Comptroller may account for the amounts appropriated in Strategy B.1.1, Coastal Management, as construction projects; however, notwithstanding other provisions of this Act, including Article IX, Sec. 14.03, for purposes of controlling appropriation transfers, the amounts appropriated in Strategy B.1.1, Coastal Management, are not to be considered as a capital budget item.</p> <p>b. Amounts appropriated in Strategy B.1.2, Coastal Erosion Control Projects, include Federal Funds estimated to be \$6,476,818. General Revenue of \$6,964,545 and Appropriated Receipts estimated to be \$95,837,190 for the 2024-25 biennium \$42,393,441 in fiscal year 2022 and General Revenue of \$6,964,545 and Appropriated Receipts estimated to be \$20,985,000 in fiscal year 2023 for the purpose of construction of erosion response projects undertaken pursuant to Natural Resources Code Subchapter H, Coastal Erosion. It is the intent of the Legislature that the Comptroller may account for the amounts appropriated in Strategy B.1.2, Coastal Erosion Control Projects, as construction projects; however, notwithstanding other provisions of this Act, including Article IX, Sec. 14.03, for purposes of controlling appropriation transfers, the amounts appropriated in Strategy B.1.2, Coastal Erosion Control Projects, are not to be considered as a capital budget item.</p> <p><i>This rider has been revised to reflect the changes on the funding source for GoMESA, appropriations request and biennium.</i></p>
20	VI-32	<p>Unexpended Balances of Earned Federal Funds for Disaster Recovery Program. Notwithstanding Article IX, §13.10 4(e), in addition to amounts appropriated above, any unobligated and unexpended balances remaining from Earned Federal Funds appropriations in Strategy D.1.1, Housing Projects and Activities, and D.1.2, Infrastructure Projects and Activities, as of August 31, 2023 2024, are appropriated for the fiscal year beginning on September 1, 2023 2024 (estimated to be \$0) in the same strategies for the purpose of funding salaries of federally funded positions, administrative, emergency housing, human health and safety costs prior to receiving federal reimbursement for expenses and federal disallowances.</p> <p><i>This rider has been revised to update the section number and reflect the current biennium.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
21	VI-32	<p>Contingency Appropriation for Disaster Recovery Program. Amounts appropriated above include \$779,624 in fiscal year 2024 2022 and \$779,624 in fiscal year 2025 2023 in General Revenue in Strategy D.1.1, Housing Projects and Activities, to retain 10.0 FTEs each fiscal year contingent upon Federal Emergency Management Agency (FEMA) federal funds not being available to fund FEMA related costs at the General Land Office (GLO) for the Disaster Recovery Program. In the event that FEMA funding should not be available for this purpose, GLO may request approval by the Legislative Budget Board to expend these funds to retain the 10.0 FTEs each fiscal year. Upon approval, the Comptroller of Public Accounts shall make the funds available to GLO, and GLO may transfer amounts between Strategies D.1.1, Housing Projects and Activities, and D.1.2, Infrastructure Projects and Activities, as necessary to carry out the functions of the Disaster Recovery Program.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>
22	VI-32 -33	<p>Gulf Coast Protection District Contingency for Senate Bill 1160. Amounts appropriated above to the General Land Office and Veterans' Land Board include \$200,000,000 in General Revenue in Strategy B.1.1, Coastal Management, in fiscal year 2024 2022, contingent on (1) the enactment of Senate Bill 1160, or similar legislation relating to the creation of the Gulf Coast Protection District; providing authority to issue bonds; providing authority to impose fees; providing authority to impose a tax; and granting the power of eminent domain, by the Eighty-seventh Legislature, Regular Session, and (2) upon \$200,000,000 in Federal Funds supplanting General Revenue appropriations of the same amount elsewhere in this Act.</p> <p><i>This rider has been deleted as this was one-time funding.</i></p>
23	VI-33	<p>Contingency for Senate Bill 1232. Contingent on the enactment of Senate Bill 1232, or similar legislation related to the management and investment of the Permanent School Funds, including authorizing the creation of the Texas Permanent School Fund Corporation, by the Eighty-seventh Legislature, Regular Session, the General Land Office (GLO) shall submit to the Legislative Budget Board (LBB) no later than September 1, 2021, a plan that describes the steps required to implement the provisions of the legislation. This plan must include a description of any funds and FTEs that should be transferred from GLO to the Texas Permanent School Fund Corporation. This plan may identify costs that are likely to accrue to GLO to the Texas Permanent School Fund Corporation. This plan may identify costs that are likely to accrue to GLO as a result of the transfer of FTEs and funds to the Permanent School Fund Corporation. Unless disapproved, the plan is considered to be approved 45 days after the plan is delivered to the LBB. If the plan is disapproved, GLO has 30 days to submit a new plan for consideration to the LBB, with a similar approval process until a plan is approved or considered to be approved. Notwithstanding any other provisions of the Act, GLO is authorized to make any transfers necessary to implement the bill that are identified in a plan for the implementation of Senate Bill 1232 that has been approved by the LBB or is considered to be approved.</p> <p><i>This rider has been deleted to reflect the transfer of the GLO PSF Investment function to the PSF Corporation in January 2023.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
24	VI-33	<p>Galveston Park Board of Trustees for Beach Patrol Services. Amounts appropriated above to the General Land Office and Veterans' Land Board from the General Revenue Fund in Strategy B.1.1, Coastal Management, include \$311,000 in fiscal year 2024 2022 to provide a grant to the Galveston Park Board of Trustees for beach patrol services. Any unexpended balances remaining as of August 31, 2024 2022, are appropriated for the same purposes in the fiscal year beginning September 1, 2024 2022.</p> <p><i>This rider has been revised to reflect the current biennium.</i></p>
<u>25</u>		<p><u>Coastal Erosion Response.</u> <u>Included in the amounts appropriated above in Strategy B.1.2, Coastal Erosion Control Projects, is \$0 in fiscal year 2024 and \$0 in fiscal year 2025 of the General Revenue- Dedicated Account No. 5176. In addition to these amounts appropriated above and pursuant to Natural Resources Code, §33.604, all remaining balances each fiscal year (estimated to be \$0) and amounts deposited into the General Revenue- Dedicated Account No. 5176 each fiscal year above the Comptroller's Biennial Revenue Estimate (estimated to be \$0), are appropriated above to the General Land Office and Veterans' Land Board in Strategy B.1.2, Coastal Erosion Control Projects, for the purposes authorized in Natural Resources Code, Chapter 33, Subchapter F.</u></p> <p><i>Beginning September 1, 2021, H.B. 6 amended the Natural Resources and Tax Codes to allocate two percent of state hotel occupancy taxes collected in certain coastal counties to a General Revenue Dedicated Coastal Erosion Response Account (Fund 5176). Money from the account may only be appropriated to the GLO for the implementation and administration of the coastal management program. To date, approximately \$21.7 million has been deposited and no appropriations have been made from this fund. Dedication of this funding source was a monumental moment for the Coastal Erosion Planning and Response Act (CEPRA) as it represents “permanent” funding that can be consistently relied upon for future CEPRA projects with the goal of reducing impacts to valuable coastal resources caused by coastal erosion. This rider is requested to appropriate funds to GLO based on the receipt of revenues received in the fund for the purpose of allocating to local communities to target their specific erosion challenges. This re-created fund was also included in the funds consolidation bill.</i></p>

3.B Rider Revisions and Additions Request

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
<u>26</u>		<p><u>Veteran’s Cemeteries Construction.</u> <u>The Comptroller may account for the amounts appropriated in Strategy C.1.3, Veterans’ Cemeteries, as construction projects; however, notwithstanding other provisions of this Act, including Article IX, Sec. 14.03, for purposes of controlling appropriation transfers, the amounts appropriated in Strategy C.1.3, Veterans’ Cemeteries, are not to be considered as a capital budget item.</u></p> <p><i>In order to maintain, manage, and meet the needs of the Veterans’ Cemeteries Program, the GLO may engage in large-scale cemetery improvements and expansion as approved by the Veterans’ Land Board. For Strategy C.1.3, State Veterans’ Cemeteries, the GLO requests a new rider wherein amounts appropriated, including construction projects, are not considered capital budget items. This rider will allow flexibility, necessary in the inherent nature of these projects, to complete cemetery improvements and meet the needs of Texas Veterans.</i></p>
<u>27</u>		<p><u>Contingency, Veterans Cemetery -Lubbock, Texas.</u> <u>Contingent upon approval by the U.S. Department Veterans Affairs for a new Veteran Cemetery in Lubbock, Texas, in addition to funds appropriated above, the GLO is hereby appropriated in Strategy C.1.3, Veterans' Cemeteries, \$1,082,000 in each fiscal year 2024 and 2025 for operational support costs.</u></p> <p><i>Requesting new rider associated with exceptional item request, Veterans' Cemetery - Lubbock, Texas.</i></p>
<u>28</u>		<p><u>Unexpended Balances of Funds Appropriated for the Gulf Coast Protection District (GCPD).</u> <u>In addition to amounts appropriated above, any unobligated and unexpended balances for the Gulf Coast Protection District remaining from appropriations in Strategy B.1.1, Coastal Management, as of August 31, 2023, are appropriated for the fiscal year beginning on September 1, 2023 (estimated to be \$0) in the same strategy for the purpose of funding GCPD expenses associated with implementing the Sabine to Galveston and Coastal Texas Study storm surge protection measures.</u></p> <p><i>Requesting new rider to allow GCPD funds to transfer across biennia. The GCPD was created by S.B. 8, 87th Legislature, to be the non-federal sponsor of the implementation of the Sabine to Galveston project and the Coastal Texas Study storm surge protection measures. Due to the timing of the creation of the GCPD, the range of work associated with implementing such a large scale project, as well as coordination with the federal sponsor, flexibility to move funds between the biennia is requested.</i></p>

**RIDER APPROPRIATIONS AND
UNEXPENDED BALANCES REQUEST**

3.C. Rider Appropriations and Unexpended Balances Request

DATE: **8/19/2022**
TIME: **3:32:38PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 305

RIDER	STRATEGY
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None

METHOD OF FINANCING:

Total, Method of Financing

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

3.C. Rider Appropriations and Unexpended Balances Request

DATE: **8/19/2022**
TIME: **3:32:38PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 305

RIDER	STRATEGY
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SUMMARY:

None

OBJECT OF EXPENSE TOTAL

METHOD OF FINANCING TOTAL

REQUESTS FOR EXCEPTIONAL ITEMS

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME: **3:32:38PM**

Agency code: **305**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Alamo Plan 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:			
1001	SALARIES AND WAGES	300,000	300,000
2001	PROFESSIONAL FEES AND SERVICES	379,571,079	0
2005	TRAVEL	5,000	5,000
2009	OTHER OPERATING EXPENSE	152,880	97,560
TOTAL, OBJECT OF EXPENSE		\$380,028,959	\$402,560

METHOD OF FINANCING:

1	General Revenue Fund	380,028,959	402,560
TOTAL, METHOD OF FINANCING		\$380,028,959	\$402,560

FULL-TIME EQUIVALENT POSITIONS (FTE):

3.00	3.00
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DESCRIPTION / JUSTIFICATION:

The General Land Office (GLO) requests funding to continue supporting the Alamo Plan, which consists of five key concepts: 1. Restoration of the Church and Long Barrack 2. Delineation of the historic footprint 3. Recapture the Historic Mission Plaza and create a sense of reverence and respect on the historic battlefield 4. Repurpose the Crockett Block, Woolworth and Palace buildings into a world-class visitor center and museum that tells the story of the Battle of the Alamo and over 300 years of layered history 5. Create a sense of arrival to the site and enhance connectivity between the site and other public spaces. Areas of construction or renovation include the the Alamo Visitor Center and Museum, the Church and Long Barracks, the Education Center, Alamo Plaza, the Plaza de Valero, the Promenade, the Upper Paseo, the Lower Paseo, the Alamo Gardens, the North Streetscape, the Event Center, the Education Center, and the Cenotaph. Other areas for consideration include museum exhibits and site interpretation, tenant relocation and property acquisition, and project contingencies. Some funding from city, county, previous state appropriations, and private sources will be included on top of GLO's allocation for 2024-25. The request includes treating the funds as a construction appropriation and loading the amount in the first year with UB authority for the life of the appropriation.

EXTERNAL/INTERNAL FACTORS:

Factors include addressing the growth of downtown San Antonio over the grounds of the original Alamo site as well as finding partners that have the experience to construct and renovate such a historically important landmark.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
TIME: **3:32:38PM**

Agency code: **305**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

The contract would be with the Alamo Trust Inc to manage the project.

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:38PM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Item Name: Veteran Cemetery - Lubbock, Texas
Item Priority: 2
IT Component: No
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: Yes
Includes Funding for the Following Strategy or Strategies: 03-01-03 State Veterans' Cemeteries

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	70,000	70,000
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000
2005	TRAVEL	3,230	3,230
2009	OTHER OPERATING EXPENSE	8,770	8,770
TOTAL, OBJECT OF EXPENSE		\$1,082,000	\$1,082,000

METHOD OF FINANCING:

1	General Revenue Fund	1,082,000	1,082,000
TOTAL, METHOD OF FINANCING		\$1,082,000	\$1,082,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

	1.00	1.00
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DESCRIPTION / JUSTIFICATION:

The General Land Office (GLO) requests exceptional item funding to support operational costs for a new State Veterans Cemetery in Lubbock, Texas. The GLO has applied for a grant with the U.S. Department of Veterans Affairs (VA) to establish the new State Veterans Cemetery. The unserved veteran population in the region is approximately 21,500 veterans. Once the VA Grant is awarded to construct the cemetery, there is a need to contract for the workforce to operate the cemetery. The GLO will contract with the City or County of Lubbock to provide the personnel and operating support on an annual basis. This contract is approximated at \$1,000,000 per FY 2024 and 2025. In addition, one state FTE employee will serve as GLO's On Site Representative (OSR) at the cemetery. The Salary, Other Operating Expense and Travel line items include support costs for the OSR per fiscal year, including computer equipment and other employee related expenses.

EXTERNAL/INTERNAL FACTORS:

In October 2022, the VA will determine if the grant is to be funded. Required equipment and furnishings availability is driven by supply chain and chip shortages and is subject to inflationary pressures.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME: **3:32:38PM**

Agency code: **305**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Continued funding to support the new Lubbock veteran cemetery is necessary past the FY 2024-25 biennium. Out-year costs include cemetery workforce and associated operating contract, as well as salary and support costs for the FTE (OSR).

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
<hr/>	<hr/>	<hr/>
\$1,082,000	\$1,082,000	\$1,082,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 92.42%

CONTRACT DESCRIPTION :

The Veterans Cemetery is to be operated by a contracted workforce. The contract fee includes salary and benefits for employees as well as operating expenses, except for capital improvements and capital repairs exceeding \$1,000. The type of contract will be Professional Services with an initial length of one year with two option years. The contract is anticipated to be with the City or County of Lubbock and is calculated using cost-benefit and advantages-disadvantages methods considering the factors of best value, community engagement and community commitment.

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME: **3:32:38PM**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Veterans Nursing Homes Supplemental Funding to Freeze Veterans' Room Rates Item Priority: 3 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 03-01-02 State Veterans' Homes		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	4,650,000	5,350,000
TOTAL, OBJECT OF EXPENSE		\$4,650,000	\$5,350,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,650,000	5,350,000
TOTAL, METHOD OF FINANCING		\$4,650,000	\$5,350,000

DESCRIPTION / JUSTIFICATION:

The General Land Office (GLO) requests contingent exceptional item funding to cover increased nursing home operational costs at the Texas State Veterans Homes (TSVH) in order to avoid an increase to resident room rates. Contingent upon the certification that a rate increase is required to remain fiscally solvent by the VLB Bond Funds Manager, the GLO would be appropriated an amount up to \$4.65 million and \$5.35 million in FY2024 and FY2025, respectively. In the last two years, the COVID-19 pandemic, supply-chain issues, nursing shortages, and inflation have caused significant cost increases across all nine TSVH. At the same time, occupancy levels have slowly begun to improve but are not at pre-COVID levels. Typically, the agency sets room rates to allow the program to be self-supporting and be able to fund construction of a new TSVH every five to six years without having to issue debt or "borrow" from other Veterans' Land Board (VLB) funds, at the detriment to other veteran programs. Given the increased costs and reduced revenue from low occupancy levels, the TSVH program will no longer be self-supporting by FY2026. In order for the program to remain fiscally solvent, resident room rates would have to increase at least 5% annually over the next two years. The largest rate increase the program has seen in one year has been 3.77% in 2010. This funding would support an existing program and ensure our veterans would not see an unprecedented increase in their out-of-pocket expenses for skilled nursing care in TSVH for two years. Contracts with operator partners are in place at all nine TSVH and will continue through the biennium.

EXTERNAL/INTERNAL FACTORS:

Inflation, supply-chain issues, and nursing shortages will continue to cause cost increases without a coordinating increase in revenue at the Homes. These projections are based on current occupancy levels; in addition, the payer mix of residents has a significant impact on revenue and our assumptions include a payer mix similar to our current mix. The payer mix is the percentage allocation of types of resident payment (private, VA, Medicare, Medicaid, etc.). Should this allocation of payer types change, the revenue projected in this program could be negatively affected.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME: **3:32:38PM**

Agency code: **305**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Out year costs for administration of the Veterans' nursing homes are expected to continue and increase due to inflation and the rising costs of health care.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$8,000,000	\$11,000,000	\$14,150,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Operator contracts are in place at all nine Veterans' nursing homes for skilled nursing care. These contracts are three-year contracts with skilled nursing care operators that specialize in the operation of skilled nursing care. This includes admission, nursing, food service, laundry, maintenance, and administration at each nursing home.

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:38PM

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

Code	Description	Excp 2024	Excp 2025
Item Name: Alamo Plan			
Allocation to Strategy: 1-3-1 Preserve and Maintain the Alamo and Alamo Complex			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	300,000	300,000
2001	PROFESSIONAL FEES AND SERVICES	379,571,079	0
2005	TRAVEL	5,000	5,000
2009	OTHER OPERATING EXPENSE	152,880	97,560
TOTAL, OBJECT OF EXPENSE		\$380,028,959	\$402,560
METHOD OF FINANCING:			
1 General Revenue Fund		380,028,959	402,560
TOTAL, METHOD OF FINANCING		\$380,028,959	\$402,560
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:38PM

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

Code	Description	Excp 2024	Excp 2025
Item Name: Veteran Cemetery - Lubbock, Texas			
Allocation to Strategy: 3-1-3 State Veterans' Cemeteries			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	70,000	70,000
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000
2005	TRAVEL	3,230	3,230
2009	OTHER OPERATING EXPENSE	8,770	8,770
TOTAL, OBJECT OF EXPENSE		\$1,082,000	\$1,082,000
METHOD OF FINANCING:			
1 General Revenue Fund		1,082,000	1,082,000
TOTAL, METHOD OF FINANCING		\$1,082,000	\$1,082,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

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

Code	Description	Excp 2024	Excp 2025
Item Name: Veterans Nursing Homes Supplemental Funding to Freeze Veterans' Room Rates			
Allocation to Strategy: 3-1-2 State Veterans' Homes			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	4,650,000	5,350,000
TOTAL, OBJECT OF EXPENSE		\$4,650,000	\$5,350,000
METHOD OF FINANCING:			
1	General Revenue Fund	4,650,000	5,350,000
TOTAL, METHOD OF FINANCING		\$4,650,000	\$5,350,000

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
TIME: 3:32:39PM

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	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	300,000	300,000
2001 PROFESSIONAL FEES AND SERVICES	379,571,079	0
2005 TRAVEL	5,000	5,000
2009 OTHER OPERATING EXPENSE	152,880	97,560
Total, Objects of Expense	\$380,028,959	\$402,560

METHOD OF FINANCING:

1 General Revenue Fund	380,028,959	402,560
Total, Method of Finance	\$380,028,959	\$402,560

FULL-TIME EQUIVALENT POSITIONS (FTE):

3.0	3.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Alamo Plan

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
TIME: 3:32:39PM

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: 2 State Veterans' Homes

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

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	4,650,000	5,350,000
Total, Objects of Expense	\$4,650,000	\$5,350,000

METHOD OF FINANCING:

1 General Revenue Fund	4,650,000	5,350,000
Total, Method of Finance	\$4,650,000	\$5,350,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Veterans Nursing Homes Supplemental Funding to Freeze Veterans' Room Rates

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
TIME: 3:32:39PM

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: 3 State Veterans' Cemeteries

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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OUTPUT MEASURES:

1 Percent of Burial Space Remaining	4.00 %	5.00 %
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EXPLANATORY/INPUT MEASURES:

1 Number of Interments Provided by the State Veterans Cemetery Program	350.00	350.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	70,000	70,000
2001 PROFESSIONAL FEES AND SERVICES	1,000,000	1,000,000
2005 TRAVEL	3,230	3,230
2009 OTHER OPERATING EXPENSE	8,770	8,770
Total, Objects of Expense	\$1,082,000	\$1,082,000

METHOD OF FINANCING:

1 General Revenue Fund	1,082,000	1,082,000
Total, Method of Finance	\$1,082,000	\$1,082,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.0	1.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Veteran Cemetery - Lubbock, Texas

CAPITAL BUDGET

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

5002 Construction of Buildings and Facilities

1/1 Alamo Plan

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
<hr/>							
	Capital Subtotal OOE, Project		1	\$0	\$0	\$0	\$0
<hr/>							
	Subtotal OOE, Project		1	\$0	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
<hr/>							
	Capital Subtotal TOF, Project		1	\$0	\$0	\$0	\$0
<hr/>							
	Subtotal TOF, Project		1	\$0	\$0	\$0	\$0
<hr/>							
	Capital Subtotal, Category		5002	\$0	\$0	\$0	\$0
	Informational Subtotal, Category		5002				
<hr/>							
	Total, Category		5002	\$0	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

2/2 Combined Systems Upgrade

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$240,000	\$240,000	\$240,000	\$264,000
<hr/>							
	Capital Subtotal OOE, Project		2	\$240,000	\$240,000	\$240,000	\$264,000

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

Subtotal OOE, Project 2

\$240,000

\$240,000

\$240,000

\$264,000

TYPE OF FINANCING

Capital

General CA 44 Permanent School Fund

\$240,000

\$240,000

\$240,000

\$264,000

Capital Subtotal TOF, Project 2

\$240,000

\$240,000

\$240,000

\$264,000

Subtotal TOF, Project 2

\$240,000

\$240,000

\$240,000

\$264,000

3/3 PC and Laptop Replacement

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$37,019

\$0

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$312,981

\$450,000

\$495,000

\$495,000

Capital Subtotal OOE, Project 3

\$350,000

\$450,000

\$495,000

\$495,000

Subtotal OOE, Project 3

\$350,000

\$450,000

\$495,000

\$495,000

TYPE OF FINANCING

Capital

General CA 44 Permanent School Fund

\$136,467

\$300,000

\$300,000

\$300,000

General CA 555 Federal Funds

\$213,533

\$150,000

\$195,000

\$195,000

Capital Subtotal TOF, Project 3

\$350,000

\$450,000

\$495,000

\$495,000

Subtotal TOF, Project 3

\$350,000

\$450,000

\$495,000

\$495,000

4/4 Server Rotation & Resiliency Project

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$250,000

\$250,000

\$250,000

\$275,000

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

Capital Subtotal OOE, Project 4

\$250,000

\$250,000

\$250,000

\$275,000

Subtotal OOE, Project 4

\$250,000

\$250,000

\$250,000

\$275,000

TYPE OF FINANCING

Capital

General CA 44 Permanent School Fund

\$250,000

\$250,000

\$250,000

\$275,000

Capital Subtotal TOF, Project 4

\$250,000

\$250,000

\$250,000

\$275,000

Subtotal TOF, Project 4

\$250,000

\$250,000

\$250,000

\$275,000

5/5 RRAC Ledger & GLO 3 Uploads

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$4,500,000

\$0

Capital Subtotal OOE, Project 5

\$0

\$0

\$4,500,000

\$0

Subtotal OOE, Project 5

\$0

\$0

\$4,500,000

\$0

TYPE OF FINANCING

Capital

General CA 44 Permanent School Fund

\$0

\$0

\$4,500,000

\$0

Capital Subtotal TOF, Project 5

\$0

\$0

\$4,500,000

\$0

Subtotal TOF, Project 5

\$0

\$0

\$4,500,000

\$0

6/6 PSF Royalty Document & Communication Management

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

Agency code: **305**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2022	Bud 2023	BL 2024	BL 2025
OOE / TOF / MOF CODE					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$4,000,000	\$0
	Capital Subtotal OOE, Project 6	\$0	\$0	\$4,000,000	\$0
	Subtotal OOE, Project 6	\$0	\$0	\$4,000,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$0	\$0	\$4,000,000	\$0
	Capital Subtotal TOF, Project 6	\$0	\$0	\$4,000,000	\$0
	Subtotal TOF, Project 6	\$0	\$0	\$4,000,000	\$0
<i>7/7 A.L.A.M.O. Cloud Migration</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,000,000	\$0
	Capital Subtotal OOE, Project 7	\$0	\$0	\$3,000,000	\$0
	Subtotal OOE, Project 7	\$0	\$0	\$3,000,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$0	\$0	\$3,000,000	\$0
	Capital Subtotal TOF, Project 7	\$0	\$0	\$3,000,000	\$0
	Subtotal TOF, Project 7	\$0	\$0	\$3,000,000	\$0
<i>8/8 State Real Property Analysis Upgrade</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

Agency code: **305**

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

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2022	Bud 2023	BL 2024	BL 2025
OOE / TOF / MOF CODE					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,725,000	\$0
	Capital Subtotal OOE, Project 8	\$0	\$0	\$1,725,000	\$0
	Subtotal OOE, Project 8	\$0	\$0	\$1,725,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$0	\$0	\$1,725,000	\$0
	Capital Subtotal TOF, Project 8	\$0	\$0	\$1,725,000	\$0
	Subtotal TOF, Project 8	\$0	\$0	\$1,725,000	\$0
<i>9/9 Oil & Gas Reconciliation Modernization</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,250,000	\$0
	Capital Subtotal OOE, Project 9	\$0	\$0	\$3,250,000	\$0
	Subtotal OOE, Project 9	\$0	\$0	\$3,250,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 44 Permanent School Fund	\$0	\$0	\$3,250,000	\$0
	Capital Subtotal TOF, Project 9	\$0	\$0	\$3,250,000	\$0
	Subtotal TOF, Project 9	\$0	\$0	\$3,250,000	\$0

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

Capital Subtotal, Category 5005

\$840,000

\$940,000

\$17,460,000

\$1,034,000

Informational Subtotal, Category 5005

Total, Category 5005

\$840,000

\$940,000

\$17,460,000

\$1,034,000

5006 Transportation Items

10/10 Boats - Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$85,000

\$65,000

\$85,000

\$65,000

Capital Subtotal OOE, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

Subtotal OOE, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

TYPE OF FINANCING

Capital

General CA 27 Coastal Protection Acct

\$85,000

\$65,000

\$85,000

\$65,000

Capital Subtotal TOF, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

Subtotal TOF, Project 10

\$85,000

\$65,000

\$85,000

\$65,000

11/11 Vehicles - Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$75,000

\$75,000

\$275,000

\$330,000

Capital Subtotal OOE, Project 11

\$75,000

\$75,000

\$275,000

\$330,000

Subtotal OOE, Project 11

\$75,000

\$75,000

\$275,000

\$330,000

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

TYPE OF FINANCING

Capital

General	CA	27	Coastal Protection Acct		\$0	\$55,000	\$55,000	\$55,000
General	CA	44	Permanent School Fund		\$25,000	\$20,000	\$165,000	\$275,000
General	CA	522	Veterans Land Adm Fd		\$50,000	\$0	\$55,000	\$0
Capital Subtotal TOF, Project				11	\$75,000	\$75,000	\$275,000	\$330,000
Subtotal TOF, Project				11	\$75,000	\$75,000	\$275,000	\$330,000
Capital Subtotal, Category				5006	\$160,000	\$140,000	\$360,000	\$395,000
Informational Subtotal, Category				5006				
Total, Category				5006	\$160,000	\$140,000	\$360,000	\$395,000

5007 Acquisition of Capital Equipment and Items

12/12 Equipment - Replacement

OBJECTS OF EXPENSE

Capital

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

TYPE OF FINANCING

Capital

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

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

Subtotal TOF, Project 12

\$139,000

\$108,500

\$139,000

\$108,500

Capital Subtotal, Category 5007

\$139,000

\$108,500

\$139,000

\$108,500

Informational Subtotal, Category 5007

Total, Category 5007

\$139,000

\$108,500

\$139,000

\$108,500

7000 Data Center/Shared Technology Services

13/13 Data Center Services (DCS)

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

Capital Subtotal OOE, Project 13

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

Subtotal OOE, Project 13

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

TYPE OF FINANCING

Capital

General CA 522 Veterans Land Adm Fd

\$474,061

\$508,731

\$494,117

\$542,117

General CA 555 Federal Funds

\$1,016,898

\$1,091,269

\$1,105,883

\$1,217,883

Capital Subtotal TOF, Project 13

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

Subtotal TOF, Project 13

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

Capital Subtotal, Category 7000

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

Informational Subtotal, Category 7000

Total, Category 7000

\$1,490,959

\$1,600,000

\$1,600,000

\$1,760,000

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

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

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

14/14 CAPPs Financials Implementation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$798,503	\$3,399,659	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$130,693	\$556,435	\$0	\$0
Capital Subtotal OOE, Project 14			\$929,196	\$3,956,094	\$0	\$0
Subtotal OOE, Project 14			\$929,196	\$3,956,094	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	44 Permanent School Fund	\$446,014	\$1,898,925	\$0	\$0
General	CA	374 Veterans Homes Adm Fund	\$37,168	\$158,243	\$0	\$0
General	CA	522 Veterans Land Adm Fd	\$446,014	\$1,898,926	\$0	\$0
Capital Subtotal TOF, Project 14			\$929,196	\$3,956,094	\$0	\$0
Subtotal TOF, Project 14			\$929,196	\$3,956,094	\$0	\$0
Capital Subtotal, Category 8000			\$929,196	\$3,956,094	\$0	\$0
Informational Subtotal, Category 8000						
Total, Category 8000			\$929,196	\$3,956,094	\$0	\$0

9500 Legacy Modernization

*15/15 Historical Land Grants System
 Modernization*

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$250,000	\$0
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5.A. Capital Budget Project Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

Capital Subtotal OOE, Project	15	\$0	\$0	\$250,000	\$0
Subtotal OOE, Project	15	\$0	\$0	\$250,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General CA 44 Permanent School Fund		\$0	\$0	\$250,000	\$0
Capital Subtotal TOF, Project	15	\$0	\$0	\$250,000	\$0
Subtotal TOF, Project	15	\$0	\$0	\$250,000	\$0
Capital Subtotal, Category	9500	\$0	\$0	\$250,000	\$0
Informational Subtotal, Category	9500				
Total, Category	9500	\$0	\$0	\$250,000	\$0
AGENCY TOTAL -CAPITAL		\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500

5.A. Capital Budget Project Schedule
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DATE: **8/19/2022**
 TIME : **3:32:39PM**

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 2022

Bud 2023

BL 2024

BL 2025

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	27	Coastal Protection Acct	\$224,000	\$228,500	\$279,000	\$228,500
General	44	Permanent School Fund	\$1,097,481	\$2,708,925	\$17,680,000	\$1,114,000
General	374	Veterans Homes Adm Fund	\$37,168	\$158,243	\$0	\$0
General	522	Veterans Land Adm Fd	\$970,075	\$2,407,657	\$549,117	\$542,117
General	555	Federal Funds	\$1,230,431	\$1,241,269	\$1,300,883	\$1,412,883

Total, Method of Financing-Capital

\$3,559,155

\$6,744,594

\$19,809,000

\$3,297,500

Total, Method of Financing

\$3,559,155

\$6,744,594

\$19,809,000

\$3,297,500

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500
Total, Type of Financing-Capital			\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500
Total, Type of Financing			\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500

305 General Land Office and Veterans' Land Board

Category Code / Category Name <i>Project Number / Name</i>	Excp 2024	Excp 2025
OOE / TOF / MOF CODE		
5002 Construction of Buildings and Facilities		
<u>1 Alamo Plan</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	379,571,079	0
Subtotal OOE, Project 1	379,571,079	0
Type of Financing		
CA 1 General Revenue Fund	379,571,079	0
Subtotal TOF, Project 1	379,571,079	0
Subtotal Category 5002	379,571,079	0
AGENCY TOTAL	379,571,079	0
METHOD OF FINANCING:		
1 General Revenue Fund	379,571,079	0
Total, Method of Financing	379,571,079	0
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	379,571,079	0
Total, Type of Financing	379,571,079	0

5.B. Capital Budget Project Information
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DATE: 8/19/2022
 TIME: 3:32:40PM

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 Plan

PROJECT DESCRIPTION

General Information

The General Land Office requests funding to continue supporting the Alamo Plan, which consists of five key concepts: 1. Restoration of the Church and Long Barrack 2. Delineation of the historic footprint 3. Recapture the Historic Mission Plaza and create a sense of reverence and respect on the historic battlefield 4. Repurpose the Crockett Block, Woolworth and Palace buildings into a world-class visitor center and museum that tells the story of the Battle of the Alamo and over 300 years of layered history 5. Create a sense of arrival to the site and enhance connectivity between the site and other public spaces. Areas of construction or renovation include the Alamo Visitor Center and Museum, the Church and Long Barracks, the Education Center, Alamo Plaza, the Plaza de Valero, the Promenade, the Upper Paseo, the Lower Paseo, the Alamo Gardens, the North Streetscape, the Event Center, the Education Center, and the Cenotaph. Other areas for consideration include museum exhibits and site interpretation, tenant relocation and property acquisition, and project contingencies. Some funding from city, county, previous state appropriations, and private sources will be included on top of General Land Office's allocation for 2024-2025. The request includes treating the funds as a construction appropriation and loading the amount in the first year with Undistributed Budget authority for the life of the appropriation.

PLCS Tracking Key

N/A

Number of Units / Average Unit Cost

Not Applicable

Estimated Completion Date

Spring 2026

Additional Capital Expenditure Amounts Required

2026

2027

0

0

Type of Financing

CA

CURRENT APPROPRIATIONS

Projected Useful Life

\$0

Estimated/Actual Project Cost

\$0

Length of Financing/ Lease Period

N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024

2025

2026

2027

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: When completed the Alamo Complex is expected to be self-sufficient.

Project Location: The Alamo and Alamo Plaza, downtown San Antonio.

Beneficiaries: Visitors to the Alamo, state of Texas tourism.

Frequency of Use and External Factors Affecting Use:

The Alamo Plaza will be a visitor's destination year round.

5.B. Capital Budget Project Information
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DATE: 8/19/2022
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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:	Combined Systems Upgrade

PROJECT DESCRIPTION

General Information

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

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2024	2025	2026	2027	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: This project enables critical user productivity solutions including (but not limited to) wireless connectivity, networking, remote access, mobility, advanced integration across agency systems, and other similar technologies. These solutions support all agency goals and objectives extending beyond common applications for routine business functions. Due to the ever-evolving aspects of technology, these solutions are ongoing and rapidly changing to meet agency goals and objectives.

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

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

Frequency of Use and External Factors Affecting Use:

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

5.B. Capital Budget Project Information
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DATE: 8/19/2022
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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:	3	Project Name:	PC and Laptop Replacement

PROJECT DESCRIPTION

General Information

This project enables the planned replacement of desktop, laptop, and tablet computing devices to support 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 agency staff to maximize compatibility and productivity.

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2024	2025	2026	2027	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: PCs, laptops, and tablets are a mission critical component of all agency business functions. Such devices have a known limited useful life and must be replaced in order to ensure the efficiency of staff and the secure and reliable operation of the agency's information resources.

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

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

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, and increased demands placed upon the communication and connectivity capabilities and associated hardware, including security requirements on the agency's computer systems.

5.B. Capital Budget Project Information
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DATE: 8/19/2022
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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:	Server Rotation & Resiliency

PROJECT DESCRIPTION

General Information

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

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2024	2025	2026	2027	Total over project life
	0	0	0	0	0

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

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

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

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

Frequency of Use and External Factors Affecting Use:

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

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
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DATE: 8/19/2022
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	RRAC Ledger & GLO 3 Uploads

PROJECT DESCRIPTION

General Information

The purpose of this project is to enhance the Royalty Reporting and Control (RRAC) system to provide oil and gas companies with a ledger showing account status, and to modify payment remittance to match payment amounts. These two major enhancements will improve data quality and staff efficiency and will also increase companies' ability to make timely and accurate royalty payments.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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 Royalty Reporting and Control (RRAC) system is used by private companies to file reports each month that describe their oil and gas production activities on state-owned land. In a typical year, over \$400M in revenue is generated for the Permanent School Fund (PSF) from oil and gas royalties. While the current system works well, it lacks basic and critical functionality that would improve the agency's ability to manage the PSF.

Project Location: General Land Office headquarters Austin, Texas.

Beneficiaries: Agency staff, oil and gas companies producing oil and gas on state lands, and school children of Texas through increased contributions to the PSF.

Frequency of Use and External Factors Affecting Use:

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

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

PROJECT DESCRIPTION

General Information

This project will implement an automated online document and email communication portal for Permanent School Fund (PSF) royalty payers so that they may access invoices, late payment notices, letters, and other communication on an as-needed basis.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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: Currently, communication between the General Land Office and royalty payers is antiquated and inefficient. Invoices and notices are created ad hoc and sent via traditional postal mail. This process is costly and time consuming for the agency, and inconvenient for royalty payers who would prefer to have access to self-service tools like those available on most bank and e-commerce websites.

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 PSF.

Frequency of Use and External Factors Affecting Use:

Daily. Royalty payers expect more modern features that are common across most company websites. The scope of the state's royalty ownership is unique, limiting existing off-the-shelf technology solutions.

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	7	Project Name:	A.L.A.M.O. Cloud Migration

PROJECT DESCRIPTION

General Information

This project will migrate the Agency Lease and Asset Management Operations (A.L.A.M.O.) application to a commercial cloud provider such as Amazon Web Services or Microsoft Azure. A.L.A.M.O. is one of the two flagship systems that support Permanent School Fund operations. This initiative mitigates the risk of system downtime and increases resiliency, security, and recoverability.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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 A.L.A.M.O. application serves as one of the primary tools used by the GLO to manage activities on state-owned lands. A.L.A.M.O. is the system of record for tracking the land inventory managed by the GLO, as well as the terms and conditions for all leases on state lands. It automates business processes for different types of leasing activities, supports site inspections and online billing capabilities, and provides staff with tools for mapping and reporting capabilities.

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

5.B. Capital Budget Project Information
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	State Real Property Analysis

PROJECT DESCRIPTION

General Information

This project will modernize the General Land Office's State Real Property (SRP) system to automate workflow and eliminate legacy technologies that put the system at significant risk of an outage. The SRP system supports legislatively mandated duties to inventory and analyze the use of state real property on a recurring basis (TNRC § 31.157).

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	Not Applicable
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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: State agencies own real property across Texas. When acquired property location and characteristics were consistent with the agency's use of the property. As cities and neighborhoods change, as well as the business needs of state agencies, these changing conditions can create a situation where a state-owned real property asset is not utilized according to its highest and best use. The SRP system is the primary information resource used to manage the TNRC § 31.157 analysis and evaluation process.

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

Beneficiaries: Agency staff, the Governor, members of the Texas legislature, state agency leaders.

Frequency of Use and External Factors Affecting Use:

The system is used on a monthly basis. This is a process unique to Texas government with specific requirements codified in statute. Given the specificity of the process there are limited options in the commercial marketplace to acquire prebuilt software to meet this need. Parts of the current system have been in use for over 25 years.

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 Recon Modernization

PROJECT DESCRIPTION

General Information

This project will seek third party expertise to analyze and optimize the oil and gas reconciliation process (Recon). The business application that supports "Recon" will be modernized to automate workflow, simplify maintenance and support, and eliminate legacy technologies. This process is data intensive. As such, this project is in alignment with 2054.137 requiring agencies to establish data governance and management programs.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost Not Applicable
Estimated Completion Date 8/31/2025

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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 current oil and gas reconciliation process has been in operation for several years. The business application that supports the process requires specialized knowledge as well as considerable time and resources to maintain its operation. Process improvements will yield better results and efficiencies in workflow. New technologies will simplify use, reduce human error, and integrate new capabilities that have the potential to transform this business process.

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 PSF.

Frequency of Use and External Factors Affecting Use:

Daily. Analytics and artificial intelligence technologies have evolved dramatically in recent years. The scope of the state's royalty ownership is unique, limiting existing off-the-shelf technology solutions.

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
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Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	10	Project Name:	Boats - Replacement

PROJECT DESCRIPTION

General Information

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

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	7 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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 General Land Office serves as the steward of the state's submerged lands, including the gulf coastal waters, bays, inlets, tributaries, river beds and marshes, which are all environmentally sensitive and as such require a diverse fleet. The vessels are wide ranging in length, purpose and capabilities and include shallow water vessels primarily, but the agency is constantly reevaluating the fleet based on mandated or legislated duties and requirements.

Project Location: General Land Office coastal field offices.

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

Frequency of Use and External Factors Affecting Use:

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

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:40PM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	11	Project Name:	Vehicles - Replacement

PROJECT DESCRIPTION

General Information

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

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

Additional Capital Expenditure Amounts Required

	2026	2027
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	6 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2024	2025	2026	2027	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: 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
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:40PM

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

PROJECT DESCRIPTION

General Information

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

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2024	2025	2026	2027	Total over project life
	0	0	0	0	0

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

Explanation: As described in related capital projects (replacement Vehicles and Boats), the General Land Office 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
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:40PM

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

PROJECT DESCRIPTION

General Information

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

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
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: DCS offers agencies the opportunity to purchase products and services such as Microsoft Office 365, Ariel Imagery, etc. at reduced prices due to volume purchasing. These services are subscription-based and renew on an annual basis and the agency would likely pay higher costs to acquire them outside of DCS.

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. Affordability of commercially available software-as-a-service options for end-user productivity.

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/19/2022
 TIME: 3:32:40PM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	9500	Category Name:	Legacy Modernization
Project number:	15	Project Name:	Modernize Historical Land Grant Sys

PROJECT DESCRIPTION

General Information

The General Land Office's Archives and Records program manages historical records regarding land ownership in Texas dating back 400 years. The general public accesses this information via an online portal to perform genealogy and other types of research. The data currently resides in a database that does not meet current archival standards and is not optimized for the way the information is used today. Commercial products and services used by major museums and archives have penetrated the market in the past 10-15 years. It is likely that a cloud-based commercial product can replace the existing system and provide improved capabilities to agency staff and the general public.

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

Additional Capital Expenditure Amounts Required		2026	2027
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over
2024	2025	2026	2027		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: This project seeks to replace the existing Land Grants system with a modern solution which will include enhanced data integrity and improved search capabilities, user interface, and system administration capabilities. Priority will be given to cloud-based software-as-a-service solutions.

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

Beneficiaries: Agency staff, agency customers.

Frequency of Use and External Factors Affecting Use:

Daily. This data is a leading driver of traffic to the agency's public website. Commercial solutions that were not available at the time the current system was built are now available.

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 2022	Bud 2023	BL 2024	BL 2025	
5002 Construction of Buildings and Facilities						
<i>1/1</i>	<i>Alamo Plan</i>					
<u>GENERAL BUDGET</u>						
Capital	1-3-1	PRESERVE & MAINTAIN ALAMO COMPLEX	0	0	\$0	\$0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0
5005 Acquisition of Information Resource Technologies						
<i>2/2</i>	<i>Combined Systems Upgrade</i>					
<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	240,000	240,000	240,000	264,000
		TOTAL, PROJECT	\$240,000	\$240,000	\$240,000	\$264,000
<i>3/3</i>	<i>PC and Laptop Replacement</i>					
<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	136,467	300,000	300,000	300,000
	4-1-1	HOUSING PROJECTS & ACTIVITIES	213,533	150,000	195,000	195,000
		TOTAL, PROJECT	\$350,000	\$450,000	\$495,000	\$495,000
<i>4/4</i>	<i>Server Rotation & Resiliency</i>					
<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	250,000	250,000	250,000	275,000
		TOTAL, PROJECT	\$250,000	\$250,000	\$250,000	\$275,000

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 2022	Bud 2023	BL 2024	BL 2025
5/5		<i>RRAC Ledger & GLO 3 Uploads</i>				
<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	0	\$4,500,000	\$0
		TOTAL, PROJECT	\$0	\$0	\$4,500,000	\$0
6/6		<i>Royalty Document & Coms Management</i>				
<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	0	4,000,000	0
		TOTAL, PROJECT	\$0	\$0	\$4,000,000	\$0
7/7		<i>A.L.A.M.O. Cloud Migration</i>				
<u>GENERAL BUDGET</u>						
Capital	1-2-1	ASSET MANAGEMENT	0	0	3,000,000	0
		TOTAL, PROJECT	\$0	\$0	\$3,000,000	\$0
8/8		<i>State Real Property Analysis</i>				
<u>GENERAL BUDGET</u>						
Capital	1-2-1	ASSET MANAGEMENT	0	0	1,725,000	0
		TOTAL, PROJECT	\$0	\$0	\$1,725,000	\$0
9/9		<i>Oil & Gas Recon Modernization</i>				
<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	0	3,250,000	0

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 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	\$0	\$0	\$3,250,000	\$0

5006 Transportation Items

10/10 Boats - Replacement

GENERAL BUDGET

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

11/11 Vehicles - Replacement

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	0	55,000	55,000
	1-1-4	COASTAL AND UPLANDS LEASING	25,000	0	110,000	220,000
	1-2-1	ASSET MANAGEMENT	0	20,000	0	0
	3-1-2	VETERANS' HOMES	50,000	0	55,000	0
	2-2-1	OIL SPILL RESPONSE	0	55,000	55,000	55,000
		TOTAL, PROJECT	\$75,000	\$75,000	\$275,000	\$330,000

5007 Acquisition of Capital Equipment and Items

12/12 Equipment - Replacement

GENERAL BUDGET

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

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 2022	Bud 2023	BL 2024	BL 2025	
7000 Data Center/Shared Technology Services						
<i>13/13 Data Center Services (DCS)</i>						
<u>GENERAL BUDGET</u>						
Capital	3-1-1	VETERANS' LOAN PROGRAMS	474,061	508,731	\$494,117	\$542,117
	4-1-1	HOUSING PROJECTS & ACTIVITIES	1,016,898	1,091,269	1,105,883	1,217,883
TOTAL, PROJECT			\$1,490,959	\$1,600,000	\$1,600,000	\$1,760,000

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

14/14 CAPPS Financials Implementation

<u>GENERAL BUDGET</u>						
Capital	1-2-1	ASSET MANAGEMENT	446,014	1,898,925	0	0
	3-1-1	VETERANS' LOAN PROGRAMS	446,014	1,898,926	0	0
	3-1-3	VETERANS' CEMETERIES	37,168	158,243	0	0
TOTAL, PROJECT			\$929,196	\$3,956,094	\$0	\$0

9500 Legacy Modernization

15/15 Modernize Historical Land Grant Sys

<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	0	0	250,000	0
TOTAL, PROJECT			\$0	\$0	\$250,000	\$0

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 2022	Bud 2023	BL 2024	BL 2025
	TOTAL CAPITAL, ALL PROJECTS	\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$3,559,155	\$6,744,594	\$19,809,000	\$3,297,500

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Number/Name

Goal/Obj/Str		Strategy Name	Excp 2024	Excp 2025
5002 Construction of Buildings and Facilities				
1	Alamo Plan			
1	3	1 PRESERVE & MAINTAIN ALAMO COMPLEX	379,571,079	0
TOTAL, PROJECT			379,571,079	0
TOTAL, ALL PROJECTS			379,571,079	0

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 305
Project Number:

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

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

None

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5002 Construction of Buildings and Facilities					
<i>1 Alamo Plan</i>					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<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

5005 Acquisition of Information Resource Technologies

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
2 Combined Systems Upgrade					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	240,000	240,000	240,000	264,000
TOTAL, OOE's		\$240,000	\$240,000	240,000	264,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	240,000	240,000	240,000	264,000
TOTAL, OTHER FUNDS		\$240,000	\$240,000	240,000	264,000
TOTAL, MOF's		\$240,000	\$240,000	240,000	264,000

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 PC and Laptop Replacement					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	37,019	0	0	0
5000	CAPITAL EXPENDITURES	99,448	300,000	300,000	300,000
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	213,533	150,000	195,000	195,000
TOTAL, OOE's		\$350,000	\$450,000	495,000	495,000
MOF					
FEDERAL FUNDS					
Capital					
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
555	Federal Funds	213,533	150,000	195,000	195,000
TOTAL, FEDERAL FUNDS		\$213,533	\$150,000	195,000	195,000
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	136,467	300,000	300,000	300,000
TOTAL, OTHER FUNDS		\$136,467	\$300,000	300,000	300,000
TOTAL, MOF's		\$350,000	\$450,000	495,000	495,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
4 Server Rotation & Resiliency					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	250,000	250,000	250,000	275,000
	TOTAL, OOE	\$250,000	\$250,000	250,000	275,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	250,000	250,000	250,000	275,000
	TOTAL, OTHER FUNDS	\$250,000	\$250,000	250,000	275,000
	TOTAL, MOFs	\$250,000	\$250,000	250,000	275,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5 RRAC Ledger & GLO 3 Uploads					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	4,500,000	0
TOTAL, OOE's		\$0	\$0	4,500,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	4,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	4,500,000	0
TOTAL, MOF's		\$0	\$0	4,500,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
6 Royalty Document & Coms Management					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	4,000,000	0
TOTAL, OOE's		\$0	\$0	4,000,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	4,000,000	0
TOTAL, OTHER FUNDS		\$0	\$0	4,000,000	0
TOTAL, MOF's		\$0	\$0	4,000,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
7 A.L.A.M.O. Cloud Migration					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	3,000,000	0
TOTAL, OOE's		\$0	\$0	3,000,000	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	3,000,000	0
TOTAL, OTHER FUNDS		\$0	\$0	3,000,000	0
TOTAL, MOF's		\$0	\$0	3,000,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
8 State Real Property Analysis					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,725,000	0
TOTAL, OOE's		\$0	\$0	1,725,000	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	1,725,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,725,000	0
TOTAL, MOF's		\$0	\$0	1,725,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
9 Oil & Gas Recon Modernization					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	3,250,000	0
TOTAL, OOE's		\$0	\$0	3,250,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	3,250,000	0
TOTAL, OTHER FUNDS		\$0	\$0	3,250,000	0
TOTAL, MOF's		\$0	\$0	3,250,000	0

5006 Transportation Items

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
10 Boats - Replacement					
OOE					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	85,000	65,000	85,000	65,000
TOTAL, OOE's		\$85,000	\$65,000	85,000	65,000
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	85,000	65,000	85,000	65,000
TOTAL, GR DEDICATED		\$85,000	\$65,000	85,000	65,000
TOTAL, MOFs		\$85,000	\$65,000	85,000	65,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
11 Vehicles - Replacement					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	55,000	55,000
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	25,000	0	110,000	220,000
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	20,000	0	0
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	55,000	55,000	55,000
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	50,000	0	55,000	0
TOTAL, OOE's		\$75,000	\$75,000	275,000	330,000
MOF					
GR DEDICATED					
Capital					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
11 Vehicles - Replacement					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	0	55,000	55,000	55,000
TOTAL, GR DEDICATED		\$0	\$55,000	55,000	55,000
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	55,000	55,000
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	25,000	0	110,000	220,000
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	20,000	0	0
3-1-2 VETERANS' HOMES					
<u>General Budget</u>					
522	Veterans Land Adm Fd	50,000	0	55,000	0
TOTAL, OTHER FUNDS		\$75,000	\$20,000	220,000	275,000
TOTAL, MOFs		\$75,000	\$75,000	275,000	330,000

5007 Acquisition of Capital Equipment and Items

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
12 Equipment - Replacement					
OOE					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	139,000	108,500	139,000	108,500
TOTAL, OOE's		\$139,000	\$108,500	139,000	108,500
MOF					
GR DEDICATED					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
27	Coastal Protection Acct	139,000	108,500	139,000	108,500
TOTAL, GR DEDICATED		\$139,000	\$108,500	139,000	108,500
TOTAL, MOF's		\$139,000	\$108,500	139,000	108,500

7000 Data Center/Shared Technology Services

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
13 Data Center Services (DCS)					
OOE					
Capital					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	474,061	508,731	494,117	542,117
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,016,898	1,091,269	1,105,883	1,217,883
TOTAL, OOE's		\$1,490,959	\$1,600,000	1,600,000	1,760,000
MOF					
FEDERAL FUNDS					
Capital					
4-1-1 HOUSING PROJECTS & ACTIVITIES					
<u>General Budget</u>					
555	Federal Funds	1,016,898	1,091,269	1,105,883	1,217,883
TOTAL, FEDERAL FUNDS		\$1,016,898	\$1,091,269	1,105,883	1,217,883
OTHER FUNDS					
Capital					
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	474,061	508,731	494,117	542,117
TOTAL, OTHER FUNDS		\$474,061	\$508,731	494,117	542,117
TOTAL, MOF's		\$1,490,959	\$1,600,000	1,600,000	1,760,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name

Est 2022

Bud 2023

BL 2024

BL 2025

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

305 General Land Office and Veterans' Land Board

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
14 CAPPS Financials Implementation					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	383,281	1,631,836	0	0
2009	OTHER OPERATING EXPENSE	62,733	267,089	0	0
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	383,281	1,631,837	0	0
2009	OTHER OPERATING EXPENSE	62,733	267,089	0	0
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	31,941	135,986	0	0
2009	OTHER OPERATING EXPENSE	5,227	22,257	0	0
TOTAL, OOE's		\$929,196	\$3,956,094	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	446,014	1,898,925	0	0
3-1-1 VETERANS' LOAN PROGRAMS					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
14 CAPPS Financials Implementation					
<u>General Budget</u>					
522	Veterans Land Adm Fd	446,014	1,898,926	0	0
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
374	Veterans Homes Adm Fund	37,168	158,243	0	0
TOTAL, OTHER FUNDS		\$929,196	\$3,956,094	0	0
TOTAL, MOFs		\$929,196	\$3,956,094	0	0
9500 Legacy Modernization					
15 Modernize Historical Land Grant Sys					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	250,000	0
TOTAL, OOE's		\$0	\$0	250,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	0	0	250,000	0
TOTAL, OTHER FUNDS		\$0	\$0	250,000	0
TOTAL, MOFs		\$0	\$0	250,000	0

305 General Land Office and Veterans' Land Board

	Est 2022	Bud 2023	BL 2024	BL 2025
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$0	\$0	0	0
GR DEDICATED	\$224,000	\$228,500	279,000	228,500
FEDERAL FUNDS	\$1,230,431	\$1,241,269	1,300,883	1,412,883
OTHER FUNDS	\$2,104,724	\$5,274,825	18,229,117	1,656,117
TOTAL, GENERAL BUDGET	3,559,155	6,744,594	19,809,000	3,297,500
TOTAL, ALL PROJECTS	\$3,559,155	\$6,744,594	19,809,000	3,297,500

SUPPORTING SCHEDULES

6.A. Historically Underutilized Business Supporting Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/19/2022
 Time: 3:32:41PM

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2020			Total Expenditures FY 2020		HUB Expenditures FY 2021			Total Expenditures FY 2021	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2021		
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$327	0.0 %	0.0%	0.0%	\$0	\$8,844	
21.1%	Building Construction	4.0 %	-2.8%	-6.8%	\$-116,419	\$4,179,401	4.0 %	40.6%	36.6%	\$1,494,713	\$3,677,047	
32.9%	Special Trade	18.0 %	10.1%	-7.9%	\$464,055	\$4,595,718	15.0 %	11.6%	-3.4%	\$133,386	\$1,150,819	
23.7%	Professional Services	5.0 %	10.0%	5.0%	\$2,107,694	\$21,091,684	7.0 %	5.9%	-1.1%	\$1,605,393	\$27,088,917	
26.0%	Other Services	10.0 %	29.3%	19.3%	\$133,102,144	\$453,651,132	15.0 %	32.0%	17.0%	\$212,586,100	\$665,179,183	
21.1%	Commodities	3.0 %	2.8%	-0.2%	\$1,627,130	\$59,038,059	3.0 %	1.5%	-1.5%	\$1,540,552	\$100,240,889	
	Total Expenditures		25.3%		\$137,184,604	\$542,556,321		27.3%		\$217,360,144	\$797,345,699	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

The agency attained or exceeded 2 of 5 of the applicable agency HUB procurement goals in fiscal year 2020.

The agency attained or exceeded 2 of 5 of the applicable agency HUB procurement goals in fiscal year 2021.

Applicability:

The Heavy Construction category is not applicable to agency operations and heavy construction is not part of the General Land Office mission . Occasionally, the GLO will have expenditures for irrigation system repairs, sidewalk installation, handicap ramps and infrastructure maintenance and repair, which all fall under the Heavy Construction category.

Factors Affecting Attainment:

In Fiscal year 2020, factors impacting attainment include the completion of numerous projects, such as the Texas State Veterans' Home (TSVH) in Houston and various Coastal Resource projects, expired contracts, and expenditures that are not HUB reportable, such as gas pipeline distribution and pharmaceuticals for the TSVH.

In Fiscal year 2021, most of the Special Trade expenditures were reimbursements to the veteran home operators for repairs to the nursing homes, which are not HUB reportable expenditures. One large contract for building maintenance for numerous TSVH expired during the year, contributing to a lower HUB percentage. A large amount of the Professional Services are home mortgages and land and home improvement loans provided to Texas veterans, which are not HUB reportable. Also, in this procurement category are several completed architectural/engineering service contracts for Community Development and Revitalization (CDR). Major Commodities expenditures are mostly gas pipeline distribution and pharmaceuticals for TSVH, which are not HUB reportable.

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

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

Outreach efforts are coordinated regionally with other state agencies, universities, and external stakeholders to increase effectiveness and productivity. The HUB Team attends state agency sponsored virtual and in-person HUB vendor forums, business opportunity conferences, and economic opportunity forums across the state to educate HUB vendors regarding agency contracting opportunities. Vendors are provided with information on the Mentor Protégé program, tips for writing a winning proposal, completing a HUB Subcontracting Plan, and searching for HUBs on the Centralized Master Bidders List. The GLO sponsored a mentor-protége agreement and facilitated potential vendor presentations to showcase their products and services. In 2022, the GLO hosted 30 and attended 42 HUB events promoting GLO's HUB program and subcontracting opportunities.

HUB Program Staffing:

The GLO is committed to utilizing HUB businesses whenever possible in accordance with all applicable statutes and rules and has two full-time-equivalent positions, directed by the HUB Coordinator, dedicated to maximizing the utilization of HUB in agency contracts and purchases. Staff actively participate in workgroup meetings, review HUB progress and challenges with executives, and attend economic opportunity forums and advocacy group meetings promoting the HUB program. HUB employees encourage and assist minority, women, and service-disabled veteran-owned businesses in acquiring HUB certifications and attend kick-off meetings to review solicitations to identify HUB subcontracting opportunities. The program delivers presentations at pre-proposal conferences to provide potential contractors with an overview of HUB policies and offer courtesy reviews of HUB Subcontracting Plans to help increase competition and compliance. The HUB program works closely with project managers and internal subject matter experts throughout agency divisions to identify areas with opportunities for subcontracting and with external stakeholders to educate and increase program effectiveness.

Current and Future Good-Faith Efforts:

The GLO's HUB program policy promotes fair and competitive business opportunities to maximize the inclusion of minority, women, and service-disabled veteran-owned businesses certified through the Statewide HUB Program. HUB goals are consistent with the agency's unique purchases, geographic availability of HUBs, the agency's historical utilization of HUBs, and other relevant factors. In FY 2021, 27.26% of the agency's overall expenditures were with HUB contractors, up from 5.41% in FY 2018. The agency's commitment to utilizing HUB vendors and improvements in outreach, staffing, and internal coordination have contributed to the increase in HUB vendors and the GLO's current ranking as number 10 among the 25 state agencies with the highest amounts spent with HUB contractors. The HUB program launched the "Doing Business with GLO" webpage in December 2022. The webpage provides vendors with resources, calendars of upcoming events, and helpful HUB-related documents and procurement information.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-23 Biennium to 2024-25 Biennium**

Agency Code: 305	Agency Name: General Land Office	Prepared By: Adel Barrientos and Amy Minor	Date: August 19, 2022
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2022-23 PROJECT: CAPPs Financials Implementation ALLOCATION TO STRATEGY: A.2.1., C.1.1, C.1.3	2024-25 PROJECT: N/A ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
A.2.1	2001	Professional Fees and Services	\$ 383,281	\$ 1,631,836	\$ -	\$ -
C.1.1	2001	Professional Fees and Services	383,281	1,631,837	-	-
C.1.3	2001	Professional Fees and Services	31,941	135,986	-	-
A.2.1	2009	Other Operating Expenses	62,733	267,089	-	-
C.1.1	2009	Other Operating Expenses	62,733	267,089	-	-
C.1.3	2009	Other Operating Expenses	5,227	22,257	-	-
Total, Object of Expense			\$ 929,196	\$ 3,956,094		
Method of Financing:						
A.2.1.	0044	Permanent School Fund No. 044	\$ 446,014	\$ 1,898,925	\$ -	\$ -
C.1.1.	0522	Veterans Land Program Administration Fund No. 522	446,014	1,898,926	-	-
C.1.3.	0374	Texas Veterans Homes Administration Fund No. 374	37,168	158,243	-	-
Total, Method of Financing			\$ 929,196	\$ 3,956,094		

Project Description for the 2022-23 Biennium:
Migration of CAPPs Finance is required by state statute. The Texas Comptroller determines the migration schedule and chose to include the General Land Office for FY 2023. The General Land Office has complex financial systems and processes due to their multiple, unrelated missions that include financial transactions that total billions of dollars per year. Adding to the complexity is the fact that many financial processes include inflows from organizations like the federal government and hundreds of private companies, as well as outflows to thousands of vendors, contractors, and other government organizations. Due to the complexity of the General Land Office's financial operations and the rapid implementation of CAPPs Finance, a proven partner with financial expertise and related system implementation experience is critical to the project's success.

Project Description and Allocation Purpose for the 2024-25 Biennium:
The GLO does not anticipate CAPPs Financials Implementation costs in the FY 2024-25 biennium.

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
11.022.000	Marine Debris Removal - Harvey					
2 - 1 - 1	COASTAL MANAGEMENT	1,498,318	2,992,880	1,690,000	0	0
TOTAL, ALL STRATEGIES		\$1,498,318	\$2,992,880	\$1,690,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,498,318	\$2,992,880	\$1,690,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.068	Sec 309- 19th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	208	0	0	0	0
TOTAL, ALL STRATEGIES		\$208	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$208	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.074	Sec 306-21st Yr/Admin					
2 - 1 - 1	COASTAL MANAGEMENT	0	901	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$901	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$901	\$0	\$0	\$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	61,003	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$61,003	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$61,003	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.076	Sec 309-21st Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	13,703	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES		\$0	\$13,703	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$13,703	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.078	Sec 306- 22nd Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	25,196	0	0	0	0
TOTAL, ALL STRATEGIES		\$25,196	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$25,196	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.080	Sec 306- 23rd Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	89,034	19,342	0	0	0
TOTAL, ALL STRATEGIES		\$89,034	\$19,342	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$89,034	\$19,342	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.081	Sec 306- 23rd Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	88,551	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$88,551	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$88,551	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.082	Sec 309- 23rd Yr					
2 - 1 - 1	COASTAL MANAGEMENT	45,571	47,334	1,427	1,427	1,427

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES		\$45,571	\$47,334	\$1,427	\$1,427	\$1,427
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$45,571	\$47,334	\$1,427	\$1,427	\$1,427
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.083	Sec 306- 24th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	48,170	0	11,029	11,029	11,029
TOTAL, ALL STRATEGIES		\$48,170	\$0	\$11,029	\$11,029	\$11,029
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$48,170	\$0	\$11,029	\$11,029	\$11,029
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.085	Sec 309- 24th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	189,318	225,304	244,513	65,689	65,689
TOTAL, ALL STRATEGIES		\$189,318	\$225,304	\$244,513	\$65,689	\$65,689
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$189,318	\$225,304	\$244,513	\$65,689	\$65,689
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.086	Sec 306- 25th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	265,241	299,861	226,896	78,000	78,000
TOTAL, ALL STRATEGIES		\$265,241	\$299,861	\$226,896	\$78,000	\$78,000
ADDL FED FNDS FOR EMPL BENEFITS		100,046	0	0	0	0
TOTAL, FEDERAL FUNDS		\$365,287	\$299,861	\$226,896	\$78,000	\$78,000
ADDL GR FOR EMPL BENEFITS		\$149,054	\$0	\$0	\$0	\$0
11.419.087	Sec 306- 25th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	1,751,673	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES		\$1,751,673	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,751,673	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.088	Sec 309- 25th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	250,272	191,168	71,660	0	0
TOTAL, ALL STRATEGIES		\$250,272	\$191,168	\$71,660	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$250,272	\$191,168	\$71,660	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.089	Sec 306- 26th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	396,842	276,915	216,206	216,206
TOTAL, ALL STRATEGIES		\$0	\$396,842	\$276,915	\$216,206	\$216,206
ADDL FED FNDS FOR EMPL BENEFITS		0	107,446	117,038	117,038	117,038
TOTAL, FEDERAL FUNDS		\$0	\$504,288	\$393,953	\$333,244	\$333,244
ADDL GR FOR EMPL BENEFITS		\$0	\$150,055	\$0	\$0	\$0
11.419.090	Sec 306- 26th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	1,896,699	278,627	78,627	0
TOTAL, ALL STRATEGIES		\$0	\$1,896,699	\$278,627	\$78,627	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$1,896,699	\$278,627	\$78,627	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.091	Sec 309- 26th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	171,660	171,660	20,660	10,000

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES		\$0	\$171,660	\$171,660	\$20,660	\$10,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$171,660	\$171,660	\$20,660	\$10,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.092	Sec 306- 27th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	2,486,000	112,690	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$2,486,000	\$112,690	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$2,486,000	\$112,690	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$166,094	\$0	\$0
11.419.094	Sec 309- 27th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	530,000	99,757	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$530,000	\$99,757	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$530,000	\$99,757	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.095	Sec 306 - 28th Yr/Administration					
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
11.419.098	Sec 306 - 29th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	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
14.218.001	CDBG - Wildfire					
4 - 1 - 1	HOUSING PROJECTS & ACTIVITIES	6,217	3,964	3,967	159,390	423
4 - 1 - 2	INFRASTRUCTURE PROJECTS/ACTIVITIES	1,912	0	0	0	0
	TOTAL, ALL STRATEGIES	\$8,129	\$3,964	\$3,967	\$159,390	\$423
	ADDL FED FNDS FOR EMPL BENEFITS	1,648	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$9,777	\$3,964	\$3,967	\$159,390	\$423
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.228.000	Community Development Blo					
4 - 1 - 1	HOUSING PROJECTS & ACTIVITIES	1,472,069,539	1,250,926,505	1,198,270,083	173,934,540	115,472,016
4 - 1 - 2	INFRASTRUCTURE PROJECTS/ACTIVITIES	533,692,100	1,468,006,627	1,500,172,127	649,447,950	257,551,745
	TOTAL, ALL STRATEGIES	\$2,005,761,639	\$2,718,933,132	\$2,698,442,210	\$823,382,490	\$373,023,761
	ADDL FED FNDS FOR EMPL BENEFITS	4,302,835	5,691,632	6,514,884	7,726,254	7,726,254
	TOTAL, FEDERAL FUNDS	\$2,010,064,474	\$2,724,624,764	\$2,704,957,094	\$831,108,744	\$380,750,015
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.424.002	HRG Survey					
2 - 1 - 2	COASTAL EROSION CONTROL PROJECTS	1,049,888	1,000,000	1,000,000	0	0
	TOTAL, ALL STRATEGIES	\$1,049,888	\$1,000,000	\$1,000,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,049,888	\$1,000,000	\$1,000,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.654.000	Nat'l Wildlife Refuge Enhancements					

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2	- 1 - 2 COASTAL EROSION CONTROL PROJECTS	1,657,984	9,090,718	23,000,000	3,492,298	0
TOTAL, ALL STRATEGIES		\$1,657,984	\$9,090,718	\$23,000,000	\$3,492,298	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,657,984	\$9,090,718	\$23,000,000	\$3,492,298	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
21.019.119	COV19 Coronavirus Relief Fund					
1	- 1 - 1 ENERGY LEASE MANAGEMENT & REV AU	2,420	0	0	0	0
1	- 2 - 1 ASSET MANAGEMENT	16,680	0	0	0	0
3	- 1 - 2 VETERANS' HOMES	19,867,987	3,309,922	0	0	0
4	- 1 - 1 HOUSING PROJECTS & ACTIVITIES	207,677	16,120	0	0	0
TOTAL, ALL STRATEGIES		\$20,094,764	\$3,326,042	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$20,094,764	\$3,326,042	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
21.027.119	COV19 State Fiscal Recovery					
2	- 1 - 1 COASTAL MANAGEMENT	0	300,000	0	0	0
2	- 1 - 2 COASTAL EROSION CONTROL PROJECTS	0	5,000,000	0	0	0
3	- 1 - 2 VETERANS' HOMES	0	3,000,000	32,000,000	0	0
TOTAL, ALL STRATEGIES		\$0	\$8,300,000	\$32,000,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$8,300,000	\$32,000,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
64.015.119	C19 Veterans State Nursing Home					
3	- 1 - 2 VETERANS' HOMES	4,951,924	12,100,000	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES		\$4,951,924	\$12,100,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,951,924	\$12,100,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
66.204.000	Multipurpose Grants/States & Tribes					
2 - 1 - 1	COASTAL MANAGEMENT	31,407	62,607	62,607	0	0
TOTAL, ALL STRATEGIES		\$31,407	\$62,607	\$62,607	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$31,407	\$62,607	\$62,607	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
66.472.000	Beach Program Development Grant					
2 - 1 - 1	COASTAL MANAGEMENT	385,164	531,000	531,000	17,000	0
TOTAL, ALL STRATEGIES		\$385,164	\$531,000	\$531,000	\$17,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$385,164	\$531,000	\$531,000	\$17,000	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.498.119	COVID Provider Relief Fund					
3 - 1 - 2	VETERANS' HOMES	3,901,764	70,000	0	0	0
TOTAL, ALL STRATEGIES		\$3,901,764	\$70,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$3,901,764	\$70,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants					
2 - 1 - 2	COASTAL EROSION CONTROL PROJECTS	1,425,272	0	2,984,520	2,984,520	0
2 - 2 - 2	OIL SPILL PREVENTION	0	110,566	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES		\$1,425,272	\$110,566	\$2,984,520	\$2,984,520	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,425,272	\$110,566	\$2,984,520	\$2,984,520	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.002	Hurricane Harvey Public Assistance					
2 - 1 - 1	COASTAL MANAGEMENT	6,000	13,608,823	0	4,176,579	50,000
TOTAL, ALL STRATEGIES		\$6,000	\$13,608,823	\$0	\$4,176,579	\$50,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$6,000	\$13,608,823	\$0	\$4,176,579	\$50,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.119	COV19 Public Assistance Cat B (EPM)					
3 - 1 - 2	VETERANS' HOMES	2,292,273	500,000	0	0	0
TOTAL, ALL STRATEGIES		\$2,292,273	\$500,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,292,273	\$500,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.048.001	IHP - Harvey					
4 - 1 - 1	HOUSING PROJECTS & ACTIVITIES	78,547	0	0	0	0
TOTAL, ALL STRATEGIES		\$78,547	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		14,389	0	0	0	0
TOTAL, FEDERAL FUNDS		\$92,936	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

305 General Land Office and Veterans' Land Board		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
CFDA NUMBER/ STRATEGY						
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
11.022.000	Marine Debris Removal - Harvey	1,498,318	2,992,880	1,690,000	0	0
11.419.068	Sec 309- 19th Yr	208	0	0	0	0
11.419.074	Sec 306-21st Yr/Admin	0	901	0	0	0
11.419.075	Sec 306-21st Yr/Subgrants	0	61,003	0	0	0
11.419.076	Sec 309-21st Yr	0	13,703	0	0	0
11.419.078	Sec 306- 22nd Yr/Subgrants	25,196	0	0	0	0
11.419.080	Sec 306- 23rd Yr/Administration	89,034	19,342	0	0	0
11.419.081	Sec 306- 23rd Yr/Subgrants	0	88,551	0	0	0
11.419.082	Sec 309- 23rd Yr	45,571	47,334	1,427	1,427	1,427
11.419.083	Sec 306- 24th Yr/Administration	48,170	0	11,029	11,029	11,029
11.419.085	Sec 309- 24th Yr	189,318	225,304	244,513	65,689	65,689
11.419.086	Sec 306- 25th Yr/Administration	265,241	299,861	226,896	78,000	78,000
11.419.087	Sec 306- 25th Yr/Subgrants	1,751,673	0	0	0	0
11.419.088	Sec 309- 25th Yr	250,272	191,168	71,660	0	0
11.419.089	Sec 306- 26th Yr/Administration	0	396,842	276,915	216,206	216,206
11.419.090	Sec 306- 26th Yr/Subgrants	0	1,896,699	278,627	78,627	0
11.419.091	Sec 309- 26th Yr	0	171,660	171,660	20,660	10,000

6.C. Federal Funds Supporting Schedule

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Automated Budget and Evaluation System of Texas (ABEST)

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
11.419.092	Sec 306- 27th Yr/Administration	0	0	2,486,000	112,690	0
11.419.094	Sec 309- 27th Yr	0	0	530,000	99,757	0
11.419.095	Sec 306 - 28th Yr/Administration	0	0	0	0	0
11.419.098	Sec 306 - 29th Yr/Administration	0	0	0	0	0
14.218.001	CDBG - Wildfire	8,129	3,964	3,967	159,390	423
14.228.000	Community Development Blo	2,005,761,639	2,718,933,132	2,698,442,210	823,382,490	373,023,761
15.424.002	HRG Survey	1,049,888	1,000,000	1,000,000	0	0
15.654.000	Nat'l Wildlife Refuge Enhancements	1,657,984	9,090,718	23,000,000	3,492,298	0
21.019.119	COV19 Coronavirus Relief Fund	20,094,764	3,326,042	0	0	0
21.027.119	COV19 State Fiscal Recovery	0	8,300,000	32,000,000	0	0
64.015.119	C19 Veterans State Nursing Home	4,951,924	12,100,000	0	0	0
66.204.000	Multipurpose Grants/States & Tribes	31,407	62,607	62,607	0	0
66.472.000	Beach Program Development Grant	385,164	531,000	531,000	17,000	0
93.498.119	COV19 Provider Relief Fund	3,901,764	70,000	0	0	0
97.036.000	Public Assistance Grants	1,425,272	110,566	2,984,520	2,984,520	0
97.036.002	Hurricane Harvey Public Assistance	6,000	13,608,823	0	4,176,579	50,000
97.036.119	COV19 Public Assistance Cat B (EPM)	2,292,273	500,000	0	0	0
97.048.001	IHP - Harvey	78,547	0	0	0	0

305 General Land Office and Veterans' Land Board					
CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES	\$2,045,807,756	\$2,774,042,100	\$2,764,013,031	\$834,896,362	\$373,456,535
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	4,418,918	5,799,078	6,631,922	7,843,292	7,843,292
TOTAL, FEDERAL FUNDS	<u>\$2,050,226,674</u>	<u>\$2,779,841,178</u>	<u>\$2,770,644,953</u>	<u>\$842,739,654</u>	<u>\$381,299,827</u>
TOTAL, ADDL GR FOR EMPL BENEFITS	\$149,054	\$150,055	\$166,094	\$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 U.S. Department of Housing and Urban Development (HUD) granted the State of Texas approximately \$10.8 billion dollars in Community Development Block Grant (CDBG) funds, under CFDA 14.228, for long-term disaster recovery related to major flooding events in 2015, 2016, 2018, and 2019, Hurricane Harvey in 2017, as well as the Winter Storm in 2021. The GLO is the designated agency administering these grant programs on behalf of the State and estimates most of the grant funds will be spent in the 2022-23 biennium as sub-recipient pass through grants or as direct costs for service providers.

Potential Loss:

Not applicable.

6.D. Federal Funds Tracking Schedule
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DATE: 8/19/2022
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Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
CFDA 14.218.001 - CDBG - Wildfire										
2012	\$5,015,249	\$2,642,020	\$2,044,625	\$9,777	\$3,964	\$3,967	\$159,390	\$423	\$4,864,166	\$151,083
Total	\$5,015,249	\$2,642,020	\$2,044,625	\$9,777	\$3,964	\$3,967	\$159,390	\$423	\$4,864,166	\$151,083
Empl. Benefit Payment										
		\$1,650	\$2,178	\$1,648	\$0	\$0	\$0	\$0	\$5,476	

TRACKING NOTES

The total "Award Amount" reflected above is the net award after accounting for funds expended during state fiscal years 2012 through 2018 - which are not encompassed by this reporting schedule. The original award was \$31,319,686 for CFDA 14.218.001.

6.D. Federal Funds Tracking Schedule

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Agency code: **305**

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

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
CFDA 14.228.000 Community Development Blo										
2009	\$230,556,187	\$25,401,539	\$58,551,654	\$111,808,935	\$11,256,844	\$3,304,978	\$1,559,217	\$3,670,287	\$215,553,454	\$15,002,733
2015	\$58,543,428	\$24,231,892	\$26,725,067	\$1,163,262	\$842,000	\$849,032	\$7,032	\$7,032	\$53,825,317	\$4,718,111
2016	\$223,999,422	\$41,748,495	\$139,840,174	\$29,834,470	\$406,100	\$2,913,897	\$2,913,897	\$2,913,897	\$220,570,930	\$3,428,492
2018	\$5,730,272,878	\$503,102,760	\$1,152,199,071	\$1,758,993,010	\$1,144,745,906	\$1,066,764,046	\$65,053,334	\$25,000,000	\$5,715,858,127	\$14,414,751
2019	\$4,374,754,000	\$172,172	\$5,749,977	\$98,869,050	\$1,536,973,914	\$1,536,912,134	\$724,661,022	\$322,989,939	\$4,226,328,208	\$148,425,792
2020	\$227,510,000	\$0	\$337,353	\$9,395,747	\$30,400,000	\$94,163,007	\$36,864,242	\$26,118,860	\$197,279,209	\$30,230,791
2021	\$26,387,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	\$26,237,000
Total	\$10,872,022,915	\$594,656,858	\$1,383,403,296	\$2,010,064,474	\$2,724,624,764	\$2,704,957,094	\$831,108,744	\$380,750,015	\$10,629,565,245	\$242,457,670
Empl. Benefit Payment										
		\$2,688,792	\$3,382,428	\$4,302,835	\$5,691,632	\$6,514,884	\$7,726,254	\$7,726,254	\$38,033,079	

6.D. Federal Funds Tracking Schedule

DATE: 8/19/2022

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TIME : 3:32:42PM

Agency code: 305

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

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
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TRACKING NOTES

The total "Award Amount" reflected is the net award after accounting for funds expended prior to this reporting schedule. The original award amount for 2009 FFY Hurricane Ike was \$3,113,472,856. The funding remaining in the Hurricane Ike grant includes primarily administrative costs and program costs that were un-obligated. The Hurricane Harvey 2018 award amount of \$5,734,190,000 was awarded in three phases. Funding remaining in the Hurricane Harvey \$5 billion grant is anticipated to be expended on programs that will be close to completion subsequent to 2026, as well as administrative costs that will be utilized for administrative closeout. Funding remaining in the Flood 2015 and 2016 grants includes some program costs as well as administrative costs for both Flood programs after sub-recipients complete their contracts. The administrative costs are anticipated to be used for grant close-out activities. The 2019 Award amounts are comprised of \$4,301,841,000 for the Mitigation program and \$72,913,000 for the 2018 Floods. The Mitigation grant and the 2018 Floods grant began in fiscal year 2019, with most activities anticipated to be fully engaged by 2022. The 2019 Disasters grant began in fiscal year 2020, with most activities anticipated to be fully engaged by 2022. Due to Winter Storm Uri in 2021, the GLO is expected to receive a CDBG grant from HUD totaling \$26,387,000.

6.D. Federal Funds Tracking Schedule
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
CFDA 15.654.000 Nat'l Wildlife Refuge Enhancements										
2019	\$15,000,000	\$0	\$0	\$0	\$7,000,000	\$8,000,000	\$0	\$0	\$15,000,000	\$0
2020	\$22,241,000	\$0	\$0	\$1,657,984	\$2,090,718	\$15,000,000	\$3,492,298	\$0	\$22,241,000	\$0
Total	\$37,241,000	\$0	\$0	\$1,657,984	\$9,090,718	\$23,000,000	\$3,492,298	\$0	\$37,241,000	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

The National Wildlife Refuge System Enhancements grant includes awards for the McFaddin Beach Ridge Restoration on 04/25/2019 in the amount of \$15,000,000, and for the Texas Point Beach Nourishment grant awarded on 09/24/2020 in the amount of \$22,241,000. The National Wildlife Refuge System Enhancements grant is awarded by the US Fish and Wildlife Service.

6.D. Federal Funds Tracking Schedule
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
CFDA 97.036.002 Hurricane Harvey Public Assistance										
2018	\$216,935,628	\$374,622	\$0	\$0	\$0	\$0	\$0	\$0	\$374,622	\$216,561,006
2019	\$17,841,402	\$0	\$0	\$6,000	\$13,608,823	\$0	\$4,176,579	\$50,000	\$17,841,402	\$0
Total	\$234,777,030	\$374,622	\$0	\$6,000	\$13,608,823	\$0	\$4,176,579	\$50,000	\$18,216,024	\$216,561,006
Empl. Benefit Payment										
		\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413	

TRACKING NOTES

The Partial Repair and Essential Power for Sheltering Program (PREPS) was completed in 2019 and the grant has been closed out. The expenses that are being reported in AY 2019 are for the PREPS program and were administrative costs. This CFDA award also includes Coastal Harvey Public Assistance projects and there are two federally obligated projects that meet the \$5 million threshold that were obligated in 2019.

6.D. Federal Funds Tracking Schedule

DATE: 8/19/2022

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Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **305**

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

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
CFDA 97.048.001 IHP - Harvey										
2017	\$1,079,152,080	\$11,509,453	\$9,507,161	\$92,936	\$0	\$0	\$0	\$0	\$21,109,550	\$1,058,042,530
Total	\$1,079,152,080	\$11,509,453	\$9,507,161	\$92,936	\$0	\$0	\$0	\$0	\$21,109,550	\$1,058,042,530
<hr/>										
Empl. Benefit Payment		\$330,687	\$138,383	\$14,389	\$0	\$0	\$0	\$0	\$483,459	

TRACKING NOTES

The GLO signed an Intergovernmental Service Agreement (IGSA) with FEMA for the Hurricane Harvey short-term housing mission that included a not to exceed amount of \$1.1 billion (\$1,079,152,080). The IGSA ended in August 2020 with closeout occurring through November 2020. The amounts being reported in AY 2021 are related to administrative costs for closeout.

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>27</u> Coastal Protection Acct					
Beginning Balance (Unencumbered):	\$1,655,645	\$3,220,986	\$7,769,359	\$11,105,657	\$13,887,630
Estimated Revenue:					
3378 Coastal Protection Fee	15,761,093	15,553,594	15,553,594	15,553,594	15,553,594
3379 Oil Spill Prev/Resp Violations	77,816	288,722	79,570	79,570	79,570
3750 Sale of Furniture & Equipment	3,682	0	0	0	0
3802 Reimbursements-Third Party	144,750	794,973	154,161	154,161	154,161
3839 Sale of Motor Vehicle/Boat/Aircraft	24,713	1,594	9,241	9,241	9,241
3851 Interest on St Deposits & Treas Inv	49,363	49,093	49,093	49,093	49,093
3879 Credit Card and Related Fees	1,381	0	0	0	0
Subtotal: Actual/Estimated Revenue	16,062,798	16,687,976	15,845,659	15,845,659	15,845,659
Total Available	\$17,718,443	\$19,908,962	\$23,615,018	\$26,951,316	\$29,733,289
DEDUCTIONS:					
Expended/Budgeted/Requested	(12,123,285)	(10,126,463)	(10,489,292)	(11,043,617)	(10,993,117)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(1,905,665)	(1,512,556)	(1,512,556)	(1,512,556)	(1,512,556)
Retiree Benefits at ERS	(367,122)	(384,898)	(384,898)	(384,898)	(384,898)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(97,143)	(115,679)	(115,679)	(115,679)	(115,679)
Art IX, Sec. 15.01 Unemployment Benefits	(4,242)	(7)	(6,936)	(6,936)	(6,936)
Total, Deductions	\$(14,497,457)	\$(12,139,603)	\$(12,509,361)	\$(13,063,686)	\$(13,013,186)
Ending Fund/Account Balance	\$3,220,986	\$7,769,359	\$11,105,657	\$13,887,630	\$16,720,103

REVENUE ASSUMPTIONS:

Coastal Protection Fee COBJ 3378 is estimated to be \$15 million in revenue per year. No fee changes are anticipated. The fee is suspended when the unencumbered balance reaches \$20 million. Collections were last suspended in FY 2020 and reinstated in FY 2021.

CONTACT PERSON:

Chris Sanchez

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
44 Permanent School Fund					
Beginning Balance (Unencumbered):	\$100,420,892	\$70,499,254	\$481,466,851	\$491,921,659	\$407,040,501
Estimated Revenue:					
3302 Land Office Administrative Fee	1,022,393	452,182	522,233	522,233	522,233
3315 Oil and Gas Lease Bonus	10,485,212	60,349,117	39,757,558	39,757,558	39,757,558
3316 Oil and Gas Lease Rental	634,538	478,841	5,720,219	5,720,219	5,720,219
3318 Sales of Goods and Services - SEM	70,682,942	64,938,060	60,996,940	60,996,940	60,996,940
3320 Oil Royal-Land Education Insts	668,912,962	1,023,650,140	721,497,433	721,497,433	721,497,433
3325 Gas Royal-Land Education Insts	380,254,040	912,751,167	465,081,810	465,081,810	465,081,810
3327 Outer Cont Shelf Settle Monies	1,669,180	769,080	1,081,616	1,081,616	1,081,616
3328 Perm Sch Fund Land Surface Damages	4,741,581	5,390,802	6,803,245	6,803,245	6,803,245
3330 Hard Mineral-Prospect & Lease	230,681	309,440	387,799	387,799	387,799
3331 Wind/Other Surface Lease Income	366,152	5,710,483	1,931,103	1,931,103	1,931,103
3335 Royalties - Other Hard Minerals	958,339	705,485	842,338	842,338	842,338
3337 Brine and Water Receipts	53,028	170,644	235,053	235,053	235,053
3340 Land Easements	3,864,389	5,595,999	5,016,315	5,016,315	5,016,315
3341 Grazing Lease Rental	2,342,792	8,250,448	5,218,330	5,218,330	5,218,330
3342 Land Lease	1,648,203	12,131,936	4,846,916	4,846,916	4,846,916
3344 Sand, Shell, Gravel, Timber Sales	1,616,776	204,304	1,150,027	1,150,027	1,150,027
3350 Interest on Land Sales	5,353	2,240	5,493	5,493	5,493
3746 Rental of Lands	0	0	4,217	4,217	4,217
3770 Administratve Penalties	2,033,213	505,119	1,472,141	1,472,141	1,472,141
3777 Default Fund - Warrant Voided	2,506	1,515	1,099	1,099	1,099
3802 Reimbursements-Third Party	520,629	153,421	224,475	224,475	224,475
3810 Sale of Real Estate Investments	456,728,982	788,604,181	200,000,000	0	0
3851 Interest on St Deposits & Treas Inv	2,446,996	3,482,733	2,918,204	1,000,000	1,000,000
3854 Interest - Other	7,067,479	3,142,870	6,421,851	6,421,851	6,421,851
3861 Gain/Loss Disp Invest/Obli/Security	143,544,186	589,324,358	200,000,000	100,000,000	100,000,000
3873 Int on Invstmnts/Oblig/Sec, Op Rev	102,837,800	260,290,252	137,215,253	0	0
3879 Credit Card and Related Fees	1,795	3,363	1,792	1,792	1,792

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
Subtotal: Actual/Estimated Revenue	1,864,672,147	3,747,368,180	1,869,353,460	1,430,220,003	1,430,220,003
Total Available	\$1,965,093,039	\$3,817,867,434	\$2,350,820,311	\$1,922,141,662	\$1,837,260,504
DEDUCTIONS:					
Expended/Budgeted/Requested	(26,658,913)	(28,237,668)	(23,660,801)	(39,863,310)	(23,323,076)
Transfers to TEA	(45,000,000)	0	0	0	0
Transfers to/from PSFLA	(550,000,000)	(1,150,000,000)	0	0	0
Transfers to ASF	(300,000,000)	(415,000,000)	(460,000,000)	(600,000,000)	(600,000,000)
Transfers to TxPSF Corporation [Beginning FY23]	0	0	(800,000,000)	(800,000,000)	(800,000,000)
RESFA SEMP Expenditures	(83,563,581)	(80,685,207)	(66,992,725)	(66,992,725)	(66,992,725)
RESFA Other Expenditures	(3,013,011)	(3,327,000)	(3,564,372)	(3,564,372)	(3,564,372)
RESFA New RA Inv Commitments	(881,300,529)	(1,654,469,954)	(500,000,000)	0	0
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(3,906,419)	(3,488,590)	(3,488,590)	(3,488,590)	(3,488,590)
Retiree Benefits at ERS	(863,507)	(863,507)	(863,507)	(863,507)	(863,507)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(267,233)	(316,987)	(316,987)	(316,987)	(316,987)
Art IX, Sec. 15.01 Unemployment Benefits	(20,592)	(11,670)	(11,670)	(11,670)	(11,670)
Total, Deductions	\$(1,894,593,785)	\$(3,336,400,583)	\$(1,858,898,652)	\$(1,515,101,161)	\$(1,498,560,927)
Ending Fund/Account Balance	\$70,499,254	\$481,466,851	\$491,921,659	\$407,040,501	\$338,699,577

REVENUE ASSUMPTIONS:

Receipts come from: land; proceeds from the sale of land; earnings of land from royalties; fees; penalties; surface damages and other miscellaneous revenue. Estimates are based on the prior year activity of specific revenue codes. Pursuant to the passage of Senate Bill 1232, 87th Legislature, Regular Session, the investment function of the Permanent School Fund (PSF) will move from the GLO to the Texas PSF Corporation in the FY 2024-25 biennium (starting January 2023).

CONTACT PERSON:

Jason Storey

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
374 Veterans Homes Adm Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	5,640	2,144	3,239	3,239	3,239
3750 Sale of Furniture & Equipment	5	0	0	0	0
3777 Default Fund - Warrant Voided	0	227	0	0	0
3802 Reimbursements-Third Party	280	1,229	0	0	0
3851 Interest on St Deposits & Treas Inv	20,174	10,818	10,818	10,818	10,818
3972 Other Cash Transfers Between Funds	5,977,204	6,244,378	6,395,210	6,289,243	6,289,243
Subtotal: Actual/Estimated Revenue	6,003,303	6,258,796	6,409,267	6,303,300	6,303,300
Total Available	\$6,003,303	\$6,258,796	\$6,409,267	\$6,303,300	\$6,303,300
DEDUCTIONS:					
Expended/Budgeted/Requested	(5,653,805)	(5,897,188)	(6,047,659)	(5,941,692)	(5,941,692)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(276,440)	(281,454)	(281,454)	(281,454)	(281,454)
Retiree Benefits at ERS	(53,188)	(57,619)	(57,619)	(57,619)	(57,619)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(19,558)	(22,535)	(22,535)	(22,535)	(22,535)
Art IX, Sec. 15.01 Unemployment Benefits	(312)	0	0	0	0
Total, Deductions	\$(6,003,303)	\$(6,258,796)	\$(6,409,267)	\$(6,303,300)	\$(6,303,300)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Texas Veterans Homes Administration Fund No. 374 receives proceeds from the sale of bonds, gifts and grants and other authorized sources to fund the Veteran Cemetery program. Amounts transferred in match expenditures.

CONTACT PERSON:

Chris Sanchez

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
450 Coastal Land Mgmt Fee Ac					
Beginning Balance (Unencumbered):	\$771,390	\$876,757	\$911,993	\$947,229	\$932,465
Estimated Revenue:					
3302 Land Office Administrative Fee	359,050	296,867	296,867	296,867	296,867
Subtotal: Actual/Estimated Revenue	359,050	296,867	296,867	296,867	296,867
Total Available	\$1,130,440	\$1,173,624	\$1,208,860	\$1,244,096	\$1,229,332
DEDUCTIONS:					
Expended/Budgeted/Requested	(198,324)	(201,223)	(201,223)	(251,223)	(251,223)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(39,587)	(41,322)	(41,322)	(41,322)	(41,322)
Retiree Benefits at ERS	(10,094)	(10,094)	(10,094)	(10,094)	(10,094)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(5,678)	(8,992)	(8,992)	(8,992)	(8,992)
Total, Deductions	\$(253,683)	\$(261,631)	\$(261,631)	\$(311,631)	\$(311,631)
Ending Fund/Account Balance	\$876,757	\$911,993	\$947,229	\$932,465	\$917,701

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Valerie J. Hooper

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>522</u> Veterans Land Adm Fd					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3750 Sale of Furniture & Equipment	127	0	0	0	0
3777 Default Fund - Warrant Voided	0	50	0	0	0
3802 Reimbursements-Third Party	20	0	0	0	0
3839 Sale of Motor Vehicle/Boat/Aircraft	14,549	0	0	0	0
3851 Interest on St Deposits & Treas Inv	26,606	10,869	10,869	10,869	10,869
3972 Other Cash Transfers Between Funds	25,422,845	27,250,698	31,078,491	30,058,401	30,026,549
Subtotal: Actual/Estimated Revenue	25,464,147	27,261,617	31,089,360	30,069,270	30,037,418
Total Available	\$25,464,147	\$27,261,617	\$31,089,360	\$30,069,270	\$30,037,418
DEDUCTIONS:					
Expended/Budgeted/Requested	(20,287,727)	(22,068,324)	(25,896,067)	(24,875,977)	(24,844,125)
Transfer - Employee Benefits (OASI, ERS, Insurance, BRP)	(3,891,698)	(3,866,710)	(3,866,710)	(3,866,710)	(3,866,710)
Retiree Benefits at ERS	(1,021,307)	(1,021,307)	(1,021,307)	(1,021,307)	(1,021,307)
Art IX, Sec. 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(252,465)	(297,659)	(297,659)	(297,659)	(297,659)
Art IX, Sec. 15.01 Unemployment Benefits	(10,950)	(7,617)	(7,617)	(7,617)	(7,617)
Total, Deductions	\$(25,464,147)	\$(27,261,617)	\$(31,089,360)	\$(30,069,270)	\$(30,037,418)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Expenditures are based on historical trends and transfers are done to match the expenditures.

CONTACT PERSON:

Valerie J. Hooper

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$5,220,952	\$5,308,925	\$4,634,399	\$3,811,919	\$2,989,439
Estimated Revenue:					
3301 Land Office Fees	796,123	794,418	794,418	794,418	794,418
3722 Conf, Semin, & Train Regis Fees	0	41,835	41,835	0	0
3739 Grants-Other Political Subdivs	23,875,746	41,897,667	97,258,724	58,555,900	52,555,900
3740 Grants/Donations	3,471,302	30,371,130	29,080,412	5,586,439	561,439
3765 Supplies/Equipment/Services	100	300	0	0	0
3773 Insurance and Damages	0	2,847	0	0	0
3775 Returned Check Fees	739	75	0	0	0
3802 Reimbursements-Third Party	3,298,547	53,012,407	40,683,605	5,200,240	3,654,516
3839 Sale of Motor Vehicle/Boat/Aircraft	117,808	45,660	0	0	0
3879 Credit Card and Related Fees	4,122	2,213	0	500	500
Subtotal: Actual/Estimated Revenue	31,564,487	126,168,552	167,858,994	70,137,497	57,566,773
Total Available	\$36,785,439	\$131,477,477	\$172,493,393	\$73,949,416	\$60,556,212
DEDUCTIONS:					
Expended/Budgeted/Requested	(31,062,755)	(126,429,319)	(168,267,715)	(70,546,218)	(57,975,494)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(413,759)	(413,759)	(413,759)	(413,759)	(413,759)
Total, Deductions	\$(31,476,514)	\$(126,843,078)	\$(168,681,474)	\$(70,959,977)	\$(58,389,253)
Ending Fund/Account Balance	\$5,308,925	\$4,634,399	\$3,811,919	\$2,989,439	\$2,166,959

REVENUE ASSUMPTIONS:

Projections are based on current trends and assumption that fee rates remain the same. Projections are also based on expected grant and reimbursement revenue.

CONTACT PERSON:

Chris Sanchez

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	2,162,208	2,496,281	6,690,879	1,593,580	1,593,580
Subtotal: Actual/Estimated Revenue	2,162,208	2,496,281	6,690,879	1,593,580	1,593,580
Total Available	\$2,162,208	\$2,496,281	\$6,690,879	\$1,593,580	\$1,593,580
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,162,208)	(2,496,281)	(6,690,879)	(1,593,580)	(1,593,580)
Total, Deductions	\$(2,162,208)	\$(2,496,281)	\$(6,690,879)	\$(1,593,580)	\$(1,593,580)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Amy Minor

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>5152</u> Alamo Complex					
Beginning Balance (Unencumbered):	\$5,227,067	\$6,664,186	\$7,796,968	\$7,790,810	\$7,634,877
Estimated Revenue:					
3740 Grants/Donations	212,467	201,801	201,801	201,801	201,801
3747 Rental - Other	1,164,306	877,781	440,432	303,180	303,180
3748 Royalties	1,147	1,348	1,348	1,348	1,348
3755 Sale Sesqui Commeratve Souv/Gift	3,544,765	5,917,015	5,917,015	4,437,761	4,437,761
3770 Administratve Penalties	191	0	0	0	0
3802 Reimbursements-Third Party	475,949	429,816	429,816	322,362	322,362
3851 Interest on St Deposits & Treas Inv	20,602	42,906	42,906	42,906	42,906
Subtotal: Actual/Estimated Revenue	5,419,427	7,470,667	7,033,318	5,309,358	5,309,358
Total Available	\$10,646,494	\$14,134,853	\$14,830,286	\$13,100,168	\$12,944,235
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,980,658)	(6,337,885)	(7,039,476)	(5,428,191)	(5,428,191)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	0	0	0	(37,100)	(37,100)
Retiree Benefits at ERS	(1,507)	0	0	0	0
Unemployment Benefits	(143)	0	0	0	0
Total, Deductions	\$(3,982,308)	\$(6,337,885)	\$(7,039,476)	\$(5,465,291)	\$(5,465,291)
Ending Fund/Account Balance	\$6,664,186	\$7,796,968	\$7,790,810	\$7,634,877	\$7,478,944

REVENUE ASSUMPTIONS:

Revenue is returning to pre-pandemic levels for FY 2022-23. Revenues are expected to decrease temporarily for 2024-25 due to construction and renovations on the Alamo Complex.

CONTACT PERSON:

Chris Sanchez

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

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/19/2022
Time: 3:32:45PM

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

Statutory Authorization: N/A
Number of Members:
Committee Status:
Date Created:
Date to Be Abolished:
Strategy (Strategies):

Advisory Committee Costs	Expended Exp 2021	Estimated Est 2022	Budgeted Bud 2023	Requested BL 2024	Requested BL 2025
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Method of Financing

Meetings Per Fiscal Year

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

Description and Justification for Continuation/Consequences of Abolishing

N/A

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

Date: **8/19/2022**

Time: **3:32:46PM**

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

N/A

Reasons for Abolishing

**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 2024-25 GAA BILL PATTERN	\$	2,493,986,735
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Texas Veterans' Land Program

Estimated Beginning Balance in FY 2022	\$	196,890,326
Estimated Revenues FY 2022	\$	74,117,437
Estimated Revenues FY 2023	\$	55,891,481
FY 2022-23 Total	\$	326,899,244
Estimated Beginning Balance in FY 2024	\$	252,983,216
Estimated Revenues FY 2024	\$	64,896,805
Estimated Revenues FY 2025	\$	44,675,348
FY 2024-25 Total	\$	362,555,370 *

Constitutional or Statutory Creation and Use of Funds:

The Texas Veterans' Land Program Funds were created under the Texas Constitution, Art. III, Sec. 49-b and Texas Natural Resource Code (TNRC) Chapters 161 and 164 to deposit bond proceeds and revenues related to the Veterans' Land Programs. The funds also provide for the purchase of investments, debt service and all transactions related to the Veterans' Land Program.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Investments" from the General Land Office FY 2021 Annual Financial Report. The line items used are: "Cash and Cash Equivalents" and "Investments - Securities at Market Value."
Cash Inflows - Includes loan principal and interest, reserve revenues, and interest earnings. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2022 through 2025.
Cash Outflows - includes debt service, reserve taps, and administrative fees. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2022 through 2025.
Net Cashflows - Cash inflows less cash outflows.
Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Investment Management FMIS DBC cashflow model.

*Estimated beginning balance in FY2026: \$296,147,851 after taking into account estimated outflows in FY2024 and FY2025.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
General Land Office and Veterans' Land Board**

Texas Veterans' Housing Assistance Program

Estimated Beginning Balance in FY 2022	\$	1,533,113,606
Estimated Revenues FY 2022	\$	448,003,537
Estimated Revenues FY 2023	\$	183,818,763
FY 2022-23 Total	\$	2,164,935,905
Estimated Beginning Balance in FY 2024		1,483,978,165
Estimated Revenues FY 2024		190,563,784
Estimated Revenues FY 2025		171,162,338
FY 2024-25 Total		1,845,704,288 *

Constitutional or Statutory Creation and Use of Funds:

The Texas Veterans' Housing Assistance Program Funds were created under the Texas Constitution, Art. III, Sec. 49-b and Texas Natural Resource Code (TNRC) Chapters 162 and 164 to deposit bond proceeds and revenues related to the Veterans' Housing Program. The funds also provide for the purchase of investments, debt service and all transactions related to the Veterans' Land Program.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Investments" from the General Land Office FY 2021 Annual Financial Report. The line items used are: "Cash and Cash Equivalents" and "Investments - Securities at Market Value." Reserve funds are deducted from the beginning balance.

Cash Inflows - includes loan principal and interest, reserve revenues, and interest earnings. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2022 through 2025.

Cash Outflows - includes debt service, reserve taps, and administrative fees. The information is provided from the Investment Management FMIS DBC cashflow model for fiscal years 2022 through 2025.

Net Cashflows - Cash inflows less cash outflows.

Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Investment Management FMIS DBC cashflow model.

*Estimated beginning balance in FY2026: \$1,207,381,899 after taking into account estimated outflows in FY2024 and FY2025.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
General Land Office and Veterans' Land Board**

Texas Veterans' Financial Assistance Program (*Texas State Veterans Homes*)

Estimated Beginning Balance in FY 2022	\$	90,795,113
Estimated Revenues FY 2022	\$	103,629,502
Estimated Revenues FY 2023	\$	104,665,797
FY 2022-23 Total	\$	299,090,413
Estimated Beginning Balance in FY 2024	\$	73,245,043
Estimated Revenues FY 2024	\$	105,712,455
Estimated Revenues FY 2025	\$	106,769,580
FY 2024-25 Total	\$	285,727,078 *

Constitutional or Statutory Creation and Use of Funds:

The Texas Veterans' Financial Assistance Program was created in 1993 and amended thereafter to include provision for the use of funds under Texas Natural Resource Code (TNRC) Chapter 164 in connection with Veterans Homes and Cemeteries.

Method of Calculation and Revenue Assumptions:

Actual beginning balance - composed of "Cash and Cash Equivalents" from the General Land Office FY 2021 Annual Financial Report.
Cash Inflows - includes operations revenue, reserve rev and interest. The information is provided from the Investment Management Veterans Homes cashflow model for fiscal years 2022 through 2025.
Cash Outflows - includes debt service and operations fees. The information is provided from the Investment Management Veterans Homes cashflow model for fiscal years 2022 through 2025.
Net Cashflows - Cash inflows less cash outflows.
Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Investment Management Veterans Homes cashflow model.

*Estimated beginning balance in FY2026: \$38,048,681 after taking into account estimated outflows in FY2024 and FY2025.

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: 8/19/2022

TIME: 3:32:46PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

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

Expanded or New Initiative:

Legal Authority for Item:

None

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

State Budget by Program:

IT Component:

Involve Contracts > \$50,000:

TOTAL FTES

Description of IT Component Included in New or Expanded Initiative:

Is this IT component a New or Current Project?

FTEs related to IT Component?

Proposed Software:

Proposed Hardware:

Development Cost and Other Costs:

Type of Project:

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: **8/19/2022**

TIME: **3:32:46PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

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

Estimated IT Cost:

None

Total Over Life of Project

Contract Description:

6.K. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

DATE: **8/19/2022**

TIME: **3:32:46PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

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

ITEM EXPANDED OR NEW INITIATIVE

None

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):

**SUMMARY OF REQUESTS FOR
FACILITIES-RELATED PROJECTS**



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