LEGISLATIVE APPROPRIATIONS REQUEST

For the Fiscal Years

# 2014 and 2015

## TEXAS GENERAL LAND OFFICE

JERRY PATTERSON, COMMISSIONER

August 23, 2012

Submitted to the Governor's Office of Budget, Planning and Policy and the Legislative Budget Board

# CERTIFICATE

**Agency Name:** **Texas General Land Office**

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 of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-2013 GAA).

**Chief Executive Office or Presiding Judge**

Signature

Larry Laine
Printed Name

Deputy Land Commissioner and Chief Clerk
Title

August 23, 2012
Date

**Board or Commission Chair**

Signature

Jerry Patterson
Printed Name

Texas Land Commissioner
Title

August 23, 2012
Date

**Chief Financial Officer**

Signature

Gary Hagood
Printed Name

Deputy Commissioner for Financial Management
Title

August 23, 2012
Date

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# Administrator’s Statement

***The Texas General Land Office 2014-2015 Legislative Appropriations Request***
*from*
***Jerry Patterson, Texas General Land Commissioner***

| School Land Board Members | Hometown | Term Expire Date |
|---|---|---|
| David Herrmann* | San Antonio | August 2007 |
| Tommy Orr | Houston | August 2013 |

**Mr. Herrmann continues to serve until a successor is appointed.*

| Veterans Land Board Members | Hometown | Term Expire Date |
|---|---|---|
| Alan K. Sandersen | Missouri City | December 2014 |
| Alan L. Johnson | Harlingen | December 2012 |

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## Administrator's Statement

This Texas General Land Office (GLO) Legislative Appropriations Request addresses the charges given to the agency. GLO responsibilities were first established by the Republic's constitution in 1836 to manage the public domain by collecting and keeping records, providing surveys, maps and issuing titles. Over the years, those responsibilities were expanded to include oversight for almost 13 million acres of land owned by the Permanent School Fund for support of the state's public schools, managing state land leases and sales, oil and gas leases and real property trades and sales. To address concerns for Texas veterans, The Veterans Land Board was created by the Legislature in 1946 to provide low-cost land loans to World War II veterans. Services now include housing and home improvement loans, nursing home services, and cemetery services. As concern for the environment evolved, in 1986 the GLO held the first Adopt-A-Beach Cleanup. In 1991, the Oil Spill Prevention and Response Act was approved, and in 1999, the Coastal Erosion Planning and Response Act (CEPRA) was established. These and other efforts protect, maintain, restore and enhance environmental quality for Texas land, water, coastal and other natural resources.

House Bill 3726, passed by the 82nd Legislature in 2011 and signed by Governor Perry, transferred responsibility of the Alamo Complex to the GLO. On September 1, 2011, the GLO assumed responsibility for the preservation and maintenance of the complex as well as the Alamo financials. The GLO entered into an Interim Management Agreement with the Daughters of the Republic of Texas (DRT) for daily operations. The collaboration between the GLO and DRT is a prime illustration of the agency's ability, through the use of public-private partnerships, to market Texas as a premier tourist destination, protect its resources, and ensures Texans are effectively and efficiently served.

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

In accordance with its charge, the agency's mission statement is to serve the schoolchildren, veterans, and all people of Texas by preserving their history, protecting their environment, expanding economic opportunity, helping communities rebuild after disasters, and maximizing state revenue through innovative administration and prudent stewardship of state lands and resources.
The GLO makes every effort to address its mission through this Legislative Appropriations Request as it seeks to implement the recently submitted FY 2013-2017 Agency Strategic Plan within the parameters of the following guiding principles for the upcoming biennium:

- Focus upon mission and core functions;
- Balance state needs with agency responsibilities;
- Involve citizens in the resolution of coastal concerns;
- Efficiently utilize current and future services and resources;
- Operate quality services in an inclusive, customer-focused and efficient manner - both inside and outside of the agency; and,
- Encourage innovation within the agency to improve services and programs.

## Operating Budget Overview and Funding Sources

The financial objectives underlying this budget include effective management of available funds while addressing multiple financial challenges. The challenges facing this agency include the ability to secure an on-going funding source for coastal projects, funding for emergency disasters such as those the state experienced with Hurricane Ike and the Central Texas Wildfires, and the ability to adequately address technology changes for energy development and other related activities.

As requested, the agency's baseline request for general revenue related (GR and GR-Dedicated) funds does not exceed the sum of amounts expended in fiscal year 2012 and budgeted in fiscal year 2013.

The 2014-15 Operating Budget request is $1,420,442,231.00, a decrease of 13% percent from the FY 2012-13 budget. The Agency's operating budget is composed of four major funding sources:

**General Revenue Funds** are funds appropriated by the Legislature to the agency. The request for this biennium totals $5,132,124, which is equal to the appropriation last biennium.

**General Revenue Dedicated Funds** are funds received by the Agency, for a specified use. The request for this biennium totals $33,381,245, up 5% from the last biennium. The increase is predominantly driven by the inclusion of revenues and donations generated through and for the operations at the Alamo Complex.

**Federal Funds** are appropriated funds from federal sources. The request for this biennium totals $1,276,271,283, a decrease of 14% from the last biennium. The decrease is driven by the fluctuating operations occurring under the agency's strategies to Rebuild Housing and Rebuild Infrastructure.

**Other Funds** are funds from rider appropriations, transfers and unexpended balances, and interagency contracts. The request for this biennium totals $105,946,749 up 1% percent from the last biennium.

## 10 Percent Proposed Reduction

In the event of a reduction, the agency initial preference would be a reduction to the dollars drawn from Housing and Urban Development as part of the Community Development Block Grant program. The GLO is not required to spend those funds on

the CDBG program and would offer those receipts as a funding source for a reduction. In addition, the agency is returning a surplus of 25 FTEs acquired from TDRA and TDHCA that will not be filled.
Moreover, should a reduction be mandated, the agency would anticipate a corresponding reduction in the Interagency Contract held with Texas Parks and Wildlife for coastal management and coastal erosion project funding. Loss of the preceding dollars would also result in a loss of federal match dollars; during the FY12-13 biennium, the state expects to leverage nearly $1.50 in federal matching funds for every state dollar spent.

**Exceptional Items Request**

The GLO requests a total of $648,000 from General Revenue for the Alamo Complex maintenance and preservation and dedicated funding from State Parks Account No. 064 for coastal management and coastal erosion projects.

**Enhanced Funding for Alamo Complex**

Since 2009 the Daughters of the Republic of Texas (DRT) has consistently ended its year in the red. Gift shop revenues, which supply over 95% of the operating revenue and donations, have been lower than needed to cover expenses. As a result, there has been no funding for on-going, planned maintenance. Items are fixed reactively, as they break. The budget established by the DRT is committed to specific purchases, including but not limited to, personnel, merchandise, grounds maintenance, library costs, security, administrative and fundraising activities. The DRT established budget does not allow for administrative expenses incurred by the General Land Office personnel and is very limited in allowing for equipment purchases and improvements. Funding to cover immediate preservation needs such as the roof over the Shrine comes from a private grant. While this grant does provide funding for preservation efforts related to the Shrine or Long Barrack, it provides no funds for other maintenance of the Alamo Complex and will run out in FY 13.

Accordingly, the GLO is requesting additional funding as it continues to fulfill the Legislative mandate of preservation, maintenance and restoration of the Alamo Complex. The agency cannot absorb these additional costs due to the statutory limitations/requirements of its other funding sources and its limited General Revenue availability. A number of health and safety issues exist and can be addressed with additional appropriations, such as: fire alarm systems and fire extinguishers; repair of sidewalks and walkways to eliminate tripping hazards; repairs to bring buildings up to code; expenses to bring electrical panels up to code; repair and replacement of rotted wood in public areas along with additional maintenance such as painting, patching and caulking; repair or replacement of windows; repair and upgrades to IT infrastructure; repair and/or

replacement of air conditioner units; and, bringing exterior lighting up to code. The preceding items cannot be funded through existing revenue streams.

**Direct Funding of CEPRA**

The agency is requesting direct appropriation from the State Parks Account No. 064 for the Coastal programs instead of receiving the funds through interagency contract with Texas Parks and Wildlife, a funding mechanism that began with the 08-09 biennium. Lack of direct funding has presented a host of challenges for the program. Most recently, during the last biennium, TPWD responded to cash flow difficulties by modifying the appropriation transfer rider to distribute the funds in four delayed installments; in December and June in each year of the biennium, rather than September and December of each year of the biennium. This modification required the GLO to delay project commencement and to find a cash flow source for three months of salaries and indirect costs associated with the coastal management and coastal erosion strategies. Moreover, since Account No. 064 is a General Revenue funding source, it is subject to legislative reductions, requiring a transfer back of cash to Parks for lapsing. In addition, the GLO lacks autonomous control of the funding for essential programs which serve to protect coastline erosion, infrastructure, and industries vital to the economy of Texas. While Parks has only returned the required reduction from this account, they have the potential to shoulder more of their reduction requirements on the GLO's coastal funding.

## Agency Change Statement

The Texas Land Commissioner and the GLO administrators and staff are committed to being the best stewards we can be with the money we will be appropriated. 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, and manage veterans affairs in the area of housing, nursing facilities and cemeteries. Throughout this budget preparation process, tough choices have been made to better align the organization, staffing and resources. In so doing, we believe these changes will allow us to continue the important work the agency undertakes for all of Texas.

## 2012 Program Accomplishments and Future Goals for 2013-2015

The GLO has seven (7) key operations: Energy and Renewable Resources, Professional Services, Asset Management, Oil Spill, Disaster Recovery, Coastal Resources and Veterans Land Program. These operations are supported by: Legal, Information

Services, Office of Communications, Executive, Administration, Archives and Records, Financial Management, Internal Audit, and Human Resources. Working together, these programs seek to maximize the GLO's effectiveness in achieving its mission.

Noted below are program highlights that impact this Legislative Appropriations Request.

**Energy and Renewable Resources**

Energy Resources is responsible for maximizing revenue deposits to the Permanent School Fund (PSF), through the leasing of state-owned minerals, oil, and gas from real property assets and is also responsible for the management of the State Energy Marketing Program (SEMP). The SEMP provides electricity to customers such as school districts, state agencies, and state institutions of higher education and is specifically designed to enhance earnings to the PSF and to enhance the PSF royalty value derived from oil and gas royalties. Energy Resources' activities include the following: oil, gas and hard minerals leasing; issuance of geophysical and prospecting permits for exploratory purposes; administration of oil, gas and hard minerals leases; and, monitoring industry activities and trends so as to ensure the best terms and conditions are realized. During fiscal year 2012, oil and gas leases generated over $65 million for the PSF. Of note, Energy Resources generated a record $251 million for the PSF from oil and gas lease bonuses in FY 2011. The program area collected over $12 million in claims from underreported production volumes. Moreover, during FY 2012, oil and gas leases issued by the program area's Mineral Leasing Division generated over $181 million in royalty revenue to the PSF. During the next biennium, Energy Resources will continue to maximize revenues from state-owned minerals by recognizing and responding to new oil, gas and mineral leasing prospects, as well as other revenue generating opportunities.

**Professional Services**

Professional Services is responsible for providing real estate and field services for the General Land Office and other state agencies and institutions. Specific services include property appraisal, maintaining the land leasing and inspection process, and surveying property to define the boundaries of all Permanent School Fund lands. During FY 2012, to date, Professional Services has leased 635,463 acres of PSF uplands property. Collections of uplands and coastal revenues total $9,759,253.94 million dollars year-to-date. During the next biennium, Professional Services will continue to work on expanding the online renewal process for all leases, in order to improve the efficiency of the renewal process, reduce processing times and enhance the customer experience and also work to identify opportunities throughout the program that can reduce the costs of doing business. This will allow the agency to maximize collection of revenue and help lower program cost as a percent of revenue generated.

## Asset Management

Asset Management manages the Permanent School Fund portfolio for the benefit of the Permanent School Fund Special Account. The program area performs inventories and evaluations on all state agency-owned land and coordinates the marketing and disposition of the portfolio's underutilized real property. In FY 2012, at year to date, Asset Management conducted over 1,600 evaluations of state agency and PSF properties to identify underutilized and under performing properties as candidates for disposal and closed on over $39,500,000 in combined PSF land dispositions and State Real Property sales. Through December 31, 2011, it attained a since-inception time-weighted average annual return for the Internal Portfolio of 8.8% and an IRR of 7.81%. Asset Management's focus for FY 2013-2015 will include the continued identification and disposal of underutilized and non-performing state agency and rural sovereign property, to identify real estate market opportunities for the benefit of the PSF, and to effectively manage the internal real estate portfolio to maximize return for the PSF.

## Oil Spill Prevention and Response Program

With over 4 billion gallons of imported oil going through Texas ports each month, the GLO is the lead state agency for the prevention of and response to oil spills in the marine environment and removing and disposing of derelict vessels from coastal waters. In FY 2012, at year to date, the program has responded to approximately 700 reported spills and has now effected the removal of over 500 vessels from Texas coastal waters, since the program's inception. The agency's Natural Resource Damage Assessment (NRDA) program has also been actively involved in Early Restoration Plans for restoring important and vital coastal resources damaged by the Deepwater Horizon spill. British Petroleum (BP), the responsible party, has been working with all five Gulf Coast states to address difficult issues. The GLO is one of the three Texas NRDA trustee agencies working with federal trustees and BP to restore lost natural resources. 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 and structures, and to identify and remove legacy wrecks. It will continue to develop and implement prevention initiatives with industry and the U.S. Coast Guard in order to decrease the number of spills in Texas coastal waters.

## Coastal Resources

Coastal Resources supports the state in its efforts to maintain natural resources and economic growth along the Texas Coast by working directly with the coastal communities to contribute to the conservation, maintenance and restoration of Texas

shores, which, in turn, are a vehicle for creating and retaining jobs, capital investment and efficiently-planned infrastructure along the Texas coast. The Coastal Erosion Planning and Response Act (CEPRA) Program uses state appropriated money along with leveraged funds to invest in beach nourishment, dune restoration and shoreline protection projects in an effort to keep the Texas coast a strong economic engine. The program area also manages the Coastal Impact Assistance Program (CIAP), a federally funded program administered by the U.S. Fish and Wildlife Service for the protection, conservation, enhancement and restoration of coastal areas. Texas has benefitted from more than $109 million in CIAP funds appropriated during fiscal 2007-2010. Texas also receives $2.59 million each year in Coastal Management Program (CMP) grant funds for the management of the state's 16 coastal natural resource areas. Coastal Resources passes 90% of its CMP funding to grant applicants for projects in local coastal communities, leaving 10% of the money for administration of the program. Coastal Resources plans to combine CEPRA and CIAP funds for additional beach and dune restoration projects and critical marsh restoration/protection projects moving into the next biennium.

**Veterans Land Program**

The Veterans Land Board (VLB) provides low-interest loans for land, housing and home improvement to eligible Texas veterans. Dovenmuehle Mortgage, Inc., (DMI) handles the outsourced loan servicing on the agency's land loan portfolio. Citi-Mortgage continues to handle the servicing of the agency's Housing and Home Improvement loan portfolio. In-house, the agency monitors, tracks and executes documents for the servicers and handles customer inquiries, and provides loss mitigation services on our land portfolio.

The VLB currently contracts for the operation of eight long-term care veterans' homes located in Amarillo, Big Spring, Bonham, El Paso, Floresville, McAllen, Temple and Tyler and anticipates opening a ninth home in Richmond between 2014 and 2015. Each home is a modern, Medicare and Medicaid–certified nursing facility that accommodates between 100 to 160 residents. In addition, through a partnership between the State of Texas and the VA, the Texas state cemeteries are managed by the VLB and are located to complement the four national cemeteries in San Antonio, Houston, Dallas-Fort Worth and El Paso. Located in Killeen, Abilene, Mission and Corpus Christi, the four Texas State Veterans Cemeteries will allow the capacity to provide a final resting place to over 130,000 veterans and their families.

**Disaster Recovery**

The Disaster Recovery (DR) Program of the Financial Management Program Area serves to rebuild and restore Texas communities impacted by natural disasters. This includes housing (both single and multi-family and down-payment

assistance), infrastructure (public facilities from roads to seawalls, drainage, and energy generators) as well as long-term planning and economic development. The most prevalent example of DR's work would be the $3.1 billion HUD Community Development Block Grant (CDBG) that the DR Program manages for recovery related to Hurricanes Dolly and Ike. Other disaster recovery needs dominated the news throughout the second-half of 2011, as more than 5900 structures were badly burned or destroyed during the extensive wildfires from August through December (aka the Bastrop fires). In FY 2012 the DR Program started oversight of a $31 million HUD grant to help restore both homes and infrastructure in Bastrop and other areas effected by wildfires.

**Alamo Complex**

House Bill 3726 passed during the 82nd regular session and was signed into law by the Governor on June 18, 2011; HB 3726 put The Alamo under the jurisdiction of the General Land Office. 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 has undertaken a thorough review of the Alamo's budget and operations by involving 9 of the agency's 18 program areas and hiring a State Director of the Alamo.

On January 1, 2012, the GLO entered into an interim management and operating agreement with the Daughters of the Republic of Texas (DRT) for the management, operation and financial support of the Alamo complex. The DRT, working with the GLO, transferred state money held in trust for the Alamo to the Alamo Complex Account, a separate account in the general revenue fund. The money held in the Alamo Complex Account is being used for the operation and maintenance of the Alamo complex, including supporting the preservation, repair, renovation, improvement and expansion of the Alamo complex.

The first Annual Management Plan, covering the 15-month period from June 1, 2012 to August 31, 2013, was prepared and submitted by the DRT in April 2012 in accordance with provisions of HB 3726 and the Interim Management and Operating Agreement. The plan includes improvements to the Alamo's educational programs, improvements in operational efficiencies, increases in revenue such as contracting for a redesign and operation of the gift shop, increasing after hour rentals and private tours, and building financial support to enhance the preservation efforts. Multi-year preservation projects totaling over $600,000 and a Complex Maintenance Plan totaling over $540,000 are also included.

## Rider Change Requested

The GLO is requesting three new riders for the upcoming biennium:

### Preservation and Maintenance of the Alamo

Revenues from the sale of merchandise, facility rental, vending sales and audio tours at the Alamo are deposited to the credit of the Alamo Complex Account No. 5152 for the operation and maintenance of the Alamo complex, which includes supporting the preservation, repair, renovation, improvement and expansion of the Alamo complex. As the agency seeks ways to enhance the current income streams, rider appropriation is necessary to allow the GLO to access any additional funds received for use towards restoring and maintaining the Alamo and Alamo Complex.

### Contingency Appropriation for the Disaster Recovery Program

Grant funding for the Community Development Block Grant program is expected to be exhausted near the end of the 2014-2015 biennium. While the construction projects may be wrapping up, management of the program will not. Long Term Disaster Recovery needs include: staff to monitor multifamily projects that have a 10-year land use restriction and/or the affordable rental program; staff to perform grant closure paperwork and complete all final draws, which could take six months to a year after conclusion of construction; staff to monitor the three-year affordability period for homes built through the housing program; processing of lien releases after the affordability period; and, staff to field complaints and problems after construction is complete. In addition, since the GLO is the lead state agency for Disaster Recover efforts, access to a source of funding will be required to keep expert staff on board in the event of another major disaster. The GLO does not have funding to maintain this program outside of the federal grant dollars. Other funding streams are statutorily dedicated to non-disaster recovery efforts. The GLO is requesting a contingency rider that will either appropriate emergency funds or General Revenue upon exhaustion of the CDBG grant funds to keep the administrative portion of this program ongoing until closeout or until new disaster related federal dollars are awarded.

### Coastal Public Lands Management Account

The GLO currently has 407 coastal cabin permit leases that generate on average approximately $266, 000 per year. Currently, the GLO is limited on the amount of revenues it may spend on the cabin leasing program. The School Land Board is currently considering an enhancement to the permit fees beginning FY16, which would include a fee for the footprint of docks, piers and

walkways associated with cabins. This permit fee enhancement is expected to generate an additional $60,000 per year once fully implemented. The GLO is requesting appropriation authority to spend all funds necessary to administer this permitting program in order to become more self-sustaining.

**Elected Official Equity Adjustment**

The General Land Office is requesting a salary increase for the land commissioner to $150,000, an increase of $12,500 per year, to establish equity with other elected officials in the State of Texas. This increase will be absorbed within the agency's current appropriations.

**Historically Underutilized Businesses (HUBs)**

The GLO is committed to including women and minority owned businesses in the GLO procurement process. A significant portion of the agency's budget is spent on products and services where HUBs are not available, i.e., operators of the veterans' homes and cemeteries, pharmaceuticals, bulk natural gas and gas transportation (pipeline), and some specialized professional and consulting services. It is for this reason that the agency fell short of meeting its unadjusted HUB procurement goals, as set by the Comptroller of Public Accounts, during FY2010 or FY2011. We believe the 2009 State of Texas Disparity Study addressed obstacles such as the abovementioned, which prevent an agency from meeting its HUB goals and establish contingency solutions or alternatives to overcome such obstacles. The agency will continue to encourage and assist prime contractors, where possible with their efforts to secure HUB subcontractors. It is our goal this next biennium to increase our HUB participation. The GLO will continue to encourage HUB participation within the agency and network with other state agencies and higher education agencies to improve our HUB participation

**Agency Background Check Process**

The GLO uses a third-party service to check public criminal records regarding all job applicants selected for hire and all volunteer workers, regardless of their positions. This service accesses publicly available criminal information under Govt. Code §411.135 (such as conviction records maintained by the Texas Department of Public Safety), as well as other public criminal information from other states and sources. After an initial background check, further checks of public criminal records may be performed if needed. The GLO requires contractors providing workers who will co-locate with GLO employees or work in a GLO office to conduct criminal background checks for those workers. The GLO believes that this background

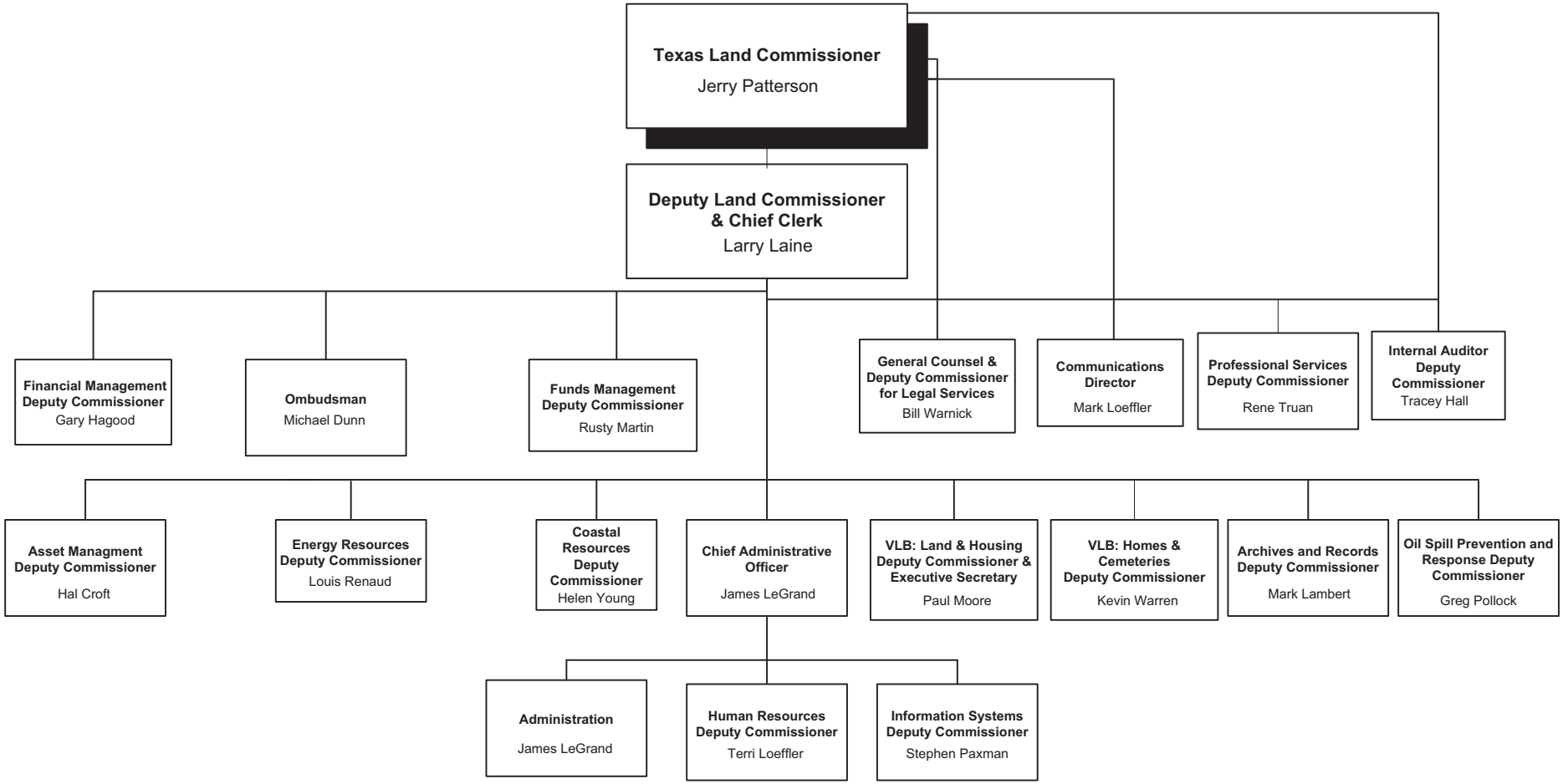
check process allows the GLO to prudently manage its workforce, as well as insure compliance with Ch. 250 of the Texas Health & Safety Code.

**Summary**

This FY 2014-2015 Legislative Appropriations Request reflects budget decisions necessary to accomplish the General Land Office goals and ensure adequate resources are available to meet current level services. This request is in line with the directions from the Governor's Office of Budget and Planning and the Legislative Budget Board. The GLO is prepared to work with the Legislature and staff as this biennium budget request is considered. The GLO realizes and understands the budget deficit facing the State of Texas and we are committed to doing our part to help you reach the budgeting goals you have set for the State of Texas.

# Organizational Chart

# General Land Office/Veterans Land Board




May 14, 2012

# Functional Agency Descriptions

1. **Texas Land Commissioner** – an elected official elected by the voters of Texas to a four-year term. The Honorable Jerry Patterson was elected in November 2002, re-elected in November 2006 and again in November 2010. His current term extends through December 31, 2014. A primary responsibility of the land commissioner is to assist in the supervision and management of the public lands of Texas as chairman of the various boards that are responsible for leasing state-owned lands. Two of the high profile boards, in terms of land area managed and lease revenues collected, are the School Land Board and the Board for Lease of University Lands. Other boards include the Coastal Coordination Advisory Committee, Texas Farm and Ranch Lands Conservation Council, Coastal Land Advisory Board, Texas State Veterans Cemetery Committee, and the Special Board of Review.

2. **Deputy Land Commissioner & Chief Clerk** – supervises all activities of the Texas General Land Office and Veterans Land Board.

3. **General Counsel & Deputy Commissioner for Legal Services** – provides legal advice and counsel to the Texas Land Commissioner, School Land Board, Veteran's Land Board, Coastal Coordination Council, Coastal Land Advisory Board, Farm and Ranch Lands Conservation Council, Boards for lease, and all of the various programs of the agency. The Legal Services program also provides litigation support to the Office of the Attorney General in cases involving the GLO. This support includes factual investigation, legal research, and drafting of pleadings, briefs, and other documents. The program also assures that the GLO operates in full compliance with all statutes and laws affecting the agency and the boards and councils it supports. The program consists of four teams: Administration, Coastal Law, Commercial Transactions/Public Lands, and Energy.

4. **Financial Management Deputy Commissioner** – is responsible for the financial transactions of the agency. Key areas of responsibility include Operations; Budget & Planning; Cash Management; Financial Reporting & Accounting; Subsidiary Operations, and, the Disaster Recovery Program.

   The **Operations Division** oversees and supports the daily operations and automation needs of the Financial Management Program.

   The **Financial Reporting & Accounting Division** maintains the agency general ledger, performs internal reconciliations to subsidiary systems, performs external reconciliations to the Uniform Statewide Accounting

System, provides financial information to internal and external users, administers the agency's federal grants, monitors grant reimbursements, and produces the annual financial report.

The **Budget & Planning Division** prepares and maintains the agency's operating budget, strategic plan, performance measures, legislative appropriation requests, and payroll and leave administration.

The **Cash Management Division** is responsible for processing cash receipts and disbursements to the appropriate codes in accordance with federal, state, and agency guidelines; ensuring the timely and accurate recording of receipts to their corresponding revenues and/or receivables and disbursements to their corresponding funding sources.

The **Subsidiary Operations Division** is responsible for contract compliance with mineral leases and pharmacy providers and operators of the Texas State Veterans Homes, performs accounting and billing for mineral and surface leases posted into the agency's accounts receivable system, monitors payments and collections, and compiles quarterly financial information and reports.

The **Disaster Recovery Division** is responsible for managing disaster recovery grants through the U.S. Department of Housing and Urban Development. The Disaster Recovery (DR) Program serves to rebuild and restore Texas communities impacted by natural disasters, which includes housing (both single and multi-family and down-payment assistance), infrastructure (public facilities from roads to seawalls, drainage, and energy generators), and long-term planning and economic development. The most prevalent example of DR's work would be the $3.1 billion HUD Community Development Block Grant (CDBG) that the DR Program manages for recovery related to Hurricanes Dolly and Ike. Additional disaster recovery efforts, managed by the division, extend to the 5900 structures that were badly burned or destroyed during the extensive wildfires from August through December (aka the Bastrop fires). During FY 2012, the DR Program started oversight of a $31 Million HUD grant to help restore both homes and infrastructure in Bastrop and other areas affected by wildfires.

5. **Policy and Governmental Affairs Director** – provides research and analysis on local, state and federal government issues relevant to the GLO, and assists in the development and execution of strategies to effectively educate the Legislature and Congress regarding the GLO's legislative package. In the performance if its responsibilities, Policy and Governmental affairs

provides the following: coordination with the Texas Office of State-Federal Relations in Washington D.C.; monitors and analyzes federal and state legislation impacting the agency; builds cooperative working relationships with local, state, and federal officials on issues under the agency's responsibility; initiates legislative contacts; responds to inquiries about agency programs and services; and, ensures the land commissioner's legislative proposals and priorities are properly represented and implemented.

6. **Ombudsman** – offers a confidential and impartial communication channel through which GLO employees at all levels can meet privately to raise and seek to resolve work-related issues of concern. The Ombudsman can also meet with employees to facilitate the mediation of a disagreement, route suggestions for consideration, and investigate complaints.

7. **Funds Management Deputy Commissioner** – is generally responsible for all of the strategic and tactical financial operations relating to the financing mechanisms associated with the programs administered by the Veterans Land Board of the State of Texas (the "VLB"). Within that construct, 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 into interest rate swaps and other bond enhancement agreements. In addition, it oversees the financial operations of the VLB loan programs, including the certification and sale of GNMA and FNMA pass-through mortgage-backed securities in the secondary market. Funds Management also manages the Veterans Land Board investment portfolio to maximize return and minimize risk, while ensuring that programmatic liquidity and cash flow needs are satisfied. The division also ensures that the Veterans Land Board investment portfolio maintains compliance with federal arbitrage regulations. In addition, the division manages the higher-level financial operations of the Texas State Veterans Homes Program, including the determination and recommendation of resident room rates and the negotiation of financial contractual terms with veterans home contract operators.

   Funds Management is also responsible for determining and recommending strategy and policy for the TXGLO Permanent School Fund Real Assets Investment Portfolio and for managing all aspects of the portion of the portfolio invested in externally managed real assets investment funds. The Deputy Commissioner of Funds Management serves as the chairman of the Investment Advisory Committee of the portfolio and serves as the key contact between the operations of the portfolio and the School Land Board, as well as providing oversight of the portfolio's external investment managers, investment advisors, and accounting/custodial/performance measurement agent. Funds Management also prepares and distributes the quarterly investment reports for both the TXGLO/PSF Real Assets Investment Portfolio and the VLB fixed-income portfolio. Finally, the

program area also routinely assists other General Land Office divisions and program areas with complex financial planning and analysis.

8. **Communications Director** – provides information through press releases, opinion/editorial articles and video releases regarding specific events and programs. The position responds to requests from media outlets and serves as the public voice for all GLO and VLB programs and events. The design and production of all internal and external agency publications, audio/video products, newsletters and web sites are also the responsibility of the Communications Director.

9. **Internal Auditor** – provides independent appraisal activity for the review of operations of the General Land Office and Veterans Land Board. The primary function of Internal Audit is to assist all members of management in the effective discharge of their responsibilities. As such, Internal Audit is concerned with all aspects of GLO and VLB activities. However, it has no direct responsibility for, or authority over, employees engaged in the operating activities of the GLO. The Internal Audit function is a staff and advisory function rather than a line or operating function.

10. **The Asset Management Commissioner** – manages the purchase and disposition of state agency real property. The division evaluates real property owned by state agencies and disposes of nonproductive tracts through auction, sealed bid, or direct sales. Each property considered for disposition is evaluated with regard to archeological importance and necessary steps are taken to protect potential sites.

    The division also acts as the investment manager for the Internal Discretionary Real Estate and Sovereign Land investment portion of the Permanent School Fund Real Estate Portfolio. It is responsible for prudently investing in real estate to establish market value income streams and returns from appreciation for the fund. Some of the investments have created significant economic development activity in the state and have had a positive effect on the tax rolls. Added to the division's responsibility in FY2011was the Texas Farm and Ranchland Conservation Program which coordinates the purchase of development rights on agricultural land.

11. **Energy Resources Deputy Commissioner** – is responsible for two divisions, Mineral Leasing and the State Energy Marketing Program (SEMP). Energy Resources is responsible for maximizing revenue deposits to the Permanent School Fund from the management of oil, gas and other minerals real property assets, and the management of SEMP which further increases revenue deposits to the Permanent School Fund by marketing natural gas and power to its public retail customers.

The **Mineral Leasing Division** conducts oil, gas, and other mineral lease sales for the Permanent School Fund and other State agencies; processes oil, gas and other mineral leases covering various types of state land, such as Relinquishment Act, Free Royalty, and highway lands; issues geophysical permits and prospect permits for mineral exploration; reviews pooling/unitization applications; provides research and mapping expertise; processes lease terminations, delay rentals and shut-in royalty payments; performs volumetric reviews, such as drainage and metering/commingling cases; and physically inspects and monitors leases producing state oil, gas, and hard minerals throughout the state. Furthermore, Mineral Leasing facilitates the leasing of PSF lands for solar, geothermal and wind resources. The division promotes the leasing of state lands that show potential for renewable (wind, solar, geothermal, wave/tidal, biofuel) energy development, and seeks out opportunities to function as a pass-through agency for state and federal funding in support of various renewable energy projects.

**SEMP** expands economic opportunities by serving the school children and all people of Texas by increasing revenue to the Permanent School Fund (PSF) through effective sale of state oil and gas production and associated power and by providing energy savings to as many Public Retail Customers (PRCs) as possible utilizing prudent stewardship of program resources. The program is specifically designed to enhance earnings to the PSF and to enhance the PSF royalty value derived from oil and gas royalties by taking these products in-kind (TIK) and providing them to PRCs at prices that provide savings to the PRCs. Cash royalties are utilized for third party purchases in certain areas in order to provide reliable supplies at competitive market pricing.

12. **Coastal Resources Deputy Commissioner** – has the overall mission to encourage, promote and engage in sound stewardship practices that preserve our natural resources and enhance their use and enjoyment while fostering economic growth along the Texas coast. The Coastal Resources program is comprised of 2 divisions:

    **The Planning, Permitting, and Technical Services Division** protects natural coastal resources and ensures public access to Texas Beaches by providing rules, guidance, and mitigation efforts. It also implements the Coastal Erosion Planning and Response Act (CEPRA), which involves erosion avoidance, remediation, and planning that, serves to protect, maintain and enhance coastal shorelines, and natural resources while protecting the economic future of the Texas Gulf Coast.

**The Grant Programs and Support Division** oversees the Coastal Management Program (CMP) grants, the Coastal Impact Assistance Program (CIAP), the Beach Watch program, and also administers the GOMESA funds. The mission of this division is to effectively administer the CMP grants funding to local communities along the Texas coast, to educate the public on water quality along the most visited Texas beaches, and to be stewards of the coast.

13. **Chief Administrative Officer** – Supervises activities for the agency's Administration, Human Resources and Information Systems programs.

14. **Veterans Land Board Deputy Commissioner, for Land and Housing Programs, & Executive Secretary** –is responsible for three major divisions: Administration, Loan Operations, and Marketing and Customer Service. The VLB's land and housing programs provide: low interest loans to eligible veterans, for the purchase of land, housing and home improvement loans; veterans with benefit information; and, efficient loan services.

    The **Administration Division** oversees the day-to-day operations of the Veterans Land Board. This division acts as a liaison between the Veterans Land Board and veterans' organizations, and develops new initiatives dealing with veterans' issues, concerns, and benefits. Additionally, the division acts as liaison between the board, Citi-Mortgage Inc. (administrator of the Housing Assistance and Home Improvement Loan Programs), Dovenmuehle Mortgage, Inc. (servicer of the Land Program), and the lending and long-term care industries. The division also oversees the Texas State Veterans Cemetery Program and future State of Texas David A. Gloier Texas State Veterans Homes projects.

    The **Loan Operations Division** receives, processes, originates, and closes land, housing, and home improvement loan applications. The division monitors and acts as an operational liaison with the Housing Program Administrator and private sector lenders on loan origination program guidelines and issues. The division also monitors, mediates, and resolves customer questions/complaints regarding lenders, realtors, and/or origination issues. In addition, the division serves as the operational liaison with the Veterans Housing Assistance Program Administrator and the Land Program Servicer, as well as private sector loan servicers, enforcing program servicing guidelines.

Moreover, Loan Operations receives and tracks documents, performs minimum quality control on documents, and ensures documents are properly executed, notarized, and returned to the servicer. It is also responsible for processing housing and home improvement loan releases of lien, foreclosures and assumptions, and loss mitigation services for the land program. This includes facilitating payment of back taxes payable on the sale of foreclosed land tracts, monitoring and handling accounts that are more than 120 days delinquent, forfeited, or ordered for sale (foreclosed). Lastly, the division prepares and conducts forfeited land sales twice yearly and maintains the Tex-Trax II Program, which offers the general public the opportunity to purchase foreclosed tracts not sold to veterans at the semi-annual forfeited land sealed bid sales.

The **Marketing and Customer Service Division** reaches out to veterans, along with industries involved in VLB programs, such as home building, real estate, lending/mortgage, hospitals and health care facilities. The division oversees the Communications Center, which answers the VLB's toll-free hotline and responds directly to veterans and interested parties who call, write or send email. The success of this division's marketing and customer correspondences yields increases in loan volume and awareness of the VLB, which in turn leads to greater participation in the use of veteran's homes and veteran's cemeteries.

15. **Veterans Land Board Deputy Commissioner, for Homes and Cemeteries Programs** –is responsible for two major divisions; Texas State Veterans Homes and Texas State Veterans Cemeteries. The Homes and Cemeteries Programs provide state-of-the-art long-term care in our state veterans homes and veterans cemeteries with dignified places of rest for our veterans.

    The **Texas State Veterans Home Division** oversees the operation of long-term skilled care nursing homes in Amarillo, Floresville, Temple, Big Spring, Bonham, El Paso, and McAllen. It also oversees the planning process for additional homes. The division also acts as a liaison between the contracted operators and the residents to maintain the necessary close cooperative relationship between the Veterans Land Board and the United States Department of Veterans Affairs. The division provides contract management and oversight that includes inspections for regulatory compliance with state and federal regulations.

The **Texas State Veterans Cemeteries Division** oversees the operation of burial needs of veterans. Currently, VLB is operating a state veterans' cemetery in Killeen, Mission, and Abilene. A fourth veteran's cemetery is in the construction stage in Corpus Christi. The state veterans' cemeteries are operated by contract with a professional cemetery management company. VLB staff provides contract management and oversight that includes inspections for compliance with established operational standards. The VLB staff also provides information concerning the veterans' cemetery benefits to the public.

16. **Archives and Records Deputy Commissioner** – collects, preserves, and provides access to the historical records of the Texas General Land Office at the least cost and to advance a greater understanding and appreciation of Texas history. The archives of the Texas General Land Office consist of land grant records and maps dating to the 18th Century relating to the passage of Texas public lands to private ownership. Still important to Texas because of their legal value, the materials are also now highly regarded by historians, genealogists, lawyers, surveyors, landmen, archeologists, geographers, teachers, students and others.

17. **Oil Spill Prevention & Response Deputy Commissioner** – gives leadership to the state's lead program for the prevention and response to oil spills in the marine environment. In a typical year the agency's Oil Spill Prevention & Response Program responds to approximately 700 reported spills. The program maintains six offices to serve as resources to the public and monitor the gulf waters along our Texas shore: one in the state capitol, Austin; and five along the Texas coast. The field offices are located in Nederland, La Porte, Corpus Christi, Port Lavaca, and Brownsville. The OSPRA program employs forty response officers who serve as state representatives at maritime oil spills. Their functions include deploying state-owned response equipment, designating responsible parties, coordinating spill response strategies, investigating the spill causes, and conducting follow-ups to ensure that appropriate corrective actions are identified and implemented.

18. **Professional Services Deputy Commissioner** – provides real estate and field services to the Texas General Land Office. The program area consists of four divisions: Appraisal, Asset Inspection, Technical Support, and Survey Division. All services are in accordance with applicable statutes and established professional standards to ensure the highest quality work product. The goals of the Program Area are to maximize revenue to the PSF while balancing environmental considerations. The Program Area promotes quality, responsive customer service at all times as it is often the only point of contact between the customer and the agency.

The **Appraisal Division carries** out almost 3,100 real estate appraisals, reviews and research reports a year. Over the last ten years, the staff has averaged 150 residential appraisals and 1,896 land appraisals for the VLB incorporating $41 Million in assets per year. The appraisal staff also provides appraisal information to ensure the highest and best use of state land dedicated to the Permanent School Fund. Chapter 31 of the Texas Natural Resources Code allows staff to perform similar services for properties owned by other state agencies, to ensure all state assets are effectively utilized to maximize economical value. Annually, appraisal activity for Permanent School Fund and other state agency assets averages 425 appraisals involving $1.9 Billion in assets.

The **Asset Inspection Division** manages coastal and uplands surface leasing and inspection for the GLO. In order to do this effectively, the division contains one uplands and two coastal field offices. These offices are strategically located along the upper and lower Texas coasts, and in west Texas, in the cities of La Porte, Corpus Christi, and Alpine, respectively. Having regional offices allows staff to adequately manage the issues unique to the different areas of the state. The coastal offices completed more than 1,530 inspections in fiscal year 2011, covering submerged lands in bay areas, tidally influenced rivers, and submerged tracts along the Gulf of Mexico. The Uplands Surface Leasing Area also has a field office located in Alpine, consisting of administrative staff as well as field inspectors who specialize in Range Management. The Uplands Surface Leasing Area staff also conducts field evaluations and monitors the use of state-owned uplands properties, by meeting with lessees and making recommendations for the best use of uplands tracts. The Alpine and Austin Uplands inspection teams inspected more than 700,000 uplands surface acres in fiscal year 2011. All inspection activities ensure responsible and effective leasing of state land assets and promote economic development on both PSF land and other agency lands, as authorized by law or interagency contract**.**

The **Technical Support Division** provides consolidated support to the Professional Services Program in these areas: aerial photography, geographic information systems (GIS), database and funds management, and capital equipment inventory control. Responsibilities include overseeing the acquisition of aerial photography to meet agency and program area needs; supporting all geospatial computer mapping related to Professional Services; reviewing and developing data retrieval and tracking tools in order to help streamline work flow and complete tasks more efficiently; coordinating and monitoring purchasing needs; lease billing, collection and allocation of lease revenue and monitoring expenditures.

**Surveying** *s*upports all GLO activity relating to the boundaries of real property. These activities include identifying the location of state-owned land, minerals, and encumbrances, by providing professional surveying service in the field and expertise in survey-related matters internally on a daily basis. The focus of Surveying's tasks is to define the boundaries of all PSF lands within the state and, on occasion, the boundaries of the state. These boundaries include, but are not limited to, the boundaries of approximately 710,000 acres of PSF uplands together with an estimated 200,000 miles of boundary between private and state ownership along navigable streams and between private uplands and state-owned submerged lands along the Gulf Coast. The staff of Surveying is instrumental in the resolution of boundary questions regarding state lands critical to the issuance of patents and deeds of acquittance, for boundaries of VLB tracts, and for boundary determinations essential to all other revenue-producing GLO programs.

19. **Administration Deputy Commissioner** – provides a variety of support services to the agency and consists of three divisions: Administrative Services, Procurement, and Construction Services. The agency's Historically Underutilized Business Coordinator and Travel Coordinator also reside in Administration.

20. **Human Resources & Risk Management Deputy Commissioner** – is responsible for providing human resource management leadership, expertise, and assistance for all GLO employees. Among its duties, HR handles hiring, benefits, leave administration, compensation, classification, personnel performance management, discipline, training, human resources-related policies and procedures, recognition, separations, records, reporting, compliance, and other human resource-related programs, projects, and functions.

21. **Information Systems Deputy Commissioner** – program consists of three divisions: Business Automation Services, Network Services, and Business and Training Services.

The **Business Automation Services Division** automates agency business services, processes, and workflow. It also develops custom business software for core agency business functions, integrates commercial business software and services with agency business systems, trains employees to use the software, and ensures that the agency business systems evolve through ongoing improvement and maintenance.

The **Network Services Division** is an enabler of business opportunity. The division is responsible for planning, designing, and managing the network, servers, personal computers, and peripherals. The division's major activities include providing three-tier technical support, design and administration of the network, servers, and databases, establishing hardware and software standards, maintaining Internet/Intranet/Regional connectivity, administering the electronic mail system, and ensuring system fault tolerance and the availability of backups for recovery purposes.

The **Business and Training Services Division** encompasses the administrative support and operations staff. The support staff is responsible for in-house computer training programs, hardware and software inventory and licensing, and I.T. planning and legislative reporting.

22. **Alamo Executive Director** – oversees daily operation and management of the Alamo by the Daughters of the Republic of Texas (DRT) and serves as the Land Office's representative at the historic mission. In 2011, House Bill 3726 outlining responsibilities of the Texas General Land Office with regard to the Alamo Complex was passed by the 82nd Legislature and signed by Governor Perry. At the direction of the Legislature, the Alamo is operated by the Daughters of the Republic of Texas under contract to the Land Office. The Land Office assumed ownership of the Alamo on behalf of the State of Texas on September 1, 2011. An interim management agreement with the DRT for operation of the Alamo was signed in December and became effective January 1, 2012. The DRT's Alamo Executive Administrator, responsible for managing staff operations, will report to the Alamo Executive Director.

# Summaries of Request

## 305 General Land Office and Veterans' Land Board

| Goal / *Objective* / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **1** Enhance State Assets and Revenues by Managing State-owned Lands | | | | | |
| **1** *Generate Revenue from the Lease of State-owned Lands* | | | | | |
| **1 ENERGY LEASE MANAGEMENT & REV AUDIT** | 3,929,489 | 3,899,227 | 3,946,094 | 3,911,032 | 3,910,832 |
| **2 ENERGY MARKETING** | 2,469,086 | 1,045,433 | 916,017 | 917,467 | 909,267 |
| **3 DEFENSE AND PROSECUTION** | 3,721,982 | 3,786,742 | 3,297,812 | 3,346,450 | 3,346,206 |
| **4 UPLANDS LEASING** | 907,831 | 675,810 | 826,155 | 909,488 | 909,488 |
| **5 COASTAL LEASING** | 2,734,992 | 2,382,210 | 2,552,705 | 2,598,036 | 2,598,036 |
| **2** *Sale and Purchase of Real Property* | | | | | |
| **1 ASSET MANAGEMENT** | 6,580,215 | 7,060,860 | 5,627,979 | 5,828,795 | 5,829,195 |
| **2 SURVEYING AND APPRAISAL** | 1,036,831 | 903,068 | 876,304 | 912,968 | 912,968 |
| **3** *Alamo Complex* | | | | | |
| **1 PRESERVE & MAINTAIN ALAMO COMPLEX** | 0 | 4,539,958 | 6,107,343 | 6,107,343 | 6,107,343 |
| **TOTAL, GOAL 1** | **$21,380,426** | **$24,293,308** | **$24,150,409** | **$24,531,579** | **$24,523,335** |

**305 General Land Office and Veterans' Land Board**

| Goal / *Objective* / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **2** Protect the Environment, Promote Wise Resource Use, and Create Jobs | | | | | |
| **1** *Protect and Maintain Texas' Coastal and Natural Resources* | | | | | |
| **1 COASTAL MANAGEMENT** | 22,088,961 | 14,985,478 | 8,957,428 | 7,472,820 | 6,856,064 |
| **2 COASTAL EROSION CONTROL GRANTS** | 31,850,501 | 10,215,777 | 13,715,046 | 14,700,811 | 17,200,811 |
| **2** *Prevent and Respond to Oil Spills* | | | | | |
| **1 OIL SPILL RESPONSE** | 6,199,066 | 5,395,146 | 6,091,406 | 5,859,158 | 5,859,159 |
| **2 OIL SPILL PREVENTION** | 4,733,402 | 4,451,593 | 4,777,111 | 4,118,045 | 4,118,045 |
| **TOTAL, GOAL 2** | **$64,871,930** | **$35,047,994** | **$33,540,991** | **$32,150,834** | **$34,034,079** |
| **3** Provide Benefit Programs to Texas Veterans | | | | | |
| **1** *Veterans' Benefit Programs* | | | | | |
| **1 VETERANS' LOAN PROGRAMS** | 11,683,737 | 11,673,430 | 11,690,941 | 11,623,237 | 11,623,926 |
| **2 VETERANS' HOMES** | 3,004,320 | 3,453,818 | 3,427,844 | 3,429,945 | 3,429,745 |
| **3 VETERANS' CEMETERIES** | 11,680,220 | 7,410,422 | 6,608,925 | 6,029,869 | 6,029,869 |

**305 General Land Office and Veterans' Land Board**

| Goal / *Objective* / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **TOTAL, GOAL 3** | **$26,368,277** | **$22,537,670** | **$21,727,710** | **$21,083,051** | **$21,083,540** |
| **4** Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj | | | | | |
| **1** *Provide Grants for Repair and Reconstruction* | | | | | |
| **1 REBUILD HOUSING** | 98,409,978 | 190,437,338 | 463,294,493 | 405,958,752 | 382,908,022 |
| **2 REBUILD INFRASTRUCTURE** | 46,520,233 | 335,456,464 | 485,764,481 | 371,080,089 | 103,088,950 |
| **TOTAL, GOAL 4** | **$144,930,211** | **$525,893,802** | **$949,058,974** | **$777,038,841** | **$485,996,972** |
| **TOTAL, AGENCY STRATEGY REQUEST** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |
| **TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*** | | | | **$0** | **$0** |
| **GRAND TOTAL, AGENCY REQUEST** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |

## 305 General Land Office and Veterans' Land Board

| Goal / *Objective* / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| METHOD OF FINANCING: | | | | | |
| **General Revenue Funds:** | | | | | |
| 1 General Revenue Fund | 11,378,428 | 2,475,619 | 2,656,505 | 2,566,062 | 2,566,062 |
| 400 Sporting Good Tax-State | 0 | 0 | 0 | 0 | 0 |
| **SUBTOTAL** | **$11,378,428** | **$2,475,619** | **$2,656,505** | **$2,566,062** | **$2,566,062** |
| **General Revenue Dedicated Funds:** | | | | | |
| 27 Coastal Protection Acct | 11,492,833 | 9,860,630 | 11,252,909 | 10,556,769 | 10,556,770 |
| 450 Coastal Land Mgmt Fee Ac | 226,007 | 165,845 | 239,174 | 202,510 | 202,510 |
| 5152 Alamo Complex | 0 | 4,329,006 | 5,931,343 | 5,931,343 | 5,931,343 |
| **SUBTOTAL** | **$11,718,840** | **$14,355,481** | **$17,423,426** | **$16,690,622** | **$16,690,623** |
| **Federal Funds:** | | | | | |
| 369 Fed Recovery & Reinvestment Fund | 1,299,213 | 0 | 0 | 0 | 0 |
| 555 Federal Funds | 177,340,476 | 539,019,573 | 955,951,975 | 782,969,076 | 493,302,207 |
| **SUBTOTAL** | **$178,639,689** | **$539,019,573** | **$955,951,975** | **$782,969,076** | **$493,302,207** |
| **Other Funds:** | | | | | |
| 44 Permanent School Fund | 13,538,521 | 14,145,557 | 13,084,419 | 13,464,988 | 13,464,988 |
| 374 Veterans Homes Adm Fund | 2,338,405 | 2,912,065 | 3,198,650 | 3,055,357 | 3,055,357 |
| 522 Veterans Land Adm Fd | 17,304,087 | 17,820,468 | 17,796,041 | 17,690,438 | 17,690,927 |
| 666 Appropriated Receipts | 5,819,981 | 5,732,769 | 7,055,826 | 7,056,520 | 7,556,520 |
| 777 Interagency Contracts | 16,812,893 | 11,311,242 | 11,311,242 | 11,311,242 | 11,311,242 |

**305 General Land Office and Veterans' Land Board**

| Goal / *Objective* / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **SUBTOTAL** | **$55,813,887** | **$51,922,101** | **$52,446,178** | **$52,578,545** | **$53,079,034** |
| **TOTAL, METHOD OF FINANCING** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |

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

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **GENERAL REVENUE** | | | | | |
| **1** General Revenue Fund | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $1,734,188 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $647,390 | $647,390 | $823,390 | $823,390 |
| *RIDER APPROPRIATION* | | | | | |
| Art IX, Sec 18.110, Cont. for SB 1841, Preserv. & Maint. of the Alamo | $0 | $176,000 | $176,000 | $0 | $0 |
| Art IX, Sec 6.22, Earned Federal Funds (2010-11 GAA) | $1,631,990 | $0 | $0 | $0 | $0 |
| Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA) | $0 | $1,652,229 | $1,833,115 | $1,742,672 | $1,742,672 |
| *LAPSED APPROPRIATIONS* | | | | | |
| HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions. | | | | | |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **GENERAL REVENUE** | | | | | |
| | $(903,431) | $0 | $0 | $0 | $0 |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA) | | | | | |
| | $5,379,015 | $0 | $0 | $0 | $0 |
| Unexp. Bal., HB 4586, Sec. 87, Disaster Mitigation Buyouts (2010-11) | | | | | |
| | $2,821,622 | $0 | $0 | $0 | $0 |
| **Comments:** 61 properties in the City of Galveston; 221 in Galveston County. | | | | | |
| Unexpended Balances within the Biennium, Rider 8 (2010-11 GAA) | | | | | |
| | $715,044 | $0 | $0 | $0 | $0 |
| **Comments:** Due to IT projects, that based on our best estimate of receipt of contract deliverables, had more funds budgeted in the first year of the biennium that were instead utilized in 2011. Also includes $400K of the Gas Mgmt Project that we identified for the 5% reduction that would be lapsed in 2011. | | | | | |
| **TOTAL, General Revenue Fund** | **$11,378,428** | **$2,475,619** | **$2,656,505** | **$2,566,062** | **$2,566,062** |
| **TOTAL, ALL GENERAL REVENUE** | **$11,378,428** | **$2,475,619** | **$2,656,505** | **$2,566,062** | **$2,566,062** |

**GENERAL REVENUE FUND - DEDICATED**

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **GENERAL REVENUE FUND - DEDICATED** | | | | | |
| **27** GR Dedicated - Coastal Protection Account No. 027 | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $11,562,516 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $10,554,136 | $10,559,403 | $10,556,769 | $10,556,770 |
| *LAPSED APPROPRIATIONS* | | | | | |
| HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re | $(284,517) | $0 | $0 | $0 | $0 |
| HB 4, Section 3, General Land Office: Certain Reductions | $(204,220) | $0 | $0 | $0 | $0 |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexpended Balances within the Biennium, Rider 8 | $419,054 | $(693,506) | $693,506 | $0 | $0 |
| **TOTAL, GR Dedicated - Coastal Protection Account No. 027** | **$11,492,833** | **$9,860,630** | **$11,252,909** | **$10,556,769** | **$10,556,770** |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **GENERAL REVENUE FUND - DEDICATED** | | | | | |
| **450** GR Dedicated - Coastal Public Lands Management Fee Account No. 450 | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $202,509 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $202,510 | $202,509 | $202,510 | $202,510 |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexpended Balances within the Biennium, Rider 8 (2010-11 GAA) | $23,498 | $0 | $0 | $0 | $0 |
| Unexpended Balances within the Biennium, Rider 8 (2012-13 GAA) | $0 | $(36,665) | $36,665 | $0 | $0 |
| **TOTAL, GR Dedicated - Coastal Public Lands Management Fee Account No. 450** | **$226,007** | **$165,845** | **$239,174** | **$202,510** | **$202,510** |
| **5152** GR Dedicated - Alamo Complex Account No. 5152 | | | | | |
| *RIDER APPROPRIATION* | | | | | |
| Art IX, Sec 18.110, Cont. for SB 1841, Alamo Complex Account | | | | | |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **GENERAL REVENUE FUND - DEDICATED** | | | | | |
| | $0 | $4,329,006 | $5,931,343 | $5,931,343 | $5,931,343 |
| **TOTAL, GR Dedicated - Alamo Complex Account No. 5152** | **$0** | **$4,329,006** | **$5,931,343** | **$5,931,343** | **$5,931,343** |
| **TOTAL, ALL GENERAL REVENUE FUND - DEDICATED** | **$11,718,840** | **$14,355,481** | **$17,423,426** | **$16,690,622** | **$16,690,623** |
| **TOTAL, GR & GR-DEDICATED FUNDS** | **$23,097,268** | **$16,831,100** | **$20,079,931** | **$19,256,684** | **$19,256,685** |
| **FEDERAL FUNDS** | | | | | |
| **369** Federal American Recovery and Reinvestment Fund | | | | | |
| *RIDER APPROPRIATION* | | | | | |
| Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA) | $1,299,213 | $0 | $0 | $0 | $0 |
| **TOTAL, Federal American Recovery and Reinvestment Fund** | **$1,299,213** | **$0** | **$0** | **$0** | **$0** |
| **555** Federal Funds | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $19,931,020 | $0 | $0 | $0 | $0 |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **FEDERAL FUNDS** | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $14,747,481 | $15,626,565 | $0 | $0 |
| *RIDER APPROPRIATION* | | | | | |
| Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA) | $0 | $66,458,712 | $884,981,335 | $0 | $0 |
| **Comments:** CDBG program | | | | | |
| *SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS* | | | | | |
| SB 2, Sec 33, Community Develop. Block Grant: Disaster Relief Funding | $143,298,221 | $457,813,380 | $62,366,601 | $0 | $0 |
| HB 4586, Sec 65, FEMA Reimbursements | $8,058,322 | $0 | $0 | $0 | $0 |
| *LAPSED APPROPRIATIONS* | | | | | |
| HB 4, Sec 3 (1), GLO Certain Reductions, FEMA Reimbursements | $(12,803,481) | $0 | $0 | $0 | $0 |
| HB 4586, Sec 65, FEMA Reimbursements | | | | | |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **FEDERAL FUNDS** | | | | | |
| | $(292,235) | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2010-11 GAA) | | | | | |
| | $(5,768,274) | $0 | $0 | $0 | $0 |
| **Comments:** This is appropriation authority lapse, not a lapse of cash related to all of our federal grants. Timing of application approvals, project design, environmental assessments and contruction make it impossible to predict when the federal funds will be expended so we often lapse large amounts of appropriation authority. | | | | | |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexpended Balances within the Biennium, Rider 8 (2010-11 GAA) | | | | | |
| | $6,071,980 | $0 | $0 | $0 | $0 |
| Unexpended Balances, HB 4586, Section 65, FEMA Reimbursements | | | | | |
| | $18,844,923 | $0 | $0 | $0 | $0 |
| Unexpended Balances within the Biennium, Rider 8 (2012-13 GAA) | | | | | |
| | $0 | $0 | $(7,022,526) | $782,969,076 | $493,302,207 |
| **TOTAL, Federal Funds** | **$177,340,476** | **$539,019,573** | **$955,951,975** | **$782,969,076** | **$493,302,207** |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **TOTAL, ALL FEDERAL FUNDS** | **$178,639,689** | **$539,019,573** | **$955,951,975** | **$782,969,076** | **$493,302,207** |
| **OTHER FUNDS** | | | | | |
| **44** Permanent School Fund No. 044 | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $11,051,975 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $13,845,557 | $13,084,419 | $13,464,988 | $13,464,988 |
| *RIDER APPROPRIATION* | | | | | |
| Rider 15, Appn: Recpts & Acct. Balances for Surface Damages | $297,677 | $300,000 | $0 | $0 | $0 |
| Rider 16, Marketing & Disposition of Real Property for PSF | $2,188,869 | $0 | $0 | $0 | $0 |
| **TOTAL, Permanent School Fund No. 044** | **$13,538,521** | **$14,145,557** | **$13,084,419** | **$13,464,988** | **$13,464,988** |
| **374** Texas Veterans Homes Administration Fund No. 374 | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $2,876,579 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $2,912,065 | $3,198,650 | $3,055,357 | $3,055,357 |
| *LAPSED APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $(927,249) | $0 | $0 | $0 | $0 |
| **Comments:** This is primarily a lapse of the carryforward of appropriation authority not spent in AY10 and overestimation of operations expenses for cemeteries. | | | | | |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexpended Balances within the Biennium (2010-2011 GAA) | $389,075 | $0 | $0 | $0 | $0 |
| **Comments:** Overbudgeting of operational expenses for all four cemeteries, on average of about $160K for three and $307K for Corpus. | | | | | |
| **TOTAL, Texas Veterans Homes Administration Fund No. 374** | **$2,338,405** | **$2,912,065** | **$3,198,650** | **$3,055,357** | **$3,055,357** |

**522** Veterans Land Program Administration Fund No. 522

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $16,325,921 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $16,948,318 | $16,948,062 | $16,948,062 | $16,948,062 |
| *RIDER APPROPRIATION* | | | | | |
| Rider 4, Appropriation Source: Veterans Land Program | $724,353 | $872,150 | $847,979 | $742,376 | $742,865 |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexpended Balances within the Biennium, Rider 8 | $253,813 | $0 | $0 | $0 | $0 |
| **TOTAL, Veterans Land Program Administration Fund No. 522** | **$17,304,087** | **$17,820,468** | **$17,796,041** | **$17,690,438** | **$17,690,927** |
| **666** Appropriated Receipts | | | | | |
| *REGULAR APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | | | | | |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| | $6,036,827 | $7,056,520 | $7,556,520 | $0 | $0 |
| *RIDER APPROPRIATION* | | | | | |
| Art IX, Sec 13.07, License Plate Receipts (2010-11 GAA) | $3,006 | $0 | $0 | $0 | $0 |
| Art IX, Sec 13.07, License Plate Receipts (2012-13 GAA) | $0 | $9,071 | $24,306 | $0 | $0 |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA) | $529,478 | $0 | $0 | $0 | $0 |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA) | $0 | $73,675 | $0 | $0 | $0 |
| Art IX, Sec 8.08, Seminars and Conferences (2010-11 GAA) | $74,914 | $0 | $0 | $0 | $0 |
| Art IX, Sec 8.08, Seminars and Conferences (2012-13 GAA) | $0 | $50,579 | $0 | $0 | $0 |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA) | $2,068 | $0 | $0 | $0 | $0 |
| Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA) | $0 | $423,305 | $0 | $0 | $0 |
| *LAPSED APPROPRIATIONS* | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $(2,911,197) | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $0 | $(2,405,381) | $7,056,520 | $7,556,520 |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexpended Balances within the Biennium, Rider 8 | $2,084,885 | $(1,880,381) | $1,880,381 | $0 | $0 |
| **TOTAL, Appropriated Receipts** | **$5,819,981** | **$5,732,769** | **$7,055,826** | **$7,056,520** | **$7,556,520** |

**777** Interagency Contracts

*REGULAR APPROPRIATIONS*

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | $12,674,087 | $0 | $0 | $0 | $0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | $0 | $11,311,242 | $11,311,242 | $11,311,242 | $11,311,242 |
| *RIDER APPROPRIATION* | | | | | |
| Art. IX, Sec. 4.03, Grants, TX Emissions Reduction Plan | $1,150,000 | $0 | $0 | $0 | $0 |
| *LAPSED APPROPRIATIONS* | | | | | |
| HB 4, Sec1 (b) (i), Certain Reductions in Approp, Parks & Wildlife IAC | $(1,259,680) | $0 | $0 | $0 | $0 |
| HB 4, Sec 4, Parks & Wildlife Department: Certain Reductions | $(7,092,300) | $0 | $0 | $0 | $0 |
| *UNEXPENDED BALANCES AUTHORITY* | | | | | |
| Unexp. Bal., HB 4586, 81st Leg., RS, Sec 58, Disaster Relief, CR 257 | $5,202,732 | $0 | $0 | $0 | $0 |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **OTHER FUNDS** | | | | | |
| Unexpended Balances within the Biennium, Rider 8 | $6,138,054 | $0 | $0 | $0 | $0 |
| **TOTAL, Interagency Contracts** | **$16,812,893** | **$11,311,242** | **$11,311,242** | **$11,311,242** | **$11,311,242** |
| **TOTAL, ALL OTHER FUNDS** | **$55,813,887** | **$51,922,101** | **$52,446,178** | **$52,578,545** | **$53,079,034** |
| **GRAND TOTAL** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **FULL-TIME-EQUIVALENT POSITIONS** | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2010-11 GAA) | 611.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | 0.0 | 598.2 | 598.2 | 598.2 | 598.2 |
| SB 2, Section 33, Community Development Block Grant: Disaster Relief F | 113.0 | 113.0 | 113.0 | 113.0 | 113.0 |
| RIDER APPROPRIATION | | | | | |
| Art. IX, Sec. 18.110 Cont. for SB1841, Pres. & Maint. of the Alamo Com | 0.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| LAPSED APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | 0.0 | 0.0 | 0.0 | (55.0) | (55.0) |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | |
| Unauthorized Number Over (Below)Cap | (37.3) | (77.3) | 0.0 | 0.0 | 0.0 |
| Unauthorized Number Over (Below) Cap (Disaster Recovery Vacancies) | (53.0) | (58.0) | 0.0 | 0.0 | 0.0 |
| **TOTAL, ADJUSTED FTES** | **634.3** | **577.9** | **713.2** | **658.2** | **658.2** |

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---|---|---|---|---|---|
| **NUMBER OF 100% FEDERALLY FUNDED FTEs** | **68.5** | **60.0** | **62.0** | **88.0** | **88.0** |

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

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

**305 General Land Office and Veterans' Land Board**

| OBJECT OF EXPENSE | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 1001 SALARIES AND WAGES | $41,132,005 | $40,516,271 | $41,137,437 | $40,860,966 | $40,816,152 |
| 1002 OTHER PERSONNEL COSTS | $3,927,933 | $1,113,624 | $1,189,958 | $1,159,440 | $1,159,440 |
| 2001 PROFESSIONAL FEES AND SERVICES | $47,614,788 | $67,895,297 | $79,250,688 | $64,732,801 | $35,196,907 |
| 2002 FUELS AND LUBRICANTS | $194,118 | $150,258 | $154,730 | $154,730 | $154,730 |
| 2003 CONSUMABLE SUPPLIES | $326,674 | $294,755 | $316,869 | $316,264 | $316,261 |
| 2004 UTILITIES | $373,685 | $528,588 | $579,984 | $571,565 | $571,581 |
| 2005 TRAVEL | $839,709 | $869,703 | $886,717 | $847,280 | $844,609 |
| 2006 RENT - BUILDING | $692,897 | $722,594 | $992,501 | $1,032,501 | $1,032,501 |
| 2007 RENT - MACHINE AND OTHER | $267,791 | $285,733 | $285,554 | $285,749 | $285,749 |
| 2009 OTHER OPERATING EXPENSE | $11,721,468 | $15,518,143 | $14,614,304 | $13,070,745 | $12,520,242 |
| 4000 GRANTS | $143,408,048 | $476,794,458 | $886,162,952 | $728,558,504 | $471,275,994 |
| 5000 CAPITAL EXPENDITURES | $7,051,728 | $3,083,350 | $2,906,390 | $3,213,760 | $1,463,760 |
| **OOE Total (Excluding Riders)** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |
| **OOE Total (Riders)** | | | | | |
| **Grand Total** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |

**2.D. Summary of Base Request Objective Outcomes**

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

**305 General Land Office and Veterans' Land Board**

| Goal/ *Objective* / **Outcome** | **Exp 2011** | **Est 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|---|
| 1 Enhance State Assets and Revenues by Managing State-owned Lands | | | | | |
| *1 Generate Revenue from the Lease of State-owned Lands* | | | | | |
| **1 Mineral Lease Revenue as a % of Statewide Mineral Production Value** | | | | | |
| | 0.88% | 0.88% | 0.90% | 0.90 % | 0.90 % |
| KEY **2 Percent of Permanent School Fund Uplands Acreage Leased** | | | | | |
| | 89.39% | 89.29% | 88.00% | 88.00 % | 88.00 % |
| **3 % Oil and Gas Revenue from Audits/ Reconciliations of Mineral Leases** | | | | | |
| | 0.77% | 0.88% | 2.26% | 2.26 % | 2.26 % |
| **4 Gas Utility Savings Generated by State Energy Marketing Program** | | | | | |
| | 6,144,824.85 | 6,500,000.00 | 8,500,000.00 | 8,550,000.00 | 8,600,000.00 |
| **5 Percent Eligible PSF Tracts Evaluated for Renewable Energy** | | | | | |
| | 4.84% | 50.00% | 1.00% | 1.00 % | 1.00 % |
| **6 Total Mega Watt Hours (MWh) Sold Per Year** | | | | | |
| | 6,120,642.00 | 5,500,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| *2 Sale and Purchase of Real Property* | | | | | |
| **1 Annual Rate of Return on RESFA Investments** | | | | | |
| | 9.52% | 13.00% | 5.75% | 6.00 % | 6.00 % |
| **2 5-Year Average Annual Gross return of RESFA Investments** | | | | | |
| | 1.10% | 2.00% | 5.75% | 6.00 % | 6.00 % |
| 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs | | | | | |
| *1 Protect and Maintain Texas' Coastal and Natural Resources* | | | | | |
| KEY **1 Percent of Shorelines Maintained, Protected, Restored** | | | | | |
| | 42.19% | 6.00% | 15.00% | 10.00 % | 15.00 % |
| **2 Percent of Federal Funds Leveraged** | | | | | |
| | 325.90% | 150.00% | 150.00% | 150.00 % | 150.00 % |
| **3 % Beach Waters Meeting or Exceeding Water Quality Standards** | | | | | |
| | 9.09% | 11.29% | 20.00% | 20.00 % | 20.00 % |

**305 General Land Office and Veterans' Land Board**

| Goal/ *Objective* / **Outcome** | **Exp 2011** | **Est 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|---|
| 3 Provide Benefit Programs to Texas Veterans | | | | | |
| *1 Veterans' Benefit Programs* | | | | | |
| **KEY 1 Percent of Veterans Reached through Outreach Efforts** | | | | | |
| | 12.17% | 8.23% | 11.00% | 10.00 % | 11.00 % |
| **KEY 2 Percent Loan Income Used for Administration** | | | | | |
| | 18.68% | 15.00% | 15.60% | 15.00 % | 15.00 % |
| 4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj | | | | | |
| *1 Provide Grants for Repair and Reconstruction* | | | | | |
| **1 # of Beneficiaries from New Community/Economic Contracts Awarded** | | | | | |
| | 0.00 | 0.00 | 0.00 | 12,837,449.00 | 4,107,655.00 |

**2.E. Summary of Exceptional Items Request**

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/31/2012**

TIME : **10:04:38AM**

Agency code: **305**

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

| | 2014 | | | 2015 | | | Biennium | |
|---|---|---|---|---|---|---|---|---|
| **Priority** **Item** | **GR and GR/GR Dedicated** | **All Funds** | **FTEs** | **GR and GR Dedicated** | **All Funds** | **FTEs** | **GR and GR Dedicated** | **All Funds** |
| 1 Direct funding | $11,233,960 | $0 | | $11,233,960 | $0 | | $22,467,920 | $0 |
| 2 Alamo Funding | $324,000 | $324,000 | | $324,000 | $324,000 | | $648,000 | $648,000 |
| **Total, Exceptional Items Request** | **$11,557,960** | **$324,000** | | **$11,557,960** | **$324,000** | | **$23,115,920** | **$648,000** |
| **Method of Financing** | | | | | | | | |
| General Revenue | $11,557,960 | $11,557,960 | | $11,557,960 | $11,557,960 | | $23.115.920 | $23,115,920 |
| General Revenue - Dedicated | | | | | | | | |
| Federal Funds | | | | | | | | |
| Other Funds | | (11,233,960) | | | (11,233,960) | | | (22,467,920) |
| | **$11,557,960** | **$324,000** | | **$11,557,960** | **$324,000** | | **$23.115.920** | **$648,000** |
| **Full Time Equivalent Positions** | | | | | | | | |
| **Number of 100% Federally Funded FTEs** | | | **0.0** | | | **0.0** | | |

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

| **Goal**/*Objective*/**STRATEGY** | **Base 2014** | **Base 2015** | **Exceptional 2014** | **Exceptional 2015** | **Total Request 2014** | **Total Request 2015** |
|---|---|---|---|---|---|---|
| **1** Enhance State Assets and Revenues by Managing State-owned Lands | | | | | | |
| **1** *Generate Revenue from the Lease of State-owned Lands* | | | | | | |
| **1** ENERGY LEASE MANAGEMENT & REV AUDIT | $3,911,032 | $3,910,832 | $0 | $0 | $3,911,032 | $3,910,832 |
| **2** ENERGY MARKETING | 917,467 | 909,267 | 0 | 0 | 917,467 | 909,267 |
| **3** DEFENSE AND PROSECUTION | 3,346,450 | 3,346,206 | 0 | 0 | 3,346,450 | 3,346,206 |
| **4** UPLANDS LEASING | 909,488 | 909,488 | 0 | 0 | 909,488 | 909,488 |
| **5** COASTAL LEASING | 2,598,036 | 2,598,036 | 0 | 0 | 2,598,036 | 2,598,036 |
| **2** *Sale and Purchase of Real Property* | | | | | | |
| **1** ASSET MANAGEMENT | 5,828,795 | 5,829,195 | 0 | 0 | 5,828,795 | 5,829,195 |
| **2** SURVEYING AND APPRAISAL | 912,968 | 912,968 | 0 | 0 | 912,968 | 912,968 |
| **3** *Alamo Complex* | | | | | | |
| **1** PRESERVE & MAINTAIN ALAMO COMPLEX | 6,107,343 | 6,107,343 | 324,000 | 324,000 | 6,431,343 | 6,431,343 |
| **TOTAL, GOAL 1** | **$24,531,579** | **$24,523,335** | **$324,000** | **$324,000** | **$24,855,579** | **$24,847,335** |
| **2** Protect the Environment, Promote Wise Resource Use, and Create Jo | | | | | | |
| **1** *Protect and Maintain Texas' Coastal and Natural Resources* | | | | | | |
| **1** COASTAL MANAGEMENT | 7,472,820 | 6,856,064 | 0 | 0 | 7,472,820 | 6,856,064 |
| **2** COASTAL EROSION CONTROL GRANTS | 14,700,811 | 17,200,811 | 0 | 0 | 14,700,811 | 17,200,811 |
| **2** *Prevent and Respond to Oil Spills* | | | | | | |
| **1** OIL SPILL RESPONSE | 5,859,158 | 5,859,159 | 0 | 0 | 5,859,158 | 5,859,159 |
| **2** OIL SPILL PREVENTION | 4,118,045 | 4,118,045 | 0 | 0 | 4,118,045 | 4,118,045 |
| **TOTAL, GOAL 2** | **$32,150,834** | **$34,034,079** | **$0** | **$0** | **$32,150,834** | **$34,034,079** |

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

| **Goal**/*Objective*/**STRATEGY** | **Base 2014** | **Base 2015** | **Exceptional 2014** | **Exceptional 2015** | **Total Request 2014** | **Total Request 2015** |
|---|---|---|---|---|---|---|
| **3** Provide Benefit Programs to Texas Veterans | | | | | | |
| **1** *Veterans' Benefit Programs* | | | | | | |
| **1** VETERANS' LOAN PROGRAMS | $11,623,237 | $11,623,926 | $0 | $0 | $11,623,237 | $11,623,926 |
| **2** VETERANS' HOMES | 3,429,945 | 3,429,745 | 0 | 0 | 3,429,945 | 3,429,745 |
| **3** VETERANS' CEMETERIES | 6,029,869 | 6,029,869 | 0 | 0 | 6,029,869 | 6,029,869 |
| **TOTAL, GOAL 3** | **$21,083,051** | **$21,083,540** | **$0** | **$0** | **$21,083,051** | **$21,083,540** |
| **4** Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housin | | | | | | |
| **1** *Provide Grants for Repair and Reconstruction* | | | | | | |
| **1** REBUILD HOUSING | 405,958,752 | 382,908,022 | 0 | 0 | 405,958,752 | 382,908,022 |
| **2** REBUILD INFRASTRUCTURE | 371,080,089 | 103,088,950 | 0 | 0 | 371,080,089 | 103,088,950 |
| **TOTAL, GOAL 4** | **$777,038,841** | **$485,996,972** | **$0** | **$0** | **$777,038,841** | **$485,996,972** |
| **TOTAL, AGENCY STRATEGY REQUEST** | **$854,804,305** | **$565,637,926** | **$324,000** | **$324,000** | **$855,128,305** | **$565,961,926** |
| **TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST** | | | | | | |
| **GRAND TOTAL, AGENCY REQUEST** | **$854,804,305** | **$565,637,926** | **$324,000** | **$324,000** | **$855,128,305** | **$565,961,926** |

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

| Goal/*Objective*/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
|---|---|---|---|---|---|---|
| **General Revenue Funds:** | | | | | | |
| 1 General Revenue Fund | $2,566,062 | $2,566,062 | $324,000 | $324,000 | $2,890,062 | $2,890,062 |
| 400 Sporting Good Tax-State | 0 | 0 | 11,233,960 | 11,233,960 | 11,233,960 | 11,233,960 |
| | **$2,566,062** | **$2,566,062** | **$11,557,960** | **$11,557,960** | **$14,124,022** | **$14,124,022** |
| **General Revenue Dedicated Funds:** | | | | | | |
| 27 Coastal Protection Acct | 10,556,769 | 10,556,770 | 0 | 0 | 10,556,769 | 10,556,770 |
| 450 Coastal Land Mgmt Fee Ac | 202,510 | 202,510 | 0 | 0 | 202,510 | 202,510 |
| 5152 Alamo Complex | 5,931,343 | 5,931,343 | 0 | 0 | 5,931,343 | 5,931,343 |
| | **$16,690,622** | **$16,690,623** | **$0** | **$0** | **$16,690,622** | **$16,690,623** |
| **Federal Funds:** | | | | | | |
| 369 Fed Recovery & Reinvestment Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 555 Federal Funds | 782,969,076 | 493,302,207 | 0 | 0 | 782,969,076 | 493,302,207 |
| | **$782,969,076** | **$493,302,207** | **$0** | **$0** | **$782,969,076** | **$493,302,207** |
| **Other Funds:** | | | | | | |
| 44 Permanent School Fund | 13,464,988 | 13,464,988 | 0 | 0 | 13,464,988 | 13,464,988 |
| 374 Veterans Homes Adm Fund | 3,055,357 | 3,055,357 | 0 | 0 | 3,055,357 | 3,055,357 |
| 522 Veterans Land Adm Fd | 17,690,438 | 17,690,927 | 0 | 0 | 17,690,438 | 17,690,927 |
| 666 Appropriated Receipts | 7,056,520 | 7,556,520 | 0 | 0 | 7,056,520 | 7,556,520 |
| 777 Interagency Contracts | 11,311,242 | 11,311,242 | (11,233,960) | (11,233,960) | 77,282 | 77,282 |
| | **$52,578,545** | **$53,079,034** | **$(11,233,960)** | **$(11,233,960)** | **$41,344,585** | **$41,845,074** |
| **TOTAL, METHOD OF FINANCING** | **$854,804,305** | **$565,637,926** | **$324,000** | **$324,000** | **$855,128,305** | **$565,961,926** |

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

| **Goal**/*Objective*/**STRATEGY** | **Base 2014** | **Base 2015** | **Exceptional 2014** | **Exceptional 2015** | **Total Request 2014** | **Total Request 2015** |
|---|---|---|---|---|---|---|
| **FULL TIME EQUIVALENT POSITIONS** | **658.2** | **658.2** | **0.0** | **0.0** | **658.2** | **658.2** |

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

| Goal/ *Objective* / **Outcome** | BL 2014 | BL 2015 | Excp 2014 | Excp 2015 | Total Request 2014 | Total Request 2015 |
|---|---|---|---|---|---|---|
| 1 Enhance State Assets and Revenues by Managing State-owned Lands | | | | | | |
| 1 *Generate Revenue from the Lease of State-owned Lands* | | | | | | |
| **1 Mineral Lease Revenue as a % of Statewide Mineral Production Value** | | | | | | |
| | 0.90% | 0.90% | | | 0.90% | 0.90 % |
| **KEY 2 Percent of Permanent School Fund Uplands Acreage Leased** | | | | | | |
| | 88.00% | 88.00% | | | 88.00% | 88.00 % |
| **3 % Oil and Gas Revenue from Audits/ Reconciliations of Mineral Leases** | | | | | | |
| | 2.26% | 2.26% | | | 2.26% | 2.26 % |
| **4 Gas Utility Savings Generated by State Energy Marketing Program** | | | | | | |
| | 8,550,000.00 | 8,600,000.00 | | | 8,550,000.00 | 8,600,000.00 |
| **5 Percent Eligible PSF Tracts Evaluated for Renewable Energy** | | | | | | |
| | 1.00% | 1.00% | | | 1.00% | 1.00 % |
| **6 Total Mega Watt Hours (MWh) Sold Per Year** | | | | | | |
| | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | 5,000,000.00 |
| 2 *Sale and Purchase of Real Property* | | | | | | |
| **1 Annual Rate of Return on RESFA Investments** | | | | | | |
| | 6.00% | 6.00% | | | 6.00% | 6.00 % |
| **2 5-Year Average Annual Gross return of RESFA Investments** | | | | | | |
| | 6.00% | 6.00% | | | 6.00% | 6.00 % |

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

| Goal/ *Objective* / **Outcome** | BL 2014 | BL 2015 | Excp 2014 | Excp 2015 | Total Request 2014 | Total Request 2015 |
|---|---|---|---|---|---|---|
| 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs | | | | | | |
| 1 *Protect and Maintain Texas' Coastal and Natural Resources* | | | | | | |
| **KEY** **1 Percent of Shorelines Maintained, Protected, Restored** | | | | | | |
| | 10.00% | 15.00% | | | 10.00% | 15.00 % |
| **2 Percent of Federal Funds Leveraged** | | | | | | |
| | 150.00% | 150.00% | | | 150.00% | 150.00 % |
| **3 % Beach Waters Meeting or Exceeding Water Quality Standards** | | | | | | |
| | 20.00% | 20.00% | | | 20.00% | 20.00 % |
| 3 Provide Benefit Programs to Texas Veterans | | | | | | |
| 1 *Veterans' Benefit Programs* | | | | | | |
| **KEY** **1 Percent of Veterans Reached through Outreach Efforts** | | | | | | |
| | 10.00% | 11.00% | | | 10.00% | 11.00 % |
| **KEY** **2 Percent Loan Income Used for Administration** | | | | | | |
| | 15.00% | 15.00% | | | 15.00% | 15.00 % |
| 4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj | | | | | | |
| 1 *Provide Grants for Repair and Reconstruction* | | | | | | |
| **1 # of Beneficiaries from New Community/Economic Contracts Awarded** | | | | | | |
| | 12,837,449.00 | 4,107,655.00 | | | 12,837,449.00 | 4,107,655.00 |

# Strategy Request

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Active Mineral Leases Managed | 6,237.25 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2 | Number of Mineral Value Assessments Performed | 1,573.00 | 900.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 3 | Number of Mineral Lease Payment Reports Processed | 208,730.00 | 325,724.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| KEY 4 | Amount of Revenue from Audits/Lease Reconciliations | 13,286,352.58 | 8,375,000.00 | 10,200,000.00 | 10,200,000.00 | 10,200,000.00 |
| **Efficiency Measures:** | | | | | | |
| 1 | Program Cost As a Percent of Revenue Generated | 0.86 % | 1.10 % | 1.00 % | 1.00 % | 1.00 % |
| 2 | Average Management Cost Per Mineral Lease | 655.36 | 300.00 | 585.73 | 585.73 | 585.73 |
| 3 | Average Revenue Detected Per Auditor/Account Examiner | 577,667.50 | 300,000.00 | 337,600.00 | 337,600.00 | 337,600.00 |
| 4 | Program Cost As a Percent of Detected Revenue | 15.04 % | 20.00 % | 18.71 % | 18.71 % | 18.71 % |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Value of Total Statewide Mineral Production (Billions) | 54,099,517,596.00 | 50,000,000,000.00 | 50,000,000,000.00 | 50,000,000,000.00 | 50,000,000,000.00 |
| 2 | Annual Mineral Lease Revenue (Millions) | 475,492,698.59 | 453,000,000.00 | 450,000,000.00 | 450,000,000.00 | 450,000,000.00 |
| 3 | Amount of Detected Revenue Collected | 3,644,797.49 | 15,950,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $3,092,245 | $3,274,233 | $3,394,621 | $3,394,621 | $3,394,621 |
| 1002 | OTHER PERSONNEL COSTS | $218,535 | $80,086 | $77,220 | $77,220 | $77,220 |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 2001 | PROFESSIONAL FEES AND SERVICES | $223,294 | $89,072 | $45 | $45 | $45 |
| 2002 | FUELS AND LUBRICANTS | $17,245 | $14,000 | $14,000 | $14,000 | $14,000 |
| 2003 | CONSUMABLE SUPPLIES | $4,758 | $6,615 | $11,373 | $11,373 | $11,373 |
| 2004 | UTILITIES | $9,305 | $10,789 | $10,789 | $10,789 | $10,789 |
| 2005 | TRAVEL | $55,148 | $55,650 | $54,250 | $53,250 | $53,450 |
| 2006 | RENT - BUILDING | $18,633 | $21,152 | $18,940 | $18,940 | $18,940 |
| 2007 | RENT - MACHINE AND OTHER | $7,322 | $7,834 | $7,074 | $7,074 | $7,074 |
| 2009 | OTHER OPERATING EXPENSE | $229,825 | $220,171 | $325,937 | $323,720 | $323,320 |
| 4000 | GRANTS | $0 | $0 | $31,845 | $0 | $0 |
| 5000 | CAPITAL EXPENDITURES | $53,179 | $119,625 | $0 | $0 | $0 |
| **TOTAL, OBJECT OF EXPENSE** | | **$3,929,489** | **$3,899,227** | **$3,946,094** | **$3,911,032** | **$3,910,832** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $80,004 | $20,025 | $16,825 | $16,825 | $16,825 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$80,004** | **$20,025** | **$16,825** | **$16,825** | **$16,825** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| | 15.000.004 Mineral Management Service | $158,064 | $104,475 | $104,476 | $103,308 | $103,308 |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| CFDA Subtotal, Fund 555 | | $158,064 | $104,475 | $104,476 | $103,308 | $103,308 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$158,064** | **$104,475** | **$104,476** | **$103,308** | **$103,308** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $3,319,085 | $3,358,160 | $3,537,091 | $3,513,514 | $3,513,314 |
| 666 | Appropriated Receipts | $358,883 | $383,506 | $271,729 | $268,729 | $268,729 |
| 777 | Interagency Contracts | $13,453 | $33,061 | $15,973 | $8,656 | $8,656 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$3,691,421** | **$3,774,727** | **$3,824,793** | **$3,790,899** | **$3,790,699** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$3,911,032** | **$3,910,832** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$3,929,489** | **$3,899,227** | **$3,946,094** | **$3,911,032** | **$3,910,832** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **47.8** | **46.7** | **53.4** | **50.0** | **50.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 6 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

Chapters 32, 51, 52, and 53 of the Natural Resources Code authorize the GLO to handle leasing and revenue management related to land and minerals dedicated to the Permanent School Fund (PSF). A wide variety of activities are conducted to promote the leasing of state mineral lands, provide effective management of mineral revenue, and generate income from the oil, gas and other mineral real property assets of Permanent School Fund. This includes evaluating and determining the market value of mineral tracts for oil, gas and hard mineral production; conducting quarterly lease sales; issuing geophysical and prospect permits for mineral exploration; closely monitoring drilling, production, and field practices to ensure lease compliance; conducting lease reconciliations, limited reviews and formal field audits of production reports and payments of state mineral leases; reviewing federal leases in which the State of Texas shares an interest; and processing, monitoring and assessing penalties on monthly royalty reports and payment violations.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The primary external factor impacting this strategy is the global energy market. While revenue enhancements (audits, field inspections, etc.) contribute to the GLO's revenue performance, global market conditions in the industry dominate the price of oil and gas as well as the potential for significant new discoveries that affect production levels and ultimate revenues on state land. Other external factors that impact the production of oil, gas and hard minerals include weather conditions, natural disasters, nonexistent or immature infrastructure in frontier areas where exploration activities on PSF oil and gas estates are being prosecuted, state and federal environmental requirements, and other regulatory or policy changes relating to regulation. Further, royalty owners do not participate in day-to-day decisions as to lease operations such as drilling and re-work elections, production engineering, and other activities which can impact reservoir performance. Internal factors that impact leasing and revenue management activities include budget, staffing levels, information technology and the agency's ability to attract and retain highly trained and experienced staff.

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 2 Energy Marketing — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| KEY 1 | Average Monthly Volume of Gas Sold in Million British Thermal Units | 1,106,981.50 | 1,090,000.00 | 1,400,000.00 | 1,090,000.00 | 1,090,000.00 |
| 3 | Annual Revenue from Electric Marketing | 8,344,837.91 | 8,000,000.00 | 7,300,000.00 | 7,300,000.00 | 7,300,000.00 |
| 4 | # Acres Evaluated for Renewable Energy Development Projects | 223,237.20 | 25,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5 | PSF Revenue from Renewable Energy Development Projects | 355,054.84 | 8,721.70 | 200,000.00 | 200,000.00 | 200,000.00 |
| 6 | Number of Heavy Duty Natural Gas Vehicles | 1,150.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| **Efficiency Measures:** | | | | | | |
| 1 | Program Cost As a % of Utility Savings & Permanent School Fund Revenue | 10.01 % | 11.00 % | 10.00 % | 11.00 % | 11.00 % |
| 2 | % of Revenue Enhancement Generated by State Energy Marketing Program | 2.05 % | 2.00 % | 3.00 % | 2.00 % | 2.00 % |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Number of Customers in State Energy Marketing Program | 360.00 | 300.00 | 400.00 | 325.00 | 325.00 |
| 2 | Number of Public/Private Partnerships | 48.00 | 22.00 | 22.00 | 22.00 | 22.00 |
| 3 | Number of PSF Tracts Eligible for Renewable Energy | 7,439.00 | 7,439.00 | 7,439.00 | 7,439.00 | 7,439.00 |

**Objects of Expense:**

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 2 Energy Marketing — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 1001 | SALARIES AND WAGES | $868,558 | $759,277 | $682,622 | $682,622 | $682,622 |
| 1002 | OTHER PERSONNEL COSTS | $156,389 | $48,260 | $34,983 | $34,983 | $34,983 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $18,867 | $44,667 | $0 | $0 | $0 |
| 2003 | CONSUMABLE SUPPLIES | $2,889 | $1,860 | $1,300 | $1,300 | $1,300 |
| 2004 | UTILITIES | $624 | $629 | $504 | $504 | $504 |
| 2005 | TRAVEL | $37,528 | $29,727 | $10,200 | $10,200 | $10,200 |
| 2007 | RENT - MACHINE AND OTHER | $4,588 | $3,520 | $0 | $0 | $0 |
| 2009 | OTHER OPERATING EXPENSE | $229,643 | $157,493 | $186,408 | $187,858 | $179,658 |
| 4000 | GRANTS | $1,150,000 | $0 | $0 | $0 | $0 |
| **TOTAL, OBJECT OF EXPENSE** | | **$2,469,086** | **$1,045,433** | **$916,017** | **$917,467** | **$909,267** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $315,089 | $151,944 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$315,089** | **$151,944** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| | 66.931.000 Int'l Financial Assistance | $30,619 | $0 | $0 | $0 | $0 |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 2 Energy Marketing — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| CFDA Subtotal, Fund 555 | | $30,619 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$30,619** | **$0** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $24,241 | $24,423 | $24,423 | $24,423 | $24,223 |
| 666 | Appropriated Receipts | $949,137 | $869,066 | $891,594 | $893,044 | $885,044 |
| 777 | Interagency Contracts | $1,150,000 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$2,123,378** | **$893,489** | **$916,017** | **$917,467** | **$909,267** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$917,467** | **$909,267** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$2,469,086** | **$1,045,433** | **$916,017** | **$917,467** | **$909,267** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **13.3** | **10.8** | **9.9** | **9.9** | **9.9** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Generate Revenue from the Lease of State-owned Lands | Service Categories: | |
| STRATEGY: | 2 | Energy Marketing | Service: 03 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

Implementation of this Strategy is authorized by Chapters 32, 33 and 51, 52, and 53 of the Natural Resource Code which governs the management of state lands dedicated to the Permanent School Fund (PSF) and by Chapter 35 of the Utilities Code which authorizes the sale of electric power by the GLO. It is designed to protect natural resources and maximize revenue from various uses of state owned lands through the issuance of land use contracts. Processes include technical evaluations of current and proposed projects. Other functions of the Strategy include creating development plans for state-owned property that has potential for future lease. Revenue generated from these activities, along with mineral revenue associated with Strategy 01-01-01 and renewable energy, is used in support of public education and contributes to the agency's objective to generate and maximize lease revenue from state land. Revenues will grow as the GLO continues its take-in-kind royalty program and State Energy Marketing Program. In place since 1985, the in-kind program includes conversions of additional volumes of in-kind royalties to other forms of energy, including electricity, for the sale to public retail customers.

This strategy also promotes the use of alternative fuels, including renewables such as solar, wind energy and geothermal. The Renewable Energy Division manages and markets leases on PSF lands for renewable energy projects, the Texas Emission Reduction Plan grants for the conversion of heavy duty fleets from diesel to natural gas.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The external factors that impact the Strategy are: the Texas economy, weather, advances in technology, availability of necessary equipment, and the global oil and gas market demand. Other external factors that impact the production of oil, gas and hard minerals include: the price of oil, gas and renewables, the potential for significant new discoveries which affect production levels on state land, state and federal environmental requirements, other regulatory or policy changes relating to deregulation, or re-regulation of the electric utility industry, and limited electricity transmission infrastructure in certain areas of the state. In March of 2006, the Council of Competitive Government (CCG), entered into a contract with a private entity to provide energy management consulting services, including energy procurement for state agencies. Any new contracts with state agencies will fall under their authority. This contract could adversely impact the enhancement to the Permanent School Fund. These forgone enhancements would benefit the private contractor awarded the CCG contract. While these factors will also impact Renewable Energy efforts, the demand for electricity will directly impact the Strategy from the renewable perspective. The internal factors that impact the Strategy are: budgetary constraints, limitations on travel, the acquisition and disposition of state land, employee retention, and the efficiency of internal processes that affect the resources required to issue leases and easements.

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,140,864 | $2,058,159 | $2,099,624 | $2,099,624 | $2,099,624 |
| 1002 | OTHER PERSONNEL COSTS | $114,687 | $57,921 | $35,640 | $35,640 | $35,640 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $905,875 | $848,712 | $804,250 | $904,250 | $904,250 |
| 2003 | CONSUMABLE SUPPLIES | $68,513 | $8,603 | $4,049 | $4,049 | $4,049 |
| 2004 | UTILITIES | $1,915 | $2,049 | $3,248 | $2,049 | $2,231 |
| 2005 | TRAVEL | $17,043 | $30,072 | $15,272 | $15,072 | $15,072 |
| 2006 | RENT - BUILDING | $0 | $1,210 | $0 | $0 | $0 |
| 2007 | RENT - MACHINE AND OTHER | $597 | $2,690 | $11,453 | $2,336 | $2,060 |
| 2009 | OTHER OPERATING EXPENSE | $436,106 | $777,326 | $324,276 | $283,430 | $283,280 |
| 5000 | CAPITAL EXPENDITURES | $36,382 | $0 | $0 | $0 | $0 |
| **TOTAL, OBJECT OF EXPENSE** | | **$3,721,982** | **$3,786,742** | **$3,297,812** | **$3,346,450** | **$3,346,206** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $203,765 | $200,780 | $289,056 | $289,056 | $289,056 |
| 666 | Appropriated Receipts | $3,518,217 | $3,585,962 | $3,008,756 | $3,057,394 | $3,057,150 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$3,721,982** | **$3,786,742** | **$3,297,812** | **$3,346,450** | **$3,346,206** |

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 6 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$3,346,450** | **$3,346,206** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$3,721,982** | **$3,786,742** | **$3,297,812** | **$3,346,450** | **$3,346,206** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **33.0** | **29.4** | **37.2** | **35.2** | **35.2** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The principal external factor impacting this strategy are changes in Texas law as a result of legal proceedings and legislation related primarily as to state land boundaries and the specific property rights in and to oil, gas, other minerals, minerals mined from the surface, and royalty interests owned by the PSF. Recent cases before Texas Supreme Court concerning state-owned submerged lands and state-owned riverbeds have materially altered Texas common law related to these assets and created an increased likelihood of litigation in defense of title to PSF lands and mineral interests.

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 4 Uplands Leasing and Inspection — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| KEY 1 | Annual Revenue from Uplands Surface Leases | 10,179,472.97 | 7,112,614.75 | 11,000,000.00 | 6,500,000.00 | 6,500,000.00 |
| 2 | Number of Active Uplands Surface Leases Managed | 1,474.50 | 1,554.33 | 1,370.00 | 1,560.00 | 1,560.00 |
| 3 | Number of PSF Uplands Acres Leased | 642,214.50 | 635,462.08 | 630,000.00 | 635,000.00 | 635,000.00 |
| 4 | Number of Uplands Field Inspection Reports Completed | 308.00 | 260.00 | 260.00 | 300.00 | 300.00 |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Dollar Amount of Surface Damage Fee Assessments Collected | 2,426,288.28 | 2,260,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $740,079 | $603,882 | $657,434 | $657,434 | $657,434 |
| 1002 | OTHER PERSONNEL COSTS | $19,596 | $14,495 | $112,792 | $112,792 | $112,792 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $18,974 | $0 | $0 | $0 | $0 |
| 2002 | FUELS AND LUBRICANTS | $13,484 | $9,850 | $9,850 | $9,850 | $9,850 |
| 2003 | CONSUMABLE SUPPLIES | $704 | $1,154 | $1,000 | $1,000 | $1,000 |
| 2004 | UTILITIES | $2,735 | $4,000 | $3,500 | $3,500 | $3,500 |
| 2005 | TRAVEL | $6,300 | $10,000 | $10,000 | $10,000 | $10,000 |
| 2006 | RENT - BUILDING | $19,294 | $20,000 | $19,294 | $19,294 | $19,294 |
| 2007 | RENT - MACHINE AND OTHER | $2,385 | $2,385 | $2,385 | $2,385 | $2,385 |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 4 Uplands Leasing and Inspection — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 2009 | OTHER OPERATING EXPENSE | $9,280 | $10,044 | $9,900 | $9,900 | $9,900 |
| 5000 | CAPITAL EXPENDITURES | $75,000 | $0 | $0 | $83,333 | $83,333 |
| **TOTAL, OBJECT OF EXPENSE** | | **$907,831** | **$675,810** | **$826,155** | **$909,488** | **$909,488** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $93,974 | $0 | $99,113 | $99,113 | $99,113 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$93,974** | **$0** | **$99,113** | **$99,113** | **$99,113** |
| **Method of Financing:** | | | | | | |
| 450 | Coastal Land Mgmt Fee Ac | $396 | $335 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$396** | **$335** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $813,461 | $675,475 | $727,042 | $810,375 | $810,375 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$813,461** | **$675,475** | **$727,042** | **$810,375** | **$810,375** |

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Generate Revenue from the Lease of State-owned Lands | Service Categories: | |
| STRATEGY: | 4 | Uplands Leasing and Inspection | Service: 03 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$909,488** | **$909,488** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$907,831** | **$675,810** | **$826,155** | **$909,488** | **$909,488** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **11.3** | **8.6** | **12.2** | **12.2** | **12.2** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This strategy is governed by Chapter 51 of the Natural Resources Code that mandates the management of state-owned land dedicated to the PSF. It is dedicated to protecting the state's interest, maximizing revenue, preserving natural resources and serving the public in a professional, timely, and efficient manner. This is accomplished through the issuance of land use contracts, on-site customer service, on-site inspections of state-owned land, and technical evaluations of current and proposed projects. Surface leases are issued for grazing, crop production, hunting, timber management, recreation, and other commercial uses. Right-of-way easements are issued across state-owned lands, creeks and rivers for pipelines for petroleum-related products, electric transmission lines, and other right-of-way uses. Additional functions of the Strategy include negotiating leases on behalf of other state agencies and creating management plans for state-owned property that has potential for sale or future lease. Revenue generated from these activities, along with mineral revenue associated with Strategy 01-01-01, is used in support of public education and contributes to the agency's objective to generate and maximize lease revenue for the benefit of the PSF.

**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 | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Generate Revenue from the Lease of State-owned Lands | Service Categories: | |
| STRATEGY: | 4 | Uplands Leasing and Inspection | Service: 03 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

The external factors impacting this Strategy include the fluctuating economy, the dynamic weather, advances in technology, equipment availability, coordination and compliance with other state and federal agencies, the oil, gas and real estate markets, and the public's knowledge of leasing state-owned land.

The internal factors include budget dedicated to leasing efforts, agency reorganization, the acquisition and disposition of state-owned land, employee attrition/retention, the efficiency of internal processes, and the overall workload of staff.The coastal and upland pipeline term and rate schedule was updated and then implemented in September 2009. As a result the program has seen increases in miscellaneous easement revenue for new and renewal contracts. The new rate schedule gives options for various terms and rates to lessees, and although we have seen an increase in revenue we do not have enough information to predict what the full affect to future miscellaneous easement revenue will be at this time.

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 5 Coastal Leasing and Inspection — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Active Coastal Leases Managed | 8,329.50 | 8,548.00 | 8,060.00 | 8,550.00 | 8,550.00 |
| KEY 2 | Annual Revenue from Coastal Leases | 7,993,036.24 | 5,899,723.84 | 4,000,000.00 | 5,500,000.00 | 5,500,000.00 |
| **Efficiency Measures:** | | | | | | |
| 1 | Program Cost As a Percent of Revenue Generated | 18.03 % | 22.15 % | 19.72 % | 24.00 % | 24.00 % |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,281,031 | $2,079,393 | $2,157,814 | $2,157,814 | $2,157,814 |
| 1002 | OTHER PERSONNEL COSTS | $257,829 | $49,680 | $52,320 | $52,320 | $52,320 |
| 2002 | FUELS AND LUBRICANTS | $16,163 | $13,873 | $13,300 | $13,300 | $13,300 |
| 2003 | CONSUMABLE SUPPLIES | $4,752 | $4,866 | $4,750 | $4,750 | $4,750 |
| 2004 | UTILITIES | $24,389 | $34,595 | $39,763 | $39,763 | $39,763 |
| 2005 | TRAVEL | $9,119 | $23,078 | $18,500 | $18,500 | $18,500 |
| 2006 | RENT - BUILDING | $24,869 | $26,500 | $28,469 | $28,469 | $28,469 |
| 2007 | RENT - MACHINE AND OTHER | $11,334 | $12,083 | $12,333 | $12,333 | $12,333 |
| 2009 | OTHER OPERATING EXPENSE | $105,506 | $138,142 | $225,456 | $187,454 | $187,454 |
| 5000 | CAPITAL EXPENDITURES | $0 | $0 | $0 | $83,333 | $83,333 |
| **TOTAL, OBJECT OF EXPENSE** | | **$2,734,992** | **$2,382,210** | **$2,552,705** | **$2,598,036** | **$2,598,036** |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands — Service Categories:

STRATEGY: 5 Coastal Leasing and Inspection — Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Method of Financing:** | | | | | | |
| 400 | Sporting Good Tax-State | $0 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 27 | Coastal Protection Acct | $96,612 | $0 | $0 | $0 | $0 |
| 450 | Coastal Land Mgmt Fee Ac | $225,611 | $165,510 | $239,174 | $202,510 | $202,510 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$322,223** | **$165,510** | **$239,174** | **$202,510** | **$202,510** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $2,060,905 | $1,943,548 | $2,002,524 | $2,085,857 | $2,085,857 |
| 777 | Interagency Contracts | $351,864 | $273,152 | $311,007 | $309,669 | $309,669 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$2,412,769** | **$2,216,700** | **$2,313,531** | **$2,395,526** | **$2,395,526** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$2,598,036** | **$2,598,036** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$2,734,992** | **$2,382,210** | **$2,552,705** | **$2,598,036** | **$2,598,036** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **37.1** | **29.7** | **34.9** | **34.9** | **34.9** |

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Generate Revenue from the Lease of State-owned Lands | Service Categories: | |
| STRATEGY: | 5 | Coastal Leasing and Inspection | Service: 03 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This strategy is governed by Chapters 33 and 51 of the Natural Resources Code which mandates the management of state-owned land dedicated to the PSF. It is dedicated to protecting the state's interest, maximizing revenue, preserving natural resources and serving the public in a professional, timely, and efficient manner. This is accomplished through the issuance of land use contracts, on-site customer service, on-site inspections of state-owned land, and technical evaluations of current and proposed projects. Coastal leases and easements are issued for residential, commercial, or public purpose uses of PSF submerged lands. Cabin permits are issued for the recreational use of state-owned cabins. Right-of-way easements are issued across state-owned lands, creeks and rivers for pipelines for petroleum-related products, electric transmission lines, and other right-of-way uses. Additional functions of the Strategy include negotiating leases on behalf of other state agencies and creating management plans for state-owned property that has potential for sale or future lease. Revenue generated from these activities, along with mineral revenue associated with Strategy 01-01-01, is used in support of public education and contributes to the agency's objective to generate and maximize lease revenue for the benefit of the PSF.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The external factors impacting this Strategy include the fluctuating economy, the dynamic weather, advances in technology, equipment availability, coordination and compliance with other state and federal agencies, the oil, gas and real estate markets, and the public's knowledge and compliance with permitting requirements.

The internal factors include budget dedicated to permitting efforts, agency reorganization, the acquisition and disposition of state-owned land, employee attrition/retention, the efficiency of internal processes, and the overall workload of staff. The coastal and upland pipeline term and rate schedule was updated and then implemented in September 2009. As a result the program has seen increases in miscellaneous easement revenue for new and renewal contracts. The new rate schedule gives options for various terms and rates to lessees, and although we have seen an increase in revenue we do not have enough information to predict what the full affect to future miscellaneous easement revenue will be at this time.

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 4 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Evaluations of Permanent School Fund and Other State Agency Land | 403.00 | 275.00 | 407.00 | 221.00 | 415.00 |
| **Efficiency Measures:** | | | | | | |
| 1 | Percent Disposition Transactions at or Above Fair Market Value | 69.70 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2 | Percent of Acquisition Transactions Below Fair Market Value | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Percent receipts Released to SBOE/TEA | 100,000,000.00 | 250,000,000.00 | 100,000,000.00 | 130,000,000.00 | 150,000,000.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $3,305,004 | $3,776,147 | $3,656,340 | $3,856,340 | $3,856,340 |
| 1002 | OTHER PERSONNEL COSTS | $222,827 | $131,934 | $148,356 | $169,833 | $169,833 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $2,189,842 | $2,180,864 | $1,265,496 | $1,231,911 | $1,411,850 |
| 2002 | FUELS AND LUBRICANTS | $227 | $1,000 | $1,000 | $1,000 | $1,000 |
| 2003 | CONSUMABLE SUPPLIES | $38,904 | $27,473 | $26,973 | $26,973 | $26,973 |
| 2004 | UTILITIES | $14,601 | $18,035 | $2,927 | $2,927 | $2,927 |
| 2005 | TRAVEL | $30,191 | $36,494 | $21,210 | $21,210 | $21,210 |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 4 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 2006 | RENT - BUILDING | $21,746 | $30,504 | $30,504 | $30,504 | $30,504 |
| 2007 | RENT - MACHINE AND OTHER | $48,813 | $50,557 | $49,487 | $49,487 | $49,487 |
| 2009 | OTHER OPERATING EXPENSE | $698,660 | $565,762 | $425,686 | $355,276 | $175,737 |
| 4000 | GRANTS | $9,400 | $0 | $0 | $0 | $0 |
| 5000 | CAPITAL EXPENDITURES | $0 | $242,090 | $0 | $83,334 | $83,334 |
| **TOTAL, OBJECT OF EXPENSE** | | **$6,580,215** | **$7,060,860** | **$5,627,979** | **$5,828,795** | **$5,829,195** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $495,858 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$495,858** | **$0** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| | 45.312.000 INST. OF MUSEUM & LIBRARY | $1,232 | $0 | $0 | $0 | $0 |
| CFDA Subtotal, Fund 555 | | $1,232 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$1,232** | **$0** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $6,080,233 | $7,040,103 | $5,627,979 | $5,828,795 | $5,829,195 |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 4 | 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 666 | Appropriated Receipts | $2,892 | $20,757 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$6,083,125** | **$7,060,860** | **$5,627,979** | **$5,828,795** | **$5,829,195** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$5,828,795** | **$5,829,195** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$6,580,215** | **$7,060,860** | **$5,627,979** | **$5,828,795** | **$5,829,195** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **53.2** | **51.1** | **61.4** | **59.0** | **59.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 4 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

With regard to the Asset Management Division's operations, the economic environment within the State of Texas has a direct impact upon the short-term performance of real properties located within the State including the PSF's direct investments, its sovereign land holdings, and state agency property values. Both lease revenues and anticipated appreciation are directly affected. However, negative economic conditions which cause a scarcity of capital to the real property sector within the State (i.e. a tightened credit market) may provide an opportunity for investment when considering a longer holding horizon. In addition to the impact upon the PSF's direct real property holdings, economies of local market sectors impact the Agency's ability to dispose of underutilized State Agency property.

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 4 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $614,062 | $625,019 | $615,687 | $615,687 | $615,687 |
| 1002 | OTHER PERSONNEL COSTS | $110,352 | $13,520 | $14,400 | $14,400 | $14,400 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $237,500 | $172,698 | $102,776 | $139,440 | $139,440 |
| 2002 | FUELS AND LUBRICANTS | $0 | $106 | $1,000 | $1,000 | $1,000 |
| 2003 | CONSUMABLE SUPPLIES | $782 | $1,088 | $1,000 | $1,000 | $1,000 |
| 2004 | UTILITIES | $4,120 | $6,760 | $4,918 | $4,918 | $4,918 |
| 2005 | TRAVEL | $675 | $1,000 | $0 | $0 | $0 |
| 2007 | RENT - MACHINE AND OTHER | $7,963 | $7,964 | $7,965 | $7,965 | $7,965 |
| 2009 | OTHER OPERATING EXPENSE | $61,377 | $49,580 | $49,884 | $49,884 | $49,884 |
| 5000 | CAPITAL EXPENDITURES | $0 | $25,333 | $78,674 | $78,674 | $78,674 |
| **TOTAL, OBJECT OF EXPENSE** | | **$1,036,831** | **$903,068** | **$876,304** | **$912,968** | **$912,968** |
| **Method of Financing:** | | | | | | |
| 44 | Permanent School Fund | $1,036,831 | $903,068 | $876,304 | $912,968 | $912,968 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$1,036,831** | **$903,068** | **$876,304** | **$912,968** | **$912,968** |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 4 | 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$912,968** | **$912,968** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$1,036,831** | **$903,068** | **$876,304** | **$912,968** | **$912,968** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **9.7** | **8.9** | **12.9** | **11.0** | **11.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Surveying and Appraisal Divisions carry out professional real estate services for the GLO and for all other GLO related activity.

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

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

Surveying and Appraisal services are essential as well as instrumental in revenue producing activities such as leasing and acquisition or disposition of PSF land. While supporting these activities, both Divisions seek to provide quality professional services in order to maximize revenue to the Permanent School Fund.

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 4 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

**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, agency reorganization, the acquisition and disposition of state-owned land, employee attrition/retention, the efficiency of internal processes, and the overall workload of

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Alamo Visitors | 0.00 | 0.00 | 0.00 | 1,761,094.00 | 1,813,927.00 |
| 2 | Number of Alamo Gift Shop Visitors | 0.00 | 0.00 | 0.00 | 1,867,184.00 | 1,923,200.00 |
| 3 | Alamo Gift Shop Revenue in Dollars | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,500,000.00 |
| **Efficiency Measures:** | | | | | | |
| KEY 1 | Alamo Operational Cost Per Visitor | 0.00 | 0.00 | 0.00 | 1.96 | 2.00 |
| KEY 2 | Alamo Gift Shop Revenue Per Visitor | 0.00 | 0.00 | 0.00 | 3.21 | 3.38 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $0 | $30,955 | $130,000 | $130,000 | $130,000 |
| 1002 | OTHER PERSONNEL COSTS | $0 | $4,000 | $0 | $0 | $0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $0 | $60,213 | $245,500 | $245,500 | $245,500 |
| 2003 | CONSUMABLE SUPPLIES | $0 | $41,250 | $58,125 | $58,125 | $58,125 |
| 2004 | UTILITIES | $0 | $87,163 | $144,000 | $144,000 | $144,000 |
| 2005 | TRAVEL | $0 | $22,723 | $12,525 | $12,525 | $12,525 |
| 2006 | RENT - BUILDING | $0 | $2,576 | $6,195 | $6,195 | $6,195 |
| 2007 | RENT - MACHINE AND OTHER | $0 | $17,303 | $24,650 | $24,650 | $24,650 |
| 2009 | OTHER OPERATING EXPENSE | $0 | $4,121,775 | $5,486,348 | $5,486,348 | $5,486,348 |
| 5000 | CAPITAL EXPENDITURES | $0 | $152,000 | $0 | $0 | $0 |

**305 General Land Office and Veterans' Land Board**

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands — Statewide Goal/Benchmark: 6 0

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, OBJECT OF EXPENSE** | | **$0** | **$4,539,958** | **$6,107,343** | **$6,107,343** | **$6,107,343** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $0 | $210,952 | $176,000 | $176,000 | $176,000 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$0** | **$210,952** | **$176,000** | **$176,000** | **$176,000** |
| **Method of Financing:** | | | | | | |
| 5152 | Alamo Complex | $0 | $4,329,006 | $5,931,343 | $5,931,343 | $5,931,343 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$0** | **$4,329,006** | **$5,931,343** | **$5,931,343** | **$5,931,343** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$6,107,343** | **$6,107,343** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$0** | **$4,539,958** | **$6,107,343** | **$6,107,343** | **$6,107,343** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **0.0** | **0.4** | **2.0** | **2.0** | **2.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 1 | Enhance State Assets and Revenues by Managing State-owned Lands | Statewide Goal/Benchmark: | 6 | 0 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

Under this Strategy, the agency is responsible for overseeing the daily operations and management of the historic Alamo Complex. In 2011, House Bill 3726 was passed by the 82nd Legislature and signed by Governor Perry. At the direction of the Texas Legislature, the Land Office assumed responsibility over the Alamo on behalf of the State of Texas and became responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents, to include the protection of the historical and architectural integrity of the exterior, interior, and grounds of the Alamo. As provided for by actions of the Texas Legislature (HB 1, Article IX Section. 18.110), the agency received $176,000 in each fiscal year of the 2012-13 biennium. The agency has entered an interim management agreement with the Daughters of the Republic of Texas (DRT) for operation of the Alamo. The Land Office employs an Alamo Executive Director to oversee the DRT's Alamo Executive Administrator, which manages staff operations. Under this strategy, the agency, working in collaboration with the DRT, is able to manage the operations and maintenance of the Alamo complex, and support the preservation, repair, renovation, improvement and expansion, of the Alamo complex.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The external factors that impact the Strategy include fluctuations in tourism, which impact visitation to the Alamo. Presently, the Alamo receives no monetary help from local or federal government and depends largely upon money from sales at the Alamo Gift Museum, donations from individuals, and private foundation grants. A decrease in visitation, resulting from declining tourism, has an adverse effect on the revenues from the Alamo Gift Museum and from individual donations; proceeds from both streams go toward the operations, maintenance, and upkeep at the historical site.

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Joint Permit Application Forms Processed | 2,983.00 | 120.00 | 110.00 | 110.00 | 110.00 |
| KEY 2 | Number of Coastal Management Program Grants Awarded | 28.00 | 22.00 | 24.00 | 24.00 | 24.00 |
| 3 | Number of Federal Actions & Activities Reviewed | 220.00 | 212.00 | 150.00 | 175.00 | 175.00 |
| 4 | Number of Volunteers Participating in Cleanups | 17,277.00 | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5 | Trash Collected by Volunteers | 335.00 | 310.00 | 500.00 | 500.00 | 500.00 |
| 6 | Number of Beach Water Samples Collected | 9,071.00 | 7,329.00 | 8,000.00 | 7,300.00 | 7,300.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,266,824 | $1,947,686 | $1,781,606 | $1,781,606 | $1,781,606 |
| 1002 | OTHER PERSONNEL COSTS | $391,849 | $49,552 | $38,734 | $38,734 | $38,734 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $7,484,746 | $3,462,369 | $219,583 | $229,400 | $229,500 |
| 2002 | FUELS AND LUBRICANTS | $430 | $6 | $0 | $0 | $0 |
| 2003 | CONSUMABLE SUPPLIES | $30,300 | $24,128 | $28,893 | $28,652 | $28,649 |
| 2004 | UTILITIES | $14,731 | $14,472 | $11,233 | $14,375 | $14,559 |
| 2005 | TRAVEL | $70,091 | $21,549 | $130,659 | $128,382 | $128,182 |
| 2006 | RENT - BUILDING | $15,975 | $15,000 | $325 | $15,300 | $15,300 |
| 2007 | RENT - MACHINE AND OTHER | $38,997 | $33,421 | $10,857 | $33,571 | $32,762 |
| 2009 | OTHER OPERATING EXPENSE | $3,388,888 | $3,710,478 | $287,088 | $196,414 | $196,390 |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 4000 | GRANTS | $8,366,182 | $5,670,394 | $6,411,677 | $4,969,613 | $4,353,609 |
| 5000 | CAPITAL EXPENDITURES | $19,948 | $36,423 | $36,773 | $36,773 | $36,773 |
| **TOTAL, OBJECT OF EXPENSE** | | **$22,088,961** | **$14,985,478** | **$8,957,428** | **$7,472,820** | **$6,856,064** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $3,360,310 | $308,131 | $496,836 | $496,836 | $496,836 |
| 400 | Sporting Good Tax-State | $0 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$3,360,310** | **$308,131** | **$496,836** | **$496,836** | **$496,836** |
| **Method of Financing:** | | | | | | |
| 27 | Coastal Protection Acct | $396,086 | $323,004 | $402,829 | $343,003 | $343,003 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$396,086** | **$323,004** | **$402,829** | **$343,003** | **$343,003** |
| **Method of Financing:** | | | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | | | |
| | 11.463.000 Habitat Conservation | $1,299,213 | $0 | $0 | $0 | $0 |
| CFDA Subtotal, Fund 369 | | $1,299,213 | $0 | $0 | $0 | $0 |
| 555 | Federal Funds | | | | | |
| | 11.419.042 CZM Program Sec 306-12yr/Admin | $29,404 | $0 | $0 | $0 | $0 |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 11.419.043 | CZM Program Sec 309-12yr | $2,471 | $0 | $0 | $0 | $0 |
| 11.419.045 | CZM Sec. 306-13th Yr/Subgrants | $168,930 | $128,952 | $0 | $0 | $0 |
| 11.419.046 | CZM Sec. 306-13th Yr/Administration | $7,944 | $0 | $0 | $0 | $0 |
| 11.419.047 | CZM Sec. 309-13th Yr | $9,076 | $13,513 | $0 | $0 | $0 |
| 11.419.049 | CZM Sec 306-14th Yr/Subgrants | $210,719 | $193,459 | $14,644 | $0 | $0 |
| 11.419.050 | CZM Sec 306-14th Yr/Administration | $16,000 | $68 | $10,592 | $0 | $0 |
| 11.419.051 | CZM Sec 309-14th Yr | $29,962 | $0 | $54,076 | $0 | $0 |
| 11.419.052 | CZM Sec 310-14th Yr | $1,326 | $0 | $10,051 | $0 | $0 |
| 11.419.053 | CZM Sec 306-15th Yr/Administration | $148,608 | $34,321 | $40,653 | $7,523 | $7,523 |
| 11.419.054 | CZM Sec 306-15th Yr/Subgrants | $532,637 | $992,284 | $6,500 | $0 | $0 |
| 11.419.055 | CZM Sec 309-15th Yr | $68,366 | $35,266 | $64,500 | $0 | $0 |
| 11.419.057 | CZM Sec 306-16th Yr/Administration | $0 | $1,091,461 | $144,199 | $83,025 | $83,025 |
| 11.419.058 | CZM Sec 306-16th Yr/Subgrants | $0 | $89,282 | $0 | $0 | $0 |
| 11.463.000 | Habitat Conservation | $666,393 | $0 | $0 | $0 | $0 |
| 15.424.001 | MMA Sand Source Project | $18,000 | $0 | $0 | $0 | $0 |
| 15.426.001 | Coastal Impact Asst. Program 2 | $302,897 | $249,786 | $0 | $0 | $0 |
| 15.426.014 | CIAP Surfside Beach&Dune Rstrtn Prj | $1,885,151 | $1,921,211 | $0 | $0 | $0 |
| 15.426.024 | CIAPBahia Grande Restoration/County | $54,050 | $78,798 | $0 | $0 | $0 |
| 15.426.054 | CIAP Shoreline Stabilization-CR257 | $74,664 | $0 | $0 | $0 | $0 |
| 15.426.056 | CIAP Coastal Impacts Technol Prgrm | $1,755 | $0 | $0 | $0 | $0 |
| 15.426.060 | CIAP Derelict Structr/Vssl Clean-up | $114,097 | $149,948 | $0 | $0 | $0 |
| 15.426.067 | CIAP Guad River Delta Acquisition | $480 | $1,313 | $0 | $0 | $0 |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 15.426.068 | CIAP Ind/Mag Beach Restore-PhaseII | $133,363 | $0 | $0 | $0 | $0 |
| 15.426.070 | CIAP Mad Islnd Shoreline Prot & Res | $1,969,495 | $2,283 | $0 | $0 | $0 |
| 15.426.071 | CIAP McFaddin NWR SaltBayou Dn 1516 | $179,993 | $0 | $0 | $0 | $0 |
| 15.426.074 | CIAP PU&T Dredged Material Plcmnt | $83,619 | $0 | $0 | $0 | $0 |
| 15.426.079 | CIAP San Luis Pass Inlet Mgmt Study | $145,343 | $9,325 | $0 | $0 | $0 |
| 15.426.080 | CIAP Sediment Sources Investigation | $7,641 | $0 | $0 | $0 | $0 |
| 15.426.082 | CIAP Shoreline Changes Beach/Dune | $220,000 | $21,096 | $0 | $0 | $0 |
| 15.426.085 | CIAP TX Farm & Ranch Cnservtn Prgrm | $58,000 | $0 | $0 | $0 | $0 |
| 15.426.086 | CIAP TX Intgrted Ocean Obsrvng Sys | $97,584 | $0 | $0 | $0 | $0 |
| 15.426.087 | CIAP TX Public Wetlands Initiative | $330,173 | $40,008 | $0 | $0 | $0 |
| 15.426.088 | CIAP SanLuisPass Inlt Mgmt Stdy Co. | $99,579 | $0 | $0 | $0 | $0 |
| 15.426.614 | CIAPMcFaddin NWR BeachRdg Rstr Co | $247,009 | $0 | $0 | $0 | $0 |
| 15.426.999 | GOMESA Section 181 | $755,529 | $923,929 | $913,498 | $27,225 | $27,225 |
| 15.659.000 | CIAP McFaddin NWR Stab.Prj 1516 Fed | $2,971,692 | $0 | $0 | $0 | $0 |
| 15.668.026 | Rollover Recreational Amenities | $0 | $1,681,723 | $0 | $0 | $0 |
| 15.668.031 | CR 257 Dune Restoration | $0 | $0 | $0 | $666,666 | $666,666 |
| 15.668.046 | West Galveston Island Bayside Marsh | $0 | $0 | $0 | $836,799 | $836,799 |
| 15.668.051 | CIAP Assess&Remdi Abndnd Cstl Sites | $0 | $2,441,044 | $0 | $0 | $0 |
| 15.668.052 | Bahia Grande Restoration | $0 | $0 | $0 | $300,000 | $0 |
| 15.668.053 | CIAP Bio Study of San Antonio Bay | $0 | $6,627 | $0 | $0 | $0 |
| 15.668.056 | CIAP Coastal Impacts Technol Prgrm | $0 | $0 | $3,954,017 | $0 | $0 |
| 15.668.057 | CIAP Cnstrctn of Artificial Reefs | $0 | $3,164 | $0 | $0 | $0 |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 15.668.060 | CIAP Derelict Structr/Vssl Clean-up | $0 | $0 | $0 | $491,666 | $166,666 |
| 15.668.062 | CIAP Diversion Dam Cut | $0 | $1,660,000 | $0 | $0 | $0 |
| 15.668.063 | CIAP East Bay Shrln Prtctn&Mrsh R | $0 | $20,253 | $0 | $0 | $0 |
| 15.668.066 | CIAP Goose Island Shoreline Stblztn | $0 | $88,382 | $0 | $0 | $0 |
| 15.668.080 | CIAP Sediment Sources Investigation | $0 | $0 | $0 | $111,503 | $111,503 |
| 15.668.081 | CIAP Sea Turtle Consrv PI Natl Sshr | $0 | $12,419 | $0 | $0 | $0 |
| 15.668.083 | CIAP TX Coastal Ocean Obsrvtn Ntwrk | $0 | $18,758 | $0 | $0 | $0 |
| 15.668.084 | CIAP TX Digital Aerial PhotoArchive | $0 | $26,815 | $0 | $0 | $0 |
| 15.668.085 | CIAP TX Farm & Ranch Cnservtn Prgrm | $0 | $0 | $0 | $933,333 | $933,333 |
| 15.668.100 | Coastal Storm Water Best Management | $0 | $0 | $0 | $176,563 | $176,563 |
| 15.668.835 | McFaddin NWR Beach Ridge Restore. | $0 | $0 | $0 | $666,666 | $666,666 |
| 66.472.000 | Beach Program Development Grant | $3,446 | $0 | $0 | $0 | $0 |
| 97.036.005 | Appropriated FEMA Reimbursements | $2,664,914 | $0 | $0 | $0 | $0 |
| CFDA Subtotal, Fund 555 | | $14,310,310 | $11,935,488 | $5,212,730 | $4,300,969 | $3,675,969 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$15,609,523** | **$11,935,488** | **$5,212,730** | **$4,300,969** | **$3,675,969** |
| **Method of Financing:** | | | | | | |
| 666 | Appropriated Receipts | $490,622 | $194,986 | $716,829 | $212,353 | $220,597 |
| 777 | Interagency Contracts | $2,232,420 | $2,223,869 | $2,128,204 | $2,119,659 | $2,119,659 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$2,723,042** | **$2,418,855** | **$2,845,033** | **$2,332,012** | **$2,340,256** |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 2 | Protect the Environment, Promote Wise Resource Use, and Create Jobs | Statewide Goal/Benchmark: | 6 | 8 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$7,472,820** | **$6,856,064** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$22,088,961** | **$14,985,478** | **$8,957,428** | **$7,472,820** | **$6,856,064** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **36.6** | **22.8** | **33.5** | **32.0** | **32.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Chapters 32, 33, 51, and 63 of the Natural Resource Code grants the GLO responsibility for management of Texas coastal lands. Activities include the CMP program which yearly receives more than $2.5 million of federal funds. These funds are used for: coastal resource improvement, program enhancement and implementation of the state's coastal non-point source pollution control program. The Coastal Impact Assistance Program (CIAP) assists in mitigating the impacts associated with outer continental shelf oil and gas production. The Energy Policy Act of 2005 amended the Outer Continental Shelf Lands Act (43 U.S.C. 1356a) to provide for the disbursement of $250 million each year from 2007 to 2010 to coastal states and their respective political subdivisions as part of CIAP. The State of Texas will receive $168,107,184. Of that amount, the State will receive $109,269,669 (via the GLO) and the counties will collectively receive $58,837,515. Texas Beach Watch is a program funded by the U.S. Environmental Protection Agency (EPA) and administered by the Texas General Land Office to monitor water quality at Texas' recreational beaches. The Beach Maintenance Reimbursement Program ($846,000) provides partial reimbursements to eligible coastal communities for eligible expenses incurred to clean and maintain healthy and safe beaches. The Texas Adopt-A-Beach Program plans to market specialty license plates and establish an online application for the adopt-a-mile program.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 2 | Protect the Environment, Promote Wise Resource Use, and Create Jobs | Statewide Goal/Benchmark: | 6 | 8 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

The continued receipt of federal funds will depend on Texas' continued ability to work with citizens and other governmental entities to implement a successful Texas Coastal Management Program (CMP) and reallocation of additional funds from Congress for the Coastal Impact Assistance Program (CIAP) and Beach Watch. Additionally, the state appropriated funds provided for beach maintenance.

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources — Service Categories:

STRATEGY: 2 Coastal Erosion Control Grants — Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| | 1 Number of Miles of Shoreline Maintained, Protected and Restored | 25.31 | 12.14 | 10.00 | 6.00 | 10.00 |
| **Explanatory/Input Measures:** | | | | | | |
| KEY | 1 Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj | 0.00 | 2.68 | 2.68 | 2.50 | 2.50 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $1,272,827 | $1,357,977 | $1,283,256 | $1,283,256 | $1,283,256 |
| 1002 | OTHER PERSONNEL COSTS | $119,236 | $19,750 | $17,740 | $17,740 | $17,740 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $15,536,506 | $1,561,297 | $3,107,731 | $1,271,296 | $1,271,296 |
| 2003 | CONSUMABLE SUPPLIES | $9,187 | $8,568 | $2,080 | $2,080 | $2,080 |
| 2004 | UTILITIES | $15,939 | $16,847 | $1,322 | $2,521 | $2,521 |
| 2005 | TRAVEL | $31,130 | $51,273 | $57,406 | $37,406 | $37,406 |
| 2007 | RENT - MACHINE AND OTHER | $26,333 | $25,298 | $0 | $9,169 | $9,169 |
| 2009 | OTHER OPERATING EXPENSE | $1,787,203 | $213,057 | $12,190 | $59,586 | $59,586 |
| 4000 | GRANTS | $13,052,140 | $6,171,697 | $8,421,929 | $11,206,365 | $13,706,365 |
| 5000 | CAPITAL EXPENDITURES | $0 | $790,013 | $811,392 | $811,392 | $811,392 |
| **TOTAL, OBJECT OF EXPENSE** | | **$31,850,501** | **$10,215,777** | **$13,715,046** | **$14,700,811** | **$17,200,811** |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 8

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources — Service Categories:

STRATEGY: 2 Coastal Erosion Control Grants — Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $5,401,203 | $132,337 | $34,616 | $34,616 | $34,616 |
| 400 | Sporting Good Tax-State | $0 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$5,401,203** | **$132,337** | **$34,616** | **$34,616** | **$34,616** |
| **Method of Financing:** | | | | | | |
| 27 | Coastal Protection Acct | $96,016 | $236,194 | $256,563 | $236,563 | $236,563 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$96,016** | **$236,194** | **$256,563** | **$236,563** | **$236,563** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| 12.101.000 | Beach Erosion Control Pr | $711,047 | $600,313 | $2,457,685 | $3,000,000 | $5,000,000 |
| 66.472.000 | Beach Program Development Grant | $143,287 | $301,317 | $11,832 | $0 | $0 |
| 97.036.000 | Public Assistance Grants | $671,419 | $0 | $0 | $0 | $0 |
| 97.036.001 | Surfside Revetment PW 4333 | $69,651 | $0 | $0 | $0 | $0 |
| 97.036.005 | Appropriated FEMA Reimbursements | $11,263,297 | $0 | $0 | $0 | $0 |
| CFDA Subtotal, Fund 555 | | $12,858,701 | $901,630 | $2,469,517 | $3,000,000 | $5,000,000 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$12,858,701** | **$901,630** | **$2,469,517** | **$3,000,000** | **$5,000,000** |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 2 | Protect the Environment, Promote Wise Resource Use, and Create Jobs | Statewide Goal/Benchmark: | 6 | 8 |
| OBJECTIVE: | 1 | Protect and Maintain Texas' Coastal and Natural Resources | Service Categories: | | |
| STRATEGY: | 2 | Coastal Erosion Control Grants | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Method of Financing:** | | | | | | |
| 666 | Appropriated Receipts | $498,051 | $233,082 | $2,166,918 | $2,625,000 | $3,125,000 |
| 777 | Interagency Contracts | $12,996,530 | $8,712,534 | $8,787,432 | $8,804,632 | $8,804,632 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$13,494,581** | **$8,945,616** | **$10,954,350** | **$11,429,632** | **$11,929,632** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$14,700,811** | **$17,200,811** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$31,850,501** | **$10,215,777** | **$13,715,046** | **$14,700,811** | **$17,200,811** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **21.5** | **19.4** | **18.5** | **16.0** | **16.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

This program is responsible for the state operation of the Coastal Erosion Planning and Response Act (CEPRA). CEPRA was established as a Trusteed Program to allow for easier tracking and greater accountability of funds. There are 367 miles of Gulf beaches with two-thirds of it eroding at a rate of 2-to-30 feet per year. Additionally, there are 3,300 miles of bay shorelines eroding at a rate of 2-to-9 feet per year. CEPRA works to address the significant erosion along the Texas Gulf Coast, provides a state funding mechanism, facilitates obtaining Texas' fair share of federal funding, and works with local communities to address their specific erosion problems. As provided for by actions of the Texas Legislature (HB 1, Article IX Section. 19.81 (i) [contingency rider to HB 12]), approximately $25 million in total Inter-Agency Contract funds was made available for funding coastal management and the CEPRA program for the FY 2010-2011 biennium by directing Texas Parks and Wildlife Services to use $12.5 million per fiscal year of the biennium out of the Sporting Goods Sales Tax transfers to the State Parks Account No. 64 to contract with the GLO for coastal erosion projects. Of this $25 million for the FY2010 – 2011 biennium, approximately $14 million has been allocated to fund coastal erosion response projects. This program will protect coastal natural resources, public infrastructure and local tax bases.

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 2 | Protect the Environment, Promote Wise Resource Use, and Create Jobs | Statewide Goal/Benchmark: | 6 8 |
| OBJECTIVE: | 1 | Protect and Maintain Texas' Coastal and Natural Resources | Service Categories: | |
| STRATEGY: | 2 | Coastal Erosion Control Grants | Service: 37 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Each biennium, the 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 permitting extend beyond the program's ability to commit to state match requirements. Also, projects can be limited in size or postponed depending on local partners' capacity to provide matching funds and/or their willingness to enter into a partnership agreement. Internally, the program is dependent upon the GLO's ability to support the program, as no Coastal Erosion Response Account funds in the State Treasury are used for program administration and implementation.

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 7

OBJECTIVE: 2 Prevent and Respond to Oil Spills — Service Categories:

STRATEGY: 1 Oil Spill Response — Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| KEY 1 | Number of Oil Spill Responses | 636.00 | 724.00 | 850.00 | 700.00 | 700.00 |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | # Substance Releases Reported to Emergency Reporting System | 3,726.00 | 4,100.00 | 4,200.00 | 4,100.00 | 4,100.00 |
| 2 | Total Amount of Oil Spill Response Program Costs Recovered | 859,813.83 | 270,500.00 | 436,100.00 | 300,000.00 | 300,000.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,720,522 | $1,880,475 | $2,079,131 | $2,079,131 | $2,079,131 |
| 1002 | OTHER PERSONNEL COSTS | $351,316 | $85,194 | $56,340 | $56,340 | $56,340 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $2,010,577 | $2,100,807 | $2,523,488 | $2,295,827 | $2,295,727 |
| 2002 | FUELS AND LUBRICANTS | $106,706 | $80,030 | $80,030 | $80,030 | $80,030 |
| 2003 | CONSUMABLE SUPPLIES | $33,173 | $26,407 | $33,953 | $33,953 | $33,953 |
| 2004 | UTILITIES | $83,492 | $115,735 | $129,184 | $129,162 | $129,162 |
| 2005 | TRAVEL | $49,557 | $44,513 | $30,866 | $30,966 | $30,966 |
| 2006 | RENT - BUILDING | $216,898 | $220,708 | $220,583 | $260,583 | $260,583 |
| 2007 | RENT - MACHINE AND OTHER | $25,124 | $26,520 | $41,344 | $41,649 | $42,649 |
| 2009 | OTHER OPERATING EXPENSE | $453,741 | $814,757 | $826,487 | $781,517 | $780,618 |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 7

OBJECTIVE: 2 Prevent and Respond to Oil Spills — Service Categories:

STRATEGY: 1 Oil Spill Response — Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 5000 | CAPITAL EXPENDITURES | $147,960 | $0 | $70,000 | $70,000 | $70,000 |
| **TOTAL, OBJECT OF EXPENSE** | | **$6,199,066** | **$5,395,146** | **$6,091,406** | **$5,859,158** | **$5,859,159** |
| **Method of Financing:** | | | | | | |
| 27 | Coastal Protection Acct | $6,195,317 | $4,969,773 | $6,091,406 | $5,859,158 | $5,859,159 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$6,195,317** | **$4,969,773** | **$6,091,406** | **$5,859,158** | **$5,859,159** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| 97.013.000 | Oil Spill Liability Trust Fund | $3,749 | $0 | $0 | $0 | $0 |
| CFDA Subtotal, Fund 555 | | $3,749 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$3,749** | **$0** | **$0** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |
| 666 | Appropriated Receipts | $0 | $425,373 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$0** | **$425,373** | **$0** | **$0** | **$0** |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 2 | Protect the Environment, Promote Wise Resource Use, and Create Jobs | Statewide Goal/Benchmark: | 6 | 7 |
| OBJECTIVE: | 2 | Prevent and Respond to Oil Spills | Service Categories: | | |
| STRATEGY: | 1 | Oil Spill Response | Service: 37 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$5,859,158** | **$5,859,159** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$6,199,066** | **$5,395,146** | **$6,091,406** | **$5,859,158** | **$5,859,159** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **41.6** | **26.8** | **35.4** | **33.0** | **33.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Oil Spill Prevention and Response Act of 1991 (OSPRA) designated the GLO as the lead state agency for the prevention of and response to oil spills in the marine environment. In 2012, at year to date, the program responded to approximately 700 reported spills. This strategy implements the law by providing facility inspections, audits, drills, vessel spill prevention activities, Oily Bilge Reclamation Facility program, operation “Scupper Plug”, and equipment maintenance services through the five regional offices along the coast (Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville). Additionally, this strategy provides for the on-going implementation of vessel and facility contingency planning requirements, and increased harbor and vehicle patrols.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

External factors impacting this strategy include: increased number of oil transfers from vessels and facilities due to a growing reliance on imported oil; frequency of mystery spills; adverse weather; aging equipment used for pumping and storage; and human error. The 79th Texas Legislature passed legislation enhancing the Oil Spill Prevention and Response Program’s ability to deal with the growing problem of abandoned vessels along the Texas coast. Over 500 vessels have been removed from Texas coastal waters since the inception of the program and the agency continues to document many others as abandoned and as candidates for removal. Although no funds were appropriated for vessel removals, the Program will endeavor to secure funds and develop partnerships with local governments and Non-Governmental Organizations to rid the coastal zone of this problem. Internally, resources for continued alternative cleanup technology is a priority concern.

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 7

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Prevention Activities - Oil Handling Facilities | 834.00 | 917.00 | 833.00 | 875.00 | 875.00 |
| KEY 2 | Number of Prevention Activities - Vessels | 1,532.00 | 1,652.00 | 1,336.00 | 1,603.00 | 1,603.00 |
| 3 | Total Number of Oil Spill Related Patrols | 1,672.00 | 1,884.00 | 1,558.00 | 1,714.00 | 1,714.00 |
| **Efficiency Measures:** | | | | | | |
| 1 | % of Field Staff Time Expended on Prep, Response & Prev Activities | 73.70 % | 75.00 % | 75.00 % | 75.00 % | 75.00 % |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Number of Certified Oil Handling Facilities | 603.00 | 600.00 | 622.00 | 600.00 | 600.00 |
| 2 | Number of Vessel Contingency Plans | 2,608.00 | 2,865.00 | 2,600.00 | 3,000.00 | 3,000.00 |
| 3 | Number of Derelict Vessels in Texas Coastal Waters | 278.00 | 300.00 | 402.00 | 250.00 | 200.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $3,757,917 | $3,452,851 | $3,614,012 | $3,271,980 | $3,271,980 |
| 1002 | OTHER PERSONNEL COSTS | $319,344 | $143,317 | $150,635 | $98,400 | $98,400 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $85,700 | $143,690 | $176,083 | $84,003 | $84,003 |
| 2002 | FUELS AND LUBRICANTS | $0 | $64 | $64 | $64 | $64 |
| 2003 | CONSUMABLE SUPPLIES | $2,090 | $7,087 | $7,087 | $7,087 | $7,087 |
| 2004 | UTILITIES | $0 | $540 | $2,279 | $540 | $540 |

**305 General Land Office and Veterans' Land Board**

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 7

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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 2005 | TRAVEL | $48,674 | $42,286 | $41,884 | $43,693 | $43,693 |
| 2006 | RENT - BUILDING | $4,608 | $1,682 | $16,656 | $1,681 | $1,681 |
| 2007 | RENT - MACHINE AND OTHER | $2,386 | $6,325 | $28,659 | $6,445 | $6,445 |
| 2009 | OTHER OPERATING EXPENSE | $459,603 | $515,751 | $541,752 | $451,752 | $451,752 |
| 4000 | GRANTS | $0 | $12,000 | $12,000 | $12,000 | $12,000 |
| 5000 | CAPITAL EXPENDITURES | $53,080 | $126,000 | $186,000 | $140,400 | $140,400 |
| **TOTAL, OBJECT OF EXPENSE** | | **$4,733,402** | **$4,451,593** | **$4,777,111** | **$4,118,045** | **$4,118,045** |
| **Method of Financing:** | | | | | | |
| 27 | Coastal Protection Acct | $4,708,802 | $4,331,659 | $4,502,111 | $4,118,045 | $4,118,045 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)** | | **$4,708,802** | **$4,331,659** | **$4,502,111** | **$4,118,045** | **$4,118,045** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| | 97.013.000 Oil Spill Liability Trust Fund | $24,595 | $119,934 | $275,000 | $0 | $0 |
| CFDA Subtotal, Fund 555 | | $24,595 | $119,934 | $275,000 | $0 | $0 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$24,595** | **$119,934** | **$275,000** | **$0** | **$0** |
| **Method of Financing:** | | | | | | |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 2 | Protect the Environment, Promote Wise Resource Use, and Create Jobs | Statewide Goal/Benchmark: | 6 | 7 |
| 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 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 666 | Appropriated Receipts | $5 | $0 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$5** | **$0** | **$0** | **$0** | **$0** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$4,118,045** | **$4,118,045** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$4,733,402** | **$4,451,593** | **$4,777,111** | **$4,118,045** | **$4,118,045** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **58.4** | **49.3** | **71.6** | **66.2** | **66.2** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Oil Spill Prevention and Response Act of 1991 (OSPRA) designated the GLO as the lead state agency for response to oil spills in the marine environment. This strategy implements the law by providing spill investigation, response and cleanups, Texas Automated Buoy System and equipment maintenance services through the five regional offices along the coast (Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville). Additionally, this strategy provides for the on-going implementation of an aggressive enforcement program and cost reimbursement, administration, and increased harbor and vehicle patrols.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

External factors impacting this strategy include: increased number of oil transfers from vessels and facilities due to a growing reliance on imported oil; frequency of mystery spills; adverse weather; aging equipment used for pumping and storage; and human error. The 79th Texas Legislature passed legislation enhancing the Oil Spill Prevention and Response Program's ability to deal with the growing problem of abandoned vessels along the Texas coast. Although no funds were appropriated for vessel removals, the Program will endeavor to secure funds and develop partnerships with local governments and Non-Governmental Organizations to rid the coastal zone of this problem. Internally, resources for continued alternative cleanup technology is a priority concern.

**305 General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Veterans' Benefit Programs — Service Categories:

STRATEGY: 1 Veterans' Loan Programs — Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| | 1 Number of Veterans Contacted | 209,361.00 | 141,456.00 | 350,000.00 | 350,000.00 | 400,000.00 |
| | 2 Dollar Volume of Program Loans Originated by Participating Lenders | 328,593,657.00 | 241,410,450.00 | 266,650,000.00 | 300,000,000.00 | 330,000,000.00 |
| | 3 $ Volume of Program Loans Originated by the Veterans' Land Board (VLB) | 37,746,934.00 | 42,947,777.00 | 37,747,840.00 | 42,141,247.00 | 46,355,371.00 |
| | 4 Number of Real Estate, Lending and Home Building Professionals Trained | 1,651.00 | 1,415.00 | 1,050.00 | 1,300.00 | 1,500.00 |
| KEY | 5 Number of Loans Originated by the VLB | 851.00 | 1,278.00 | 876.00 | 1,017.00 | 1,200.00 |
| | 6 Number of Loans with Loss Mitigation Services Provided by VLB Staff | 453.00 | 560.00 | 500.00 | 500.00 | 561.00 |
| **Efficiency Measures:** | | | | | | |
| | 1 Percent of Debt Service, Loan Demand and Program Costs Self-Funded | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| | 2 Percent of Delinquent Loans in Portfolio | 1.48 % | 1.30 % | 1.45 % | 1.26 % | 1.26 % |
| | 3 Percent of Foreclosed Loans in Portfolio | 0.76 % | 0.89 % | 0.40 % | 0.87 % | 0.87 % |
| | 4 Average Number of Loans Originated by the VLB | 851.00 | 159.00 | 109.00 | 103.00 | 111.00 |
| | 5 Avg Number Loans w/ Loss Mitigation Services per Specialist | 113.17 | 140.00 | 100.00 | 167.00 | 187.00 |

**305 General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Veterans' Benefit Programs — Service Categories:

STRATEGY: 1 Veterans' Loan Programs — Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Number of VLB Land Loans Serviced by Outside Contractors | 16,113.00 | 14,878.00 | 13,935.00 | 13,600.00 | 13,600.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $8,866,455 | $9,225,587 | $9,021,599 | $9,021,599 | $9,021,599 |
| 1002 | OTHER PERSONNEL COSTS | $1,013,023 | $258,405 | $297,833 | $297,833 | $297,833 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $165,927 | $223,509 | $185,843 | $126,952 | $126,952 |
| 2002 | FUELS AND LUBRICANTS | $39,863 | $31,329 | $35,486 | $35,486 | $35,486 |
| 2003 | CONSUMABLE SUPPLIES | $54,058 | $51,572 | $51,288 | $51,280 | $51,280 |
| 2004 | UTILITIES | $26,437 | $34,734 | $33,179 | $33,379 | $33,029 |
| 2005 | TRAVEL | $198,988 | $238,755 | $211,716 | $211,237 | $211,916 |
| 2006 | RENT - BUILDING | $61,498 | $57,778 | $54,111 | $54,111 | $54,111 |
| 2007 | RENT - MACHINE AND OTHER | $73,781 | $77,814 | $76,830 | $77,279 | $77,364 |
| 2009 | OTHER OPERATING EXPENSE | $1,168,961 | $1,397,534 | $1,697,310 | $1,698,335 | $1,698,610 |
| 5000 | CAPITAL EXPENDITURES | $14,746 | $76,413 | $25,746 | $15,746 | $15,746 |
| **TOTAL, OBJECT OF EXPENSE** | | **$11,683,737** | **$11,673,430** | **$11,690,941** | **$11,623,237** | **$11,623,926** |

**Method of Financing:**

**305 General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Veterans' Benefit Programs — Service Categories:

STRATEGY: 1 Veterans' Loan Programs — Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 522 | Veterans Land Adm Fd | $11,615,111 | $11,595,239 | $11,622,315 | $11,554,611 | $11,555,300 |
| 666 | Appropriated Receipts | $0 | $9,565 | $0 | $0 | $0 |
| 777 | Interagency Contracts | $68,626 | $68,626 | $68,626 | $68,626 | $68,626 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$11,683,737** | **$11,673,430** | **$11,690,941** | **$11,623,237** | **$11,623,926** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$11,623,237** | **$11,623,926** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$11,683,737** | **$11,673,430** | **$11,690,941** | **$11,623,237** | **$11,623,926** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **142.8** | **131.6** | **136.7** | **130.0** | **130.0** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The Veterans Land Board (VLB) is directed by Article III, Section 49 of the Texas Constitution and Chapters 161, 162, and 164 of the Natural Resources Code to provide low-interest, long-term loans to qualified Texas veterans for the purchase of land, housing and home improvements.

The strategy stimulates the Texas economy as it increases access to veterans' benefits through a comprehensive outreach program to veterans. In addition to veterans, the outreach includes real estate and lending professionals that will lead veterans to the VLB loan program benefits. With recent increases in loan amounts, the land program is attractive to veterans because of the low interest rate 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. In this time of high energy rates, the ENEGRY STAR® certification requirement on new-construction homes enables veterans to save on the cost of utilities. This requirement also enables them to purchase a better built, energy efficient home at a low interest rate. All of these factors, along with prudent management of VLB funds, have resulted in a sound program and expanded investment authority.

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 3 | Provide Benefit Programs to Texas Veterans | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Veterans' Benefit Programs | Service Categories: | |
| STRATEGY: | 1 | Veterans' Loan Programs | Service: 05 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

The Loan program participation is affected by the overall economic health of Texas and the nation. Factors that may affect the competitiveness of the VLB loan rates are: changes in federal statutes and actions governing the use of tax exempt bonds, changes in the prime lending rate set by the Federal Reserve Board, and federal tax code restrictions on the number of veterans who can participate and the maximum loan amount. The VLB will require continuing improved automation, technical training and creative financing options to be able to continue offering efficient and effective services.

**305 General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Veterans' Benefit Programs — Service Categories:

STRATEGY: 2 State Veterans' Homes — Service: 26 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| KEY 1 | Occupancy Rate at Veterans Homes | 95.69 % | 90.00 % | 95.00 % | 92.00 % | 95.00 % |
| 2 | Number of Long Term Care Professionals Educated | 5,817.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,477,468 | $3,096,183 | $3,064,259 | $3,064,259 | $3,064,259 |
| 1002 | OTHER PERSONNEL COSTS | $94,139 | $31,540 | $46,240 | $46,240 | $46,240 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $63,914 | $0 | $0 | $0 | $0 |
| 2003 | CONSUMABLE SUPPLIES | $10,812 | $53,804 | $53,805 | $53,805 | $53,805 |
| 2004 | UTILITIES | $11,342 | $12,054 | $12,054 | $12,054 | $12,054 |
| 2005 | TRAVEL | $91,196 | $105,608 | $102,545 | $98,858 | $98,858 |
| 2006 | RENT - BUILDING | $2,958 | $3,060 | $3,060 | $3,060 | $3,060 |
| 2009 | OTHER OPERATING EXPENSE | $226,516 | $111,569 | $114,614 | $111,669 | $111,469 |
| 5000 | CAPITAL EXPENDITURES | $25,975 | $40,000 | $31,267 | $40,000 | $40,000 |
| **TOTAL, OBJECT OF EXPENSE** | | **$3,004,320** | **$3,453,818** | **$3,427,844** | **$3,429,945** | **$3,429,745** |
| **Method of Financing:** | | | | | | |
| 522 | Veterans Land Adm Fd | $3,004,320 | $3,453,818 | $3,427,844 | $3,429,945 | $3,429,745 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$3,004,320** | **$3,453,818** | **$3,427,844** | **$3,429,945** | **$3,429,745** |

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 3 | Provide Benefit Programs to Texas Veterans | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Veterans' Benefit Programs | Service Categories: | |
| STRATEGY: | 2 | State Veterans' Homes | Service: 26 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$3,429,945** | **$3,429,745** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$3,004,320** | **$3,453,818** | **$3,427,844** | **$3,429,945** | **$3,429,745** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **37.9** | **44.2** | **49.4** | **49.4** | **49.4** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The 75th Legislature authorized the VLB to participate with the US Department of Veterans Affairs to provide long term skilled nursing home care for Texas Veterans.

Eight existing Texas State Veterans Homes offer over 1000 skilled nursing home beds for veterans, which ultimately support approximately 150 healthcare professionals and service workers at each home. Operations of the homes are self-sustaining from user revenue. These homes maintain an occupancy rate of over 96%. One additional Texas State Veterans Home is planned in Richmond with potential opening between fiscal years 2014 and 2015.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

Educational outreach to veterans and long-term care professionals about the Texas State Veterans Homes is necessary to achieve and maintain a self-sustaining occupancy rate.

**305 General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Veterans' Benefit Programs — Service Categories:

STRATEGY: 3 State Veterans' Cemeteries — Service: 08 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Burial Industry Professionals Educated | 508.00 | 575.00 | 650.00 | 650.00 | 650.00 |
| **Explanatory/Input Measures:** | | | | | | |
| 1 | Number of Interments Provided by the State Veterans Cemetery Program | 1,019.00 | 1,365.00 | 1,420.00 | 1,500.00 | 1,550.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,556,102 | $2,751,205 | $2,797,689 | $2,797,689 | $2,797,689 |
| 1002 | OTHER PERSONNEL COSTS | $145,574 | $43,977 | $24,780 | $24,780 | $24,780 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $1,795,442 | $2,499,113 | $2,698,514 | $2,570,798 | $2,570,798 |
| 2003 | CONSUMABLE SUPPLIES | $8,590 | $14,826 | $14,826 | $14,826 | $14,826 |
| 2004 | UTILITIES | $104,732 | $148,584 | $158,584 | $148,584 | $148,584 |
| 2005 | TRAVEL | $47,013 | $40,093 | $37,076 | $32,076 | $32,076 |
| 2006 | RENT - BUILDING | $0 | $6,364 | $6,364 | $6,364 | $6,364 |
| 2007 | RENT - MACHINE AND OTHER | $3,821 | $5,022 | $4,559 | $4,559 | $4,559 |
| 2009 | OTHER OPERATING EXPENSE | $393,488 | $433,394 | $449,995 | $409,418 | $409,418 |
| 5000 | CAPITAL EXPENDITURES | $6,625,458 | $1,467,844 | $416,538 | $20,775 | $20,775 |
| **TOTAL, OBJECT OF EXPENSE** | | **$11,680,220** | **$7,410,422** | **$6,608,925** | **$6,029,869** | **$6,029,869** |

**305 General Land Office and Veterans' Land Board**

GOAL: 3 Provide Benefit Programs to Texas Veterans — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Veterans' Benefit Programs — Service Categories:

STRATEGY: 3 State Veterans' Cemeteries — Service: 08 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| 64.203.000 | State Cemetery Grants | $6,654,985 | $1,716,474 | $664,393 | $268,630 | $268,630 |
| CFDA Subtotal, Fund 555 | | $6,654,985 | $1,716,474 | $664,393 | $268,630 | $268,630 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$6,654,985** | **$1,716,474** | **$664,393** | **$268,630** | **$268,630** |
| **Method of Financing:** | | | | | | |
| 374 | Veterans Homes Adm Fund | $2,338,405 | $2,912,065 | $3,198,650 | $3,055,357 | $3,055,357 |
| 522 | Veterans Land Adm Fd | $2,684,656 | $2,771,411 | $2,745,882 | $2,705,882 | $2,705,882 |
| 666 | Appropriated Receipts | $2,174 | $10,472 | $0 | $0 | $0 |
| **SUBTOTAL, MOF (OTHER FUNDS)** | | **$5,025,235** | **$5,693,948** | **$5,944,532** | **$5,761,239** | **$5,761,239** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$6,029,869** | **$6,029,869** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$11,680,220** | **$7,410,422** | **$6,608,925** | **$6,029,869** | **$6,029,869** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **39.1** | **39.2** | **31.2** | **30.0** | **30.0** |

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 3 | Provide Benefit Programs to Texas Veterans | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Veterans' Benefit Programs | Service Categories: | | |
| STRATEGY: | 3 | State Veterans' Cemeteries | Service: 08 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

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

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

**305 General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Grants for Repair and Reconstruction — Service Categories:

STRATEGY: 1 Rebuild or repair Damaged Homes — Service: 15 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| KEY 1 | Total Number of QA/QC Onsite Reviews Conducted | 983.00 | 1,200.00 | 0.00 | 36.00 | 36.00 |
| KEY 2 | Total Number of QA/QC Desk Reviews Conducted | 249.00 | 100.00 | 58.00 | 48.00 | 48.00 |
| KEY 3 | Number of Completed Housing Grants | 0.00 | 0.00 | 0.00 | 8.00 | 11.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,107,418 | $2,000,038 | $2,282,847 | $2,188,740 | $2,157,370 |
| 1002 | OTHER PERSONNEL COSTS | $80,524 | $47,845 | $45,070 | $45,202 | $45,202 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $173,025 | $2,567,600 | $2,534,653 | $2,086,557 | $1,935,891 |
| 2003 | CONSUMABLE SUPPLIES | $47,376 | $8,428 | $8,849 | $8,664 | $8,664 |
| 2004 | UTILITIES | $37,182 | $11,408 | $12,000 | $12,000 | $12,000 |
| 2005 | TRAVEL | $90,330 | $65,048 | $75,675 | $68,928 | $66,428 |
| 2006 | RENT - BUILDING | $74,067 | $175,057 | $323,400 | $323,400 | $323,400 |
| 2007 | RENT - MACHINE AND OTHER | $1,635 | $4,091 | $4,377 | $3,766 | $3,766 |
| 2009 | OTHER OPERATING EXPENSE | $822,848 | $1,417,419 | $2,616,495 | $1,518,221 | $1,164,250 |
| 4000 | GRANTS | $94,975,573 | $184,136,219 | $454,141,127 | $397,953,274 | $377,191,051 |
| 5000 | CAPITAL EXPENDITURES | $0 | $4,185 | $1,250,000 | $1,750,000 | $0 |
| **TOTAL, OBJECT OF EXPENSE** | | **$98,409,978** | **$190,437,338** | **$463,294,493** | **$405,958,752** | **$382,908,022** |

**305 General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Grants for Repair and Reconstruction — Service Categories:

STRATEGY: 1 Rebuild or repair Damaged Homes — Service: 15 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $570,022 | $921,737 | $1,008,213 | $961,575 | $958,470 |
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$570,022** | **$921,737** | **$1,008,213** | **$961,575** | **$958,470** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| 14.228.000 | Community Development Blo | $97,839,956 | $189,515,601 | $462,286,280 | $404,997,177 | $381,949,552 |
| CFDA Subtotal, Fund 555 | | $97,839,956 | $189,515,601 | $462,286,280 | $404,997,177 | $381,949,552 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$97,839,956** | **$189,515,601** | **$462,286,280** | **$404,997,177** | **$381,949,552** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$405,958,752** | **$382,908,022** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$98,409,978** | **$190,437,338** | **$463,294,493** | **$405,958,752** | **$382,908,022** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **51.0** | **32.5** | **51.0** | **46.7** | **46.7** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**305 General Land Office and Veterans' Land Board**

| | | | | |
|---|---|---|---|---|
| GOAL: | 4 | Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj | Statewide Goal/Benchmark: | 6 0 |
| OBJECTIVE: | 1 | Provide Grants for Repair and Reconstruction | Service Categories: | |
| STRATEGY: | 1 | Rebuild or repair Damaged Homes | Service: 15 Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

Currently, the Land Office manages recovery programs for Hurricanes Ike and Dolly, and Rita as well as the 2011 wildfires. Disaster recovery efforts from Dolly and Ike affected more than 11 million Texans — or about 45 percent — in 62 counties. To date the state has received 2 separate allocations of Community Development Block Grants (CDBG) from the U.S. Department of Housing and Urban Development (HUD) totaling $3.1 billion, a portion of which is dedicated to the rebuilding or repair of lost or damaged homes from those events.

In addition to the grants described above, The State of Texas has been allocated over $31 million in separate CDBG grants, also from the HUD, as disaster recovery assistance for wildfires that occurred between August 30, 2011 and December 31, 2011, most notably in or near the town of Bastrop.

Housing activities in all programs include assistance for owner-occupied rehabilitation/reconstruction, multifamily rental restoration, and other housing-related disaster recovery needs. The distribution occurs in three main phases: Round 1, Round 2.1 (non-housing only, see strategy 4.1.2), and Round 2.2. Housing funds are administered locally by 18 different sub-recipients across the impacted regions, and for a majority of these grants, utilize a “local control” approach or methodology, by passing funds directly to locally identified Councils of Government (COGs), counties, or cities.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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

Internally, with the transfer of responsibility from two prior state agencies, efforts to consolidate, enhance and improve existing business processes and associated support systems are aggressively being developed and implemented.

**305 General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Grants for Repair and Reconstruction — Service Categories:

STRATEGY: 2 Rebuild Infrastructure — Service: 15 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **Output Measures:** | | | | | | |
| 1 | Number of Completed Non-Housing Grants | 0.00 | 0.00 | 0.00 | 6.00 | 120.00 |
| **Objects of Expense:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,064,629 | $1,597,204 | $1,818,896 | $1,778,564 | $1,765,120 |
| 1002 | OTHER PERSONNEL COSTS | $312,713 | $34,148 | $36,875 | $36,983 | $36,983 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $16,704,599 | $51,940,686 | $65,386,726 | $53,546,822 | $23,981,655 |
| 2003 | CONSUMABLE SUPPLIES | $9,786 | $7,026 | $7,518 | $7,347 | $7,347 |
| 2004 | UTILITIES | $22,141 | $10,194 | $10,500 | $10,500 | $10,500 |
| 2005 | TRAVEL | $56,726 | $51,834 | $56,933 | $54,977 | $54,127 |
| 2006 | RENT - BUILDING | $232,351 | $141,003 | $264,600 | $264,600 | $264,600 |
| 2007 | RENT - MACHINE AND OTHER | $12,712 | $2,906 | $3,581 | $3,081 | $3,081 |
| 2009 | OTHER OPERATING EXPENSE | $1,249,823 | $863,891 | $1,034,478 | $959,963 | $952,568 |
| 4000 | GRANTS | $25,854,753 | $280,804,148 | $417,144,374 | $314,417,252 | $76,012,969 |
| 5000 | CAPITAL EXPENDITURES | $0 | $3,424 | $0 | $0 | $0 |
| **TOTAL, OBJECT OF EXPENSE** | | **$46,520,233** | **$335,456,464** | **$485,764,481** | **$371,080,089** | **$103,088,950** |
| **Method of Financing:** | | | | | | |
| 1 | General Revenue Fund | $1,061,968 | $730,493 | $824,902 | $781,097 | $784,202 |

**305 General Land Office and Veterans' Land Board**

GOAL: 4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj — Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Grants for Repair and Reconstruction — Service Categories:

STRATEGY: 2 Rebuild Infrastructure — Service: 15 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **SUBTOTAL, MOF (GENERAL REVENUE FUNDS)** | | **$1,061,968** | **$730,493** | **$824,902** | **$781,097** | **$784,202** |
| **Method of Financing:** | | | | | | |
| 555 | Federal Funds | | | | | |
| 14.228.000 | Community Development Blo | $45,458,265 | $334,725,971 | $484,939,579 | $370,298,992 | $102,304,748 |
| CFDA Subtotal, Fund 555 | | $45,458,265 | $334,725,971 | $484,939,579 | $370,298,992 | $102,304,748 |
| **SUBTOTAL, MOF (FEDERAL FUNDS)** | | **$45,458,265** | **$334,725,971** | **$484,939,579** | **$370,298,992** | **$102,304,748** |
| **TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)** | | | | | **$371,080,089** | **$103,088,950** |
| **TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)** | | **$46,520,233** | **$335,456,464** | **$485,764,481** | **$371,080,089** | **$103,088,950** |
| **FULL TIME EQUIVALENT POSITIONS:** | | **0.0** | **26.5** | **62.0** | **40.7** | **40.7** |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

**305 General Land Office and Veterans' Land Board**

| | | | | | |
|---|---|---|---|---|---|
| GOAL: | 4 | Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj | Statewide Goal/Benchmark: | 6 | 0 |
| OBJECTIVE: | 1 | Provide Grants for Repair and Reconstruction | Service Categories: | | |
| STRATEGY: | 2 | Rebuild Infrastructure | Service: 15 | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

As stated in the prior strategy, the Land Office manages recovery programs for Hurricanes Ike and Dolly, and Rita as well as the 2011 wildfires. This strategy compliments the prior strategy by dedicating a portion of the disaster recovery funding for damage and loss to the infrastructure of the impacted regions caused by the same events. The authority for this funding originates from the same grants as described in Goal 4 – Objective 1 – Strategy 1 (please refer to that entry for details). These funds are also provided in the same manner (multiple rounds) and are administered in the same way, utilizing the "local control" approach.

In addition to the infrastructure repair and replacement, such as road, bridges, shelters, etc., non-housing activities include assistance for economic development projects as well. This includes mitigation from future storms. To date, non-housing funds have been contracted to more than 200 grantees.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

Similarly, to Goal 4 – Objective 1- Strategy 1, this strategy is subject to the same external and internal factors. For the reader's convenience we have restated them below.

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

Internally, with the transfer of responsibility from two prior state agencies, efforts to consolidate, enhance and improve existing business processes and associated support systems are aggressively being developed and implemented.

**SUMMARY TOTALS:**

| | | | | | |
|---|---|---|---|---|---|
| **OBJECTS OF EXPENSE:** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |
| **METHODS OF FINANCE (INCLUDING RIDERS):** | | | | **$854,804,305** | **$565,637,926** |
| **METHODS OF FINANCE (EXCLUDING RIDERS):** | **$257,550,844** | **$607,772,774** | **$1,028,478,084** | **$854,804,305** | **$565,637,926** |
| **FULL TIME EQUIVALENT POSITIONS:** | **634.3** | **577.9** | **713.2** | **658.2** | **658.2** |

# Rider Revisions and Additions Request

## III.C. Rider Revisions and Additions Request

| | Agency Name: | Prepared by: | Date: | Request Level: |
|---|---|---|---|---|
| | General Land Office | Jennifer Henry | 8/23/2012 | Base |
| **Current Rider Number** | **Page Number in 2012-13 GAA** | **Proposed Rider Language** | | |
| 1 | VI-31 | | | |

**1. 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.

| | ~~2012~~ 2014 | ~~2013~~ 2015 |
|---|---|---|
| **A. Goal:** ENHANCE STATE ASSETS | | |
| **Outcome (Results/Impact):** | | |
| Percent of Permanent School Fund Uplands Acreage Leased | 88% | 88% |
| **A.1.1. Strategy:** ENERGY LEASE MANAGEMENT & REV AUDIT | | |
| **Output (Volume):** | | |
| Amount of Revenue from Audits/Lease Reconciliations | 10,200,000 | 10,200,000 |
| **A.1.2. Strategy:** ENERGY MARKETING | | |
| **Output (Volume):** | | |
| Average Monthly Volume of In-kind Gas Sold in MMBtu | ~~1,880,000~~ 1,090,000 | ~~1,400,000~~ 1,090,000 |
| **A.1.4. Strategy:** UPLANDS LEASING | | |
| **Output (Volume):** | | |
| Annual Revenue from Uplands Surface Leases | ~~11,000,000~~ 6,500,000 | ~~11,000,000~~ 6,500,000 |
| **A.1.5. Strategy:** COASTAL LEASING | | |
| **Output (Volume):** | | |
| Annual Revenue from Coastal Leases | ~~4,000,000~~ 5,500,000 | ~~4,000,000~~ 5,500,000 |
| **A.2.3. Strategy:** ALAMO COMPLEX | | |
| **Output (Volume):** | | |
| Number of Alamo Visitors | 1,761,094 | 1,813,927 |
| Number of Gift Shop Visitors | 1,867,184 | 1,923,200 |
| Gift Shop Revenue | 6,000,000 | 6,500,000 |
| **Efficiencies:** | | |
| Operational Costs per Visitor | 1.96 | 2.00 |
| Gift Shop Revenue per Visitor | 3.21 | 3.38 |
| **B. Goal:** PROTECT THE COASTAL ENVIRONMENT | | |
| **Outcome (Results/Impact):** | | |
| Percent of Eroding Shorelines Maintained, Protected or Restored for Gulf Beaches and Other Shorelines | ~~9~~ 10% | ~~12.5~~ 15% |
| **B.1.1. Strategy**: COASTAL MANAGEMENT | | |
| **Output (Volume):** | | |
| Number of Coastal Management Program Grants Awarded | 24 | 24 |
| **B.1.2. Strategy:** COASTAL EROSION CONTROL GRANTS | | |

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|---|---|---|---|---|
| | | **B.1.2. Strategy:** COASTAL EROSION CONTROL GRANTS | | |
| | | **Explanatory:** | | |
| | | Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Projects | ~~2.68~~ 2.50 | ~~2.68~~ 2.50 |
| | | **B.2.1. Strategy:** OIL SPILL RESPONSE | | |
| | | **Output (Volume):** | | |
| | | Number of Oil Spill Responses | ~~875~~ 700 | ~~850~~ 700 |
| | | **B.2.2. Strategy:** OIL SPILL PREVENTION | | |
| | | **Output (Volume):** | | |
| | | Number of Prevention Activities - Vessels | ~~1,336~~ 1,603 | ~~1,336~~ 1,603 |
| | | **C. Goal:** VETERANS' LAND BOARD (VLB) | | |
| | | **Outcome (Results/Impact):** | | |
| | | Percent of Texas Veterans Reached through Direct Outreach Efforts | ~~9%~~ 10% | 11% |
| | | Percent of Total Loan Income Used for Administrative Purposes | ~~15.37%~~ 15.00% | ~~15.60%~~ 15.00% |
| | | **C.1.1. Strategy:** VETERANS' LOAN PROGRAMS | | |
| | | **Output (Volume)** | | |
| | | Number of Loans Originated by Veterans Land Board | ~~843~~ 1,017 | ~~876~~ 1,200 |
| | | **C.1.2. Strategy:** VETERANS' HOMES | | |
| | | **Output (Volume):** | | |
| | | Occupancy Rate at Veterans Homes | ~~90%~~ 92% | 95% |
| | | **D. Goal:** DISASTER RECOVERY | | |
| | | **D.1.1. Strategy:** REBUILD HOUSING | | |
| | | **Output (Volume):** | | |
| | | Total Number of QA/QC Onsite Reviews Conducted | ~~19~~ 36 | ~~0~~ 36 |
| | | Total Number of QA/QC Contract Monitoring Reviews Conducted | ~~58~~ 48 | 58 48 |
| | | Number of Completed Housing Grants | 8 | 11 |
| | | **D.1.2. Strategy:** REBUILD INFRASTRUCTURE | | |
| | | **Output (Volume):** | | |
| | | Number of Completed Non-Housing Grants | 6 | 120 |
| | | ~~Number of New Community/Economic Development Contracts Awarded~~ | ~~265~~ | ~~0~~ |
| | | ~~Number of Beneficiaries from New Community/Economic Contracts Awarded~~ | ~~17,547,457~~ | ~~0~~ |
| 2 | VI-32 | **2. Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act. | | |

## III.C. Rider Revisions and Additions Request

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|---|---|---|---|---|
| | | | ~~2012~~ 2014 | ~~2013~~ 2015 |
| | | a. Construction of Buildings and Facilities | | |
| | | (1) Oily Bilge Reclamation Systems | $ 123,500 | $ 123,500 |
| | | (2) Texas State Veterans Cemeteries | ~~2,046,000~~ 268,630 | ~~0~~ 268,630 |
| | | (3) Coastal Erosion Construction | $ ~~8,697,228~~ 8,519,367 | $ ~~8,697,228~~ 8,519,367 |
| | | Total, Construction of Buildings and Facilities | $ ~~10,866,728~~ 8,911,497 | $ ~~8,820,728~~ 8,911,497 |
| | | b. Acquisition of Information Resource Technologies | | |
| | | (1) Combined Systems Upgrade | 109,812 | 109,812 |
| | | (2) PC/Server Rotation & Resiliency | ~~187,000~~ 485,000 | ~~0~~ 485,000 |
| | | ~~(3) Business Process Integration Project~~ | ~~262500~~ | ~~0~~ |
| | | ~~(4) Business Analytics Project~~ | ~~225,000~~ | ~~0~~ |
| | | ~~(5) Gas Management System~~ | ~~239,250~~ | ~~0~~ |
| | | ~~(6) Storage Enhancement Project~~ | ~~708,000~~ | ~~0~~ |
| | | (3) Archives & Records Management System | ~~0~~ 300,000 | 0 |
| | | (4) Disaster Recovery Management System | ~~0~~ 1,750,000 | 0 |
| | | (5) Automated Field Operations System (AFOS) | ~~0~~ 250,000 | ~~0~~ 250,000 |
| | VI-33 | Total, Acquisition of Information Resource Technologies | $ ~~1,732,062~~ 2,894,812 | $ ~~109,812~~ 844,812 |
| | | c. Acquisition of Capital Equipment and Items | | |
| | | (1) Equipment - Replacement | $ ~~87,216~~ 289,000 | $ ~~87,216~~ 289,000 |
| | | (2) Vehicles - Replacement | $ ~~0~~ 122,449 | $ ~~87,216~~ 122,250 |
| | | Total, Capital Budget | ~~$ 12,686,006~~ 12,217,758 | ~~$9,017,756~~ 10,167,559 |
| | | Method of Financing (Capital Budget): | | |
| | | GR Dedicated - Coastal Protection Account No. 027 | $ ~~210,716~~ 482,500 | $ ~~210,716~~ 482,500 |
| | | Federal Funds | ~~2,754,000~~ 2,018,630 | ~~0~~ 268,630 |
| | | Other Funds | | |
| | | Permanent School Fund No. 044 | ~~950,854~~ 602,449 | ~~36,604~~ 302,250 |
| | | Veterans Land Program Administration Fund No. 522 | ~~73,208~~ 594,812 | ~~73,208~~ 594,812 |
| | | Interagency Contracts | ~~8,697,228~~ 8,519,367 | ~~8,697,228~~ 8,519,367 |
| | | Subtotal, Other Funds | $ ~~9,721,290~~ 9,466,628 | $ ~~8,807,040~~ 9,166,429 |
| | | Total, Method of Financing | $ ~~12,686,006~~ 12,217,758 | $ ~~9,017,756~~ 10,167,559 |

## III.C. Rider Revisions and Additions Request

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|---|---|---|
| 3 | VI-33 | **3. Per Diem: Boards, Commissions, and Councils.** Citizen members of the School Land Board, Veterans' Land Board, Boards for Lease, and the Coastal Coordination ~~Council~~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.<br><br>*Change to reflect new name of Coastal Coordination Council.* |
| 4 | VI-33 | **4. Appropriation Source: Veterans' Land Program.** In addition to amounts appropriated above, there is hereby appropriated from the Veterans' Land Funds, the Veterans' Housing Assistance Funds and the fund for State Veterans' Homes, all amounts necessary 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.<br><br>*No revision is required for this rider.* |
| 5 | VI-33 | **5. Appropriation of Receipts: Land Sales Expenses.** Pursuant to §§ 31.1571, 31.158 and 32.112, Natural Resources Code, there is hereby appropriated to the General Land Office receipts from land sales sufficient to cover the usual and customary costs of conducting real estate transactions as authorized to be retained by the General Land Office and the School Land Board.<br><br>*No revision is required for this rider* |
| 6 | VI-33 | **6. Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the General Land Office and Veterans' Land Board, is hereby authorized to direct agency resources within the General Land Office and Veterans' Land Board, and transfer such amounts appropriated above between strategy line items.<br><br>*No revision is required for this rider.* |

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| 7 | VI-33 | **7. Appropriation: Defense of Title to Permanent School Fund Real Property and Prosecution of Mineral Lease Claims or Cases.** Included in amounts appropriated above in Strategy A.1.3, Defense and Prosecution, is $2,070,000 in each fiscal year of the ~~2012-2013~~ 2014-2015 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.<br><br>*This rider has been updated to reflect the current appropriations request biennium.* |
| 8 | VI-33 | **8. Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, ~~2012~~2014 in the appropriations made herein to the General Land Office and Veterans' Land Board are hereby appropriated for the same purpose for the fiscal year beginning September 1, ~~2012~~2014.<br><br>*This rider has been updated to reflect the current appropriations request biennium.* |
| 9 | VI-33 | **9. Appropriation: Easement Fees for Use of State-owned Riverbeds.** Included in the amounts appropriated above in Strategy A.1.4, Uplands Leasing, are all unencumbered balances on hand as of August 31, ~~2011~~2013 (not to exceed $100,000 in Appropriated Receipts). In addition to amounts appropriated above all amounts collected as easement fees for use of state-owned riverbeds pursuant to § 51.291, Natural Resources Code, or agency rules, during the biennium beginning September 1, ~~2011~~2013, (estimated to be $0) are hereby appropriated for the biennium beginning on September 1, ~~2011~~2013 for the removal or improvement of unauthorized structures on Permanent School Fund real property.<br><br>*This rider has been updated to reflect the current appropriations request biennium.* |
| 10 | VI-33 | **10. Reporting Requirements: Veterans' Land Board Loan Programs.** It is the intent of the Legislature that the General Land Office and Veterans' Land Board submit the following information on the Veterans' Land Board Housing and Land Loan Programs to the Bond Review Board on a semi-annual basis: the current and historical program cash flows for the last five fiscal years; a comparison of the net revenues of the programs to the debt service on the bonds; a comparison of actual to forecasted loan and investment income; and the number and dollar amount of foreclosures as a percentage of all active loans in the programs.<br><br>*No revision is required for this rider.* |

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| 11 | VI-34 | **11. Medicaid Reimbursement Rates for Texas State Veterans Homes.** It is the intent of the Legislature that the Health and Human Services Commission, in consultation with the General Land Office and Veterans' Land Board and pursuant to existing general law authority, should establish Medicaid reimbursement rates for long-term care services provided to Medicaid eligible veterans who reside in veterans homes established and operated pursuant to Natural Resources Code, Chapter 164, that contract with the Texas Department of Aging and Disability Services to provide nursing facility services. The Health and Human Services Commission shall report on December 1 of each fiscal year in the biennium to the Legislative Budget Board and the Governor on the following: how many, on average, Medicaid-eligible veterans are in the veteran's homes; how many current residents of the homes are determined to be Medicaid-eligible in the prior fiscal year; and how many Medicaid-eligible veterans transfer into the homes and how many enter the homes as their initial nursing facility during the previous fiscal year. In addition, the report shall contain the total amount of Medicaid reimbursements paid in the prior fiscal year for veterans, the average daily rate paid to the facilities, and any other information requested by the Legislative Budget Board and the Governor.<br><br>*No revision is required for this rider.* |
| 12 | VI-34 | **12. Real Property Investment Reporting.** On or before December 1 of each fiscal year, the General Land Office (GLO) shall submit to the Governor and Legislature a report on the amount of funds invested each year in the acquisition of real property, as well as the amount the GLO expects to invest on real property acquisitions in the following fiscal year. The report shall include the amount of funds expended from the Real Estate Special Fund Account of the Permanent School Fund No.44 as well as the amount of funds deposited to the Real Estate Special Fund Account of the Permanent School Fund No. 44 as a result of real property sales, leases, or other investment income.<br><br>*No revision is required for this rider.* |
| 13 | VI-34 | **13. Appropriation: Shared Project Funds.** Included in amounts appropriated above out of Appropriated Receipts in Strategy B.1.2, Coastal Erosion Control Grants, are estimated receipts for shared project funds received in accordance with Natural Resources Code, Chapter 33, Subchapter H, § 33.603 (c )(1) and § 33.604 (estimated to be $2,625,000 for fiscal year ~~2012~~2014 and $3,125,000 for fiscal year ~~2013~~2015).<br><br>*This rider has been updated to reflect the current appropriations request biennium.* |

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|---|---|---|
| 14 | VI-34 | **14. Appropriation of Receipts: Real Property Sales and Mineral Royalties**. The General Land Office is hereby appropriated all additional receipts from real property sales, of the Permanent School Fund (PSF) conducted by the General Land Office, and all receipts from the lease of PSF land for mineral development, mineral or royalty interests, real asset investments, or other interest, including revenue received from these sources, mineral estate in riverbeds, channels, and the tidelands, including islands, that are necessary to purchase fee or lesser interests in real property for the use and benefit of the PSF or for the purpose of purchasing easements for access to PSF land as authorized by Natural Resources Code § 11.079, and for all purposes pursuant to Natural Resources Code §§ 51.402.<br><br>*No revision is required for this rider.* |
| 15 | VI-34 | **15. Appropriation: Receipts and Account Balances for Surface Damages.** Included in the amounts appropriated above out of the Permanent School Fund No. 44 in Strategy A.2.1, Asset Management, is $475,000 in each fiscal year of the biennium beginning on September 1, ~~2011~~2012 in receipts collected as surface damages pursuant to Natural Resources Code §§ 52.297, 53.155, 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, 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 funds appropriated above, additional revenues received from surface damage receipts during the biennium beginning on September 1, ~~2011~~2013(estimated to be $0) are hereby appropriated to the General Land Office for the same purposes.<br><br>*No revision is required for this rider.* |
| 16 | VI-34 | **16. Marketing, Acquisition, Disposition and Management of Real Property Purchased by the Permanent School Fund.** Included in the amounts appropriated above in Strategy A.2.1, Asset Management, are funds generated by the leasing of Permanent School Fund (PSF) real property surface interests to pay reasonable and necessary costs incurred by the General Land Office for the marketing, acquisition, disposition, and management of real property purchased with proceeds of the PSF (estimated to be $1,520,000 in each fiscal year of the biennium beginning on September 1, ~~2011~~2013).<br><br>*This rider has been updated to reflect the current appropriations request biennium.* |

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| 17 | VI-35 | **17. Appropriation Authority of Coastal Protection Account Funds.** Included in amounts appropriated above in Strategy B.1.2, Coastal Erosion Control Grants, is an estimated $386,842 in fiscal year ~~2012~~2014 and $518,892 in fiscal year ~~2013~~2015 in interest earnings out of the Coastal Protection Account No. 27. In addition to amounts appropriated above, any interest earnings from the Coastal Protection Account No. 27 in excess of the Comptroller's Biennial Revenue Estimate for 2012-2013 (estimated to be $0) are hereby appropriated to the General Land Office for the biennium beginning on September 1, ~~2011~~2013, for coastal erosion response.<br><br>*This rider has been updated to reflect the current appropriations request biennium.* |
| 18 | VI-35 | **18. 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 Energy Marketing Program as authorized by Natural Resources Code § 31.401 and Utilities Code §§ 35.102 and 104.254.<br><br>*No revision is required for this rider.* |
| 19 | VI-35 | **19. Out of State Travel Limitation.** Notwithstanding limitations contained elsewhere in the Act on the expenditure of appropriated funds for travel outside the state of Texas, expenditures by the General Land Office and Veterans' Land Board on Out-of-state travel shall not exceed $120,000 in any fiscal year. In addition, the travel expenses incurred by the General Land Office and Veterans' Land Board staff associated with federal programs and paid out of Federal Funds are exempt from the requirements of Article IX, Section 5.08, Limitations on Travel Expenditures, and the limitations on such expenditures as set forth therein.<br><br>*No revision is required for this rider.* |
| 20 | VI-35 | **20. Appropriation: Coastal Management and Coastal Erosion Control.** Included in amounts appropriated above out of Interagency Contracts is ~~$124,009~~$309,669 in each fiscal year of ~~2012-2013~~2014-2015 biennium in Strategy A.1.5, Coastal Leasing and Inspection, ~~$633,674~~ $2,119,659 in each fiscal year of the 2014-2015 biennium ~~2012 and $585,704 in fiscal year 2013~~ in Strategy B.1.1, Coastal Management, ~~$10,476,277~~ and $8,804,632 in each fiscal year of the 2014-2015 biennium ~~2012 and $10,524,247 in fiscal year 2013~~ in Strategy B.1.2 Coastal Erosion Control Grants. The General Land Office (GLO) shall enter into an Interagency Contract with the Parks and Wildlife Department for coastal management and coastal erosion control purposes from proceeds of the Sporting Goods Sales Tax Transfer to the State Parks Account No.64 in the amount of $11,233,960 in each fiscal year of the ~~2012-2013~~2014-2015 biennium.<br><br>*This rider has been updated to reflect the current appropriations request biennium. Distribution of funding among the strategies has been updated to more accurately reflect expenditure patterns.* |

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| 21 | VI-35 | **21. 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 ~~$70,476~~$68,626 in each fiscal year of the ~~2012-2013~~2014-2015 biennium derived from a contract 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.<br><br>*This rider has been updated to reflect the current appropriations request and to correct an error in the contract amount.* |
| 22 | VI-35 | **22. CDBG Disaster Reporting Requirement.**[5] 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.<br><br>*No revision required for this rider.* |
| 23 | VI-35 | ~~**23. Removal and Cleanup.**[5] Out of Federal Funds appropriated above to the General Land Office (GLO) above in Strategy D.1.1, Rebuild Housing, the GLO may spend up to $1,100,000 in Federal Funds in fiscal year 2012 to eliminate conditions that have been found to be detrimental to public health and safety relating to the removal of housing repair debris related to hurricane damage in Jefferson County. Also out of these appropriations above, the GLO may pay for necessary actions to meet federal requirements and to provide funding to other entities, units of government, or hire contractors to complete this operation, consistent with any state and/or federal law.~~<br><br>*The terms of this rider have been fulfilled and no longer necessary.* |
| 24 | VI-35 | ~~**24. Colonia Set-Aside Program Allocation.**[6] The Texas Department Agriculture (TDA) shall allocate 2.5 percent of the yearly allocation of Community Development Block Grant (CDBG) monies to support the operation of the Colonia Self-Help Centers and shall transfer such funds to the General Land Office on September 1 each year of the biennium.~~<br><br>~~Consistent with federal rules and regulations, the funds provided from TDA to the Colonia Self-Help Center in El Paso county shall be used to provide internet access and training for parents and their children attending elementary schools in colonias, to establish technology centers within those elementary school libraries, to purchase wireless devises and laptop computers to loan out from the technology centers, and improve internet access for students and parents.~~<br><br>*Confirmed with the Legislative Budget Board, this rider was included in the General Land Office bill pattern in error and is not within the scope of the disaster recovery program administered by the General Land Office.* |

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| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|---|---|---|
| 68. | III-22 | ~~**68. Contingency for HJR No. 109.**[19] An amount estimated to be $150,000,000 in each fiscal year of the 2012-13 biennium from the Available School Fund (General Revenue) is appropriated above in Strategy A.1.1, FSP - Operations, contingent on all of the following:~~<br><br>~~a. passage and enactment of HJR No. 109, SJR No. 5 by the Eighty-second Legislature, Regular Session, 2011, or similar legislation relating to proposing a constitutional amendment to clarify references to the Permanent School Fund and to allow the General Land Office or other entity to distribute revenue derived from Permanent School Fund land or other properties to the Available School Fund;~~<br><br>~~b. voter approval of the associated constitutional amendment; and~~<br><br>~~c. the distribution of funds from the General Land Office to the Available School Fund pursuant to the provisions of the legislation.~~<br><br>*Senate Bill 2, the legislation authorizing this transfer, was effective only for the two year period beginning on September 1, 2011. This rider is no longer valid.* |

## III.C. Rider Revisions and Additions Request

| | Agency Name: | Prepared by: | Date: | Request Level: |
|---|---|---|---|---|
| | General Land Office | Jennifer Henry | 8/23/2012 | Base |

| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|---|---|---|
| **Sec. 43.** | III-242 | **43. Report on Real Property.** Institutions of higher education shall use the appropriations above to submit to the Asset Management Division in the General Land Office the following information, as the General Land Office may require, in accordance with general law:<br><br>1. a description of each item of property by reference to a volume number and page or image number or numbers of the official public records of real property in a particular county, or if not applicable, by a legal description;<br><br>2. the date of purchase of the property, if applicable;<br><br>3. the purchase price of the property, if applicable;<br><br>4. the name of the institution holding title to the property for the state;<br><br>5. a description of the current uses of the property and of the projected future uses of the property during the next 15 years; and<br><br>6. a description of each building or other improvement located on the property.<br><br>7. If the description of real property required by this section is excessively voluminous, as in the case of parkland, the division may direct the institution in possession of the real property to furnish the description only in summary form, as agreed to by the division and the institution involved.<br><br>8. In addition, if the institution of higher education has done an appraisal on the property, the date of the appraisal and the value broken out by land and improvements should be submitted.<br><br>*No revision is required for this rider.* |

## III.C. Rider Revisions and Additions Request

| | Agency Name: | Prepared by: | Date: | Request Level: |
|---|---|---|---|---|
| | General Land Office | Jennifer Henry | 8/23/2012 | Base |

| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|---|---|---|
| Sec 11.04 | IX-50 | **Sec. 11.04 State Owned Housing - Recover Housing Costs.**<br><br>(a) It is the intent of the Legislature that the General Land Office (GLO) shall contract for the determination of the fair market rental value of all housing provided to state employees by agencies required to report their housing. The GLO shall provide, to each state agency providing housing to employees, information regarding the fair market rental values. The GLO shall also provide the statewide total and agency totals to the Legislative Budget Board, Governor, and Comptroller.<br><br>(b) Each agency required to report employee housing to the General Land Office shall recover, from persons first employed by the agency before September 1, 1999, at least 20 percent of the established fair market rental value of its housing. Each agency required to report employee housing to the General Land Office shall recover, from persons first employed by the agency after August 31, 1999, at least 100 percent of the established fair market rental value of its housing. The recovered funds are hereby appropriated to the agency for its use.<br><br>(c) Agencies that provide employee housing shall report to the Legislature annually all employees who receive agency housing, the fair market rental value of housing supplied by the agency, and the amount of revenue recovered to meet the mandated goals.<br><br>(d) Unless specifically authorized by this Act, a person may not receive housing below the rate established by this section. Individuals authorized by this Act for reduced rate housing are absolutely critical to safe operation of a facility.<br><br>(e) Funds may not be expended to construct additional employee housing.<br><br>(f) When existing facilities are no longer suitable for employee housing, the agency should determine the feasibility of converting the use of housing or razing the structure before making repairs or updates.<br><br>(g) A person may not receive additional compensation in lieu of state-owned housing.<br><br>(h) An agency may withhold rent payments from the salary of an agency employee. The Comptroller may adopt rules related to withholding of rent payments from salaries.<br><br>*No revision is required for this rider.* |

## III.C. Rider Revisions and Additions Request

| | Agency Name: | Prepared by: | Date: | Request Level: |
|---|---|---|---|---|
| | General Land Office | Jennifer Henry | 8/23/2012 | Base |

| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|---|---|---|
| Sec. 18.33 | IX-50 | ~~**Sec. 18.33. Contingency for HJR 109 or SJR 5.18** Appropriations from the Foundation School Fund (Fund 193) made in Article III, Texas Education Agency Strategy A.1.1, FSP - Operations, for the Foundation School Program, are hereby reduced by 150,000,000 in each fiscal year of the 2012-13 biennium. The Texas Education Agency is hereby appropriated from the Available School Fund (General Revenue) to the Foundation School Program in Strategy A.1.1, FSP - Operations an amount estimated to be $150,000,000 in each fiscal year of the 2012-13 biennium, contingent upon all of the following:~~<br><br>~~a. passage and enactment of HJR 109, SJR 5 or similar legislation relating to proposing a constitutional amendment to clarify references to the Permanent School Fund and to allow the General Land Office or other entity to distribute revenue derived from Permanent School Fund land or other properties to the Available School Fund;~~<br><br>~~b. voter approval of the associated constitutional amendment; and~~<br><br>~~c. the distribution of funds from the General Land Office to the Available School Fund pursuant to the provisions of the legislation.~~<br><br>*Senate Bill 2, the legislation authorizing this transfer, was effective only for the two year period beginning on September 1, 2011. This rider is no longer valid.* |
| Sec. 18.110 | IX-100 | ~~**Sec. 18.110. Contingency for SB 1841.66** Contingent on enactment of SB 1841, or similar legislation relating to the preservation and maintenance of the Alamo by the General Land Office, by the Eighty Second Legislature, Regular Session, and in addition to amounts appropriated herein, the General Land Office is hereby appropriated $176,000 in each fiscal year of the 2012-13 biennium out of the General Revenue Fund for administrative costs relating to operating and managing the Alamo Complex. In addition, the Number of Full-Time Equivalents (FTE) indicated herein for the General Land Office is hereby increased by 2.0 in each fiscal year of the 2012-13 biennium.~~<br><br>~~Also contingent upon enactment of SB 1841, or similar legislation relating to the preservation and maintenance of the Alamo by the General Land Office, by the Eighty-second Legislature, Regular Session, and in addition to amounts appropriated herein, the General Land Office is hereby appropriated all revenues to the Alamo Complex Account created by the legislation to be used to support the preservation, repair, renovation, improvement, expansion, equipping, operation, or maintenance of the Alamo complex or to acquire a historical item appropriate to the Alamo complex, as provided by the legislation.~~<br><br>*This rider is being replaced with a rider requested to be placed in the General Land Office's bill pattern.* |

## III.C. Rider Revisions and Additions Request

| | Agency Name: | Prepared by: | Date: | Request Level: |
|---|---|---|---|---|
| | General Land Office | Jennifer Henry | 8/23/2012 | Base |

| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|---|---|---|
| 701 | Art. VI | **Preservation and Maintenance of the Alamo.** Included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is $176,000 in General Revenue in each year of the 2014-2015 biennium for administrative costs related to the operation and management of the Alamo Complex. Also included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is $5,931,342 in General Revenue-Dedicated in each year of the 2014-2015 biennium from revenues deposited into the Alamo Complex Account no. 5152, pursuant to Natural Resources Code § 31.454. In addition, the General Land Office is hereby appropriated all transfers, fees and other revenue from the operation of the Alamo Complex, grants, donations and income earned on investments (estimated to be $0) deposited into the Alamo Complex Account for the administration, preservation, repair, renovation, improvement, expansion, equipping , operation and management of the Alamo Complex or to acquire historical items appropriate to the Complex, as authorized in Natural Resources Code, Chapter 31, Subchapter I. All monies not used at the end of each fiscal year remains in the Account and is available for use in the following year.<br><br>*This rider replaces the contingency rider in Article IX, Section 18.110 of the 12-13 GAA. A exceptional item request for an additional general revenue funding for administrative costs related to the operation and management of the Alamo is being submitted. If approved, the GR amount in this rider will need to be adjusted This rider also gives the General Land Office appropriation authority to spend the revenues received from the Alamo operations and any additional funds received above the line item amount. According to statute, all unused funds must remain in the account and not swept.* |
| 702 | Art. VI | **Contingency Appropriation for the Disaster Recovery Program.** Contingent upon notification by the land commissioner to the Office of the Governor of the depletion of federal funding from the Department of Housing and Urban Development, the Federal Emergency Management Agency or any other federal source dedicated to providing funds in response to a federal or state declared disaster, the General Land Office, as administrator of the Disaster Recovery Program for the State of Texas shall receive funding from General Revenue or a transfer by the Governor out of the funds appropriated in Strategy A.1.2, Disaster Funds, Trusteed Programs within the Office of the Governor, as authorized in Article IX, § 14.04. Such funds are appropriated for use by the General Land Office to continue administering the Disaster Recovery Program for the State of Texas in the absence of federal funding dedicated to disaster recovery efforts until the closeout of all CDBG Dolly, Rita, Ike grants and until additional federal funds are awarded for future disaster declared events.<br><br>*The General Land Office has limited general revenue. Other funding sources appropriated to the General Land Office cannot be used to fund ongoing operations for the Disaster Recovery program based on uses indicated in statute, therefore, the GLO is requesting a contingency appropriation to be effective at the time our current CDBG grant funds expire. Retaining staff with expertise to continue administering the CDBG grants and future disaster recovery events is critical. These activities include monitoring of multi-family projects that have a 10 year land use restriction; managing grant closeouts that could extend a year or beyond the completion of construction; monitoring of the three year affordability period for housing program and lien releases; staff to field complaints/problems after construction is complete. These funds would not be necessary until the expiration of federal funds, anticipated to be in late 2015.* |

## III.C. Rider Revisions and Additions Request

| | Agency Name: | Prepared by: | Date: | Request Level: |
|---|---|---|---|---|
| | General Land Office | Jennifer Henry | 8/23/2012 | Base |

| Current Rider Number | Page Number in 2012-13 GAA | Proposed Rider Language |
|---|---|---|
| 703 | Art. VI | **Appropriation of Receipts: Coastal Public Lands Management Account.** Included in the amounts appropriated above in Strategy A.1.5. is $202, 510 in FY2014 and $202,509 in FY2015 out of the Coastal Public Lands Management Account No. 450, derived from revenues received from the granting of permits pursuant to Natural Resources Code, § 33.015. In addition to the amounts appropriated above beginning on September 1, 2013 (estimated to be $0) are all revenues received from the granting of permits as authorized in NRC § 33.015 for use in implementing the provisions of Natural Resources Code, Chapter 33.<br><br>*The General Land Office collects fees for the granting of coastal cabin permit as authorized in NRC 33.015. The School Land Board has authorized the implementation of new revenue streams associated with coastal permitting, therefore, the agency needs unrestricted access to these statutorily dedicated revenues in order to further implement the provisions of NRC Chapter 33.* |

# Exceptional Item Request

Agency code: **305** Agency name:

**General Land Office and Veterans' Land Board**

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|---|---|---|---|
| | **Item Name:** Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs | | |
| | **Item Priority:** 1 | | |
| | **Includes Funding for the Following Strategy or Strategies:** 01-01-05 Coastal Leasing and Inspection | | |
| | 02-01-01 Coastal Management | | |
| | 02-01-02 Coastal Erosion Control Grants | | |
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 11,233,960 | 11,233,960 |
| 777 | Interagency Contracts | -11,233,960 | -11,233,960 |
| | **TOTAL, METHOD OF FINANCING** | **$0** | **$0** |

**DESCRIPTION / JUSTIFICATION:**

The agency is requesting direct appropriation from the State Parks Account No. 064 for the Coastal programs instead of receiving the funds through interagency contract with Texas Parks and Wildlife, a funding mechanism that began with the 08-09 biennium. Lack of direct funding has presented challenges for the program. Last biennium, TPWD responded to cash flow difficulties by modifying the appropriation transfer rider to distribute the funds in four delayed installments; in December and June in each year of the biennium, rather than September and December of each year of the biennium. This modification required to GLO to delay project commencement and to find a cash flow source for three months of salaries and indirect costs associated with the coastal management and coastal erosion strategies. Since Fund 064 is a General Revenue funding source, it is subject to legislative reductions, requiring a transfer back of cash to Parks for lapsing. In addition, the GLO lacks control of the funding for this program which serves to protect coast line erosion, infrastructure, and industries vital to the economy of Texas. While Parks has only returned the required reduction from this account, they have the potential to shoulder more of their reduction requirements on the GLO's coastal funding.

**EXTERNAL/INTERNAL FACTORS:**

Contingent upon passage of legislation that will divert part of the State Parks Account Fund No. 064 to the General Land Office for coastal programs. Contingent upon approval by the legislature and adjusting the agency's bill pattern to reflect direct appropriation from Fund 064 and/or transfer the funds into the Coastal Erosion Response Account and reduction in Interagency Contracts method of finance in the same amount.

Agency code: **305** Agency name:

**General Land Office and Veterans' Land Board**

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|---|---|---|---|
| | **Item Name:** Additional funding for the preservation and maintenance of the Alamo Complex | | |
| | **Item Priority:** 2 | | |
| | **Includes Funding for the Following Strategy or Strategies:** 01-03-01 Preserve and Maintain the Alamo and Alamo Complex | | |
| **OBJECTS OF EXPENSE:** | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 100,000 | 100,000 |
| 5000 | CAPITAL EXPENDITURES | 224,000 | 224,000 |
| | **TOTAL, OBJECT OF EXPENSE** | **$324,000** | **$324,000** |
| **METHOD OF FINANCING:** | | | |
| 1 | General Revenue Fund | 324,000 | 324,000 |
| | **TOTAL, METHOD OF FINANCING** | **$324,000** | **$324,000** |

**DESCRIPTION / JUSTIFICATION:**

Since 2009 the DRT has consistently ended its year in the red. Gift shop revenues (which supply over 95% of the operating revenue) and donations have been lower than needed to cover expenses. There has been no funding for on-going, planned maintenance. Items were fixed only when they broke. The budget established by the DRT is committed to specific purchases, including but not limited to, personnel, merchandise, grounds maintenance, library costs, security, administrative and fundraising activities. The DRT established budget does not allow for administrative expenses incurred by the General Land Office personnel and is very limited in allowing for equipment purchases and improvements. Funding to cover immediate preservation needs such as the roof over the Shrine comes from a private grant. While this grant does provide funding for preservation efforts related to the Shrine or Long Barrack, it provides no funds for other maintenance of the Alamo Complex and will run out in FY 13. The GLO is requesting additional funding as we continue to fulfill the Legislative mandate of preservation, maintenance and restoration of the Alamo Complex. The agency cannot absorb these additional costs due to statutory requirements of other funding sources and limited General Revenue availability. Health and safety issues such as fire alarm systems and fire extinguishers, repair of sidewalks and walkways to eliminate tripping hazards, other repairs to bring buildings up to code, bringing electrical panels up to code, repair and replacement of rotted wood in public areas along with additional maintenance such as painting, patching and caulking, repair or replacement of windows, IT infrastructure repair and upgrades, repair or replacement of air conditioner units and bringing exterior lighting up to code cannot be funded through existing revenue streams.

**EXTERNAL/INTERNAL FACTORS:**

Statutory limitations on use of funds in the General Land Office's bill pattern do not authorize expenditures on the Alamo and Alamo Complex. Current revenue streams to the Alamo Complex Account are committed and currently inadequate to cover all costs. Other donation, grant or fundraising revenues may be available, depending on restrictions placed by donor.

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

| Code | Description | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **Item Name:** | Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs | | |
| **Allocation to Strategy:** | 1-1-5 Coastal Leasing and Inspection | | |
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 309,669 | 309,669 |
| 777 | Interagency Contracts | -309,669 | -309,669 |
| **TOTAL, METHOD OF FINANCING** | | **$0** | **$0** |

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

| Code | Description | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **Item Name:** | Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs | | |
| **Allocation to Strategy:** | 2-1-1 Coastal Management | | |
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 2,119,659 | 2,119,659 |
| 777 | Interagency Contracts | -2,119,659 | -2,119,659 |
| **TOTAL, METHOD OF FINANCING** | | **$0** | **$0** |

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

| Code | Description | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **Item Name:** | Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs | | |
| **Allocation to Strategy:** | 2-1-2 Coastal Erosion Control Grants | | |
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 8,804,632 | 8,804,632 |
| 777 | Interagency Contracts | -8,804,632 | -8,804,632 |
| **TOTAL, METHOD OF FINANCING** | | **$0** | **$0** |

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

| Code | Description | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **Item Name:** | Additional funding for the preservation and maintenance of the Alamo Complex | | |
| **Allocation to Strategy:** | 1-3-1 Preserve and Maintain the Alamo and Alamo Complex | | |
| **OBJECTS OF EXPENSE:** | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 100,000 | 100,000 |
| 5000 | CAPITAL EXPENDITURES | 224,000 | 224,000 |
| **TOTAL, OBJECT OF EXPENSE** | | **$324,000** | **$324,000** |
| **METHOD OF FINANCING:** | | | |
| 1 | General Revenue Fund | 324,000 | 324,000 |
| **TOTAL, METHOD OF FINANCING** | | **$324,000** | **$324,000** |

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

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 1 Generate Revenue from the Lease of State-owned Lands Service Categories:

STRATEGY: 5 Coastal Leasing and Inspection Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 309,669 | 309,669 |
| 777 | Interagency Contracts | (309,669) | (309,669) |
| | **Total, Method of Finance** | **$0** | **$0** |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs

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

GOAL: 1 Enhance State Assets and Revenues by Managing State-owned Lands Statewide Goal/Benchmark: 6 - 0

OBJECTIVE: 3 Alamo Complex Service Categories:

STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex Service: 10 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **OBJECTS OF EXPENSE:** | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 100,000 | 100,000 |
| 5000 | CAPITAL EXPENDITURES | 224,000 | 224,000 |
| | **Total, Objects of Expense** | **$324,000** | **$324,000** |
| **METHOD OF FINANCING:** | | | |
| 1 | General Revenue Fund | 324,000 | 324,000 |
| | **Total, Method of Finance** | **$324,000** | **$324,000** |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Additional funding for the preservation and maintenance of the Alamo Complex

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

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 - 8

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 | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 2,119,659 | 2,119,659 |
| 777 | Interagency Contracts | (2,119,659) | (2,119,659) |
| | **Total, Method of Finance** | **$0** | **$0** |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs

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

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs — Statewide Goal/Benchmark: 6 - 8

OBJECTIVE: 1 Protect and Maintain Texas' Coastal and Natural Resources — Service Categories:

STRATEGY: 2 Coastal Erosion Control Grants — Service: 37 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|---|---|---|---|
| **METHOD OF FINANCING:** | | | |
| 400 | Sporting Good Tax-State | 8,804,632 | 8,804,632 |
| 777 | Interagency Contracts | (8,804,632) | (8,804,632) |
| | **Total, Method of Finance** | **$0** | **$0** |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Request direct funding from State Parks Acct. Fund No. 064 for Coastal Programs

# Capital Budget Project Schedule

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

| Category Code / Category Name<br>*Project Sequence/Project Id/ Name*<br>OOE / TOF / MOF CODE | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| **5002 Construction of Buildings and Facilities** | | | | |
| *8/8 Oil Bilge Reclamation System* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2009 OTHER OPERATING EXPENSE | $100,000 | $100,000 | $100,000 | $100,000 |
| General 5000 CAPITAL EXPENDITURES | $23,500 | $23,500 | $23,500 | $23,500 |
| Capital Subtotal OOE, Project 8 | $123,500 | $123,500 | $123,500 | $123,500 |
| Subtotal OOE, Project 8 | **$123,500** | **$123,500** | **$123,500** | **$123,500** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 27 Coastal Protection Acct | $123,500 | $123,500 | $123,500 | $123,500 |
| Capital Subtotal TOF, Project 8 | $123,500 | $123,500 | $123,500 | $123,500 |
| Subtotal TOF, Project 8 | **$123,500** | **$123,500** | **$123,500** | **$123,500** |
| *9/9 Coastal Erosion Response Construction* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | $1,561,297 | $1,270,052 | $1,270,052 | $1,270,052 |
| General 4000 GRANTS | $6,171,697 | $5,621,929 | $6,438,923 | $6,438,923 |
| General 5000 CAPITAL EXPENDITURES | $667,006 | $810,392 | $810,392 | $810,392 |
| Capital Subtotal OOE, Project 9 | $8,400,000 | $7,702,373 | $8,519,367 | $8,519,367 |
| Subtotal OOE, Project 9 | **$8,400,000** | **$7,702,373** | **$8,519,367** | **$8,519,367** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |

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

| Category Code / Category Name<br>*Project Sequence/Project Id/ Name*<br>OOE / TOF / MOF CODE | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| General CA 777 Interagency Contracts | $8,400,000 | $7,702,373 | $8,519,367 | $8,519,367 |
| Capital Subtotal TOF, Project 9 | $8,400,000 | $7,702,373 | $8,519,367 | $8,519,367 |
| Subtotal TOF, Project 9 | **$8,400,000** | **$7,702,373** | **$8,519,367** | **$8,519,367** |
| *13/13 Texas State Veterans' Cemetery Construction* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | $630,812 | $409,995 | $268,630 | $268,630 |
| General 5000 CAPITAL EXPENDITURES | $1,467,844 | $254,398 | $0 | $0 |
| Capital Subtotal OOE, Project 13 | $2,098,656 | $664,393 | $268,630 | $268,630 |
| Subtotal OOE, Project 13 | **$2,098,656** | **$664,393** | **$268,630** | **$268,630** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 555 Federal Funds | $2,098,656 | $664,393 | $268,630 | $268,630 |
| Capital Subtotal TOF, Project 13 | $2,098,656 | $664,393 | $268,630 | $268,630 |
| Subtotal TOF, Project 13 | **$2,098,656** | **$664,393** | **$268,630** | **$268,630** |
| Capital Subtotal, Category 5002 | $10,622,156 | $8,490,266 | $8,911,497 | $8,911,497 |
| Informational Subtotal, Category 5002 | | | | |
| **Total, Category 5002** | **$10,622,156** | **$8,490,266** | **$8,911,497** | **$8,911,497** |

**5005 Acquisition of Information Resource Technologies**

*1/1 PC/Server Rotation & Resiliency Project*

**OBJECTS OF EXPENSE**

Capital

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

| Category Code / Category Name<br>*Project Sequence/Project Id/ Name*<br>OOE / TOF / MOF CODE | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| General 2001 PROFESSIONAL FEES AND SERVICES | $0 | $0 | $19,681 | $19,681 |
| General 2009 OTHER OPERATING EXPENSE | $0 | $346,334 | $348,419 | $348,419 |
| General 5000 CAPITAL EXPENDITURES | $0 | $138,666 | $116,900 | $116,900 |
| Capital Subtotal OOE, Project 1 | $0 | $485,000 | $485,000 | $485,000 |
| Subtotal OOE, Project 1 | **$0** | **$485,000** | **$485,000** | **$485,000** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 27 Coastal Protection Acct | $0 | $199,333 | $199,333 | $199,333 |
| General CA 44 Permanent School Fund | $0 | $60,667 | $60,667 | $60,667 |
| General CA 522 Veterans Land Adm Fd | $0 | $225,000 | $225,000 | $225,000 |
| Capital Subtotal TOF, Project 1 | $0 | $485,000 | $485,000 | $485,000 |
| Subtotal TOF, Project 1 | **$0** | **$485,000** | **$485,000** | **$485,000** |
| *2/2 Combined Systems Upgrade* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2009 OTHER OPERATING EXPENSE | $103,497 | $103,497 | $103,497 | $103,497 |
| General 5000 CAPITAL EXPENDITURES | $6,315 | $6,315 | $6,315 | $6,315 |
| Capital Subtotal OOE, Project 2 | $109,812 | $109,812 | $109,812 | $109,812 |
| Subtotal OOE, Project 2 | **$109,812** | **$109,812** | **$109,812** | **$109,812** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 522 Veterans Land Adm Fd | $109,812 | $109,812 | $109,812 | $109,812 |

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 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|---|
| Capital Subtotal TOF, Project | 2 | $109,812 | $109,812 | $109,812 | $109,812 |
| Subtotal TOF, Project | 2 | **$109,812** | **$109,812** | **$109,812** | **$109,812** |
| *3/3 Archives & Records Management System* | | | | | |
| **OBJECTS OF EXPENSE** | | | | | |
| Capital | | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | | $0 | $0 | $300,000 | $0 |
| Capital Subtotal OOE, Project | 3 | $0 | $0 | $300,000 | $0 |
| Subtotal OOE, Project | 3 | **$0** | **$0** | **$300,000** | **$0** |
| **TYPE OF FINANCING** | | | | | |
| Capital | | | | | |
| General CA 44 Permanent School Fund | | $0 | $0 | $300,000 | $0 |
| Capital Subtotal TOF, Project | 3 | $0 | $0 | $300,000 | $0 |
| Subtotal TOF, Project | 3 | **$0** | **$0** | **$300,000** | **$0** |
| *6/6 DISASTER RECOVERY MANAGEMENT SYSTEM* | | | | | |
| **OBJECTS OF EXPENSE** | | | | | |
| Capital | | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | | $0 | $1,125,000 | $875,000 | $0 |
| General 5000 CAPITAL EXPENDITURES | | $0 | $625,000 | $875,000 | $0 |
| Capital Subtotal OOE, Project | 6 | $0 | $1,750,000 | $1,750,000 | $0 |
| Subtotal OOE, Project | 6 | **$0** | **$1,750,000** | **$1,750,000** | **$0** |
| **TYPE OF FINANCING** | | | | | |
| Capital | | | | | |

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 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|
| General CA 555 Federal Funds | $0 | $1,750,000 | $1,750,000 | $0 |
| Capital Subtotal TOF, Project 6 | $0 | $1,750,000 | $1,750,000 | $0 |
| Subtotal TOF, Project 6 | **$0** | **$1,750,000** | **$1,750,000** | **$0** |
| *7/7 AUTOMATED FIELD OPERATIONS SYSTEM (AFOS)* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 5000 CAPITAL EXPENDITURES | $0 | $0 | $250,000 | $250,000 |
| Capital Subtotal OOE, Project 7 | $0 | $0 | $250,000 | $250,000 |
| Subtotal OOE, Project 7 | **$0** | **$0** | **$250,000** | **$250,000** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 44 Permanent School Fund | $0 | $0 | $250,000 | $250,000 |
| Capital Subtotal TOF, Project 7 | $0 | $0 | $250,000 | $250,000 |
| Subtotal TOF, Project 7 | **$0** | **$0** | **$250,000** | **$250,000** |
| *10/10 Agency Land Program Project (ALPS)* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | $47,337 | $0 | $0 | $0 |
| Capital Subtotal OOE, Project 10 | $47,337 | $0 | $0 | $0 |
| Subtotal OOE, Project 10 | **$47,337** | **$0** | **$0** | **$0** |
| **TYPE OF FINANCING** | | | | |

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

| Category Code / Category Name<br>*Project Sequence/Project Id/ Name*<br>OOE / TOF / MOF CODE | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| Capital | | | | |
| General CA 44 Permanent School Fund | $47,337 | $0 | $0 | $0 |
| Capital Subtotal TOF, Project 10 | $47,337 | $0 | $0 | $0 |
| Subtotal TOF, Project 10 | **$47,337** | **$0** | **$0** | **$0** |
| *11/11 Business Analytics Project* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | $225,000 | $0 | $0 | $0 |
| Capital Subtotal OOE, Project 11 | $225,000 | $0 | $0 | $0 |
| Subtotal OOE, Project 11 | **$225,000** | **$0** | **$0** | **$0** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 44 Permanent School Fund | $225,000 | $0 | $0 | $0 |
| Capital Subtotal TOF, Project 11 | $225,000 | $0 | $0 | $0 |
| Subtotal TOF, Project 11 | **$225,000** | **$0** | **$0** | **$0** |
| *12/12 Business Process Integration Project* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2001 PROFESSIONAL FEES AND SERVICES | $199,435 | $0 | $0 | $0 |
| Capital Subtotal OOE, Project 12 | $199,435 | $0 | $0 | $0 |
| Subtotal OOE, Project 12 | **$199,435** | **$0** | **$0** | **$0** |
| **TYPE OF FINANCING** | | | | |

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

| Category Code / Category Name<br>*Project Sequence/Project Id/ Name*<br>OOE / TOF / MOF CODE | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| Capital | | | | |
| General CA 44 Permanent School Fund | $199,435 | $0 | $0 | $0 |
| Capital Subtotal TOF, Project 12 | $199,435 | $0 | $0 | $0 |
| Subtotal TOF, Project 12 | **$199,435** | **$0** | **$0** | **$0** |
| Capital Subtotal, Category 5005 | $581,584 | $2,344,812 | $2,894,812 | $844,812 |
| Informational Subtotal, Category 5005 | | | | |
| **Total, Category 5005** | **$581,584** | **$2,344,812** | **$2,894,812** | **$844,812** |
| **5006 Transportation Items** | | | | |
| *4/4 Vehicles - Replacement* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2009 OTHER OPERATING EXPENSE | $0 | $93,631 | $70,000 | $94,000 |
| General 5000 CAPITAL EXPENDITURES | $0 | $52,449 | $52,449 | $28,250 |
| Capital Subtotal OOE, Project 4 | $0 | $146,080 | $122,449 | $122,250 |
| Subtotal OOE, Project 4 | **$0** | **$146,080** | **$122,449** | **$122,250** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 27 Coastal Protection Acct | $0 | $70,000 | $70,000 | $70,000 |
| General CA 44 Permanent School Fund | $0 | $76,080 | $52,449 | $52,250 |
| Capital Subtotal TOF, Project 4 | $0 | $146,080 | $122,449 | $122,250 |
| Subtotal TOF, Project 4 | **$0** | **$146,080** | **$122,449** | **$122,250** |

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

| Category Code / Category Name<br>*Project Sequence/Project Id/ Name*<br>OOE / TOF / MOF CODE | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| Capital Subtotal, Category 5006 | $0 | $146,080 | $122,449 | $122,250 |
| Informational Subtotal, Category 5006 | | | | |
| **Total, Category 5006** | **$0** | **$146,080** | **$122,449** | **$122,250** |
| **5007 Acquisition of Capital Equipment and Items** | | | | |
| *5/5 Equipment - Replacement* | | | | |
| **OBJECTS OF EXPENSE** | | | | |
| Capital | | | | |
| General 2009 OTHER OPERATING EXPENSE | $0 | $289,000 | $289,000 | $289,000 |
| Capital Subtotal OOE, Project 5 | $0 | $289,000 | $289,000 | $289,000 |
| Subtotal OOE, Project 5 | **$0** | **$289,000** | **$289,000** | **$289,000** |
| **TYPE OF FINANCING** | | | | |
| Capital | | | | |
| General CA 27 Coastal Protection Acct | $0 | $289,000 | $289,000 | $289,000 |
| Capital Subtotal TOF, Project 5 | $0 | $289,000 | $289,000 | $289,000 |
| Subtotal TOF, Project 5 | **$0** | **$289,000** | **$289,000** | **$289,000** |
| Capital Subtotal, Category 5007 | $0 | $289,000 | $289,000 | $289,000 |
| Informational Subtotal, Category 5007 | | | | |
| **Total, Category 5007** | **$0** | **$289,000** | **$289,000** | **$289,000** |
| **AGENCY TOTAL -CAPITAL** | **$11,203,740** | **$11,270,158** | **$12,217,758** | **$10,167,559** |
| **AGENCY TOTAL -INFORMATIONAL** | | | | |
| **AGENCY TOTAL** | **$11,203,740** | **$11,270,158** | **$12,217,758** | **$10,167,559** |

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 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|
| **METHOD OF FINANCING:** | | | | |
| Capital | | | | |
| General 27 Coastal Protection Acct | $123,500 | $681,833 | $681,833 | $681,833 |
| General 44 Permanent School Fund | $471,772 | $136,747 | $663,116 | $362,917 |
| General 522 Veterans Land Adm Fd | $109,812 | $334,812 | $334,812 | $334,812 |
| General 555 Federal Funds | $2,098,656 | $2,414,393 | $2,018,630 | $268,630 |
| General 777 Interagency Contracts | $8,400,000 | $7,702,373 | $8,519,367 | $8,519,367 |
| Total, Method of Financing-Capital | $11,203,740 | $11,270,158 | $12,217,758 | $10,167,559 |
| **Total, Method of Financing** | **$11,203,740** | **$11,270,158** | **$12,217,758** | **$10,167,559** |
| **TYPE OF FINANCING:** | | | | |
| Capital | | | | |
| General CA CURRENT APPROPRIATIONS | $11,203,740 | $11,270,158 | $12,217,758 | $10,167,559 |
| Total, Type of Financing-Capital | $11,203,740 | $11,270,158 | $12,217,758 | $10,167,559 |
| **Total,Type of Financing** | **$11,203,740** | **$11,270,158** | **$12,217,758** | **$10,167,559** |

# Capital Budget Project Information

**5.B. Capital Budget Project Information**
83rd 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** |
| Category Number: | **5005** | Category Name: | **ACQUISITN INFO RES TECH.** |
| Project number: | **1** | Project Name: | **PC/Server Rotation & Rslncy Project** |

**PROJECT DESCRIPTION**

**General Information**

Planned rotation of aging desktops and network servers for agency users and systems. Supports all agency goals by providing quality technology products. Supports all agency objectives in the strategic plan. Postponement of this project would mean loss of productivity. Implementation of off-site redundant systems to ensure high availability of agency critical business systems in the event of a medium to major disruption. This project expands current efforts by providing additional equipment and resources.

**Number of Units / Average Unit Cost** Redundancy-N/A, items are dissimilar

**Estimated Completion Date** Continuing

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 485,000 | 485,000 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 7 years/3 years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** Planned rotation of aging desktops and network servers for agency users and systems. Supports all agency goals by providing quality technology products. Supports all agency objectives in the strategic plan. Postponement of this project would mean loss of productivity. Implementation of off-site redundant systems to ensure high availability of agency critical business systems in the event of a medium to major disruption. It expands current efforts by providing additional equipment and resources.

**Project Location:** Austin headquarters and GLO Field offices; Austin Disaster Recovery Operations Center (ADROC)

**Beneficiaries:** Agency staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

The computers are used daily by staff and there are no external factors affecting the use of those computers.

| | | | |
|---|---|---|---|
| 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 combines several smaller IT projects that will support program area front line service delivery methods. These projects will emphasize wireless connectivity and mobile computing services.

| | | | |
|---|---|---|---|
| **Number of Units / Average Unit Cost** | N/A, Items dissimilar | | |
| **Estimated Completion Date** | Continuing | | |
| **Additional Capital Expenditure Amounts Required** | | **2016** | **2017** |
| | | 109,812 | 109,812 |
| **Type of Financing** | CA CURRENT APPROPRIATIONS | | |
| **Projected Useful Life** | 5+ Years | | |
| **Estimated/Actual Project Cost** | $0 | | |
| **Length of Financing/ Lease Period** | | | |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** This project combines several smaller IT projects that will support program area front line service delivery methods. These projects will emphasize wireless connectivity and mobile computing services.

**Project Location:** Austin headquarters and GLO field offices

**Beneficiaries:** Agency staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily use

| | | | |
|---|---|---|---|
| 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: | **Archives & Records Management Syst** |

**PROJECT DESCRIPTION**

**General Information**

Replace the current records management system with a web-based tool to manage agency historical and business records archives. New system will improve scalability to meet volume needs and be more compatible with existing archival strategies.

**Number of Units / Average Unit Cost** N/A, Items dissimilar

**Estimated Completion Date** August 2015

**Additional Capital Expenditure Amounts Required**

| 2016 | 2017 |
|---|---|
| 0 | 0 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** Ongoing

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| 2014 | 2015 | 2016 | 2017 | Total over project life |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| REVENUE_COST_FLAG | MOF_CODE | AVERAGE_AMOUNT |
|---|---|---|

**Explanation:** A new records management system will be purchased and implemented to replace the current outdated system used to manage over 38 million documents (many of which are priceless,historical records in the GLO archive).

**Project Location:** Austin headquarters

**Beneficiaries:** GLO Staff, general public, State of Texas

**Frequency of Use and External Factors Affecting Use:**

Daily use

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5006** | Category Name: | **TRANSPORTATION ITEMS** |
| Project number: | **4** | Project Name: | **Vehicles - Replacement** |

**PROJECT DESCRIPTION**

**General Information**

Replacement of agency vehicles to maintain adequate transportation for field and office staff for execution of agency objectives. Vehicles are purchased so that the agency can effectively manage the assets of the state, prevent and respond to oil spills, and to facilitate the objectives of the Veterans' Land Board programs.

**Number of Units / Average Unit Cost** 13 Units @ $30,060/unit.

**Estimated Completion Date** Continuing

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 120,244 | 120,244 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 6 Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** Replacement of agency vehicles to maintain adequate transportation for field and office staff for execution of agency objectives. Vehicles are purchased so that the agency can effectively manage the assets of the state, prevent and respond to oil spills, and to facilitate the objectives of the Veterans' Land Board programs.

**Project Location:** Austin headquarters and GLO field offices

**Beneficiaries:** Agency staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily use

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5007** | Category Name: | **ACQUISITN CAP EQUIP ITEMS** |
| Project number: | **5** | Project Name: | **Equipment - Replacement** |

**PROJECT DESCRIPTION**

**General Information**

TABS (Texas Automated buoy System): replacement of four TABS I buoys and the addition of one TABS 2.25m buoy. The new buoy is needed in a region that represents a hole in our observations, and is a region of complex currents. Texas & Mexico deepwater platform spills are in this path.

**Number of Units / Average Unit Cost** N/A, Items dissimilar

**Estimated Completion Date** August 2015

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 0 | 0 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 5 Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** If this cannot be funded over the next 3 years, we will need a minimum of $150,000 for interim upgrade as current buoys are increasingly unreliable due to obsolete electronics.

**Project Location:** Gulf of Mexico

**Beneficiaries:** Federal, state and local governments that store and analyze oceanic tide data for purposes of mitigating negative environmental impacts due to offshore oil spills.

**Frequency of Use and External Factors Affecting Use:**

Daily use

| | | | |
|---|---|---|---|
| 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: | **DISASTER RECOVERY MANAGEMENT SYS** |

**PROJECT DESCRIPTION**

**General Information**

This IT project includes the purchase of capital items including hardware, software, peripherals, and development of the DRMS with a projected useful life of five plus years. The estimated cost is $3.5 million with $1.75 million funded with FY13 DR funds and the other half will be funded with FY14 DR funds.

**Number of Units / Average Unit Cost** N/A, Items dissimilar

**Estimated Completion Date** August 2014

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 0 | 0 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 5+ Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** This IT project includes the purchase of capital items including hardware, software, peripherals, and development of the DRMS with a projected useful life of five plus years. The estimated cost is $3.5 million with $1.75 million funded with FY13 DR funds and the other half will be funded with FY14 DR funds.

**Project Location:** Austin headquarters

**Beneficiaries:** GLO staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily use

| | | | |
|---|---|---|---|
| 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: | **AUTOMATED FIELD OPERATIONS SYSTEM** |

**PROJECT DESCRIPTION**

**General Information**

The Automated Field Operations System (AFOS) will standardize and automate the workflow of lease requests, inspections, and permitting activities that are required to support the Land Office's constitutional mission to manage state assets. This system will streamline and automate land management operations activities by logging and classifying a request for service, assigning an inspection or activity to a team in the field, and monitoring and routing that service request to a successful completion.

| | | | |
|---|---|---|---|
| **Number of Units / Average Unit Cost** | N/A, Items dissimilar | | |
| **Estimated Completion Date** | August 2015 | | |
| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** | |
| | 0 | 0 | |
| **Type of Financing** | CA CURRENT APPROPRIATIONS | | |
| **Projected Useful Life** | 10+ Years | | |
| **Estimated/Actual Project Cost** | $0 | | |
| **Length of Financing/ Lease Period** | | | |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** The Automated Field Operations System will standardize and automate the workflow of lease requests, inspections, and permitting activities that are required to support the Land Office's constitutional mission to manage state assets. This system will streamline and automate land management operations activities by logging and classifying a request for service, assigning an inspection or activity to a team in the field, and monitoring and routing that service request to a successful completion.

**Project Location:** Austin headquarters and GLO field offices

**Beneficiaries:** GLO staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily use

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5002** | Category Name: | **CONST OF BLDGS/FACILITIES** |
| Project number: | **8** | Project Name: | **OIL BILGE RECLAMATION SYS** |

**PROJECT DESCRIPTION**

**General Information**

Project entails the construction of Oily Bilge Reclamation systems. Upon completion, commercial fishing boaters and recreational boaters will be provided with a system to properly dispose of their oily bilge water and reduce the number of mystery spills. The project ties to our mission by providing the capability to prevent environmental degradation along the Texas coastline.

**Number of Units / Average Unit Cost** $123,500

**Estimated Completion Date** Continuing

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 123,500 | 123,500 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 50 Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** State saves expenditures on spill response and cleanup costs. If we were to clean up 25,000 gallons of used oil, it would cost approximately $250,000.

**Project Location:** Galveston,Dickinson Bayou and/or Corpus Christi

**Beneficiaries:** Commercial and recreational vessel owners and general public

**Frequency of Use and External Factors Affecting Use:**

Varies per region and time of year

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5002** | Category Name: | **CONST OF BLDGS/FACILITIES** |
| Project number: | **9** | Project Name: | **Coastal Erosion Response Construct** |

**PROJECT DESCRIPTION**

**General Information**

State funding has averaged approximately $6 million per year since the Coastal Erosion Planning and Response Act (CEPRA) program was established in 1999. Texas has the opportunity to leverage state and local funds with federal monies through the Coastal Impact Assistance Program (CIAP) to build large-scale projects, which will have a meaningful impact for the state's economy and natural resources. Due to funding limitations on the state and federal side, CEPRA was able to build only small-scale projects during the first four 2-year cycles of the program. Using CEPRA funds as match for CIAP grants, this funding will enhance the program's ability to construct much needed beach nourishment projects in Galveston, Brazoria and Jefferson counties and South Padre Island. CEPRA, CIAP, and partner matching funds are also needed for critical restoration projects in Matagorda, Brazoria, Cameron, Nueces and Jefferson counties as well as numerous Texas bays.

Large scale beach nourishment projects cost $3 million per mile. Vital projects in Galveston and South Padre Island are needed for more than 30 miles of critically eroding beaches in the most populated and highly visited areas of the state. In addition to increasing tourism at Texas beaches, nourishment and restoration projects work together to protect the public, reduce damages from tropical storms, and build more resilient coastal communities.

| | | | |
|---|---|---|---|
| **Number of Units / Average Unit Cost** | $3,000,000/mile for large scale projects | | |
| **Estimated Completion Date** | >5 Years from orig engr assessment | | |
| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** | |
| | 0 | 0 | |
| **Type of Financing** | CA CURRENT APPROPRIATIONS | | |
| **Projected Useful Life** | 10 Years | | |
| **Estimated/Actual Project Cost** | $0 | | |
| **Length of Financing/ Lease Period** | | | |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

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

**Project Location:** Texas coast

**Beneficiaries:** State of Texas (e.g., sales revenues, tourism revenue and hotel/motel taxes)

**Frequency of Use and External Factors Affecting Use:**

Unfortunately, Texas has one of the highest rates of coastal erosion in the country. That is why the Texas Legislature created the Coastal Erosion Planning and Response Act CEPRA) and put the General Land Office in charge of its administration. Without this funding, we could not keep our beaches as attractive and thereby maintain and/or increase tourism, which stimulates the state of Texas' economy.

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5005** | Category Name: | **ACQUISITN INFO RES TECH.** |
| Project number: | **10** | Project Name: | **Agency Land Program Project (ALPS)** |

**PROJECT DESCRIPTION**

**General Information**

Implementation and integration of a property management system for use in managing all aspects of Permanent School Fund Land for which the GLO has stewardship responsibilities.

**Number of Units / Average Unit Cost** N/A, Items dissimilar

**Estimated Completion Date** FY2012

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 0 | 0 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 20+ Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** Reducing staff time and other costs required to effectively manage state owned PSF lands.

**Project Location:** Austin headquarters

**Beneficiaries:** Agency staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5005** | Category Name: | **ACQUISITN INFO RES TECH.** |
| Project number: | **11** | Project Name: | **Business Analytics Project** |

**PROJECT DESCRIPTION**

**General Information**

Implement an automated system for near real time monitoring of performance measures and to build a dashboard capability to enhance management visibility of measures.

**Number of Units / Average Unit Cost** N/A, Items dissimilar

**Estimated Completion Date** FY 2012

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 0 | 0 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 10+ Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** Cost savings by reducing staff time to generate complex reports using multiple agency datasets.

**Project Location:** Austin headquarters

**Beneficiaries:** Agency staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5005** | Category Name: | **ACQUISITN INFO RES TECH.** |
| Project number: | **12** | Project Name: | **Business Process Integr Project** |

**PROJECT DESCRIPTION**

**General Information**

Implement a system to streamline and automate workflows into key agency asset and business processes.

| | | | |
|---|---|---|---|
| **Number of Units / Average Unit Cost** | N/A, Items dissimilar | | |
| **Estimated Completion Date** | FY 2012 | | |
| **Additional Capital Expenditure Amounts Required** | | **2016** | **2017** |
| | | 0 | 0 |
| **Type of Financing** | CA CURRENT APPROPRIATIONS | | |
| **Projected Useful Life** | 10+ Years | | |
| **Estimated/Actual Project Cost** | $0 | | |
| **Length of Financing/ Lease Period** | | | |

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** Reducing staff time required to get date into the system and to process data through the system. Increasing the availability of results when and were needed.

**Project Location:** Austin headquarters

**Beneficiaries:** Agency staff, clients and customers

**Frequency of Use and External Factors Affecting Use:**

Daily

| | | | |
|---|---|---|---|
| Agency Code: | **305** | Agency name: | **General Land Office and Veterans' Land Board** |
| Category Number: | **5002** | Category Name: | **CONST OF BLDGS/FACILITIES** |
| Project number: | **13** | Project Name: | **Cemetery Construction** |

**PROJECT DESCRIPTION**

**General Information**

For the construction of buildings and facilities associated with Texas State Veterans' Cemeteries.

**Number of Units / Average Unit Cost** $5,000,000

**Estimated Completion Date** Ongoing

| **Additional Capital Expenditure Amounts Required** | **2016** | **2017** |
|---|---|---|
| | 0 | 0 |

**Type of Financing** CA CURRENT APPROPRIATIONS

**Projected Useful Life** 38 Years

**Estimated/Actual Project Cost** $0

**Length of Financing/ Lease Period**

**ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS**

| **2014** | **2015** | **2016** | **2017** | **Total over project life** |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |

**REVENUE GENERATION / COST SAVINGS**

| **REVENUE_COST_FLAG** | **MOF_CODE** | **AVERAGE_AMOUNT** |
|---|---|---|

**Explanation:** Costs associated with construction of Texas State Veterans' Cemeteries are funded by the U.S. Department of Veterans' Affairs.

**Project Location:** Corpus Christi

**Beneficiaries:** Veterans, Veterans' spouses and dependent children

**Frequency of Use and External Factors Affecting Use:**

200-400 burials per year

# Capital Budget Allocation to Strategies (Baseline)

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 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **5002 Construction of Buildings and Facilities** | | | | | |
| ***8/8*** | ***OIL BILGE RECLAMATION SYS*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 2-2-2 | OIL SPILL PREVENTION | 123,500 | 123,500 | $123,500 | $123,500 |
| | TOTAL, PROJECT | $123,500 | $123,500 | $123,500 | $123,500 |
| ***9/9*** | ***Coastal Erosion Response Construct*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 2-1-2 | COASTAL EROSION CONTROL GRANTS | 8,400,000 | 7,702,373 | 8,519,367 | 8,519,367 |
| | TOTAL, PROJECT | $8,400,000 | $7,702,373 | $8,519,367 | $8,519,367 |
| ***13/13*** | ***Cemetery Construction*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 3-1-3 | VETERANS' CEMETERIES | 2,098,656 | 664,393 | 268,630 | 268,630 |
| | TOTAL, PROJECT | $2,098,656 | $664,393 | $268,630 | $268,630 |
| **5005 Acquisition of Information Resource Technologies** | | | | | |
| ***1/1*** | ***PC/Server Rotation & Rslncy Project*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-1-1 | ENERGY LEASE MANAGEMENT & REV AUDIT | 0 | 60,667 | 60,667 | 60,667 |
| 3-1-1 | VETERANS' LOAN PROGRAMS | 0 | 130,000 | 130,000 | 130,000 |
| 3-1-3 | VETERANS' CEMETERIES | 0 | 95,000 | 95,000 | 95,000 |
| 2-2-2 | OIL SPILL PREVENTION | 0 | 199,333 | 199,333 | 199,333 |

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 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| | TOTAL, PROJECT | $0 | $485,000 | $485,000 | $485,000 |
| ***2/2*** | ***Combined Systems Upgrade*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 3-1-1 | VETERANS' LOAN PROGRAMS | 109,812 | 109,812 | $109,812 | $109,812 |
| | TOTAL, PROJECT | $109,812 | $109,812 | $109,812 | $109,812 |
| ***3/3*** | ***Archives & Records Management Syst*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-2-1 | ASSET MANAGEMENT | 0 | 0 | 300,000 | 0 |
| | TOTAL, PROJECT | $0 | $0 | $300,000 | $0 |
| ***6/6*** | ***DISASTER RECOVERY MANAGEMENT SYSTEM*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 4-1-1 | REBUILD HOUSING | 0 | 875,000 | 875,000 | 0 |
| 4-1-2 | REBUILD INFRASTRUCTURE | 0 | 875,000 | 875,000 | 0 |
| | TOTAL, PROJECT | $0 | $1,750,000 | $1,750,000 | $0 |
| ***7/7*** | ***AUTOMATED FIELD OPERATIONS SYSTEM*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-1-4 | UPLANDS LEASING | 0 | 0 | 83,333 | 83,333 |
| 1-1-5 | COASTAL LEASING | 0 | 0 | 83,333 | 83,333 |
| 1-2-1 | ASSET MANAGEMENT | 0 | 0 | 83,334 | 83,334 |

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 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| | TOTAL, PROJECT | $0 | $0 | $250,000 | $250,000 |
| ***10/10*** | ***Agency Land Program Project (ALPS)*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-2-1 | ASSET MANAGEMENT | 47,337 | 0 | $0 | $0 |
| | TOTAL, PROJECT | $47,337 | $0 | $0 | $0 |
| ***11/11*** | ***Business Analytics Project*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-2-1 | ASSET MANAGEMENT | 225,000 | 0 | 0 | 0 |
| | TOTAL, PROJECT | $225,000 | $0 | $0 | $0 |
| ***12/12*** | ***Business Process Integr Project*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-2-1 | ASSET MANAGEMENT | 199,435 | 0 | 0 | 0 |
| | TOTAL, PROJECT | $199,435 | $0 | $0 | $0 |
| **5006 Transportation Items** | | | | | |
| ***4/4*** | ***Vehicles - Replacement*** | | | | |
| **GENERAL BUDGET** | | | | | |
| Capital 1-1-1 | ENERGY LEASE MANAGEMENT & REV AUDIT | 0 | 23,631 | 0 | 24,000 |
| 1-2-2 | SURVEYING AND APPRAISAL | 0 | 52,449 | 52,449 | 28,250 |
| 2-2-1 | OIL SPILL RESPONSE | 0 | 70,000 | 70,000 | 70,000 |

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 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| | TOTAL, PROJECT | $0 | $146,080 | $122,449 | $122,250 |

**5007 Acquisition of Capital Equipment and Items**

***5/5 Equipment - Replacement***

**GENERAL BUDGET**

| | | | | | | |
|---|---|---|---|---|---|---|
| Capital | 2-2-2 | OIL SPILL PREVENTION | 0 | 289,000 | $289,000 | $289,000 |
| | | TOTAL, PROJECT | $0 | $289,000 | $289,000 | $289,000 |
| | | **TOTAL CAPITAL, ALL PROJECTS** | **$11,203,740** | **$11,270,158** | **$12,217,758** | **$10,167,559** |
| | | **TOTAL INFORMATIONAL, ALL PROJECTS** | | | | |
| | | **TOTAL, ALL PROJECTS** | **$11,203,740** | **$11,270,158** | **$12,217,758** | **$10,167,559** |

# Capital Budget Project - OOE and MOF Detail by Strategy

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **5002 Construction of Buildings and Facilities** | | | | | |
| ***8 OIL BILGE RECLAMATION SYS*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **2-2-2 OIL SPILL PREVENTION** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 100,000 | 100,000 | 100,000 | 100,000 |
| 5000 | CAPITAL EXPENDITURES | 23,500 | 23,500 | 23,500 | 23,500 |
| | **TOTAL, OOEs** | **$123,500** | **$123,500** | **123,500** | **123,500** |
| **MOF** | | | | | |
| **GR DEDICATED** | | | | | |
| **Capital** | | | | | |
| **2-2-2 OIL SPILL PREVENTION** | | | | | |
| **General Budget** | | | | | |
| 27 | Coastal Protection Acct | 123,500 | 123,500 | 123,500 | 123,500 |
| | **TOTAL, GR DEDICATED** | **$123,500** | **$123,500** | **123,500** | **123,500** |
| | **TOTAL, MOFs** | **$123,500** | **$123,500** | **123,500** | **123,500** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***9 Coastal Erosion Response Construct*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **2-1-2 COASTAL EROSION CONTROL GRANTS** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 1,561,297 | 1,270,052 | 1,270,052 | 1,270,052 |
| 4000 | GRANTS | 6,171,697 | 5,621,929 | 6,438,923 | 6,438,923 |
| 5000 | CAPITAL EXPENDITURES | 667,006 | 810,392 | 810,392 | 810,392 |
| | **TOTAL, OOEs** | **$8,400,000** | **$7,702,373** | **8,519,367** | **8,519,367** |
| **MOF** | | | | | |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **2-1-2 COASTAL EROSION CONTROL GRANTS** | | | | | |
| **General Budget** | | | | | |
| 777 | Interagency Contracts | 8,400,000 | 7,702,373 | 8,519,367 | 8,519,367 |
| | **TOTAL, OTHER FUNDS** | **$8,400,000** | **$7,702,373** | **8,519,367** | **8,519,367** |
| | **TOTAL, MOFs** | **$8,400,000** | **$7,702,373** | **8,519,367** | **8,519,367** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***13 Cemetery Construction*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **3-1-3 VETERANS' CEMETERIES** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 630,812 | 409,995 | 268,630 | 268,630 |
| 5000 | CAPITAL EXPENDITURES | 1,467,844 | 254,398 | 0 | 0 |
| | **TOTAL, OOEs** | **$2,098,656** | **$664,393** | **268,630** | **268,630** |
| **MOF** | | | | | |
| **FEDERAL FUNDS** | | | | | |
| **Capital** | | | | | |
| **3-1-3 VETERANS' CEMETERIES** | | | | | |
| **General Budget** | | | | | |
| 555 | Federal Funds | 2,098,656 | 664,393 | 268,630 | 268,630 |
| | **TOTAL, FEDERAL FUNDS** | **$2,098,656** | **$664,393** | **268,630** | **268,630** |
| | **TOTAL, MOFs** | **$2,098,656** | **$664,393** | **268,630** | **268,630** |

**5005 Acquisition of Information Resource Technologies**

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***1 PC/Server Rotation & Rslncy Project*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 0 | 60,667 | 60,667 | 60,667 |
| **2-2-2 OIL SPILL PREVENTION** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 0 | 19,681 | 19,681 |
| 2009 | OTHER OPERATING EXPENSE | 0 | 60,667 | 62,752 | 62,752 |
| 5000 | CAPITAL EXPENDITURES | 0 | 138,666 | 116,900 | 116,900 |
| **3-1-1 VETERANS' LOAN PROGRAMS** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 0 | 130,000 | 130,000 | 130,000 |
| **3-1-3 VETERANS' CEMETERIES** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 0 | 95,000 | 95,000 | 95,000 |
| | **TOTAL, OOEs** | **$0** | **$485,000** | **485,000** | **485,000** |
| **MOF** | | | | | |
| **GR DEDICATED** | | | | | |
| **Capital** | | | | | |
| **2-2-2 OIL SPILL PREVENTION** | | | | | |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***1 PC/Server Rotation & Rslncy Project*** | | | | | |
| **General Budget** | | | | | |
| 27 | Coastal Protection Acct | 0 | 199,333 | 199,333 | 199,333 |
| | **TOTAL, GR DEDICATED** | **$0** | **$199,333** | **199,333** | **199,333** |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 0 | 60,667 | 60,667 | 60,667 |
| **3-1-1 VETERANS' LOAN PROGRAMS** | | | | | |
| **General Budget** | | | | | |
| 522 | Veterans Land Adm Fd | 0 | 130,000 | 130,000 | 130,000 |
| **3-1-3 VETERANS' CEMETERIES** | | | | | |
| **General Budget** | | | | | |
| 522 | Veterans Land Adm Fd | 0 | 95,000 | 95,000 | 95,000 |
| | **TOTAL, OTHER FUNDS** | **$0** | **$285,667** | **285,667** | **285,667** |
| | **TOTAL, MOFs** | **$0** | **$485,000** | **485,000** | **485,000** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***2 Combined Systems Upgrade*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **3-1-1 VETERANS' LOAN PROGRAMS** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 103,497 | 103,497 | 103,497 | 103,497 |
| 5000 | CAPITAL EXPENDITURES | 6,315 | 6,315 | 6,315 | 6,315 |
| | **TOTAL, OOEs** | **$109,812** | **$109,812** | **109,812** | **109,812** |
| **MOF** | | | | | |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **3-1-1 VETERANS' LOAN PROGRAMS** | | | | | |
| **General Budget** | | | | | |
| 522 | Veterans Land Adm Fd | 109,812 | 109,812 | 109,812 | 109,812 |
| | **TOTAL, OTHER FUNDS** | **$109,812** | **$109,812** | **109,812** | **109,812** |
| | **TOTAL, MOFs** | **$109,812** | **$109,812** | **109,812** | **109,812** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***3 Archives & Records Management Syst*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 0 | 300,000 | 0 |
| | **TOTAL, OOEs** | **$0** | **$0** | **300,000** | **0** |
| **MOF** | | | | | |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 0 | 0 | 300,000 | 0 |
| | **TOTAL, OTHER FUNDS** | **$0** | **$0** | **300,000** | **0** |
| | **TOTAL, MOFs** | **$0** | **$0** | **300,000** | **0** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***6 DISASTER RECOVERY MANAGEMENT SYSTEM*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **4-1-1 REBUILD HOUSING** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 250,000 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 0 | 625,000 | 875,000 | 0 |
| **4-1-2 REBUILD INFRASTRUCTURE** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 875,000 | 875,000 | 0 |
| 5000 | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 |
| | **TOTAL, OOEs** | **$0** | **$1,750,000** | **1,750,000** | **0** |
| **MOF** | | | | | |
| **FEDERAL FUNDS** | | | | | |
| **Capital** | | | | | |
| **4-1-1 REBUILD HOUSING** | | | | | |
| **General Budget** | | | | | |
| 555 | Federal Funds | 0 | 875,000 | 875,000 | 0 |
| **4-1-2 REBUILD INFRASTRUCTURE** | | | | | |
| **General Budget** | | | | | |
| 555 | Federal Funds | 0 | 875,000 | 875,000 | 0 |
| | **TOTAL, FEDERAL FUNDS** | **$0** | **$1,750,000** | **1,750,000** | **0** |
| | **TOTAL, MOFs** | **$0** | **$1,750,000** | **1,750,000** | **0** |

**305 General Land Office and Veterans' Land Board**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| ***7 AUTOMATED FIELD OPERATIONS SYSTEM*** | | | | |
| **OOE** | | | | |
| **Capital** | | | | |
| **1-1-4 UPLANDS LEASING** | | | | |
| **General Budget** | | | | |
| 5000 CAPITAL EXPENDITURES | 0 | 0 | 83,333 | 83,333 |
| **1-1-5 COASTAL LEASING** | | | | |
| **General Budget** | | | | |
| 5000 CAPITAL EXPENDITURES | 0 | 0 | 83,333 | 83,333 |
| **1-2-1 ASSET MANAGEMENT** | | | | |
| **General Budget** | | | | |
| 5000 CAPITAL EXPENDITURES | 0 | 0 | 83,334 | 83,334 |
| **TOTAL, OOEs** | **$0** | **$0** | **250,000** | **250,000** |
| **MOF** | | | | |
| **OTHER FUNDS** | | | | |
| **Capital** | | | | |
| **1-1-4 UPLANDS LEASING** | | | | |
| **General Budget** | | | | |
| 44 Permanent School Fund | 0 | 0 | 83,333 | 83,333 |
| **1-1-5 COASTAL LEASING** | | | | |
| **General Budget** | | | | |
| 44 Permanent School Fund | 0 | 0 | 83,333 | 83,333 |
| **1-2-1 ASSET MANAGEMENT** | | | | |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***7 AUTOMATED FIELD OPERATIONS SYSTEM*** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 0 | 0 | 83,334 | 83,334 |
| | **TOTAL, OTHER FUNDS** | **$0** | **$0** | **250,000** | **250,000** |
| | **TOTAL, MOFs** | **$0** | **$0** | **250,000** | **250,000** |
| ***10 Agency Land Program Project (ALPS)*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 47,337 | 0 | 0 | 0 |
| | **TOTAL, OOEs** | **$47,337** | **$0** | **0** | **0** |
| **MOF** | | | | | |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 47,337 | 0 | 0 | 0 |
| | **TOTAL, OTHER FUNDS** | **$47,337** | **$0** | **0** | **0** |
| | **TOTAL, MOFs** | **$47,337** | **$0** | **0** | **0** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***11 Business Analytics Project*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 225,000 | 0 | 0 | 0 |
| | **TOTAL, OOEs** | **$225,000** | **$0** | **0** | **0** |
| **MOF** | | | | | |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 225,000 | 0 | 0 | 0 |
| | **TOTAL, OTHER FUNDS** | **$225,000** | **$0** | **0** | **0** |
| | **TOTAL, MOFs** | **$225,000** | **$0** | **0** | **0** |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***12 Business Process Integr Project*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 199,435 | 0 | 0 | 0 |
| | **TOTAL, OOEs** | **$199,435** | **$0** | **0** | **0** |
| **MOF** | | | | | |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **1-2-1 ASSET MANAGEMENT** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 199,435 | 0 | 0 | 0 |
| | **TOTAL, OTHER FUNDS** | **$199,435** | **$0** | **0** | **0** |
| | **TOTAL, MOFs** | **$199,435** | **$0** | **0** | **0** |

**5006 Transportation Items**

**305 General Land Office and Veterans' Land Board**

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***4 Vehicles - Replacement*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 0 | 23,631 | 0 | 24,000 |
| **1-2-2 SURVEYING AND APPRAISAL** | | | | | |
| **General Budget** | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 52,449 | 52,449 | 28,250 |
| **2-2-1 OIL SPILL RESPONSE** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 0 | 70,000 | 70,000 | 70,000 |
| | **TOTAL, OOEs** | **$0** | **$146,080** | **122,449** | **122,250** |
| **MOF** | | | | | |
| **GR DEDICATED** | | | | | |
| **Capital** | | | | | |
| **2-2-1 OIL SPILL RESPONSE** | | | | | |
| **General Budget** | | | | | |
| 27 | Coastal Protection Acct | 0 | 70,000 | 70,000 | 70,000 |
| | **TOTAL, GR DEDICATED** | **$0** | **$70,000** | **70,000** | **70,000** |
| **OTHER FUNDS** | | | | | |
| **Capital** | | | | | |
| **1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT** | | | | | |
| **General Budget** | | | | | |

## 305 General Land Office and Veterans' Land Board

**Category Code/Name**

*Project Sequence/Name*

| Goal/Obj/Str | Strategy Name | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| ***4 Vehicles - Replacement*** | | | | | |
| 44 | Permanent School Fund | 0 | 23,631 | 0 | 24,000 |
| **1-2-2 SURVEYING AND APPRAISAL** | | | | | |
| **General Budget** | | | | | |
| 44 | Permanent School Fund | 0 | 52,449 | 52,449 | 28,250 |
| | **TOTAL, OTHER FUNDS** | **$0** | **$76,080** | **52,449** | **52,250** |
| | **TOTAL, MOFs** | **$0** | **$146,080** | **122,449** | **122,250** |
| **5007 Acquisition of Capital Equipment and Items** | | | | | |
| ***5 Equipment - Replacement*** | | | | | |
| **OOE** | | | | | |
| **Capital** | | | | | |
| **2-2-2 OIL SPILL PREVENTION** | | | | | |
| **General Budget** | | | | | |
| 2009 | OTHER OPERATING EXPENSE | 0 | 289,000 | 289,000 | 289,000 |
| | **TOTAL, OOEs** | **$0** | **$289,000** | **289,000** | **289,000** |
| **MOF** | | | | | |
| **GR DEDICATED** | | | | | |
| **Capital** | | | | | |
| **2-2-2 OIL SPILL PREVENTION** | | | | | |
| **General Budget** | | | | | |
| 27 | Coastal Protection Acct | 0 | 289,000 | 289,000 | 289,000 |
| | **TOTAL, GR DEDICATED** | **$0** | **$289,000** | **289,000** | **289,000** |
| | **TOTAL, MOFs** | **$0** | **$289,000** | **289,000** | **289,000** |

## 305 General Land Office and Veterans' Land Board

| | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|
| **CAPITAL** | | | | |
| **General Budget** | | | | |
| **GR DEDICATED** | $123,500 | $681,833 | 681,833 | 681,833 |
| **FEDERAL FUNDS** | $2,098,656 | $2,414,393 | 2,018,630 | 268,630 |
| **OTHER FUNDS** | $8,981,584 | $8,173,932 | 9,517,295 | 9,217,096 |
| **TOTAL, GENERAL BUDGET** | 11,203,740 | 11,270,158 | 12,217,758 | 10,167,559 |
| **TOTAL, ALL PROJECTS** | **$11,203,740** | **$11,270,158** | **12,217,758** | **10,167,559** |

# Historically Underutilized Business

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2010 - 2011 HUB Expenditure Information**

| Statewide HUB Goals | Procurement Category | HUB Expenditures FY 2010 % Goal | % Actual | Diff | Actual $ | Total Expenditures FY 2010 | HUB Expenditures FY 2011 % Goal | % Actual | Diff | Actual $ | Total Expenditures FY 2011 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11.9% | Heavy Construction | 0.0 % | 0.0% | 0.0% | $0 | $0 | 11.9 % | 0.0% | -11.9% | $0 | $49,700 |
| 26.1% | Building Construction | 26.1 % | 3.9% | -22.2% | $97,880 | $2,507,902 | 26.1 % | 25.9% | -0.2% | $4,591,468 | $17,760,335 |
| 57.2% | Special Trade Construction | 57.2 % | 9.2% | -48.0% | $118,234 | $1,291,812 | 57.2 % | 12.2% | -45.0% | $99,536 | $815,279 |
| 20.0% | Professional Services | 20.0 % | 28.3% | 8.3% | $2,568,408 | $9,061,967 | 20.0 % | 41.3% | 21.3% | $8,231,829 | $19,919,559 |
| 33.0% | Other Services | 33.0 % | 0.7% | -32.3% | $604,120 | $85,313,983 | 33.0 % | 0.6% | -32.4% | $399,432 | $67,579,056 |
| 12.6% | Commodities | 12.6 % | 1.1% | -11.5% | $616,311 | $54,549,333 | 12.6 % | 1.5% | -11.1% | $877,084 | $59,128,359 |
| | **Total Expenditures** | | **2.6%** | | **$4,004,953** | **$152,724,997** | | **8.6%** | | **$14,199,349** | **$165,252,288** |

**B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals**

**Attainment:**

The agency, having adopted the goals as set forth by the Comptroller of Public Accounts, exceeded one of five, or 20%, of the procurement goals in FY 2010 and exceeded one of six, or 16.7%, in FY 2011.

**Applicability:**

The “Heavy Construction” category was not applicable to agency operations in FY 2010, since the agency did not have any strategies or programs related to the category.

**Factors Affecting Attainment:**

In FY 2010 and FY 2011, a large majority of expenditures occurred in the “Other Services” category where the operators of the veterans’ homes are non-HUBs and have limited opportunities for subcontracting. Additionally, high dollar payments are made for in-kind gas where HUBs are not available – which influences the “Commodities” category. Moreover, the goals for “Building Construction,” “Special Trade,” and “Heavy Construction” during FY 2011, were not met as the bulk of expenditures under those categories are largely derived under contracts for specialized products/services with unique requirements of which there were a limited availability of qualified and certified HUBs. The agency will continue to encourage and assist prime contractors, where possible, in their efforts to secure HUB subcontractors.

**"Good-Faith" Efforts:**

The agency made the following good faith efforts:
•Where possible, divided proposed requisitions or contracts into reasonable lots;
•Assessed reasonable bond limits and insurance requirements;

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

•Specified reasonable and realistic delivery schedules;
•Ensured that specifications, terms and conditions reflected actual requirements;
•Participated in economic opportunity forums to recruit additional HUBs; and,
•Sponsored HUB fairs, along with other agencies, that targeted the specific purchasing needs of the agency.

# Federal Funds

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **11.419.042** CZM Program Sec 306-12yr/Admin | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 29,404 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$29,404** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$29,404** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.043** CZM Program Sec 309-12yr | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 2,471 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$2,471** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$2,471** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.045** CZM Sec. 306-13th Yr/Subgrants | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 168,930 | 128,952 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$168,930** | **$128,952** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$168,930** | **$128,952** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.046** CZM Sec. 306-13th Yr/Administration | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 7,944 | 0 | 0 | 0 | 0 |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **TOTAL, ALL STRATEGIES** | **$7,944** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$7,944** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.047** CZM Sec. 309-13th Yr | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 9,076 | 13,513 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$9,076** | **$13,513** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$9,076** | **$13,513** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.049** CZM Sec 306-14th Yr/Subgrants | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 210,719 | 193,459 | 14,644 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$210,719** | **$193,459** | **$14,644** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$210,719** | **$193,459** | **$14,644** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.050** CZM Sec 306-14th Yr/Administration | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 16,000 | 68 | 10,592 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$16,000** | **$68** | **$10,592** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$16,000** | **$68** | **$10,592** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.051** CZM Sec 309-14th Yr | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 29,962 | 0 | 54,076 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$29,962** | **$0** | **$54,076** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$29,962** | **$0** | **$54,076** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.052** CZM Sec 310-14th Yr | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 1,326 | 0 | 10,051 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$1,326** | **$0** | **$10,051** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$1,326** | **$0** | **$10,051** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.053** CZM Sec 306-15th Yr/Administration | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 148,608 | 34,321 | 40,653 | 7,523 | 7,523 |
| **TOTAL, ALL STRATEGIES** | **$148,608** | **$34,321** | **$40,653** | **$7,523** | **$7,523** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$148,608** | **$34,321** | **$40,653** | **$7,523** | **$7,523** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.054** CZM Sec 306-15th Yr/Subgrants | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 532,637 | 992,284 | 6,500 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$532,637** | **$992,284** | **$6,500** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$532,637** | **$992,284** | **$6,500** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.055** CZM Sec 309-15th Yr | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 68,366 | 35,266 | 64,500 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$68,366** | **$35,266** | **$64,500** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$68,366** | **$35,266** | **$64,500** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.057** CZM Sec 306-16th Yr/Administration | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 1,091,461 | 144,199 | 83,025 | 83,025 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$1,091,461** | **$144,199** | **$83,025** | **$83,025** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$1,091,461** | **$144,199** | **$83,025** | **$83,025** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.419.058** CZM Sec 306-16th Yr/Subgrants | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 89,282 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$89,282** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$89,282** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **11.463.000** Habitat Conservation | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 1,965,606 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$1,965,606** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$1,965,606** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **12.101.000** Beach Erosion Control Pr | | | | | |
| 2 - 1 - 2 COASTAL EROSION CONTROL GRANTS | 711,047 | 600,313 | 2,457,685 | 3,000,000 | 5,000,000 |
| **TOTAL, ALL STRATEGIES** | **$711,047** | **$600,313** | **$2,457,685** | **$3,000,000** | **$5,000,000** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$711,047** | **$600,313** | **$2,457,685** | **$3,000,000** | **$5,000,000** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **14.228.000** Community Development Blo | | | | | |
| 4 - 1 - 1 REBUILD HOUSING | 97,839,956 | 189,515,601 | 462,286,280 | 404,997,177 | 381,949,552 |
| 4 - 1 - 2 REBUILD INFRASTRUCTURE | 45,458,265 | 334,725,971 | 484,939,579 | 370,298,992 | 102,304,748 |
| **TOTAL, ALL STRATEGIES** | **$143,298,221** | **$524,241,572** | **$947,225,859** | **$775,296,169** | **$484,254,300** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 689,314 | 801,133 | 868,777 | 878,644 | 868,830 |
| **TOTAL, FEDERAL FUNDS** | **$143,987,535** | **$525,042,705** | **$948,094,636** | **$776,174,813** | **$485,123,130** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.000.004** Mineral Management Service | | | | | |
| 1 - 1 - 1 ENERGY LEASE MANAGEMENT & REV AU | 158,064 | 104,475 | 104,476 | 103,308 | 103,308 |
| **TOTAL, ALL STRATEGIES** | **$158,064** | **$104,475** | **$104,476** | **$103,308** | **$103,308** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$158,064** | **$104,475** | **$104,476** | **$103,308** | **$103,308** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.424.001** MMA Sand Source Project | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 18,000 | 0 | 0 | 0 | 0 |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **TOTAL, ALL STRATEGIES** | **$18,000** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$18,000** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.001** Coastal Impact Asst. Program 2 | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 302,897 | 249,786 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$302,897** | **$249,786** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$302,897** | **$249,786** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.014** CIAP Surfside Beach&Dune Rstrtn Prj | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 1,885,151 | 1,921,211 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$1,885,151** | **$1,921,211** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$1,885,151** | **$1,921,211** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.024** CIAPBahia Grande Restoration/County | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 54,050 | 78,798 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$54,050** | **$78,798** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$54,050** | **$78,798** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.054** CIAP Shoreline Stabilization-CR257 | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 74,664 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$74,664** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$74,664** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.056** CIAP Coastal Impacts Technol Prgrm | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 1,755 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$1,755** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$1,755** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.060** CIAP Derelict Structr/Vssl Clean-up | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 114,097 | 149,948 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$114,097** | **$149,948** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$114,097** | **$149,948** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.067** CIAP Guad River Delta Acquisition | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 480 | 1,313 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$480** | **$1,313** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$480** | **$1,313** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.068** CIAP Ind/Mag Beach Restore-PhaseII | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 133,363 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$133,363** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$133,363** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.070** CIAP Mad Islnd Shoreline Prot & Res | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 1,969,495 | 2,283 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$1,969,495** | **$2,283** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$1,969,495** | **$2,283** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.071** CIAP McFaddin NWR SaltBayou Dn 1516 | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 179,993 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$179,993** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$179,993** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.074** CIAP PU&T Dredged Material Plcmnt | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 83,619 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$83,619** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$83,619** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **15.426.079** CIAP San Luis Pass Inlet Mgmt Study | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 145,343 | 9,325 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$145,343** | **$9,325** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$145,343** | **$9,325** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.080** CIAP Sediment Sources Investigation | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 7,641 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$7,641** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$7,641** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.082** CIAP Shoreline Changes Beach/Dune | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 220,000 | 21,096 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$220,000** | **$21,096** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$220,000** | **$21,096** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.085** CIAP TX Farm & Ranch Cnservtn Prgrm | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 58,000 | 0 | 0 | 0 | 0 |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **TOTAL, ALL STRATEGIES** | **$58,000** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$58,000** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.086** CIAP TX Intgrted Ocean Obsrvng Sys | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 97,584 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$97,584** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$97,584** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.087** CIAP TX Public Wetlands Initiative | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 330,173 | 40,008 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$330,173** | **$40,008** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$330,173** | **$40,008** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.088** CIAP SanLuisPass Inlt Mgmt Stdy Co. | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 99,579 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$99,579** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$99,579** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.614** CIAPMcFaddin NWR BeachRdg Rstr Co | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 247,009 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$247,009** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$247,009** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.426.999** GOMESA Section 181 | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 755,529 | 923,929 | 913,498 | 27,225 | 27,225 |
| **TOTAL, ALL STRATEGIES** | **$755,529** | **$923,929** | **$913,498** | **$27,225** | **$27,225** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$755,529** | **$923,929** | **$913,498** | **$27,225** | **$27,225** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.659.000** CIAP McFaddin NWR Stab.Prj 1516 Fed | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 2,971,692 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$2,971,692** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$2,971,692** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.026** Rollover Recreational Amenities | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 1,681,723 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$1,681,723** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$1,681,723** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.031** CR 257 Dune Restoration | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 666,666 | 666,666 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$666,666** | **$666,666** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$666,666** | **$666,666** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.046** West Galveston Island Bayside Marsh | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 836,799 | 836,799 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$836,799** | **$836,799** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$836,799** | **$836,799** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.051** CIAP Assess&Remdi Abndnd Cstl Sites | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 2,441,044 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$2,441,044** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$2,441,044** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.052** Bahia Grande Restoration | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 300,000 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$300,000** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$300,000** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **15.668.053** CIAP Bio Study of San Antonio Bay | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 6,627 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$6,627** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$6,627** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.056** CIAP Coastal Impacts Technol Prgrm | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 3,954,017 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$3,954,017** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$3,954,017** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.057** CIAP Cnstrctn of Artificial Reefs | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 3,164 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$3,164** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$3,164** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.060** CIAP Derelict Structr/Vssl Clean-up | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 491,666 | 166,666 |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$491,666** | **$166,666** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$491,666** | **$166,666** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.062** CIAP Diversion Dam Cut | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 1,660,000 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$1,660,000** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$1,660,000** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.063** CIAP East Bay Shrln Prtctn&Mrsh R | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 20,253 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$20,253** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$20,253** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.066** CIAP Goose Island Shoreline Stblztn | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 88,382 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$88,382** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$88,382** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.080** CIAP Sediment Sources Investigation | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 111,503 | 111,503 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$111,503** | **$111,503** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$111,503** | **$111,503** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.081** CIAP Sea Turtle Consrv PI Natl Sshr | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 12,419 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$12,419** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$12,419** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.083** CIAP TX Coastal Ocean Obsrvtn Ntwrk | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 18,758 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$18,758** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$18,758** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.084** CIAP TX Digital Aerial PhotoArchive | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 26,815 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$26,815** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$26,815** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.085** CIAP TX Farm & Ranch Cnservtn Prgrm | | | | | |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 933,333 | 933,333 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$933,333** | **$933,333** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$933,333** | **$933,333** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.100** Coastal Storm Water Best Management | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 176,563 | 176,563 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$176,563** | **$176,563** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$176,563** | **$176,563** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **15.668.835** McFaddin NWR Beach Ridge Restore. | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 0 | 0 | 0 | 666,666 | 666,666 |
| **TOTAL, ALL STRATEGIES** | **$0** | **$0** | **$0** | **$666,666** | **$666,666** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$0** | **$0** | **$0** | **$666,666** | **$666,666** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **45.312.000** INST. OF MUSEUM & LIBRARY | | | | | |
| 1 - 2 - 1 ASSET MANAGEMENT | 1,232 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$1,232** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$1,232** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **64.203.000** State Cemetery Grants | | | | | |
| 3 - 1 - 3 VETERANS' CEMETERIES | 6,654,985 | 1,716,474 | 664,393 | 268,630 | 268,630 |
| **TOTAL, ALL STRATEGIES** | **$6,654,985** | **$1,716,474** | **$664,393** | **$268,630** | **$268,630** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$6,654,985** | **$1,716,474** | **$664,393** | **$268,630** | **$268,630** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **66.472.000** Beach Program Development Grant | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 3,446 | 0 | 0 | 0 | 0 |
| 2 - 1 - 2 COASTAL EROSION CONTROL GRANTS | 143,287 | 301,317 | 11,832 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$146,733** | **$301,317** | **$11,832** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$146,733** | **$301,317** | **$11,832** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **66.931.000** Int'l Financial Assistance | | | | | |
| 1 - 1 - 2 ENERGY MARKETING | 30,619 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$30,619** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$30,619** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **97.013.000** Oil Spill Liability Trust Fund | | | | | |
| 2 - 2 - 1 OIL SPILL RESPONSE | 3,749 | 0 | 0 | 0 | 0 |
| 2 - 2 - 2 OIL SPILL PREVENTION | 24,595 | 119,934 | 275,000 | 0 | 0 |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|
| **TOTAL, ALL STRATEGIES** | **$28,344** | **$119,934** | **$275,000** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$28,344** | **$119,934** | **$275,000** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **97.036.000** Public Assistance Grants | | | | | |
| 2 - 1 - 2 COASTAL EROSION CONTROL GRANTS | 671,419 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$671,419** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$671,419** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **97.036.001** Surfside Revetment PW 4333 | | | | | |
| 2 - 1 - 2 COASTAL EROSION CONTROL GRANTS | 69,651 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$69,651** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$69,651** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **97.036.005** Appropriated FEMA Reimbursements | | | | | |
| 2 - 1 - 1 COASTAL MANAGEMENT | 2,664,914 | 0 | 0 | 0 | 0 |
| 2 - 1 - 2 COASTAL EROSION CONTROL GRANTS | 11,263,297 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | **$13,928,211** | **$0** | **$0** | **$0** | **$0** |
| **ADDL FED FNDS FOR EMPL BENEFITS** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL, FEDERAL FUNDS** | **$13,928,211** | **$0** | **$0** | **$0** | **$0** |
| **ADDL GR FOR EMPL BENEFITS** | **$0** | **$0** | **$0** | **$0** | **$0** |

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

| CFDA NUMBER/ STRATEGY | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS** | | | | | | |
| 11.419.042 | CZM Program Sec 306-12yr/Admin | 29,404 | 0 | 0 | 0 | 0 |
| 11.419.043 | CZM Program Sec 309-12yr | 2,471 | 0 | 0 | 0 | 0 |
| 11.419.045 | CZM Sec. 306-13th Yr/Subgrants | 168,930 | 128,952 | 0 | 0 | 0 |
| 11.419.046 | CZM Sec. 306-13th Yr/Administration | 7,944 | 0 | 0 | 0 | 0 |
| 11.419.047 | CZM Sec. 309-13th Yr | 9,076 | 13,513 | 0 | 0 | 0 |
| 11.419.049 | CZM Sec 306-14th Yr/Subgrants | 210,719 | 193,459 | 14,644 | 0 | 0 |
| 11.419.050 | CZM Sec 306-14th Yr/Administration | 16,000 | 68 | 10,592 | 0 | 0 |
| 11.419.051 | CZM Sec 309-14th Yr | 29,962 | 0 | 54,076 | 0 | 0 |
| 11.419.052 | CZM Sec 310-14th Yr | 1,326 | 0 | 10,051 | 0 | 0 |
| 11.419.053 | CZM Sec 306-15th Yr/Administration | 148,608 | 34,321 | 40,653 | 7,523 | 7,523 |
| 11.419.054 | CZM Sec 306-15th Yr/Subgrants | 532,637 | 992,284 | 6,500 | 0 | 0 |
| 11.419.055 | CZM Sec 309-15th Yr | 68,366 | 35,266 | 64,500 | 0 | 0 |
| 11.419.057 | CZM Sec 306-16th Yr/Administration | 0 | 1,091,461 | 144,199 | 83,025 | 83,025 |
| 11.419.058 | CZM Sec 306-16th Yr/Subgrants | 0 | 89,282 | 0 | 0 | 0 |
| 11.463.000 | Habitat Conservation | 1,965,606 | 0 | 0 | 0 | 0 |
| 12.101.000 | Beach Erosion Control Pr | 711,047 | 600,313 | 2,457,685 | 3,000,000 | 5,000,000 |

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

| **CFDA NUMBER**/ STRATEGY | | **Exp 2011** | **Est 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|---|---|
| 14.228.000 | Community Development Blo | 143,298,221 | 524,241,572 | 947,225,859 | 775,296,169 | 484,254,300 |
| 15.000.004 | Mineral Management Service | 158,064 | 104,475 | 104,476 | 103,308 | 103,308 |
| 15.424.001 | MMA Sand Source Project | 18,000 | 0 | 0 | 0 | 0 |
| 15.426.001 | Coastal Impact Asst. Program 2 | 302,897 | 249,786 | 0 | 0 | 0 |
| 15.426.014 | CIAP Surfside Beach&Dune Rstrtn Prj | 1,885,151 | 1,921,211 | 0 | 0 | 0 |
| 15.426.024 | CIAPBahia Grande Restoration/County | 54,050 | 78,798 | 0 | 0 | 0 |
| 15.426.054 | CIAP Shoreline Stabilization-CR257 | 74,664 | 0 | 0 | 0 | 0 |
| 15.426.056 | CIAP Coastal Impacts Technol Prgrm | 1,755 | 0 | 0 | 0 | 0 |
| 15.426.060 | CIAP Derelict Structr/Vssl Clean-up | 114,097 | 149,948 | 0 | 0 | 0 |
| 15.426.067 | CIAP Guad River Delta Acquisition | 480 | 1,313 | 0 | 0 | 0 |
| 15.426.068 | CIAP Ind/Mag Beach Restore-PhaseII | 133,363 | 0 | 0 | 0 | 0 |
| 15.426.070 | CIAP Mad Islnd Shoreline Prot & Res | 1,969,495 | 2,283 | 0 | 0 | 0 |
| 15.426.071 | CIAP McFaddin NWR SaltBayou Dn 1516 | 179,993 | 0 | 0 | 0 | 0 |
| 15.426.074 | CIAP PU&T Dredged Material Plcmnt | 83,619 | 0 | 0 | 0 | 0 |
| 15.426.079 | CIAP San Luis Pass Inlet Mgmt Study | 145,343 | 9,325 | 0 | 0 | 0 |
| 15.426.080 | CIAP Sediment Sources Investigation | 7,641 | 0 | 0 | 0 | 0 |
| 15.426.082 | CIAP Shoreline Changes Beach/Dune | 220,000 | 21,096 | 0 | 0 | 0 |
| 15.426.085 | CIAP TX Farm & Ranch Cnservtn Prgrm | 58,000 | 0 | 0 | 0 | 0 |
| 15.426.086 | CIAP TX Intgrted Ocean Obsrvng Sys | 97,584 | 0 | 0 | 0 | 0 |

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

| **CFDA NUMBER**/ STRATEGY | | **Exp 2011** | **Est 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|---|---|
| 15.426.087 | CIAP TX Public Wetlands Initiative | 330,173 | 40,008 | 0 | 0 | 0 |
| 15.426.088 | CIAP SanLuisPass Inlt Mgmt Stdy Co. | 99,579 | 0 | 0 | 0 | 0 |
| 15.426.614 | CIAPMcFaddin NWR BeachRdg Rstr Co | 247,009 | 0 | 0 | 0 | 0 |
| 15.426.999 | GOMESA Section 181 | 755,529 | 923,929 | 913,498 | 27,225 | 27,225 |
| 15.659.000 | CIAP McFaddin NWR Stab.Prj 1516 Fed | 2,971,692 | 0 | 0 | 0 | 0 |
| 15.668.026 | Rollover Recreational Amenities | 0 | 1,681,723 | 0 | 0 | 0 |
| 15.668.031 | CR 257 Dune Restoration | 0 | 0 | 0 | 666,666 | 666,666 |
| 15.668.046 | West Galveston Island Bayside Marsh | 0 | 0 | 0 | 836,799 | 836,799 |
| 15.668.051 | CIAP Assess&Remdi Abndnd Cstl Sites | 0 | 2,441,044 | 0 | 0 | 0 |
| 15.668.052 | Bahia Grande Restoration | 0 | 0 | 0 | 300,000 | 0 |
| 15.668.053 | CIAP Bio Study of San Antonio Bay | 0 | 6,627 | 0 | 0 | 0 |
| 15.668.056 | CIAP Coastal Impacts Technol Prgrm | 0 | 0 | 3,954,017 | 0 | 0 |
| 15.668.057 | CIAP Cnstrctn of Artificial Reefs | 0 | 3,164 | 0 | 0 | 0 |
| 15.668.060 | CIAP Derelict Structr/Vssl Clean-up | 0 | 0 | 0 | 491,666 | 166,666 |
| 15.668.062 | CIAP Diversion Dam Cut | 0 | 1,660,000 | 0 | 0 | 0 |
| 15.668.063 | CIAP East Bay Shrln Prtctn&Mrsh R | 0 | 20,253 | 0 | 0 | 0 |
| 15.668.066 | CIAP Goose Island Shoreline Stblztn | 0 | 88,382 | 0 | 0 | 0 |
| 15.668.080 | CIAP Sediment Sources Investigation | 0 | 0 | 0 | 111,503 | 111,503 |
| 15.668.081 | CIAP Sea Turtle Consrv PI Natl Sshr | 0 | 12,419 | 0 | 0 | 0 |

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

| **CFDA NUMBER**/ STRATEGY | | **Exp 2011** | **Est 2012** | **Bud 2013** | **BL 2014** | **BL 2015** |
|---|---|---|---|---|---|---|
| 15.668.083 | CIAP TX Coastal Ocean Obsrvtn Ntwrk | 0 | 18,758 | 0 | 0 | 0 |
| 15.668.084 | CIAP TX Digital Aerial PhotoArchive | 0 | 26,815 | 0 | 0 | 0 |
| 15.668.085 | CIAP TX Farm & Ranch Cnservtn Prgrm | 0 | 0 | 0 | 933,333 | 933,333 |
| 15.668.100 | Coastal Storm Water Best Management | 0 | 0 | 0 | 176,563 | 176,563 |
| 15.668.835 | McFaddin NWR Beach Ridge Restore. | 0 | 0 | 0 | 666,666 | 666,666 |
| 45.312.000 | INST. OF MUSEUM & LIBRARY | 1,232 | 0 | 0 | 0 | 0 |
| 64.203.000 | State Cemetery Grants | 6,654,985 | 1,716,474 | 664,393 | 268,630 | 268,630 |
| 66.472.000 | Beach Program Development Grant | 146,733 | 301,317 | 11,832 | 0 | 0 |
| 66.931.000 | Int'l Financial Assistance | 30,619 | 0 | 0 | 0 | 0 |
| 97.013.000 | Oil Spill Liability Trust Fund | 28,344 | 119,934 | 275,000 | 0 | 0 |
| 97.036.000 | Public Assistance Grants | 671,419 | 0 | 0 | 0 | 0 |
| 97.036.001 | Surfside Revetment PW 4333 | 69,651 | 0 | 0 | 0 | 0 |
| 97.036.005 | Appropriated FEMA Reimbursements | 13,928,211 | 0 | 0 | 0 | 0 |
| **TOTAL, ALL STRATEGIES** | | $178,639,689 | $539,019,573 | $955,951,975 | $782,969,076 | $493,302,207 |
| **TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS** | | 689,314 | 801,133 | 868,777 | 878,644 | 868,830 |
| **TOTAL, FEDERAL FUNDS** | | **$179,329,003** | **$539,820,706** | **$956,820,752** | **$783,847,720** | **$494,171,037** |
| **TOTAL, ADDL GR FOR EMPL BENEFITS** | | **$0** | **$0** | **$0** | **$0** | **$0** |

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

| CFDA NUMBER/ STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|

**SUMMARY OF SPECIAL CONCERNS/ISSUES**

**Assumptions and Methodology:**

The federally funded National Oceanic and Atmospheric Administration (NOAA) Program continues to represent a significant source of programmatic funding; however, the level of funding varies from year to year. The Tide Gauge projects, funded through NOAA and the U.S. Army Corps of Engineers, are anticipated to be funded at current levels for the FY 2014/2015 biennium.

The Coastal Impact Assistance Program's (CIAP) funding timeline has been difficult to forecast due to the extensive, time-consuming process coastal states had to endure to achieve project approval through the Bureau of Ocean Energy Management, Regulation and Enforcement (formally knows as the Minerals Management Service). However, U.S. Fish and Wildlife Service assumed the responsibility of administering the ClAP program, on October 1, 2011. Since that time, the agency's third amendment to the State CIAP Plan (2009/2010) has been approved. The amendment required coordination with multiple recipients of state Tier 1 and 2 projects and encompassed 45 state project applications. The approved state projects within that amendment, in conjunction with ongoing CIAP projects, represent a significant source of the funding detailed in this schedule.

**Potential Loss:**

The Texas General Land Office does not anticipate any significant loss of federal funds for the FY 2014/2015 biennium unless the Interagency Contract with Texas Parks and Wildlife, which funds our coastal management and coastal erosion programs, is reduced.

# Federal Funds Tracking

**6.D. Federal Funds Tracking Schedule**

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/31/2012**

TIME : **10:04:43AM**

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

| Federal FY | Award Amount | Expended SFY 2009 | Expended SFY 2010 | Expended SFY 2011 | Expended SFY 2012 | Expended SFY 2013 | Budgeted SFY 2014 | Estimated SFY 2015 | Total | Difference from Award |
|---|---|---|---|---|---|---|---|---|---|---|
| **CFDA 14.228.000** Community Development Blo | | | | | | | | | | |
| **2006** | $3,555,528,975 | $133,785,305 | $112,327,245 | $143,298,221 | $524,241,572 | $947,225,858 | $775,296,168 | $484,254,299 | $3,120,428,668 | $435,100,307 |
| **2012** | $31,319,686 | $0 | $0 | $0 | $5,189,481 | $20,757,923 | $5,189,480 | $0 | $31,136,884 | $182,802 |
| **Total** | **$3,586,848,661** | **$133,785,305** | **$112,327,245** | **$143,298,221** | **$529,431,053** | **$967,983,781** | **$780,485,648** | **$484,254,299** | **$3,151,565,552** | **$435,283,109** |
| **Empl. Benefit Payment** | | $211,453 | $637,493 | $2,321,303 | $2,514,400 | $2,946,046 | $2,763,097 | $2,702,057 | $14,095,849 | |

**TRACKING NOTES**

The total 'Award Amount' reflected above for the 2006 award is the net award after accounting for funds expended during state fiscal years 2006 thru 2008, which are not encompassed by this reporting schedule. The true (unaudited) awards totaled $3,616,667,705. Expenditures during 2006, 2007, and 2008 totaled $15,506,613, $15,804,621 and $29,827,496 respectively.

# Estimated Revenue Collections

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| **27 Coastal Protection Acct** | | | | | |
| Beginning Balance (Unencumbered): | $18,084,599 | $20,321,708 | $24,515,253 | $11,392,628 | $10,779,483 |
| Estimated Revenue: | | | | | |
| 3377 Discharge Prvntn & Resp Cert Fee | 3,075 | 2,975 | 4,600 | 4,600 | 4,600 |
| 3378 Coastal Protection Fee | 14,902,684 | 12,005,535 | 0 | 12,854,307 | 14,022,880 |
| 3379 Oil Spill Prev/Resp Violations | 231,291 | 1,185,350 | 188,000 | 188,000 | 188,000 |
| 3725 State Grants Pass-thru Revenue | 79,962 | 0 | 0 | 0 | 0 |
| 3777 Default Fund - Warrant Voided | 3,621 | 3 | 0 | 0 | 0 |
| 3802 Reimbursements-Third Party | 576,015 | 25,146 | 113,000 | 113,000 | 113,000 |
| 3851 Interest on St Deposits & Treas Inv | 183,357 | 128,016 | 83,031 | 53,885 | 63,427 |
| 3879 Credit Card and Related Fees | (153) | (280) | (160) | (160) | (160) |
| Subtotal: Actual/Estimated Revenue | 15,979,852 | 13,346,745 | 388,471 | 13,213,632 | 14,391,747 |
| **Total Available** | **$34,064,451** | **$33,668,453** | **$24,903,724** | **$24,606,260** | **$25,171,230** |
| **DEDUCTIONS:** | | | | | |
| Expended/Budgeted/Requested | (11,463,729) | (9,848,806) | (11,241,085) | (11,556,766) | (11,556,766) |
| Transfer - Employee Benefits | (1,995,415) | (1,768,873) | (2,003,421) | (2,003,421) | (2,003,421) |
| HB 2559, Return to Work Surcharge | (951) | (2,096) | (2,096) | (2,096) | (2,096) |
| Art. IX., Sec. 15.02, SORM | (13,412) | (9,728) | (9,728) | (9,728) | (9,728) |
| Art. IX., Sec. 15.04, SWCAP | (254,495) | (192,908) | (192,908) | (192,908) | (192,908) |
| Art. IX, Sec. 18.09, Group Hlth Ins | 0 | (61,858) | (61,858) | (61,858) | (61,858) |
| Unemployment Benefits | (14,742) | 0 | 0 | 0 | 0 |
| **Total, Deductions** | **$(13,742,744)** | **$(11,884,269)** | **$(13,511,096)** | **$(13,826,777)** | **$(13,826,777)** |
| **Ending Fund/Account Balance** | **$20,321,707** | **$21,784,184** | **$11,392,628** | **$10,779,483** | **$11,344,453** |

**REVENUE ASSUMPTIONS:**

Monies collected for fines and penalties are based on historical trends. Third party reimbursement projections are based on historical average. The letter to cease collection of the Coastal Protection Fee was submitted to the Comnptroller in May 2012. Based on budgeted expenses and other revenue estimates, we anticipate commencing the fee again in October 2013 (AY14).

**6.E. Estimated Revenue Collections Supporting Schedule**

83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|

**CONTACT PERSON:**

Jennifer Henry

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|---|
| **44** | **Permanent School Fund** | | | | | |
| | Beginning Balance (Unencumbered): | $89,617,000 | $267,787,497 | $389,787,841 | $325,551,422 | $330,934,434 |
| | Estimated Revenue: | | | | | |
| 3302 | Land Office Administrative Fee | 3,773,547 | 1,010,651 | 2,392,000 | 2,392,000 | 2,392,000 |
| 3315 | Oil and Gas Lease Bonus | 190,254,349 | 118,731,183 | 154,493,000 | 154,493,000 | 154,493,000 |
| 3316 | Oil and Gas Lease Rental | 7,551,231 | 4,095,127 | 5,823,000 | 5,823,000 | 5,823,000 |
| 3318 | Sales of Goods and Services - SEM | 54,414,947 | 49,038,799 | 51,727,000 | 51,727,000 | 51,727,000 |
| 3320 | Oil Royal-Land Education Insts | 131,411,927 | 180,473,467 | 155,943,000 | 155,943,000 | 155,943,000 |
| 3325 | Gas Royal-Land Education Insts | 127,194,482 | 112,007,759 | 119,601,000 | 119,601,000 | 119,601,000 |
| 3327 | Outer Cont Shelf Settle Monies | 1,415,727 | 1,193,165 | 1,304,000 | 1,304,000 | 1,304,000 |
| 3328 | Perm Sch Fund Land Surface Damages | 2,563,989 | 3,613,484 | 3,089,000 | 3,089,000 | 3,089,000 |
| 3330 | Hard Mineral-Prospect & Lease | 157,880 | 79,351 | 119,000 | 119,000 | 119,000 |
| 3331 | Wind/Other Surface Lease Income | 349,780 | 343,751 | 347,000 | 347,000 | 347,000 |
| 3335 | Royalties - Other Hard Minerals | 468,532 | 859,810 | 664,000 | 664,000 | 664,000 |
| 3337 | Brine and Water Receipts | 21,781 | 2,843 | 3,000 | 3,000 | 3,000 |
| 3340 | Land Easements | 7,507,584 | 6,799,629 | 7,154,000 | 7,154,000 | 7,154,000 |
| 3341 | Grazing Lease Rental | 2,348,462 | 2,892,582 | 2,621,000 | 2,621,000 | 2,621,000 |
| 3342 | Land Lease | 7,918,406 | 2,415,641 | 5,167,000 | 5,167,000 | 5,167,000 |
| 3344 | Sand, Shell, Gravel, Timber Sales | 1,469,274 | 1,224,919 | 1,347,000 | 1,347,000 | 1,347,000 |
| 3350 | Interest on Land Sales | 120,627 | 26,329 | 26,000 | 26,000 | 26,000 |
| 3714 | Judgments | 500,000 | 203,065 | 0 | 0 | 0 |
| 3746 | Rental of Lands | 60,000 | 0 | 30,000 | 30,000 | 30,000 |
| 3770 | Administratve Penalties | 174,813 | 456,337 | 456,000 | 456,000 | 456,000 |
| 3777 | Default Fund - Warrant Voided | 0 | 5,282 | 0 | 0 | 0 |
| 3802 | Reimbursements-Third Party | 7,920 | 43,664 | 0 | 0 | 0 |
| 3810 | Sale of Real Estate Investments | 240,347,909 | 145,335,819 | 192,842,000 | 192,842,000 | 192,842,000 |
| 3828 | Dividend Income | 10,408,383 | 10,533,282 | 10,471,000 | 10,471,000 | 10,471,000 |
| 3851 | Interest on St Deposits & Treas Inv | 9,370,240 | 7,959,810 | 8,665,000 | 8,665,000 | 8,665,000 |
| 3854 | Interest - Other | 10,067,026 | 17,635,825 | 13,851,000 | 13,851,000 | 13,851,000 |
| 3861 | Gain/Loss Disp Invest/Obli/Security | (34,982,690) | 139,303,871 | 52,161,000 | 52,161,000 | 52,161,000 |
| 3863 | Interest Income on External Funds | (5,118,237) | (6,141,884) | (5,630,000) | (5,630,000) | (5,630,000) |
| 3873 | Int on Invstmnts/Oblig/Sec, Op Rev | 15,023,175 | 23,266,654 | 19,145,000 | 19,145,000 | 19,145,000 |

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| Subtotal: Actual/Estimated Revenue | 784,801,064 | 823,410,215 | 803,811,000 | 803,811,000 | 803,811,000 |
| **Total Available** | **$874,418,064** | **$1,091,197,712** | **$1,193,598,841** | **$1,129,362,422** | **$1,134,745,434** |
| **DEDUCTIONS:** | | | | | |
| Tranfsers to TEA | (100,000,000) | (250,000,000) | (250,000,000) | (130,000,000) | (150,000,000) |
| RESFA SEMP Expenditures | (48,971,937) | (44,735,112) | (46,854,000) | (46,854,000) | (46,854,000) |
| RESFA Other Expenditures | (7,984,802) | (2,696,506) | (5,341,000) | (5,341,000) | (5,341,000) |
| RESFA New RA Inv Commitments | (432,891,921) | (387,538,818) | (550,000,000) | (600,000,000) | (600,000,000) |
| Transfer - Employee Benefits | (2,455,457) | (1,581,417) | (2,018,000) | (2,018,000) | (2,018,000) |
| Art. IX., Sec. 15.02, SORM | (24,242) | (25,599) | (25,000) | (25,000) | (25,000) |
| Art. IX., Sec. 15.04, SWCAP | (787,940) | (712,476) | (750,000) | (750,000) | (750,000) |
| Unemployment Benefits | (7,272) | (13,198) | (10,000) | (10,000) | (10,000) |
| Expended/Budgeted/Requested | (13,507,007) | (14,106,759) | (13,049,419) | (13,429,988) | (13,429,988) |
| **Total, Deductions** | **$(606,630,578)** | **$(701,409,885)** | **$(868,047,419)** | **$(798,427,988)** | **$(818,427,988)** |
| **Ending Fund/Account Balance** | **$267,787,486** | **$389,787,827** | **$325,551,422** | **$330,934,434** | **$316,317,446** |

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**
Brent Nguyen

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| **374 Veterans Homes Adm Fund** | | | | | |
| Beginning Balance (Unencumbered): | $0 | $0 | $0 | $0 | $0 |
| Estimated Revenue: | | | | | |
| 3740 Grants/Donations | 2,805 | 2,614 | 3,000 | 3,000 | 3,000 |
| 3840 Cemetery Payments from Non-Veterans | 62,100 | 139,200 | 165,000 | 200,000 | 225,000 |
| 3851 Interest on St Deposits & Treas Inv | 2,273 | 1,352 | 1,800 | 1,800 | 1,800 |
| 3972 Other Cash Transfers Between Funds | 2,617,886 | 2,839,222 | 3,106,850 | 2,928,558 | 2,903,558 |
| Subtotal: Actual/Estimated Revenue | 2,685,064 | 2,982,388 | 3,276,650 | 3,133,358 | 3,133,358 |
| **Total Available** | **$2,685,064** | **$2,982,388** | **$3,276,650** | **$3,133,358** | **$3,133,358** |
| **DEDUCTIONS:** | | | | | |
| Expended/Budgeted/Requested | (2,330,687) | (2,895,825) | (3,181,189) | (3,037,897) | (3,037,897) |
| Transfer - Employee Benefits | (346,659) | (70,322) | (78,000) | (78,000) | (78,000) |
| Art. IX, Sec. 15.02, Pmts to SORM | (654) | (801) | (801) | (801) | (801) |
| Art. IX, Sec. 15.04, SWCAP | (7,064) | (11,780) | (13,000) | (13,000) | (13,000) |
| Art. IX, Sec. 18.09, Grp Hlth Insur | 0 | (3,660) | (3,660) | (3,660) | (3,660) |
| **Total, Deductions** | **$(2,685,064)** | **$(2,982,388)** | **$(3,276,650)** | **$(3,133,358)** | **$(3,133,358)** |
| **Ending Fund/Account Balance** | **$0** | **$0** | **$0** | **$0** | **$0** |

**REVENUE ASSUMPTIONS:**

Revenues are based on current interments of spouses and dependents. Future year estimates are based on historical trends.

**CONTACT PERSON:**

Jennifer Henry

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| **450 Coastal Land Mgmt Fee Ac** | | | | | |
| Beginning Balance (Unencumbered): | $269,754 | $302,975 | $353,579 | $405,936 | $458,293 |
| Estimated Revenue: | | | | | |
| 3302 Land Office Administrative Fee | 291,040 | 250,268 | 252,202 | 252,202 | 252,202 |
| Subtotal: Actual/Estimated Revenue | 291,040 | 250,268 | 252,202 | 252,202 | 252,202 |
| **Total Available** | **$560,794** | **$553,243** | **$605,781** | **$658,138** | **$710,495** |
| **DEDUCTIONS:** | | | | | |
| Expended/Budgeted/Requested | (210,344) | (154,199) | (154,199) | (154,199) | (154,199) |
| Transfer-Employee Benefits | (31,812) | (33,819) | (34,000) | (34,000) | (34,000) |
| Art IX., Sec. 15.02, SORM | (396) | (293) | (293) | (293) | (293) |
| Art IX, Sec. 15.04, SWCAP | (15,267) | (10,005) | (10,005) | (10,005) | (10,005) |
| Art IX, Sec. 18.09, Grp Hlth Insur | 0 | (1,349) | (1,349) | (1,349) | (1,349) |
| **Total, Deductions** | **$(257,819)** | **$(199,665)** | **$(199,846)** | **$(199,846)** | **$(199,846)** |
| **Ending Fund/Account Balance** | **$302,975** | **$353,578** | **$405,935** | **$458,292** | **$510,649** |

**REVENUE ASSUMPTIONS:**

Projection for FY13 is based on estimations. The School Land Board is currently considering an enhancement to the permit fees beginning FY16 which would include a fee for the footprint of docks, piers and walkways associated with cabins. This permit fee enhancement is expected to generate an additional $60,000 per year once fully implemented.

**CONTACT PERSON:**

Jennifer Henry

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| **522 Veterans Land Adm Fd** | | | | | |
| Beginning Balance (Unencumbered): | $0 | $0 | $0 | $0 | $0 |
| Estimated Revenue: | | | | | |
| 3750 Sale of Furniture & Equipment | 0 | 250 | 0 | 0 | 0 |
| 3777 Default Fund - Warrant Voided | 0 | 77 | 77 | 77 | 77 |
| 3802 Reimbursements-Third Party | 8,231 | 2,600 | 8,300 | 8,300 | 8,300 |
| 3851 Interest on St Deposits & Treas Inv | 23,320 | 11,823 | 38,000 | 38,000 | 38,000 |
| 3879 Credit Card and Related Fees | (53) | (146) | 0 | 0 | 0 |
| 3972 Other Cash Transfers Between Funds | 20,195,048 | 21,559,051 | 21,941,878 | 21,941,878 | 21,941,878 |
| Subtotal: Actual/Estimated Revenue | 20,226,546 | 21,573,655 | 21,988,255 | 21,988,255 | 21,988,255 |
| **Total Available** | **$20,226,546** | **$21,573,655** | **$21,988,255** | **$21,988,255** | **$21,988,255** |
| **DEDUCTIONS:** | | | | | |
| Expended/Budgeted/Requested | (16,640,632) | (17,216,781) | (17,633,255) | (17,633,255) | (17,633,255) |
| Transfer-Employee Benefits | (2,922,459) | (3,753,187) | (3,750,000) | (3,750,000) | (3,750,000) |
| Art IX, Sec. 15.02, SORM | (27,841) | (24,789) | (25,000) | (25,000) | (25,000) |
| Art IX, Sec. 15.04, SWCAP | (595,130) | (427,893) | (430,000) | (430,000) | (430,000) |
| Art IX, Sec. 18.09, Grp Hlth Insur | 0 | (129,929) | (130,000) | (130,000) | (130,000) |
| Unemployment Benefits | (40,484) | (21,076) | (20,000) | (20,000) | (20,000) |
| **Total, Deductions** | **$(20,226,546)** | **$(21,573,655)** | **$(21,988,255)** | **$(21,988,255)** | **$(21,988,255)** |
| **Ending Fund/Account Balance** | **$0** | **$0** | **$0** | **$0** | **$0** |

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**
Jennifer Henry

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| **666 Appropriated Receipts** | | | | | |
| Beginning Balance (Unencumbered): | $895,318 | $681,006 | $105,266 | $815,133 | $1,566,133 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 12,500 | 25,563 | 26,000 | 30,000 | 32,000 |
| 3301 Land Office Fees | 1,087,141 | 1,175,806 | 1,300,000 | 1,300,000 | 1,300,000 |
| 3722 Conf, Semin, & Train Regis Fees | 40,393 | 30,268 | 40,000 | 40,000 | 40,000 |
| 3738 Grants-Cities/Counties | 60,000 | 300,000 | 2,600,000 | 2,625,000 | 3,125,000 |
| 3740 Grants/Donations | 505,879 | 123,130 | 30,000 | 30,000 | 30,000 |
| 3765 Supplies/Equipment/Services | 81,909 | 94,394 | 75,000 | 75,000 | 75,000 |
| 3775 Returned Check Fees | 2,838 | 7,040 | 5,000 | 5,000 | 5,000 |
| 3802 Reimbursements-Third Party | 19,587 | 22,954 | 25,000 | 25,000 | 25,000 |
| 3879 Credit Card and Related Fees | 4,708 | 5,823 | 5,000 | 5,000 | 5,000 |
| Subtotal: Actual/Estimated Revenue | 1,814,955 | 1,784,978 | 4,106,000 | 4,135,000 | 4,637,000 |
| **Total Available** | **$2,710,273** | **$2,465,984** | **$4,211,266** | **$4,950,133** | **$6,203,133** |
| **DEDUCTIONS:** | | | | | |
| Expended/Budgeted/Requested | (1,961,869) | (2,227,393) | (3,441,827) | (3,425,000) | (3,925,000) |
| Art. IX, Sec. 8.08, Conferences | (74,914) | (50,579) | 0 | 0 | 0 |
| Art IX, Sec. 8.01, Gifts of Money | (529,478) | (73,675) | 0 | 0 | 0 |
| Art IX, Sec. 13.07, License Plates | (3,006) | (9,071) | (24,306) | (30,000) | (32,000) |
| **Total, Deductions** | **$(2,569,267)** | **$(2,360,718)** | **$(3,466,133)** | **$(3,455,000)** | **$(3,957,000)** |
| **Ending Fund/Account Balance** | **$141,006** | **$105,266** | **$745,133** | **$1,495,133** | **$2,246,133** |

**REVENUE ASSUMPTIONS:**
Estimated amounts are based on historical trends and there are no changes in fee rates assumed.

**CONTACT PERSON:**
Jennifer Henry

**6.E. Estimated Revenue Collections Supporting Schedule**
83rd 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 2011 | Exp 2012 | Exp 2013 | Bud 2014 | Est 2015 |
|---|---|---|---|---|---|
| **888 Earned Federal Funds** | | | | | |
| Beginning Balance (Unencumbered): | $0 | $0 | $0 | $0 | $0 |
| Estimated Revenue: | | | | | |
| 3726 Fed Receipts-Indir Cost Recovery | 1,631,990 | 1,652,229 | 1,833,115 | 1,853,933 | 1,833,227 |
| Subtotal: Actual/Estimated Revenue | 1,631,990 | 1,652,229 | 1,833,115 | 1,853,933 | 1,833,227 |
| **Total Available** | **$1,631,990** | **$1,652,229** | **$1,833,115** | **$1,853,933** | **$1,833,227** |
| **DEDUCTIONS:** | | | | | |
| Expended/Budgeted/Requested | (1,631,990) | (1,652,229) | (1,833,115) | (1,853,933) | (1,833,227) |
| **Total, Deductions** | **$(1,631,990)** | **$(1,652,229)** | **$(1,833,115)** | **$(1,853,933)** | **$(1,833,227)** |
| **Ending Fund/Account Balance** | **$0** | **$0** | **$0** | **$0** | **$0** |

**REVENUE ASSUMPTIONS:**
Indirect Cost recovery figures are based on indirect rate calculation applied towards total program administrative costs.

**CONTACT PERSON:**
Jennifer Henry

# Advisory Committee

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

**COASTAL LAND ADVISORY BOARD**

Statutory Authorization: N/A
Number of Members: 3
Committee Status: Ongoing
Date Created: 01/26/2006
Date to Be Abolished: N/A
Strategy (Strategies): 2-1-1 COASTAL MANAGEMENT

| **Advisory Committee Costs** | **Expended Exp 2011** | **Estimated Est 2012** | **Budgeted Bud 2013** | **Requested BL 2014** | **Requested BL 2015** |
|---|---|---|---|---|---|
| Method of Financing | | | | | |
| **Meetings Per Fiscal Year** | 2 | 2 | 1 | 0 | 0 |

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

**Description and Justification for Continuation/Consequences of Abolishing**

Governor Perry established the Coastal Land Advisory Board (CLAB) to prepare the State of Texas Coastal Impact Assistance Program plan (CIAP) for his submittal to the Bureau of Ocean Energy Management, Regulation and Enforcement (formerly known as Minerals Management Service) and to make recommendations to him regarding the best use of state-level CIAP funds. The U.S. Fish and Wildlife Service assumed the responsibility of administering the ClAP program starting October 1, 2011.

The CLAB provides the Governor with a balanced approach to the best use of CIAP funds and should the CLAB be abolished that balance would be lost.

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

**TX FARM & RANCH LANDS CONSERVATION**

Statutory Authorization: Senate Bill 1273
Number of Members: 10
Committee Status: Ongoing
Date Created: 09/01/2005
Date to Be Abolished: N/A
Strategy (Strategies): 2-1-1 COASTAL MANAGEMENT

| **Advisory Committee Costs** | **Expended Exp 2011** | **Estimated Est 2012** | **Budgeted Bud 2013** | **Requested BL 2014** | **Requested BL 2015** |
|---|---|---|---|---|---|
| Method of Financing | | | | | |
| **Meetings Per Fiscal Year** | 1 | 1 | 1 | 1 | 1 |

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

**Description and Justification for Continuation/Consequences of Abolishing**

Continuance of the Texas Farm & Ranch Lands Conservation Council is necessary to approve program projects. Although no state funds have been appropriated, projects are being funded through the Coastal Impact Assistance (grant) Program. Committee members also provide advice and guidance as the program continues its growth.

# Homeland Security Funding

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

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **OBJECTS OF EXPENSE** | | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | $6,708,677 | $0 | $0 | $0 | $0 |
| 2003 | CONSUMABLE SUPPLIES | $79 | $0 | $0 | $0 | $0 |
| 2005 | TRAVEL | $672 | $0 | $0 | $0 | $0 |
| 2009 | OTHER OPERATING EXPENSE | $1,050,018 | $0 | $0 | $0 | $0 |
| 4000 | GRANTS | $6,909,835 | $0 | $0 | $0 | $0 |
| **TOTAL, OBJECTS OF EXPENSE** | | **$14,669,281** | **$0** | **$0** | **$0** | **$0** |
| **METHOD OF FINANCING** | | | | | | |
| 555 | Federal Funds | | | | | |
| | CFDA 97.036.000, Public Assistance Grants | $671,419 | $0 | $0 | $0 | $0 |
| | CFDA 97.036.001, Surfside Revetment PW 4333 | $69,651 | $0 | $0 | $0 | $0 |
| | CFDA 97.036.005, Appropriated FEMA Reimbursements | $13,928,211 | $0 | $0 | $0 | $0 |
| | Subtotal, MOF (Federal Funds) | $14,669,281 | $0 | $0 | $0 | $0 |
| **TOTAL, METHOD OF FINANCE** | | **$14,669,281** | **$0** | **$0** | **$0** | **$0** |
| **FULL-TIME-EQUIVALENT POSITIONS** | | | | | | |

## USE OF HOMELAND SECURITY FUNDS

These funds are expended under strategies 2-1-1 and 2-1-2. These funds were received from FEMA as reimbursement for expenditures related to emergency preparedness and response to Hurricane Ike and beach and marine debris removal that resulted from damage due to Hurricane Ike. The reimbursements were appropriated to the GLO in HB 4586 for the purpose of funding coastal management programs of the Land Office, including debris and structure removal, derelict structure buyouts, shoreline stabilization, dune restoration, beach renourishment, coastal erosion mitigation, and other coastal projects authorized by statute.

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

**Funds Passed through to State Agencies**

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305** Agency name: **General Land Office**

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|

# Estimated Total of All Funds Outside of General Appropriations Bill Pattern

# 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 2014-15 GAA BILL PATTERN | $ 397,263,715 |
|---|---|

**Texas Veterans' Land Program**

| | | | |
|---|---|---|---|
| Estimated Beginning Balance in FY 2012 | | $ | 326,234,790 |
| Estimated Revenues FY 2012 | | $ | 36,093,861 |
| Estimated Revenues FY 2013 | | $ | 35,579,925 |
| | **FY 2012-13 Total** | $ | 397,908,576 |
| Estimated Beginning Balance in FY 2014 | | $ | 329,170,338 |
| Estimated Revenues FY 2014 | | $ | 34,638,430 |
| Estimated Revenues FY 2015 | | $ | 33,454,947 |
| | **FY 2014-15 Total** | $ | 397,263,715 |

**Constitutional or Statutory Creation and Use of Funds:**

The Texas Veterans' Land Program Funds were created under the Texas Constitution, Art. III, Sec. 49-b and TRNC Chapters 161 and 164 to deposit bond proceeds and revenues related to the Veterans' Land Programs. The funds also provide for the purchase of US Government bond/obligations, debt service and all transactions related to the Veterans' Land Program.

**Method of Calculation and Revenue Assumptions:**

**Actual beginning balance** - composed of "Cash and Investments" from the General Land Office FY 2011 Annual Financial Report. The line items used are: "Cash and Cash Equivalents" and "Investments - Securities at Market Value."
**Cash Inflows** - includes loan principal and interest, investment interest, and short-term interest. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2012 through 2015.
**Cash Outflows** - includes debt service and administrative fees. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2012 through 2015.
**Net Cashflows** - Cash inflows less cash outflows.
**Estimated beginning balance** - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Funds Management FMIS DBC cashflow model.

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

| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2014-15 GAA BILL PATTERN | $ | 538,932,145 |
|---|---|---|

**Texas Veterans' Housing Program**

| | | | |
|---|---|---|---|
| Estimated Beginning Balance in FY 2012 | | $ | 310,075,853 |
| Estimated Revenues FY 2012 | | $ | 134,820,386 |
| Estimated Revenues FY 2013 | | $ | 135,826,447 |
| | **FY 2012-13 Total** | $ | 580,722,686 |
| Estimated Beginning Balance in FY 2014 | | $ | 276,171,366 |
| Estimated Revenues FY 2014 | | $ | 133,324,473 |
| Estimated Revenues FY 2015 | | $ | 129,436,306 |
| | **FY 2014-15 Total** | $ | 538,932,145 |

**Constitutional or Statutory Creation and Use of Funds:**

The Texas Veterans' Housing Assistance Program Funds were created under the Texas Constitution, Art. III, Sec. 49-b and TRNC Chapters 162 and 164 to deposit bond proceeds and revenues related to the Veterans' Housing Programs. The funds also provide a reserve on bonds issued and a required reserve for foreclosures of home loan mortgages under the Program.

**Method of Calculation and Revenue Assumptions:**

**Actual beginning balance** - composed of "Cash and Investments" from the General Land Office FY 2011 Annual Financial Report. The line items used are: "Cash and Cash Equivalents" and "Investments - Securities at Market Value." (Excludes Funds 527 and 528 in the Housing Program.)
**Cash Inflows** - includes loan principal and interest, investment interest, and short-term interest. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2012 through 2015.
**Cash Outflows** - includes debt service and administrative fees. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2012 through 2015.
**Net Cashflows** - Cash inflows less cash outflows.
**Estimated beginning balance** - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Funds Management FMIS DBC cashflow model.

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

| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2014-15 GAA BILL PATTERN | $ | 144,436,862 |
|---|---|---|

**Texas Veterans Homes and Cemeteries**

| | | |
|---|---|---|
| Estimated Beginning Balance in FY 2012 | $ | 20,687,932 |
| Estimated Revenues FY 2012 | $ | 62,952,049 |
| Estimated Revenues FY 2013 | $ | 59,164,761 |
| **FY 2012-13 Total** | $ | 142,804,742 |
| | | |
| Estimated Beginning Balance in FY 2014 | $ | 26,107,340 |
| Estimated Revenues FY 2014 | $ | 59,164,761 |
| Estimated Revenues FY 2015 | $ | 59,164,761 |
| **FY 2014-15 Total** | $ | 144,436,862 |

**Constitutional or Statutory Creation and Use of Funds:**

The Texas State Veterans Homes and Cemeteries Bond Fund was created in 1998 under the Texas Constitution, Art. III, Sec. 49-b and TRNC Chapter 164; TEX CIV STAT ANN arts 601d, 601d-1 to receive proceeds from the sale of bonds and federal funds for the Veterans Homes and Cemeteries Programs. A portion of the funds are appropriated by the Legislature for the Veterans Cemeteries Program.

**Method of Calculation and Revenue Assumptions:**

**Actual beginning balance** - composed of "Cash and Investments" from the General Land Office FY 2011 Annual Financial Report.
**Cash Inflows** - includes operations revenue, investment interest, and short-term interest. The information is provided from the Funds Management Veterans Homes cashflow model for fiscal years 2012 through 2015 and the Texas State Cemeteries Operational Activity Report.
**Cash Outflows** - includes debt service and operations fees. The information is provided from the Funds Management Veterans Homes cashflow model for fiscal years 2012 through 2015.
**Net Cashflows** - Cash inflows less cash outflows.
**Estimated beginning balance** - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Funds Management Veterans Homes cashflow model and the Texas State Cemeteries Operational Activity Report.

# Percent Biennial Base Reduction Options

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

| | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|---|---|---|---|---|---|---|
| **Item Priority and Name/** Method of Financing | **2014** | **2015** | **Biennial Total** | **2014** | **2015** | **Biennial Total** | |
| **1 Earned Federal Funds from the Disaster Recovery program** | | | | | | | |
| **Category:** Administrative - Operating Expenses | | | | | | | |
| **Item Comment:** These are dollars drawn from Housing and Urban Development as part of the Community Development Block Grant program. The GLO is not required to spend these funds on the CDBG program and is offering this funding source as our first priority in the event of a reduction. | | | | | | | |
| The GLO is also returning surplus of 25 FTEs acquired from TDRA and TDHCA that will not be filled. | | | | | | | |
| Strategy: 4-1-1 Rebuild or repair Damaged Homes | | | | | | | |
| General Revenue Funds | | | | | | | |
| 1 General Revenue Fund | $0 | $0 | $0 | $732,894 | $732,893 | $1,465,787 | |
| **General Revenue Funds Total** | **$0** | **$0** | **$0** | **$732,894** | **$732,893** | **$1,465,787** | |
| Strategy: 4-1-2 Rebuild Infrastructure | | | | | | | |
| General Revenue Funds | | | | | | | |
| 1 General Revenue Fund | $0 | $0 | $0 | $599,640 | $599,640 | $1,199,280 | |
| **General Revenue Funds Total** | **$0** | **$0** | **$0** | **$599,640** | **$599,640** | **$1,199,280** | |
| **Item Total** | **$0** | **$0** | **$0** | **$1,332,534** | **$1,332,533** | **$2,665,067** | |
| **FTE Reductions (From FY 2014 and FY 2015 Base Request)** | | | | **25.0** | **25.0** | | |
| **2 Coastal Mgmt & Erosion Project Funding from TPWD** | | | | | | | |
| **Category:** Programs - Delayed or Deferred Capital Projects | | | | | | | |
| **Item Comment:** The GLO anticipates a 10% reduction in the Interagency Contract held with Texas Parks and Wildlife for coastal management and coastal erosion project funding. Loss of these dollars for projects will result in a loss of federal match dollars. During the FY12-13 biennium, the state expects to leverage nearly $1.50 in federal matching funds for every state dollar spent. | | | | | | | |
| Strategy: 2-1-2 Coastal Erosion Control Grants | | | | | | | |
| Federal Funds | | | | | | | |

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

| | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|---|---|---|---|---|---|---|
| **Item Priority and Name/** Method of Financing | **2014** | **2015** | **Biennial Total** | **2014** | **2015** | **Biennial Total** | |
| 555 Federal Funds | $1,685,094 | $1,685,094 | $3,370,188 | | | | |
| **Federal Funds Total** | **$1,685,094** | **$1,685,094** | **$3,370,188** | | | | |
| **Item Total** | **$1,685,094** | **$1,685,094** | **$3,370,188** | | | | |

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**3 Alamo Complex Account**

**Category:** Programs - Service Reductions (Contracted)

**Item Comment:** During the last legislative session, HB 3726 gave the GLO the responsibility for the preservation, maintenance and restoration of the Alamo complex and its contents and for the protection of the historical and architectural integrity of the exterior, interior, and the grounds of the Alamo Complex. The Daughters of the Republic of Texas (DRT) transferred all account balances associated with the Alamo to the Alamo Complex Account in the state Treasury. While under the control of the DRT, the money was statutorily held separately in trust and the money could be spent only to maintain and repair the state property and furnishings at the property at which the money is received, as indicated in Govt. Code 2203.003(d). Natural Resources Code Chapter 31.454 retains the direction that the funds are to be used only to administer that chapter and for the preservation, repair, renovation, improvement, expansion, purchase of equipment or to acquire a historical item appropriate to the complex. A nearly $1.2 million loss in appropriation would irreparably cripple the activities at the Alamo and prevent the GLO from fulfilling the duties established by the 82nd Legislature.

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

| | | | | | | |
|---|---|---|---|---|---|---|
| Gr Dedicated | | | | | | |
| 5152 Alamo Complex | $0 | $0 | $0 | $593,134 | $593,135 | $1,186,269 |
| **Gr Dedicated Total** | **$0** | **$0** | **$0** | **$593,134** | **$593,135** | **$1,186,269** |
| **Item Total** | **$0** | **$0** | **$0** | **$593,134** | **$593,135** | **$1,186,269** |

**FTE Reductions (From FY 2014 and FY 2015 Base Request)**

**4 FTEs**

**Category:** Programs - Lapse (No Service Reduction or Reduced Service Demands)

**Item Comment:** The GLO has accumulated a number of FTEs through attrition or retirement that will not be filled. There are no budgeted dollars associated with these 30 FTEs.

**10 % REDUCTION**

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2012

Time: 10:04:50AM

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

| | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|---|---|---|---|---|---|---|
| **Item Priority and Name/** Method of Financing | **2014** | **2015** | **Biennial Total** | **2014** | **2015** | **Biennial Total** | |
| Strategy: 1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition | | | | | | | |
| General Revenue Funds | | | | | | | |
| 1 General Revenue Fund | $0 | $0 | $0 | | | | |
| **General Revenue Funds Total** | **$0** | **$0** | **$0** | | | | |
| Strategy: 2-2-1 Oil Spill Response | | | | | | | |
| Gr Dedicated | | | | | | | |
| 27 Coastal Protection Acct | $0 | $0 | $0 | | | | |
| **Gr Dedicated Total** | **$0** | **$0** | **$0** | | | | |
| **Item Total** | **$0** | **$0** | **$0** | | | | |
| **FTE Reductions (From FY 2014 and FY 2015 Base Request)** | | | | **30.0** | **30.0** | | |
| **AGENCY TOTALS** | | | | | | | |
| **General Revenue Total** | | | | **$1,332,534** | **$1,332,533** | **$2,665,067** | **$513,212** |
| **GR Dedicated Total** | | | | **$593,134** | **$593,135** | **$1,186,269** | **$3,338,124** |
| **Agency Grand Total** | **$1,685,094** | **$1,685,094** | **$3,370,188** | **$1,925,668** | **$1,925,668** | **$3,851,336** | |
| **Difference, Options Total Less Target** | | | | | | | |
| **Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)** | | | | **55.0** | **55.0** | | |

# Indirect Administrative and Support Costs

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-1** | **Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $552,045 | $ 642,251 | $ 778,610 | $ 778,610 | $ 778,610 |
| 1002 | OTHER PERSONNEL COSTS | 18,666 | 24,645 | 20,220 | 20,220 | 20,220 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 3,036 | 0 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 378 | 5,900 | 5,900 | 5,900 | 5,900 |
| 2004 | UTILITIES | 144 | 1,188 | 1,188 | 1,188 | 1,188 |
| 2005 | TRAVEL | 15,548 | 14,691 | 18,491 | 18,491 | 18,491 |
| 2009 | OTHER OPERATING EXPENSE | 144,446 | 46,919 | 48,818 | 46,918 | 46,918 |
| 5000 | CAPITAL EXPENDITURES | 53,179 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$787,442** | **$735,594** | **$873,227** | **$871,327** | **$871,327** |
| **METHOD OF FINANCING:** | | | | | | |
| 1 | General Revenue Fund | 80,003 | 20,025 | 23,825 | 23,825 | 23,825 |
| 44 | Permanent School Fund | 701,284 | 708,251 | 842,084 | 840,184 | 840,184 |
| 777 | Interagency Contracts | 6,155 | 7,318 | 7,318 | 7,318 | 7,318 |
| | **Total, Method of Financing** | **$787,442** | **$735,594** | **$873,227** | **$871,327** | **$871,327** |
| **FULL TIME EQUIVALENT POSITIONS** | | **8.4** | **9.2** | **11.3** | **11.4** | **11.4** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-2** | **Energy Marketing** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1002 | OTHER PERSONNEL COSTS | $48,555 | $ 24,423 | $ 24,423 | $ 24,423 | $ 24,423 |
| 2009 | OTHER OPERATING EXPENSE | 20,001 | 0 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$68,556** | **$24,423** | **$24,423** | **$24,423** | **$24,423** |
| **METHOD OF FINANCING:** | | | | | | |
| 1 | General Revenue Fund | 20,001 | 0 | 0 | 0 | 0 |
| 44 | Permanent School Fund | 24,242 | 24,423 | 24,423 | 24,423 | 24,423 |
| 666 | Appropriated Receipts | 24,313 | 0 | 0 | 0 | 0 |
| | **Total, Method of Financing** | **$68,556** | **$24,423** | **$24,423** | **$24,423** | **$24,423** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-3** | **Royalty and Mineral Lease Defense and Prosecution** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 2003 | CONSUMABLE SUPPLIES | $0 | $ 49 | $ 49 | $ 49 | $ 49 |
| 2004 | UTILITIES | 0 | 134 | 134 | 134 | 315 |
| 2005 | TRAVEL | 0 | 8,655 | 8,855 | 8,655 | 8,655 |
| 2007 | RENT - MACHINE AND OTHER | 0 | 2,690 | 2,284 | 2,336 | 2,060 |
| 2009 | OTHER OPERATING EXPENSE | 99,883 | 28,328 | 2,430 | 2,430 | 2,280 |
| 5000 | CAPITAL EXPENDITURES | 21,637 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$121,520** | **$39,856** | **$13,752** | **$13,604** | **$13,359** |
| **METHOD OF FINANCING:** | | | | | | |
| 666 | Appropriated Receipts | 121,520 | 39,856 | 13,752 | 13,604 | 13,359 |
| | **Total, Method of Financing** | **$121,520** | **$39,856** | **$13,752** | **$13,604** | **$13,359** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-4** | **Uplands Leasing and Inspection** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1002 | OTHER PERSONNEL COSTS | $395 | $ 334 | $ 334 | $ 334 | $ 334 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 18,974 | 0 | 0 | 0 | 0 |
| 5000 | CAPITAL EXPENDITURES | 75,000 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$94,369** | **$334** | **$334** | **$334** | **$334** |
| **METHOD OF FINANCING:** | | | | | | |
| 1 | General Revenue Fund | 93,974 | 0 | 0 | 0 | 0 |
| 450 | Coastal Land Mgmt Fee Ac | 395 | 334 | 334 | 334 | 334 |
| | **Total, Method of Financing** | **$94,369** | **$334** | **$334** | **$334** | **$334** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-5** | **Coastal Leasing and Inspection** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $120,481 | $ 45,833 | $ 45,833 | $ 45,833 | $ 45,833 |
| 1002 | OTHER PERSONNEL COSTS | 13,195 | 2,400 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 205 | 0 | 0 | 0 | 0 |
| 2004 | UTILITIES | 76 | 76 | 76 | 76 | 76 |
| 2009 | OTHER OPERATING EXPENSE | 1,592 | 3,188 | 3,188 | 3,188 | 3,188 |
| | **Total, Objects of Expense** | **$135,549** | **$51,497** | **$49,097** | **$49,097** | **$49,097** |
| **METHOD OF FINANCING:** | | | | | | |
| 27 | Coastal Protection Acct | 66,424 | 0 | 0 | 0 | 0 |
| 44 | Permanent School Fund | 69,125 | 51,497 | 49,097 | 49,097 | 49,097 |
| | **Total, Method of Financing** | **$135,549** | **$51,497** | **$49,097** | **$49,097** | **$49,097** |
| **FULL TIME EQUIVALENT POSITIONS** | | **1.8** | **0.7** | **0.7** | **0.7** | **0.7** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-2-1** | **PSF & State Agency Real Property Evaluation/Acquisition/Disposition** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $1,151,617 | $ 1,516,687 | $ 1,730,879 | $ 1,730,879 | $ 1,730,879 |
| 1002 | OTHER PERSONNEL COSTS | 51,280 | 33,000 | 28,360 | 28,360 | 28,360 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 3,928 | 4,603 | 4,603 | 4,603 | 4,603 |
| 2003 | CONSUMABLE SUPPLIES | 30,446 | 5,981 | 5,981 | 5,981 | 5,981 |
| 2004 | UTILITIES | 830 | 1,466 | 1,466 | 1,466 | 1,466 |
| 2005 | TRAVEL | 11,605 | 16,636 | 6,636 | 6,636 | 12,636 |
| 2006 | RENT - BUILDING | 9,209 | 10,329 | 10,329 | 10,329 | 10,329 |
| 2007 | RENT - MACHINE AND OTHER | 15,504 | 17,254 | 17,254 | 17,254 | 17,254 |
| 2009 | OTHER OPERATING EXPENSE | 332,930 | 369,213 | 392,959 | 386,258 | 386,284 |
| 4000 | GRANTS | 9,399 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$1,616,748** | **$1,975,169** | **$2,198,467** | **$2,191,766** | **$2,197,792** |
| **METHOD OF FINANCING:** | | | | | | |
| 1 | General Revenue Fund | 13,781 | 0 | 0 | 0 | 0 |
| 44 | Permanent School Fund | 1,602,967 | 1,975,169 | 2,198,467 | 2,191,766 | 2,197,792 |
| | **Total, Method of Financing** | **$1,616,748** | **$1,975,169** | **$2,198,467** | **$2,191,766** | **$2,197,792** |
| **FULL TIME EQUIVALENT POSITIONS** | | **17.6** | **21.8** | **25.1** | **25.2** | **25.2** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-2-2** | **PSF & State Agency Surveying and Appraisal** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | $21,476 | $ 0 | $ 0 | $ 0 | $ 0 |
| | **Total, Objects of Expense** | **$21,476** | **$0** | **$0** | **$0** | **$0** |
| **METHOD OF FINANCING:** | | | | | | |
| 44 | Permanent School Fund | 21,476 | 0 | 0 | 0 | 0 |
| | **Total, Method of Financing** | **$21,476** | **$0** | **$0** | **$0** | **$0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **2-1-1** | **Coastal Management** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $767,002 | $ 234,021 | $ 547,097 | $ 600,418 | $ 600,418 |
| 1002 | OTHER PERSONNEL COSTS | 112,641 | 22,912 | 11,780 | 11,780 | 11,780 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,075 | 6,994 | 3,760 | 2,400 | 2,500 |
| 2002 | FUELS AND LUBRICANTS | 0 | 7 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 10,770 | 14,171 | 13,656 | 13,659 | 13,656 |
| 2004 | UTILITIES | 3,130 | 2,309 | 873 | 2,435 | 2,604 |
| 2005 | TRAVEL | 805 | 1,671 | 1,671 | 1,871 | 1,671 |
| 2006 | RENT - BUILDING | 14,975 | 15,000 | 325 | 15,300 | 15,300 |
| 2007 | RENT - MACHINE AND OTHER | 21,640 | 24,144 | 1,930 | 24,644 | 23,835 |
| 2009 | OTHER OPERATING EXPENSE | 55,743 | 72,007 | 63,683 | 79,486 | 79,461 |
| | **Total, Objects of Expense** | **$988,781** | **$393,236** | **$644,775** | **$751,993** | **$751,225** |
| **METHOD OF FINANCING:** | | | | | | |
| 1 | General Revenue Fund | 474,473 | 230,758 | 496,836 | 604,054 | 603,626 |
| 777 | Interagency Contracts | 514,308 | 162,478 | 147,939 | 147,939 | 147,599 |
| | **Total, Method of Financing** | **$988,781** | **$393,236** | **$644,775** | **$751,993** | **$751,225** |
| **FULL TIME EQUIVALENT POSITIONS** | | **11.7** | **3.4** | **7.9** | **8.8** | **8.8** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **2-1-2** | **Coastal Erosion Control Grants** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $986,592 | $ 874,775 | $ 682,183 | $ 682,183 | $ 682,183 |
| 1002 | OTHER PERSONNEL COSTS | 100,265 | 11,590 | 5,980 | 5,980 | 5,980 |
| 2003 | CONSUMABLE SUPPLIES | 8,188 | 6,568 | 800 | 800 | 800 |
| 2004 | UTILITIES | 15,458 | 16,246 | 722 | 1,921 | 1,921 |
| 2005 | TRAVEL | 4,993 | 9,673 | 9,106 | 8,997 | 8,981 |
| 2007 | RENT - MACHINE AND OTHER | 26,333 | 25,298 | 0 | 9,169 | 9,169 |
| 2009 | OTHER OPERATING EXPENSE | 73,419 | 183,757 | 41,089 | 50,336 | 50,336 |
| | **Total, Objects of Expense** | **$1,215,248** | **$1,127,907** | **$739,880** | **$759,386** | **$759,370** |
| **METHOD OF FINANCING:** | | | | | | |
| 1 | General Revenue Fund | 168,438 | 132,337 | 72,765 | 34,616 | 34,616 |
| 27 | Coastal Protection Acct | 20,224 | 37,211 | 38,509 | 38,400 | 38,384 |
| 777 | Interagency Contracts | 1,026,586 | 958,359 | 628,606 | 686,370 | 686,370 |
| | **Total, Method of Financing** | **$1,215,248** | **$1,127,907** | **$739,880** | **$759,386** | **$759,370** |
| **FULL TIME EQUIVALENT POSITIONS** | | **15.1** | **12.6** | **9.9** | **9.9** | **9.9** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **2-2-1** | **Oil Spill Response** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $1,919,297 | $ 1,081,099 | $ 1,389,592 | $ 1,242,029 | $ 1,242,029 |
| 1002 | OTHER PERSONNEL COSTS | 322,365 | 56,454 | 32,340 | 32,340 | 32,340 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 9,113 | 11,280 | 3,961 | 6,300 | 6,200 |
| 2003 | CONSUMABLE SUPPLIES | 4,981 | 2,858 | 11,804 | 11,804 | 11,804 |
| 2004 | UTILITIES | 2,470 | 1,608 | 15,057 | 15,034 | 15,034 |
| 2005 | TRAVEL | 9,160 | 5,016 | 4,961 | 5,061 | 5,061 |
| 2006 | RENT - BUILDING | 410 | 175 | 50 | 50 | 50 |
| 2007 | RENT - MACHINE AND OTHER | 11,794 | 8,602 | 24,731 | 23,731 | 24,731 |
| 2009 | OTHER OPERATING EXPENSE | 67,819 | 15,966 | 53,870 | 53,775 | 54,276 |
| | **Total, Objects of Expense** | **$2,347,409** | **$1,183,058** | **$1,536,366** | **$1,390,124** | **$1,391,525** |
| **METHOD OF FINANCING:** | | | | | | |
| 27 | Coastal Protection Acct | 2,347,409 | 1,183,058 | 1,536,366 | 1,390,124 | 1,391,525 |
| | **Total, Method of Financing** | **$2,347,409** | **$1,183,058** | **$1,536,366** | **$1,390,124** | **$1,391,525** |
| **FULL TIME EQUIVALENT POSITIONS** | | **29.3** | **15.5** | **20.1** | **18.1** | **18.1** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **2-2-2** | **Oil Spill Prevention** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $1,443,942 | $ 1,253,379 | $ 1,304,021 | $ 1,304,021 | $ 1,304,021 |
| 1002 | OTHER PERSONNEL COSTS | 137,442 | 33,417 | 46,800 | 46,800 | 46,800 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 13,325 | 63,501 | 71,421 | 71,421 | 71,421 |
| 2003 | CONSUMABLE SUPPLIES | 1,166 | 2,006 | 2,006 | 2,006 | 2,006 |
| 2004 | UTILITIES | 0 | 540 | 2,279 | 540 | 540 |
| 2005 | TRAVEL | 7,837 | 5,630 | 7,036 | 7,036 | 7,036 |
| 2006 | RENT - BUILDING | 0 | 275 | 275 | 275 | 275 |
| 2007 | RENT - MACHINE AND OTHER | 765 | 1,725 | 1,845 | 1,845 | 1,845 |
| 2009 | OTHER OPERATING EXPENSE | 362,533 | 295,249 | 325,532 | 315,949 | 315,949 |
| 4000 | GRANTS | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5000 | CAPITAL EXPENDITURES | 53,080 | 95,999 | 110,399 | 110,399 | 110,399 |
| | **Total, Objects of Expense** | **$2,020,090** | **$1,763,721** | **$1,883,614** | **$1,872,292** | **$1,872,292** |
| **METHOD OF FINANCING:** | | | | | | |
| 27 | Coastal Protection Acct | 2,020,090 | 1,763,721 | 1,883,614 | 1,872,292 | 1,872,292 |
| | **Total, Method of Financing** | **$2,020,090** | **$1,763,721** | **$1,883,614** | **$1,872,292** | **$1,872,292** |
| **FULL TIME EQUIVALENT POSITIONS** | | **22.1** | **18.0** | **18.9** | **18.9** | **18.9** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **3-1-1** | **Veterans' Loan Programs** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $4,078,277 | $ 4,624,646 | $ 4,402,702 | $ 4,550,266 | $ 4,550,266 |
| 1002 | OTHER PERSONNEL COSTS | 247,546 | 141,304 | 180,112 | 180,112 | 180,112 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 99,244 | 104,221 | 37,931 | 36,952 | 36,952 |
| 2002 | FUELS AND LUBRICANTS | 6,979 | 5,329 | 9,486 | 9,486 | 9,486 |
| 2003 | CONSUMABLE SUPPLIES | 18,235 | 26,467 | 26,183 | 26,175 | 26,175 |
| 2004 | UTILITIES | 10,686 | 15,559 | 15,453 | 15,653 | 15,303 |
| 2005 | TRAVEL | 9,893 | 32,338 | 37,634 | 32,070 | 28,275 |
| 2006 | RENT - BUILDING | 38,606 | 33,121 | 48,596 | 33,621 | 33,621 |
| 2007 | RENT - MACHINE AND OTHER | 41,864 | 42,737 | 63,968 | 42,202 | 42,287 |
| 2009 | OTHER OPERATING EXPENSE | 344,368 | 346,729 | 359,968 | 355,150 | 350,985 |
| 5000 | CAPITAL EXPENDITURES | 0 | 11,000 | 11,000 | 1,000 | 1,000 |
| | **Total, Objects of Expense** | **$4,895,698** | **$5,383,451** | **$5,193,033** | **$5,282,687** | **$5,274,462** |
| **METHOD OF FINANCING:** | | | | | | |
| 522 | Veterans Land Adm Fd | 4,895,698 | 5,383,451 | 5,193,033 | 5,282,687 | 5,274,462 |
| | **Total, Method of Financing** | **$4,895,698** | **$5,383,451** | **$5,193,033** | **$5,282,687** | **$5,274,462** |
| **FULL TIME EQUIVALENT POSITIONS** | | **62.4** | **66.4** | **63.8** | **66.4** | **66.4** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **3-1-2** | **State Veterans' Homes** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $370,250 | $ 602,518 | $ 552,271 | $ 552,271 | $ 552,271 |
| 1002 | OTHER PERSONNEL COSTS | 7,440 | 11,040 | 16,840 | 16,840 | 16,840 |
| 2003 | CONSUMABLE SUPPLIES | 60,205 | 53,519 | 53,519 | 53,519 | 53,519 |
| 2004 | UTILITIES | 595 | 595 | 595 | 595 | 595 |
| 2005 | TRAVEL | 0 | 220 | 220 | 220 | 220 |
| 2009 | OTHER OPERATING EXPENSE | 204,135 | 86,227 | 95,264 | 95,464 | 95,264 |
| 5000 | CAPITAL EXPENDITURES | 25,974 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$668,599** | **$754,119** | **$718,709** | **$718,909** | **$718,709** |
| **METHOD OF FINANCING:** | | | | | | |
| 522 | Veterans Land Adm Fd | 668,599 | 754,119 | 718,709 | 718,909 | 718,709 |
| | **Total, Method of Financing** | **$668,599** | **$754,119** | **$718,709** | **$718,909** | **$718,709** |
| **FULL TIME EQUIVALENT POSITIONS** | | **5.7** | **8.7** | **8.0** | **8.1** | **8.1** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **3-1-3** | **State Veterans' Cemeteries** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $2,168,438 | $ 2,281,980 | $ 2,325,662 | $ 2,325,662 | $ 2,325,662 |
| 1002 | OTHER PERSONNEL COSTS | 140,833 | 39,176 | 19,620 | 19,620 | 19,620 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,222 | 3,919 | 3,919 | 3,919 | 3,919 |
| 2003 | CONSUMABLE SUPPLIES | 8,444 | 13,695 | 13,695 | 13,695 | 13,695 |
| 2004 | UTILITIES | 2,690 | 2,110 | 2,110 | 2,110 | 2,110 |
| 2005 | TRAVEL | 15,816 | 13,345 | 12,328 | 12,328 | 12,328 |
| 2006 | RENT - BUILDING | 0 | 6,364 | 6,364 | 6,364 | 6,364 |
| 2007 | RENT - MACHINE AND OTHER | 3,821 | 1,561 | 1,874 | 1,874 | 1,874 |
| 2009 | OTHER OPERATING EXPENSE | 254,295 | 206,320 | 225,072 | 225,072 | 225,072 |
| 5000 | CAPITAL EXPENDITURES | 38,386 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$2,634,945** | **$2,568,470** | **$2,610,644** | **$2,610,644** | **$2,610,644** |
| **METHOD OF FINANCING:** | | | | | | |
| 374 | Veterans Homes Adm Fund | 260,164 | 272,487 | 268,794 | 268,794 | 268,794 |
| 522 | Veterans Land Adm Fd | 2,374,781 | 2,295,983 | 2,341,850 | 2,341,850 | 2,341,850 |
| | **Total, Method of Financing** | **$2,634,945** | **$2,568,470** | **$2,610,644** | **$2,610,644** | **$2,610,644** |
| **FULL TIME EQUIVALENT POSITIONS** | | **33.2** | **32.8** | **33.7** | **33.7** | **33.7** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **4-1-1** | **Rebuild or repair Damaged Homes** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $0 | $ 6,062 | $ 0 | $ 0 | $ 0 |
| 1002 | OTHER PERSONNEL COSTS | 0 | 16,500 | 0 | 0 | 0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 22,767 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 0 | 3,224 | 0 | 0 | 0 |
| 2009 | OTHER OPERATING EXPENSE | 570,022 | 820,382 | 1,008,213 | 1,022,769 | 1,008,275 |
| 5000 | CAPITAL EXPENDITURES | 0 | 52,799 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$570,022** | **$921,734** | **$1,008,213** | **$1,022,769** | **$1,008,275** |
| **METHOD OF FINANCING:** | | | | | | |
| 888 | Earned Federal Funds | 570,022 | 921,734 | 1,008,213 | 1,022,769 | 1,008,275 |
| | **Total, Method of Financing** | **$570,022** | **$921,734** | **$1,008,213** | **$1,022,769** | **$1,008,275** |
| **FULL TIME EQUIVALENT POSITIONS** | | **0.0** | **0.1** | **0.0** | **0.0** | **0.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **4-1-2** | **Rebuild Infrastructure** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $0 | $ 4,960 | $ 0 | $ 0 | $ 0 |
| 1002 | OTHER PERSONNEL COSTS | 0 | 13,500 | 0 | 0 | 0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 35,456 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 0 | 2,638 | 0 | 0 | 0 |
| 2009 | OTHER OPERATING EXPENSE | 1,061,968 | 630,737 | 824,902 | 831,164 | 824,952 |
| 5000 | CAPITAL EXPENDITURES | 0 | 43,199 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$1,061,968** | **$730,490** | **$824,902** | **$831,164** | **$824,952** |
| **METHOD OF FINANCING:** | | | | | | |
| 888 | Earned Federal Funds | 1,061,968 | 730,490 | 824,902 | 831,164 | 824,952 |
| | **Total, Method of Financing** | **$1,061,968** | **$730,490** | **$824,902** | **$831,164** | **$824,952** |
| **FULL TIME EQUIVALENT POSITIONS** | | **0.0** | **0.1** | **0.0** | **0.0** | **0.0** |

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

| | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **GRAND TOTALS** | | | | | | |
| **Objects of Expense** | | | | | | |
| 1001 | SALARIES AND WAGES | $13,557,941 | $13,168,211 | $13,758,850 | $13,812,172 | $13,812,172 |
| 1002 | OTHER PERSONNEL COSTS | $1,200,623 | $430,695 | $386,809 | $386,809 | $386,809 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $151,917 | $252,741 | $125,595 | $125,595 | $125,595 |
| 2002 | FUELS AND LUBRICANTS | $6,979 | $5,336 | $9,486 | $9,486 | $9,486 |
| 2003 | CONSUMABLE SUPPLIES | $143,018 | $137,076 | $133,593 | $133,588 | $133,585 |
| 2004 | UTILITIES | $36,079 | $41,831 | $39,953 | $41,152 | $41,152 |
| 2005 | TRAVEL | $75,657 | $107,875 | $106,938 | $101,365 | $103,354 |
| 2006 | RENT - BUILDING | $63,200 | $65,264 | $65,939 | $65,939 | $65,939 |
| 2007 | RENT - MACHINE AND OTHER | $121,721 | $124,011 | $113,886 | $123,055 | $123,055 |
| 2009 | OTHER OPERATING EXPENSE | $3,614,630 | $3,105,022 | $3,444,988 | $3,467,959 | $3,443,240 |
| 4000 | GRANTS | $9,399 | $12,000 | $12,000 | $12,000 | $12,000 |
| 5000 | CAPITAL EXPENDITURES | $267,256 | $202,997 | $121,399 | $111,399 | $111,399 |
| | **Total, Objects of Expense** | **$19,248,420** | **$17,653,059** | **$18,319,436** | **$18,390,519** | **$18,367,786** |
| **Method of Financing** | | | | | | |
| 1 | General Revenue Fund | $850,670 | $383,120 | $593,426 | $662,495 | $662,067 |
| 27 | Coastal Protection Acct | $4,454,147 | $2,983,990 | $3,458,489 | $3,300,816 | $3,302,201 |

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

| | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| 44 | Permanent School Fund | $2,419,094 | $2,759,340 | $3,114,071 | $3,105,470 | $3,111,496 |
| 374 | Veterans Homes Adm Fund | $260,164 | $272,487 | $268,794 | $268,794 | $268,794 |
| 450 | Coastal Land Mgmt Fee Ac | $395 | $334 | $334 | $334 | $334 |
| 522 | Veterans Land Adm Fd | $7,939,078 | $8,433,553 | $8,253,592 | $8,343,446 | $8,335,021 |
| 666 | Appropriated Receipts | $145,833 | $39,856 | $13,752 | $13,604 | $13,359 |
| 777 | Interagency Contracts | $1,547,049 | $1,128,155 | $783,863 | $841,627 | $841,287 |
| 888 | Earned Federal Funds | $1,631,990 | $1,652,224 | $1,833,115 | $1,853,933 | $1,833,227 |
| | **Total, Method of Financing** | **$19,248,420** | **$17,653,059** | **$18,319,436** | **$18,390,519** | **$18,367,786** |
| | **Full-Time-Equivalent Positions (FTE)** | **207.3** | **189.3** | **199.4** | **201.2** | **201.2** |

# Direct Administrative and Support Costs

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-1** | **Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $223,864 | $232,477 | $247,140 | $247,140 | $247,140 |
| 1002 | OTHER PERSONNEL COSTS | 4,639 | 1,920 | 720 | 720 | 720 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 45 | 45 | 45 | 45 | 45 |
| 2002 | FUELS AND LUBRICANTS | 0 | 0 | 0 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 1,033 | 1,178 | 1,178 | 1,178 | 1,178 |
| 2004 | UTILITIES | 551 | 590 | 590 | 590 | 590 |
| 2005 | TRAVEL | 3,715 | 4,700 | 5,200 | 5,200 | 8,200 |
| 2006 | RENT - BUILDING | 0 | 240 | 240 | 240 | 240 |
| 2007 | RENT - MACHINE AND OTHER | 7,321 | 7,074 | 7,074 | 7,074 | 7,074 |
| 2009 | OTHER OPERATING EXPENSE | 13,364 | 17,921 | 17,921 | 17,921 | 17,921 |
| 5000 | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 |
| | **Total, Objects of Expense** | **$254,532** | **$266,145** | **$280,108** | **$280,108** | **$283,108** |
| **METHOD OF FINANCING:** | | | | | | |
| 44 | Permanent School Fund | 254,532 | 266,145 | 280,108 | 280,108 | 283,108 |
| | **Total, Method of Financing** | **$254,532** | **$266,145** | **$280,108** | **$280,108** | **$283,108** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **2.0** | **3.0** | **2.0** | **2.0** | **2.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-3** | **Royalty and Mineral Lease Defense and Prosecution** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $613,469 | $588,774 | $650,579 | $650,579 | $650,579 |
| 1002 | OTHER PERSONNEL COSTS | 24,654 | 8,280 | 8,820 | 8,820 | 8,820 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 1,250 | 1,250 | 1,250 | 1,250 |
| 2005 | TRAVEL | 3,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2009 | OTHER OPERATING EXPENSE | 909 | 9,035 | 9,035 | 9,035 | 9,035 |
| | **Total, Objects of Expense** | **$642,532** | **$610,339** | **$672,684** | **$672,684** | **$672,684** |
| **METHOD OF FINANCING:** | | | | | | |
| 44 | Permanent School Fund | 642,532 | 610,339 | 672,684 | 672,684 | 672,684 |
| | **Total, Method of Financing** | **$642,532** | **$610,339** | **$672,684** | **$672,684** | **$672,684** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **9.5** | **8.5** | **8.5** | **8.5** | **8.5** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-1-5** | **Coastal Leasing and Inspection** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $430,563 | $430,761 | $518,175 | $518,175 | $518,175 |
| 1002 | OTHER PERSONNEL COSTS | 9,000 | 9,120 | 9,360 | 9,360 | 9,360 |
| 2002 | FUELS AND LUBRICANTS | 2,127 | 1,018 | 800 | 800 | 800 |
| 2003 | CONSUMABLE SUPPLIES | 617 | 2,250 | 2,250 | 2,250 | 2,250 |
| 2004 | UTILITIES | 7,114 | 11,055 | 11,054 | 11,054 | 11,054 |
| 2005 | TRAVEL | 3,649 | 10,200 | 10,200 | 10,200 | 10,200 |
| 2007 | RENT - MACHINE AND OTHER | 6,692 | 6,692 | 6,692 | 6,692 | 6,692 |
| 2009 | OTHER OPERATING EXPENSE | 39,143 | 40,881 | 59,044 | 59,044 | 59,044 |
| 5000 | CAPITAL EXPENDITURES | 0 | 0 | 28,250 | 0 | 0 |
| | **Total, Objects of Expense** | **$498,905** | **$511,977** | **$645,825** | **$617,575** | **$617,575** |
| **METHOD OF FINANCING:** | | | | | | |
| 44 | Permanent School Fund | 498,905 | 511,977 | 645,825 | 617,575 | 617,575 |
| | **Total, Method of Financing** | **$498,905** | **$511,977** | **$645,825** | **$617,575** | **$617,575** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **5.0** | **5.0** | **5.0** | **5.0** | **5.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **1-2-1** | **PSF & State Agency Real Property Evaluation/Acquisition/Disposition** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $191,444 | $191,839 | $201,600 | $201,600 | $201,600 |
| 1002 | OTHER PERSONNEL COSTS | 2,400 | 2,400 | 2,640 | 2,640 | 2,640 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 45 | 0 | 0 | 0 | 0 |
| 2002 | FUELS AND LUBRICANTS | 226 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2003 | CONSUMABLE SUPPLIES | 2,560 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2004 | UTILITIES | 1,182 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2005 | TRAVEL | 4,503 | 4,303 | 9,000 | 9,000 | 9,000 |
| 2007 | RENT - MACHINE AND OTHER | 7,893 | 8,796 | 7,726 | 7,726 | 7,726 |
| 2009 | OTHER OPERATING EXPENSE | 11,614 | 12,901 | 15,401 | 15,401 | 15,401 |
| | **Total, Objects of Expense** | **$221,867** | **$224,239** | **$240,367** | **$240,367** | **$240,367** |
| **METHOD OF FINANCING:** | | | | | | |
| 44 | Permanent School Fund | 221,867 | 224,239 | 240,367 | 240,367 | 240,367 |
| | **Total, Method of Financing** | **$221,867** | **$224,239** | **$240,367** | **$240,367** | **$240,367** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **2.0** | **2.0** | **2.0** | **2.0** | **2.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **2-1-1** | **Coastal Management** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $305,539 | $220,102 | $224,134 | $224,134 | $224,134 |
| 1002 | OTHER PERSONNEL COSTS | 7,120 | 4,080 | 4,560 | 4,560 | 4,560 |
| 2003 | CONSUMABLE SUPPLIES | 3,211 | 4,800 | 4,800 | 4,800 | 4,800 |
| 2004 | UTILITIES | 7,238 | 3,880 | 3,843 | 3,843 | 3,843 |
| 2005 | TRAVEL | 2,361 | 3,000 | 7,500 | 7,500 | 7,500 |
| 2007 | RENT - MACHINE AND OTHER | 8,927 | 8,927 | 8,927 | 8,927 | 8,927 |
| 2009 | OTHER OPERATING EXPENSE | 49,611 | 32,461 | 32,898 | 32,898 | 32,898 |
| 5000 | CAPITAL EXPENDITURES | 12 | 36,423 | 36,423 | 36,423 | 36,423 |
| | **Total, Objects of Expense** | **$384,019** | **$313,673** | **$323,085** | **$323,085** | **$323,085** |
| **METHOD OF FINANCING:** | | | | | | |
| 777 | Interagency Contracts | 384,019 | 313,673 | 323,085 | 323,085 | 323,085 |
| | **Total, Method of Financing** | **$384,019** | **$313,673** | **$323,085** | **$323,085** | **$323,085** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **3.0** | **2.0** | **2.0** | **2.0** | **2.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **2-2-1** | **Oil Spill Response** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $736,337 | $711,988 | $674,344 | $674,344 | $674,344 |
| 1002 | OTHER PERSONNEL COSTS | 26,650 | 26,340 | 21,600 | 21,600 | 21,600 |
| 2003 | CONSUMABLE SUPPLIES | 12,635 | 10,562 | 10,562 | 10,562 | 10,562 |
| 2004 | UTILITIES | 7,427 | 9,410 | 9,410 | 9,410 | 9,410 |
| 2005 | TRAVEL | 29,858 | 29,710 | 34,637 | 31,336 | 25,373 |
| 2007 | RENT - MACHINE AND OTHER | 0 | 2,709 | 2,709 | 2,709 | 2,709 |
| 2009 | OTHER OPERATING EXPENSE | 13,565 | 18,072 | 18,072 | 18,072 | 18,072 |
| | **Total, Objects of Expense** | **$826,472** | **$808,791** | **$771,334** | **$768,033** | **$762,070** |
| **METHOD OF FINANCING:** | | | | | | |
| 27 | Coastal Protection Acct | 826,472 | 808,791 | 771,334 | 768,033 | 762,070 |
| | **Total, Method of Financing** | **$826,472** | **$808,791** | **$771,334** | **$768,033** | **$762,070** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **9.0** | **8.0** | **8.0** | **8.0** | **8.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **3-1-1** | **Veterans' Loan Programs** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $476,973 | $422,605 | $479,052 | $479,052 | $479,052 |
| 1002 | OTHER PERSONNEL COSTS | 56,766 | 9,840 | 8,160 | 8,160 | 8,160 |
| 2003 | CONSUMABLE SUPPLIES | 598 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2004 | UTILITIES | 76 | 500 | 500 | 500 | 500 |
| 2005 | TRAVEL | 8,436 | 6,800 | 6,800 | 6,800 | 6,800 |
| 2009 | OTHER OPERATING EXPENSE | 4,647 | 5,943 | 5,943 | 5,943 | 5,943 |
| | **Total, Objects of Expense** | **$547,496** | **$446,688** | **$501,455** | **$501,455** | **$501,455** |
| **METHOD OF FINANCING:** | | | | | | |
| 522 | Veterans Land Adm Fd | 547,496 | 446,688 | 501,455 | 501,455 | 501,455 |
| | **Total, Method of Financing** | **$547,496** | **$446,688** | **$501,455** | **$501,455** | **$501,455** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **6.0** | **5.0** | **6.0** | **6.0** | **6.0** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **3-1-2** | **State Veterans' Homes** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $30,523 | $599,064 | $623,250 | $623,250 | $623,250 |
| 1002 | OTHER PERSONNEL COSTS | 4,520 | 9,460 | 7,440 | 7,440 | 7,440 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 0 | 0 | 47,000 | 0 | 0 |
| 2003 | CONSUMABLE SUPPLIES | 0 | 135 | 135 | 135 | 135 |
| 2004 | UTILITIES | 0 | 8,159 | 8,159 | 8,159 | 8,159 |
| 2005 | TRAVEL | 0 | 9,601 | 8,401 | 8,401 | 8,401 |
| 2006 | RENT - BUILDING | 0 | 3,060 | 3,060 | 3,060 | 3,060 |
| 2009 | OTHER OPERATING EXPENSE | 6 | 4,988 | 4,988 | 4,988 | 4,988 |
| | **Total, Objects of Expense** | **$35,049** | **$634,467** | **$702,433** | **$655,433** | **$655,433** |
| **METHOD OF FINANCING:** | | | | | | |
| 522 | Veterans Land Adm Fd | 35,049 | 634,467 | 702,433 | 655,433 | 655,433 |
| | **Total, Method of Financing** | **$35,049** | **$634,467** | **$702,433** | **$655,433** | **$655,433** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **1.0** | **7.7** | **7.7** | **7.7** | **7.7** |

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

| Strategy | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **3-1-3** | **State Veterans' Cemeteries** | | | | | |
| **OBJECTS OF EXPENSE:** | | | | | | |
| 1001 | SALARIES AND WAGES | $38,716 | $185,423 | $104,240 | $104,240 | $104,240 |
| 1002 | OTHER PERSONNEL COSTS | 80 | 960 | 0 | 0 | 0 |
| 2005 | TRAVEL | 0 | 0 | 1,200 | 1,200 | 1,200 |
| | **Total, Objects of Expense** | **$38,796** | **$186,383** | **$105,440** | **$105,440** | **$105,440** |
| **METHOD OF FINANCING:** | | | | | | |
| 522 | Veterans Land Adm Fd | 38,796 | 186,383 | 105,440 | 105,440 | 105,440 |
| | **Total, Method of Financing** | **$38,796** | **$186,383** | **$105,440** | **$105,440** | **$105,440** |
| **FULL-TIME-EQUIVALENT POSITIONS (FTE):** | | **0.2** | **1.5** | **0.5** | **0.5** | **0.5** |

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

| | | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|---|---|---|---|---|---|---|
| **GRAND TOTALS** | | | | | | |
| **Objects of Expense** | | | | | | |
| 1001 | SALARIES AND WAGES | $3,047,428 | $3,583,033 | $3,722,514 | $3,722,514 | $3,722,514 |
| 1002 | OTHER PERSONNEL COSTS | $135,829 | $72,400 | $63,300 | $63,300 | $63,300 |
| 2001 | PROFESSIONAL FEES AND SERVICES | $90 | $1,295 | $48,295 | $1,295 | $1,295 |
| 2002 | FUELS AND LUBRICANTS | $2,353 | $2,018 | $1,800 | $1,800 | $1,800 |
| 2003 | CONSUMABLE SUPPLIES | $20,654 | $21,925 | $21,925 | $21,925 | $21,925 |
| 2004 | UTILITIES | $23,588 | $34,594 | $34,556 | $34,556 | $34,556 |
| 2005 | TRAVEL | $56,022 | $71,314 | $85,938 | $82,637 | $79,674 |
| 2006 | RENT - BUILDING | $0 | $3,300 | $3,300 | $3,300 | $3,300 |
| 2007 | RENT - MACHINE AND OTHER | $30,833 | $34,198 | $33,128 | $33,128 | $33,128 |
| 2009 | OTHER OPERATING EXPENSE | $132,859 | $142,202 | $163,302 | $163,302 | $163,302 |
| 5000 | CAPITAL EXPENDITURES | $12 | $36,423 | $64,673 | $36,423 | $36,423 |
| | **Total, Objects of Expense** | **$3,449,668** | **$4,002,702** | **$4,242,731** | **$4,164,180** | **$4,161,217** |
| **Method of Financing** | | | | | | |
| 27 | Coastal Protection Acct | $826,472 | $808,791 | $771,334 | $768,033 | $762,070 |
| 44 | Permanent School Fund | $1,617,836 | $1,612,700 | $1,838,984 | $1,810,734 | $1,813,734 |
| 522 | Veterans Land Adm Fd | $621,341 | $1,267,538 | $1,309,328 | $1,262,328 | $1,262,328 |
| 777 | Interagency Contracts | $384,019 | $313,673 | $323,085 | $323,085 | $323,085 |
| | **Total, Method of Financing** | **$3,449,668** | **$4,002,702** | **$4,242,731** | **$4,164,180** | **$4,161,217** |
| | **Full-Time-Equivalent Positions (FTE)** | **37.7** | **42.7** | **41.7** | **41.7** | **41.7** |

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