

**LEGISLATIVE APPROPRIATIONS
REQUEST**



For the Fiscal Years
2016 and 2017

TEXAS GENERAL LAND OFFICE
JERRY PATTERSON, COMMISSIONER

August 18, 2014

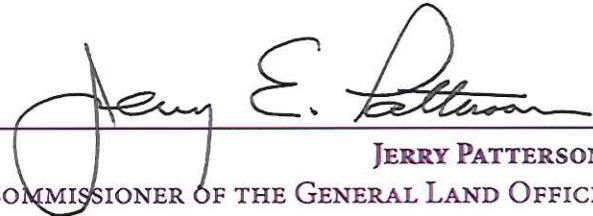
Submitted to the Governor's Office of Budget,
Planning and Policy and the Legislative Budget Board

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TEXAS GENERAL LAND OFFICE
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SIGNED AND APPROVED: _____


JERRY PATTERSON
COMMISSIONER OF THE GENERAL LAND OFFICE

August 18, 2014

TABLE OF CONTENTS

Administrator’s Statement.....	1
Organizational Chart.....	13
Functional Agency Descriptions.....	14
Certificate of Dual Submission.....	
Summaries of Request.....	2.A.
Strategy Request.....	3.A.
Rider Revisions and Additions Request.....	3.C.
Exceptional Item Request.....	4.A.
Capital Budget Project Schedule.....	5.A.
Supporting Schedules	
Capital Budget Project Information.....	5.B.
Capital Budget Allocation to Strategies.....	5.C.
Capital Budget Project-OOE and MOF Detail by Strategy.....	5.E.
Capital Budget Project Schedule Exceptional.....	
Capital Budget Allocation to Strategies by Project – Exceptional.....	
Supporting Schedules	
Historically Underutilized Business	6.A.
Federal Funds.....	6.C.
Federal Funds Tracking Schedule.....	6.D.
Estimated Revenue Collections.....	6.E.
Advisory Committee Supporting Schedule.....	6.F.a., 6.F.b.
Homeland Security Funding Schedule.....	6.G.
Estimated Total of All Funds Outside the General Appropriations Act Bill Pattern Schedule.....	6.H.
10 Percent Biennial Base Reduction Options Schedule.....	6.I.
Administrative and Support Costs	
Indirect Administrative and Support Costs	7.A.
Direct Administrative and Support Costs	7.B.

The Texas General Land Office 2016-2017 Legislative Appropriations Request
from
Jerry Patterson, Texas General Land Commissioner

School Land Board Members	Hometown	Term Expire Date
David Herrmann	San Antonio	August 2015
Thomas Orr, Jr.	Houston	August 2015

Veterans Land Board Members	Hometown	Term Expire Date
Alan K. Sandersen	Missouri City	December 2014
Alan L. Johnson	Harlingen	December 2016

Administrator's Statement

This Texas General Land Office (GLO) Legislative Appropriations Request addresses the charges given to the agency. The agency's responsibilities were first established, by the Republic's constitution in 1836, to manage the public domain by collecting and keeping records, providing surveys, maps, and issuing titles. Over the years, those responsibilities have been expanded to include oversight for 13 million acres of state lands and mineral rights owned by the Permanent School Fund, for support of the state's public schools; GLO responsibilities include managing state land sales, trades, leases and improvements, as well as the administration of contracts, mineral royalty rates, and other transactions relating to oil and gas leases and real property. To address concerns for Texas veterans, the Veterans Land Board was created by the Legislature in 1946 to provide low-cost land loans to World War II veterans. Services now include housing and home improvement loans, nursing home services, and cemetery services. As concerns for the environment evolved, in 1986 the GLO held the first Adopt-A-Beach Cleanup which continues today. In 1991, the Oil Spill Prevention and Response Act was approved, and in 1999 the Coastal

Erosion Planning and Response Act (CEPRA) was established. These and other efforts protect, maintain, restore, and enhance environmental quality for Texas land, water, coastal and other natural resources.

House Bill 3726, passed in 2011 by the 82nd Legislature, transferred 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 a Management and Operating Agreement with the Daughters of the Republic of Texas (DRT) for the management, daily operation, and financial support of the Alamo Complex. The GLO renewed the Agreement for 3 years ending on August 31, 2016. 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 ensure 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 point of contact, cuts red tape, and reduces administrative costs.

In accordance with its charge, the agency's mission statement is to serve the schoolchildren, veterans, and all people of Texas by preserving their history, protecting their environment, 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 2015-2019 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 objectives underlying this budget include effective management of available funds while addressing multiple financial challenges. The challenges facing this agency include the ability to preserve and upgrade the Alamo complex beyond current daily operations; ensure funding is available to maintain a knowledge base to quickly respond to emergency disasters such as those the state experienced with Hurricane Ike and the Central Texas Wildfires when federal funding expires; and the ability to continue the directive of the 81st Legislature to close Rollover Pass on the Bolivar Peninsula.

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 2014 and budgeted in fiscal year 2015.

The 2016-17 Operating Budget request is \$662,741,678, a decrease of 56 percent from the FY 2014-15 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 \$6,963,332, which is equal to the appropriation last biennium plus the transfers for the across the board salary increase.

General Revenue Dedicated Funds are funds received by the agency, for a specified use. The request for this biennium totals \$30,808,466, includes the transfers for the across the board salary increase and is an increase of less than .4 percent from the 2014-2015 spending level.

Federal Funds are appropriated funds from federal sources. The request for this biennium totals \$515,257,514, a decrease of 62 percent.

Other Funds are funds from rider appropriations, PSF revenues, loan program revenues, appropriated receipts, and interagency contracts. The request for this biennium totals \$109,712,366, a decrease of 2.8 percent.

10 Percent Proposed Reduction

In the event of a needed reduction, the agency's initial preference would be to reduce 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 therefore would offer those receipts as a funding source for any required reduction.

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 FY14-15 biennium, the agency is leveraging nearly \$.85 in federal matching funds for every state dollar spent.

In addition to these items, the agency has included potential funding reductions associated with portions of the Alamo Complex Account and a research and development effort associated with the state's marine environment, the Tidal Inlet Protection Strategy (TIPS) project, a joint research project with Texas A&M-Corpus Christi.

Exceptional Items Request

Rollover Pass

The GLO requests \$5,800,483 to complete the closure of Rollover Pass. This item is a continuation of an existing initiative, authorized in 2010. Article IX, Section 17.117 of Senate Bill 1, R.S., 81st Legislative Session, appropriated \$5,850,000 out of the General Revenue Fund for the implementation of Senate Bill 2043, which authorized the closure. The GLO added an additional \$1,336,131 in coastal erosion funding to fund the closure and recreational amenities. To date the GLO has secured the necessary federal permits and completed 99% engineering designs for the closure and construction of recreational facilities. However, the GLO has experienced a large number of delays in the federal permitting process, as well as delays in land acquisition. The GLO anticipates the closure cannot be completed before the construction dollars expire on August 31, 2015 and is requesting an appropriation for the unexpended balance.

Alamo Funding

The GLO requests \$5,000,000 to fund improvements to the Alamo Plaza and Alamo Complex. Since taking over the Alamo in 2011, the GLO has worked to ensure the financial and physical integrity of the Alamo. Current Alamo revenues fund the daily operations of the complex but do not provide sufficient revenues to address the preservation needs and expansion of the Alamo Complex into a world class destination. The GLO has conducted numerous studies in the last year to identify preservation needs and is currently participating in a public process with the city of San Antonio to determine how Alamo Plaza should be upgraded and managed. The

GLO has requested that the city transfer the Plaza or grant a long term lease to the GLO so that the Alamo Complex and Plaza can be managed by one entity. These funds would be dedicated to upgrading the Plaza and for preservation projects on the Alamo Complex.

Agency Change Statement

The Texas Land Commissioner and the GLO administrators and staff are committed to practicing sound stewardship over the appropriations and resources under the agency's care. The agency will continue to manage the state's oil and gas resources, real estate and other investments, protect the Texas coast, lead disaster recovery efforts, oversee the Alamo Complex, and manage veterans affairs in the areas of housing, nursing facilities, and cemeteries. Throughout this budget preparation process, careful consideration was provided to aligning the organization and its staffing, to required and available resources.

2014 Program Accomplishments and Future Goals for 2015-2019

The GLO has eight (8) key operations: Energy and Renewable Resources, Professional Services, Asset Management, Alamo Complex, Oil Spill, Disaster Recovery, Coastal Resources, and Veterans Land Board. These operations are supported by: Legal, Information Systems, Office of Communications, Executive, Administration, Archives and Records, Financial Management, Funds 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). SEMP is specifically designed to enhance earnings to the PSF and to enhance the PSF royalty value derived from oil and gas royalties; SEMP examines oil and gas production from state lands and determines whether taking that production in kind rather than in cash would be profitable to the PSF. 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. Through July 2014, estimated oil and gas lease bonus payments will generate over \$128 million for the PSF and over \$74 million in lease rentals. So far, in FY 2014 alone, oil and gas leases issued by the program area's Mineral Leasing Division generated over \$346 million in oil and natural gas royalty revenue to the PSF. Moreover, the

program area collected over \$5.5 million in claims from underreported production volumes. Through the end of 2014, deposits to the PSF since inception exceed \$16 billion, over 1.26 billion being collected in 2014 alone. This is the first time deposits have hit this high of a mark in one year.

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. The most recent results show Professional Services has leased an average of 614,986 acres of PSF uplands property. Collections of uplands and coastal revenues exceed \$11 million dollars year-to-date. Also during FY2014, the program area successfully modified the Texas Administrative Code to increase the number of structures that qualify for a one-time Structure Registration (SP), which is valid for the life of the structure. As a result, most residential structures qualify for this authorization, reducing paperwork and time to process applications, as well as improving customer service. 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, 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. Moreover, Professional Services will work with the U.S. Army Corps of Engineers to identify ways to streamline and simplify the permitting process for different types of projects, including cabin permits and projects that have a shoreline stabilization component.

Asset Management

Asset Management manages the PSF real estate portfolio, including the acquisitions and dispositions of investment-grade real property and sovereign land tracts, for the benefit of the Real Estate Special Fund Account. 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. For FY 2014, Asset Management anticipates performing up to 60 evaluations of state agency and PSF properties to identify underutilized and under performing properties as candidates for disposal. In addition Asset Management also expects to close on over \$1,200,000 in combined PSF land dispositions and State Real Property sales. Asset Management's focus for FY 2015-2019 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. Moreover, the program area will

manage the further entitlement and disposition of internal investment-grade real estate portfolio to include the on-going management of commercial development partnerships and will work to capitalize on investment-grade real estate acquisition and disposition opportunities throughout Texas.

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 for removing and disposing of derelict vessels from coastal waters. The program area's duties include educating the public and the petrochemical industry about the danger of oil spills, taking measures to prevent spills, and when spills do occur, responding immediately to protect the coast and mitigate the impact to fish, shrimp, other marine life, and the effected coastal economy. In FY 2014, the program area responded to approximately 600 reported spills and it has now effected the removal of approximately 550 vessels from Texas coastal waters, since the program's inception. In addition, the program area served as the lead state agency for the response to the Texas City Y incident, which involved a 4,000 barrel oil spill caused by the collision between the cargo vessel Summer Wind and tank barge Kirby 27706 - on March 22, 2014. The program area, using its Main Oil Spill Application database, tracked and invoiced actual expenses that resulted in \$459,773 in response cost reimbursements from Kirby - on June 16, 2014. The agency's Natural Resource Damage Assessment (NRDA) program has continued its involvement 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. Moving forward, the Oil Spill program area will continue to build partnerships with coastal local governments and other entities to encourage vessel owners to take responsibility for the proper disposal of their vessels/structures and to identify and remove legacy wrecks. Oil Spill 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 as a strong economic engine. The program area also manages the Coastal Impact Assistance Program (CIAP), a

federally funded program administered by the U.S. Fish and Wildlife Service for the protection, conservation, enhancement, and restoration of coastal areas. Texas has benefitted from \$109,269,690 million in CIAP funds awarded between fiscal years 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 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 Board – Veterans Land and Housing

The Veterans Land Board (VLB), through its Land and Housing Program, provides low-interest loans for land, housing, and home improvement to eligible Texas veterans and their families. The VLB programs receive no appropriated funding from taxpayers; the programs operate as an enterprise supported by the Texas Veterans Land Fund. Today, the VLB manages a \$1.3 billion dollar loan portfolio. 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, handles customer inquiries, and provides loss mitigation services on the land portfolio. As of FY2014 third quarter, the VLB was on pace to meet its goal to process 2,500 pre-qualification land loan applications that are expected to produce 1,270 contracts. Moreover, loan operations achieved an average 8-day reduction in land loan (contract to closing) processing time, while the land program is on track to increase annual originated land loans by over 30%. Moving forward, the Land and Housing Program's emphasis is to seek board review and approval to: offer land loans with varying terms under 30 years; lower land loan interest rates for applicants seeking shorter terms; expand the home improvement loan limit; and, expand the land loan limit.

Veterans Land Board – Veterans Homes and Cemeteries

The VLB, through its Veterans Homes and Cemeteries Program, 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. Each home is a modern, Medicare and Medicaid-certified nursing facility that accommodates between 100 and 160 residents. In addition, through a partnership between the State of Texas and the U.S. Department of Veteran Affairs, 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 allow the capacity to provide a final resting place to over 130,000 veterans and their families. During FY 2014, the VLB has completed \$7.6 million in grant renovation projects at the four original Texas State Veterans Homes. The Veterans Homes and Cemeteries Program received two grants from the U.S. Department of Veterans Affairs National Cemetery

Administration in FY 2014 totaling \$5.4 million. The programs emphasis for FY 2015-2019 include increased use of electronic medical records which will ensure uniformity across all Texas State Veterans Homes, enhance how veterans are served and provide coordination of care across the veteran population. In addition, the Veterans Homes and Cemeteries Program will continue its campaign to advance and improve the TSVH Memory Support (Alzheimer's) programs by using web-based training programs developed by Healthcare Interactive and the Alzheimer's Association that provide certification in advanced dementia care to staff successfully passing required exams.

Disaster Recovery

The Disaster Recovery (DR) Program 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. The DR Program also provides oversight of \$36 million in HUD grant funds to help restore both homes and infrastructure in Bastrop and other areas affected by the wildfires of 2011, which burned or destroyed more than 5,900 structures. During FY 2014, DR closed 25 different community housing grants and 31 non-housing grants that represent 806,010 beneficiaries served from projects funded by the CDBG-DR program. The program also successfully closed out the housing program in Bastrop, which was state run from start to completion. Moreover, the GLO's DR Program became the lead agency researching the feasibility of a state-wide data sharing project to support expedited service to the citizens of Texas impacted by disasters. It also founded a multi-state forum to exchange ideas and allow existing programs to advise and assist other states in starting up their own Disaster Recovery programs; participants have included New York, New Jersey, Colorado, Mississippi, and Louisiana. The program's focus moving forward is to develop long-term initiatives for DR Program sustainability in the face of potential future disasters that may affect Texas - in order to provide expedited preparedness, continuity, and the most efficient disaster recovery available.

Alamo Complex

House Bill 3726 passed during the 82nd regular session 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. A new 3-year Management and Operating Agreement with the Daughters of the Republic of Texas

(DRT) was executed on September 1, 2013. The money held in the Alamo Complex Account is being used for the operation and maintenance of the Alamo Complex. The second Annual Management Plan (effective September 1, 2013) was prepared and submitted by the DRT. The Management Plan includes the Alamo's budget, improvements to the Alamo's educational programs, improvements in operational efficiencies, increases in revenue, and building financial support to enhance the preservation efforts.

Rider Changes Requested

Contingency Rider for Disaster Recovery Program

The GLO is currently managing two federally funded long term disaster recovery programs, Hurricanes Dolly and Ike and the Central Texas Wildfires. Federal funding is expected to be exhausted near the end of the 2016-2017 biennium, however the state's duties will continue. 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. Since the GLO is the lead state agency for Disaster Recovery 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 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.

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. 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. The current language of the rider could prevent the GLO from accessing these funds.

Surface Damages

The GLO receives surface damage fee revenues that are authorized for use in making permanent improvements on PSF lands, funding reclamation and conservation projects and removing coastal debris in the event of a natural disaster. Statute provides for these revenues to be available for use within two years of collection. The rider language is being modified to match statutory authority. Current language could prevent the GLO from accessing those funds as authorized.

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 HUB procurement goals. The GLO believes the 2009 State of Texas Disparity Study addressed obstacles such as the abovementioned, which prevent an agency from meeting its HUB goals. It is the agency's goal this next biennium to increase HUB participation, just as we have successfully done during the current biennium. The GLO will continue to encourage HUB participation within the agency and network with other state agencies and higher education agencies to improve HUB participation.

Agency Background Check Process

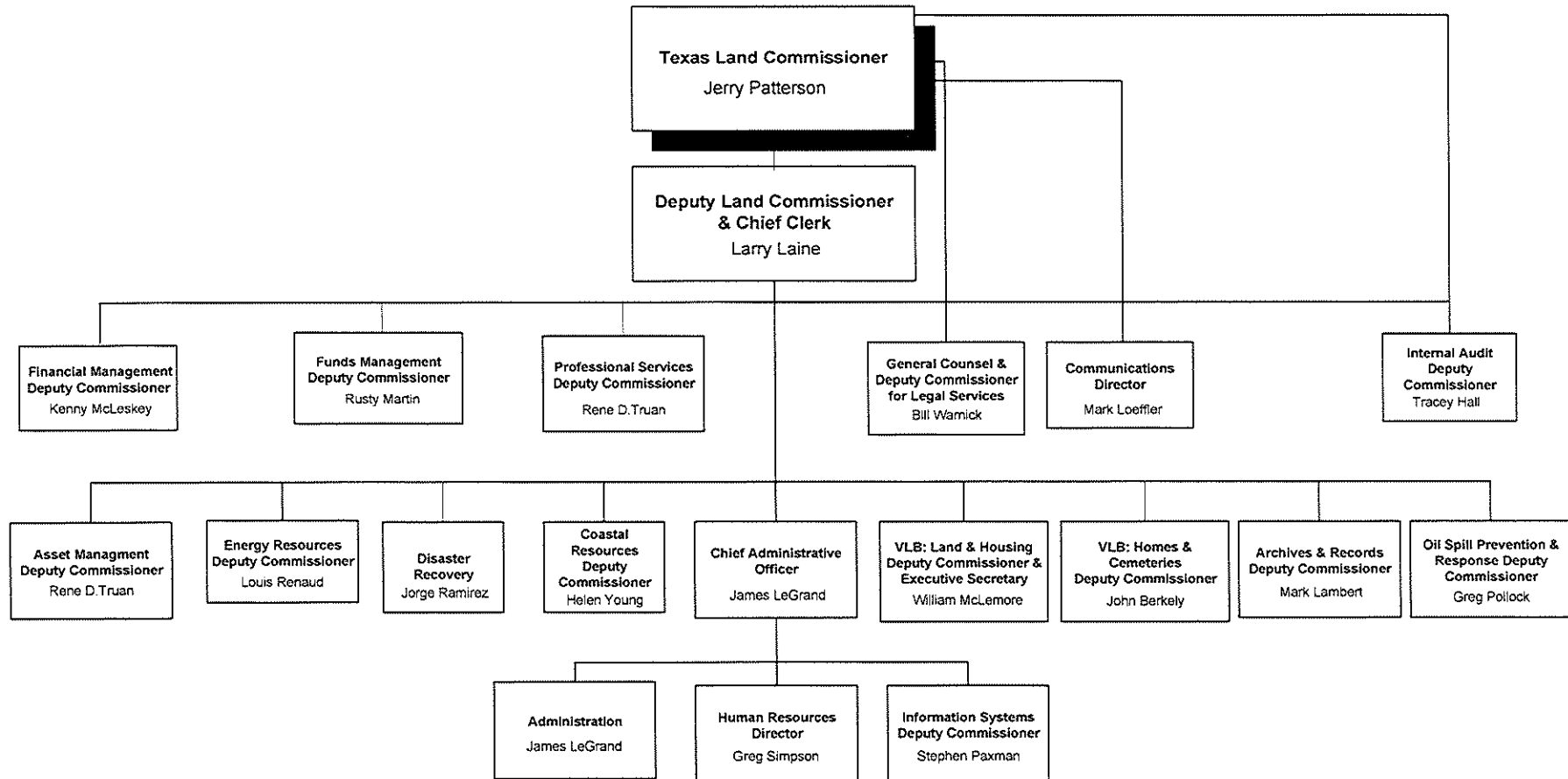
The GLO uses a third-party service to check public criminal records regarding all job applicants selected for hire and all volunteer workers, regardless of their positions. This service accesses publicly available criminal information under Govt. Code §411.135 (such as conviction records maintained by 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 agency to prudently manage its workforce, as well as insure compliance with Ch. 250 of the Texas Health & Safety Code.

Summary

This FY 2016-2017 Legislative Appropriations Request reflects budget decisions necessary to accomplish the General Land Office's 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 and is committed to doing its part to help reach the budgeting goals set for the State of Texas.

General Land Office/Veterans Land Board



Texas General Land Office
Functional Agency Descriptions

1. **Texas Land Commissioner** – is a publicly elected official by the voters of Texas who serves 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. In addition, the Commissioner also serves as the head of the Texas Veterans Land Board overseeing benefits to all eligible Texas veterans. 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. In addition, the Chief Clerk provides management oversight to the following functions.

Alamo Complex – The Texas General Land Office (GLO) provides oversight for the daily operation and management of the historic and most iconic mission, the Alamo. In 2011, House Bill 3726 outlining responsibilities of the 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 **Disaster Recovery Program** 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

Texas General Land Office
Functional Agency Descriptions

through December (aka the Bastrop fires). During FY2014, the DR Program oversaw the completion of construction associated with the \$31 Million HUD grant to help restore both homes and infrastructure in Bastrop and other areas affected by wildfires.

Policy and Governmental Affairs 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 of 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.

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 reside in five divisions which include Operations, Budget & Planning, Cash Management, Financial Reporting & Accounting, and Subsidiary Operations

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

Texas General Land Office
Functional Agency Descriptions

Financial Reporting & Accounting 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.

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

Cash Management 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.

Subsidiary Operations 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.

5. **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 (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.

Texas General Land Office
Functional Agency Descriptions

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 GLO/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.

6. **Communications Director and Public Information Officer** – 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.
7. **Internal Audit Deputy Commissioner** – 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.
8. **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.

Texas General Land Office
Functional Agency Descriptions

Mineral Leasing 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.

9. **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. This program area oversees numerous programs, including state and federal grants in support of that mission. The Coastal Resources program is comprised of 3 divisions: Beach/Dune-BMR-BUF, CEPRA and Grant Programs and Support.

Beach/Dune-BMR-BUF protects natural coastal resources and ensures public access to Texas Beaches by providing rules, guidance, and mitigation efforts. This function reviews and comments on beachfront construction certificates and dune protection permit applications. In addition it is actively working with other groups to collect aerial imaging data on an annual basis to help determine and educate the public on changes to the line of vegetation.

Texas General Land Office
Functional Agency Descriptions

CEPRA 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.

Grant Programs and Support 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.

10. **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.

Administration 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.

Loan Operations receives, processes, originates, and closes land, housing, and home improvement loan applications. The division monitors and acts as an operational liaison with the Veterans Housing Program Administrator and private sector lenders on loan origination program guidelines and issues. The division also monitors, mediates, and resolves customer questions and complaints regarding lenders, realtors, and 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

Texas General Land Office
Functional Agency Descriptions

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.

Marketing and Customer Service 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.

11. **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.

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

Texas State Veterans Cemeteries oversees the operation of burial needs of veterans. Currently, VLB is operating a state veterans' cemetery in Abilene, Corpus Christi, Killeen and Mission. 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.

Texas General Land Office
Functional Agency Descriptions

- 12. 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.
- 13. 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.
- 14. Professional Services Deputy Commissioner** – provides real estate and field services to the Texas General Land Office. The program area consists of five divisions: Appraisal, Asset Inspection, Asset Management, Survey, and Technical Support. 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.
- Appraisal** 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

Texas General Land Office
Functional Agency Descriptions

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.

Asset Inspection 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 complete more than 1,530 inspections annually, covering submerged lands in bay areas, tidally influenced rivers, and submerged tracts along the Gulf of Mexico. The Uplands Surface Leasing Area has a strategically located field office in Alpine, consisting of administrative staff as well as field inspectors who specialize in Range Management. The Uplands office 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 inspect more than 700,000 uplands surface acres annually. 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.

Asset Management 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 FY2011 was the Texas Farm and Ranchland Conservation Program which coordinates the purchase of development rights on agricultural land.

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. The focus of Surveying's tasks is to define

Texas General Land Office
Functional Agency Descriptions

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.

Technical Support 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.

15. **Chief Administrative Officer** - oversees a variety of support services to the agency and consists of three major functions: Administration, Human Resources and Information Systems.

Administration – is comprised of four functional groups; Administrative Services, HUB Coordination, Procurement and Travel.

Administrative Services manages the general shipping and receiving duties, office design, modular furniture configuration, warehouse space, inventory and fixed assets, and acts as the agency's liaison for telecommunications, facilities and fleet management requirements.

HUB Coordination acts as liaison to potential qualified HUB vendors and works to maximize their participation in garnering state procurement contracts.

Texas General Land Office
Functional Agency Descriptions

Procurement manages the performance of the daily purchasing requirements for goods and services in support of agency needs and in accordance with all federal and state laws, rules and regulations.

Travel supports the agency staff in obtaining cost effective transportation, lodging and conference space under existing state contracts or through discounted arrangements.

Human Resources is responsible for providing human resource management leadership, expertise, and assistance for all GLO employees. 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.

Information Systems Deputy Commissioner provides management for three divisions: Business Automation Services, Network Services, and Business and Training Services.

Business Automation Services 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.

Network Services 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.

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 information technology, planning and legislative reporting.



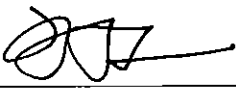
CERTIFICATE

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

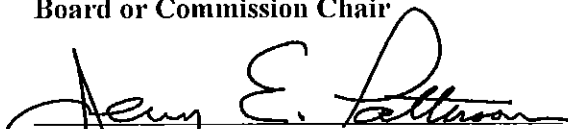

Signature

Larry Laine Larry Laine
Printed Name

Deputy Land Commissioner and Chief Clerk
Title

August 18, 2014 _____
Date

Board or Commission Chair


Signature

Jerry Patterson Jerry E. Patterson
Printed Name

Texas Land Commissioner
Title

August 18, 2014 _____
Date

Chief Financial Officer


Signature

Kenny McLeskey Kenny McLeskey
Printed Name

Deputy Commissioner for Financial Management
Title

August 18, 2014 _____
Date

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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	4,504,229	4,345,546	4,589,915	4,635,231	4,637,400
2 ENERGY MARKETING	727,127	886,091	733,970	712,828	733,970
3 DEFENSE AND PROSECUTION	4,372,136	3,863,878	4,096,502	3,866,502	3,800,039
4 COASTAL AND UPLANDS LEASING	3,449,191	3,178,885	4,394,874	4,352,901	4,236,093
2 Sale and Purchase of Real Property					
1 ASSET MANAGEMENT	7,826,346	5,853,611	5,646,991	5,325,248	5,418,745
2 SURVEYING AND APPRAISAL	853,013	903,198	879,863	904,863	904,863
3 Alamo Complex					
1 PRESERVE & MAINTAIN ALAMO COMPLEX	4,098,123	5,192,754	5,869,508	5,531,131	5,531,131
TOTAL, GOAL 1	\$25,830,165	\$24,223,963	\$26,211,623	\$25,328,704	\$25,262,241
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs					

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>1</u> <i>Protect and Maintain Texas' Coastal and Natural Resources</i>					
1 COASTAL MANAGEMENT	53,980,754	10,289,092	18,053,014	12,715,379	3,809,050
2 COASTAL EROSION CONTROL GRANTS	18,249,057	2,582,163	36,333,011	15,754,002	11,646,220
<u>2</u> <i>Prevent and Respond to Oil Spills</i>					
1 OIL SPILL RESPONSE	5,565,410	5,517,278	5,621,191	5,309,959	5,029,062
2 OIL SPILL PREVENTION	5,181,379	4,660,523	4,694,515	4,779,035	4,787,650
TOTAL, GOAL 2	\$82,976,600	\$23,049,056	\$64,701,731	\$38,558,375	\$25,271,982
<u>3</u> <i>Provide Benefit Programs to Texas Veterans</i>					
<u>1</u> <i>Veterans' Benefit Programs</i>					
1 VETERANS' LOAN PROGRAMS	11,652,026	12,295,152	12,323,845	12,307,799	12,316,622
2 VETERANS' HOMES	3,077,301	3,641,746	3,855,051	3,839,056	3,830,233
3 VETERANS' CEMETERIES	7,612,794	7,269,696	8,784,009	7,599,697	7,120,400

2.A. Summary of Base Request by Strategy

9/5/2014 11:14:57AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, GOAL	3	\$22,342,121	\$23,206,594	\$24,962,905	\$23,746,552	\$23,267,255
4 <u>Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj</u>						
1 <u>Provide Grants for Repair and Reconstruction</u>						
1 REBUILD HOUSING		76,748,512	472,890,647	344,989,939	226,888,672	65,118,627
2 REBUILD INFRASTRUCTURE		47,805,037	266,530,966	232,741,237	209,299,270	0
TOTAL, GOAL	4	\$124,553,549	\$739,421,613	\$577,731,176	\$436,187,942	\$65,118,627
TOTAL, AGENCY STRATEGY REQUEST		\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	3,780,953	3,721,794	3,228,302	3,481,666	3,481,666
SUBTOTAL	\$3,780,953	\$3,721,794	\$3,228,302	\$3,481,666	\$3,481,666
General Revenue Dedicated Funds:					
27 Coastal Protection Acct	10,700,205	10,328,274	10,389,019	10,418,044	10,418,044
450 Coastal Land Mgmt Fee Ac	290,284	154,996	252,980	205,058	205,058
5152 Alamo Complex	3,960,060	4,442,754	5,119,508	4,781,131	4,781,131
SUBTOTAL	\$14,950,549	\$14,926,024	\$15,761,507	\$15,404,233	\$15,404,233
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	44,362	0	0	0	0
555 Federal Funds	175,180,441	747,275,131	605,763,201	450,329,491	64,928,023
SUBTOTAL	\$175,224,803	\$747,275,131	\$605,763,201	\$450,329,491	\$64,928,023
Other Funds:					
44 Permanent School Fund	15,650,086	13,225,306	14,390,696	13,902,280	13,902,280
374 Veterans Homes Adm Fund	3,184,484	3,292,519	3,460,770	3,460,770	3,460,770
522 Veterans Land Adm Fd	16,683,429	18,444,552	18,740,563	18,672,042	18,672,042
666 Appropriated Receipts	7,805,671	5,494,497	13,008,950	7,157,679	7,657,679
777 Interagency Contracts	18,422,460	3,521,403	19,253,446	11,413,412	11,413,412
SUBTOTAL	\$61,746,130	\$43,978,277	\$68,854,425	\$54,606,183	\$55,106,183

2.A. Summary of Base Request by Strategy

9/5/2014 11:14:57AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, METHOD OF FINANCING	\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105

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

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	REGULAR APPROPRIATIONS					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$647,390	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,140,062	\$3,140,062	\$3,481,666	\$3,481,666
	RIDER APPROPRIATION					
	Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$1,414,227	\$0	\$0	\$0	\$0
	Art IX, Sec 6.22, Earned Federal Funds Above Estimate 2012-13 GAA)	\$158,289	\$0	\$0	\$0	\$0
	Comments: Additional collections appropriated to the agency upon reconciliation and confirmation by the Comptroller.					
	Art IX, Sec 18.110, Cont. for SB 1841, Preserv. & Maint. of the Alamo	\$176,000	\$0	\$0	\$0	\$0

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
Art IX, Sec 6.22, Earned Federal Funds Above Estimate 2014-15 GAA)		\$0	\$638,322	\$0	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$0	\$9,207	\$22,443	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances within the Biennium, Rider 8, Earned Federal Funds (2012-13 GAA)		\$1,385,047	\$0	\$0	\$0	\$0
Unexpended Balances within the Biennium, Rider 7 (2014-15 GAA)		\$0	\$(65,797)	\$65,797	\$0	\$0
TOTAL,	General Revenue Fund	\$3,780,953	\$3,721,794	\$3,228,302	\$3,481,666	\$3,481,666
TOTAL, ALL	GENERAL REVENUE	\$3,780,953	\$3,721,794	\$3,228,302	\$3,481,666	\$3,481,666

GENERAL REVENUE FUND - DEDICATED

27 GR Dedicated - Coastal Protection Account No. 027

REGULAR APPROPRIATIONS

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$10,559,403	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$10,264,927	\$10,206,877	\$10,418,044	\$10,418,044
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$0	\$63,347	\$182,142	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances within the Biennium, Rider 8 (2012-13 GAA)		\$140,802	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Coastal Protection Account No. 027	\$10,700,205	\$10,328,274	\$10,389,019	\$10,418,044	\$10,418,044
<u>450</u>	GR Dedicated - Coastal Public Lands Management Fee Account No. 450					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$202,509	\$0	\$0	\$0	\$0

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$202,510	\$202,510	\$205,058	\$205,058
TRANSFERS						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$0	\$408	\$2,548	\$0	\$0
UNEXPENDED BALANCES AUTHORITY						
Unexpended Balances within the Biennium, Rider 8 (2012-2013 GAA)		\$87,775	\$0	\$0	\$0	\$0
Unexpended Balances within the Biennium, Rider 7 (2014-2015 GAA)		\$0	\$(47,922)	\$47,922	\$0	\$0
TOTAL,	GR Dedicated - Coastal Public Lands Management Fee Account No. 450	\$290,284	\$154,996	\$252,980	\$205,058	\$205,058
<u>5152</u>	GR Dedicated - Alamo Complex Account No. 5152					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$5,931,343	\$5,931,343	\$4,781,131	\$4,781,131

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 18.110, Cont for SB 1841, Alamo Complex Account						
		\$3,960,060	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$0	\$(1,488,589)	\$(811,835)	\$0	\$0
Comments: Since the gift shop merchandise expenses no longer flow through the GLO, it results in a lapse of appropriation authority necessary to support the expenses. It's important to be sure the BRE for 16-17 is updated to reflect the GLO's estimated expenditures in the 16-17 biennium.						
TOTAL,	GR Dedicated - Alamo Complex Account No. 5152	\$3,960,060	\$4,442,754	\$5,119,508	\$4,781,131	\$4,781,131
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$14,950,549	\$14,926,024	\$15,761,507	\$15,404,233	\$15,404,233
TOTAL,	GR & GR-DEDICATED FUNDS	\$18,731,502	\$18,647,818	\$18,989,809	\$18,885,899	\$18,885,899

FEDERAL FUNDS**369** Federal American Recovery and Reinvestment Fund*RIDER APPROPRIATION*

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)		\$44,362	\$0	\$0	\$0	\$0
Comments: This expense was not anticipated during the preparation of the 2014 LBB Operating Budget. An AY13 reconciliation of the project revealed a small amount still available to spend.						
TOTAL,	Federal American Recovery and Reinvestment Fund	\$44,362	\$0	\$0	\$0	\$0
<u>555</u>	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)		\$15,626,565	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$794,581,125	\$501,077,676	\$450,329,491	\$64,928,023
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)		\$53,417,437	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)						

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
		\$0	\$0	\$57,158,809	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$0	\$56,158	\$164,564	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB 2, Sec 33, Community Develop Block Grant: Disaster Relief Funding		\$106,136,439	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances within the Biennium (2014-15 GAA)		\$0	\$(47,362,152)	\$47,362,152	\$0	\$0
TOTAL,	Federal Funds	\$175,180,441	\$747,275,131	\$605,763,201	\$450,329,491	\$64,928,023
TOTAL, ALL	FEDERAL FUNDS	\$175,224,803	\$747,275,131	\$605,763,201	\$450,329,491	\$64,928,023
<u>OTHER FUNDS</u>						
44	Permanent School Fund No. 044					
<i>REGULAR APPROPRIATIONS</i>						

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$13,084,419	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$0	\$13,464,988	\$13,464,988	\$13,902,280	\$13,902,280
<i>RIDER APPROPRIATION</i>						
Rider 15, Receipts & Account Balance-Surface Damage Fees (2012-13 GAA)						
		\$1,075,771	\$0	\$0	\$0	\$0
Rider 16, Marketing & Disposition of Real Property for PSF (2012-13 GAA)						
		\$717,393	\$0	\$0	\$0	\$0
Unexpended Balances within the Biennium, Rider 8 (2012-13 GAA)						
		\$772,503	\$0	\$0	\$0	\$0
Unexpended Balances within the Biennium, Rider 7 (2014-15 GAA)						
		\$0	\$(348,783)	\$348,783	\$0	\$0
Rider 14, Marketing & Disposition of Real Property for PSF (2014-15 GAA)						

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
		\$0	\$0	\$279,265	\$0	\$0
<i>TRANSFERS</i>						
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)					
		\$0	\$109,101	\$297,660	\$0	\$0
TOTAL,	Permanent School Fund No. 044	\$15,650,086	\$13,225,306	\$14,390,696	\$13,902,280	\$13,902,280
<u>374</u>	Texas Veterans Homes Administration Fund No. 374					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)					
		\$3,198,650	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)					
		\$0	\$3,055,357	\$3,055,357	\$3,379,186	\$3,379,186
<i>RIDER APPROPRIATION</i>						
	Rider 4 Appropriation Source: Veterans Land Program					
		\$0	\$233,992	\$397,159	\$81,584	\$81,584
	Comments: Allows for percentage increase of contract with cemetery operators.					

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
		\$0	\$3,170	\$8,254	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$(14,166)	\$0	\$0	\$0	\$0
TOTAL,	Texas Veterans Homes Administration Fund No. 374	\$3,184,484	\$3,292,519	\$3,460,770	\$3,460,770	\$3,460,770
<u>522</u>	Veterans Land Program Administration Fund No. 522					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$16,948,062	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$0	\$17,690,438	\$17,690,927	\$18,672,042	\$18,672,042
<i>RIDER APPROPRIATION</i>						
Rider 4, Appropriation Source: Veterans Land Program						

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
		\$0	\$595,144	\$586,487	\$0	\$0
TRANSFERS						
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$158,970	\$463,149	\$0	\$0
LAPSED APPROPRIATIONS						
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(264,633)	\$0	\$0	\$0	\$0
	Comments: Lapse of authority only. Cash was returned to the bond funds that support Fund 522.					
TOTAL,	Veterans Land Program Administration Fund No. 522	\$16,683,429	\$18,444,552	\$18,740,563	\$18,672,042	\$18,672,042
<u>666</u>	Appropriated Receipts					
REGULAR APPROPRIATIONS						
	Regular Appropriations from MOF Table (2012-13 GAA)	\$7,556,520	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$7,056,520	\$7,556,520	\$7,157,679	\$7,657,679

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305	Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 13.07, License Plate Receipts (2012-13 GAA)	\$3,762	\$0	\$0	\$0	\$0
Art IX, Sec 13.05 License Plate Receipts (2014-15 GAA)	\$0	\$8,240	\$13,523	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA)	\$173,549	\$0	\$0	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$0	\$101,710	\$348,214	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2012-13 GAA)	\$14,448	\$0	\$0	\$0	\$0
Art IX, Sec 8.08, Seminars and Conferences (2014-15 GAA)	\$0	\$24,896	\$43,319	\$0	\$0

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)						
		\$628,065	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)						
		\$0	\$336,565	\$2,878,511	\$0	\$0
Comments: AY2015 includes National Fish and Wildlife Foundation contribution to CEPRA project 1601; reimbursement by Kirby for Texas City spill in April 2014, reimbursement from the USACE.						
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
		\$0	\$34,270	\$101,159	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$(4,186,529)	\$0	\$0	\$0	\$0
Comments: Lapse of appropriation authority only, not cash.						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances within the Biennium, Rider 8 (2012-13 GAA)						
		\$3,615,856	\$0	\$0	\$0	\$0

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305		Agency name: General Land Office and Veterans' Land Board				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Unexpended Balances within the Biennium, Rider 7 (2014-15 GAA)		\$0	\$(2,067,704)	\$2,067,704	\$0	\$0
Comments: Related to CEPRA match authority. CEPRA construction costs typically happen in the second year of the biennium.						
TOTAL,	Appropriated Receipts	\$7,805,671	\$5,494,497	\$13,008,950	\$7,157,679	\$7,657,679
<u>777</u>	Interagency Contracts					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2012-13 GAA)		\$11,311,242	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$11,311,242	\$11,311,242	\$11,413,412	\$11,413,412
RIDER APPROPRIATION						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)		\$77,296	\$0	\$0	\$0	\$0
Comments: This overage is due to TDEM reimbursement of costs associated with CR257, an appropriation authorized in HB 4586 and scanning work performed for the Texas State Library.						

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>OTHER FUNDS</u>						
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)						
	\$0	\$25,244	\$26,144	\$0	\$0	
Comments: This overage is due to a new contract with TCEQ to share the cost of the Oil Spill hotline.						
TRANSFERS						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)						
	\$0	\$24,501	\$76,476	\$0	\$0	
Comments: Based on the agency's best estimate of actual expenditures.						
UNEXPENDED BALANCES AUTHORITY						
Unexpended Balances within the Biennium, Rider 7 (2014-15 GAA)						
	\$0	\$(7,839,584)	\$7,839,584	\$0	\$0	
Comments: It is typical for the majority CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning project construction.						
Unexpended Balances within the Biennium, Rider 8 (2012-13 GAA)						
	\$7,033,922	\$0	\$0	\$0	\$0	

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
	Comments: These are coastal erosion response project appropriations. As described for 14-15, coastal projects have heavier construction costs in the second year of the biennium. No lapse is anticipated since construction costs are valid for FYE plus four.					
TOTAL,	Interagency Contracts	\$18,422,460	\$3,521,403	\$19,253,446	\$11,413,412	\$11,413,412
TOTAL, ALL	OTHER FUNDS	\$61,746,130	\$43,978,277	\$68,854,425	\$54,606,183	\$55,106,183
GRAND TOTAL		\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105

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

9/5/2014 11:14:58AM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	305	Agency name:	General Land Office and Veterans' Land Board			
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
FULL-TIME-EQUIVALENT POSITIONS						
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2012-13 GAA)		598.2	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)		0.0	658.2	658.2	658.2	658.2
RIDER APPROPRIATION						
Art. IX, Sec. 18.110 Cont. for SB1841, Pres. & Maint. of the Alamo Complex		2.0	0.0	0.0	0.0	0.0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS						
Senate Bill 2, Section 33, Community Development Block Grant: Disaster Relief Funds		113.0	0.0	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP						
Unauthorized Number Below Cap		(59.0)	(36.2)	0.0	0.0	0.0
Unauthorized Number Below Cap (Disaster Recovery)		(44.0)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES		610.2	622.0	658.2	658.2	658.2
NUMBER OF 100% FEDERALLY FUNDED FTEs						
		71.0	80.7	81.7	62.7	62.7

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

9/5/2014 11:14:58AM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$41,554,063	\$43,038,711	\$45,297,207	\$43,427,560	\$43,443,345
1002 OTHER PERSONNEL COSTS	\$2,797,392	\$2,169,425	\$1,598,984	\$1,717,804	\$1,711,353
2001 PROFESSIONAL FEES AND SERVICES	\$32,176,136	\$19,949,034	\$25,393,180	\$16,943,336	\$7,426,653
2002 FUELS AND LUBRICANTS	\$204,808	\$177,295	\$155,869	\$155,869	\$155,869
2003 CONSUMABLE SUPPLIES	\$202,491	\$233,416	\$291,138	\$290,834	\$279,178
2004 UTILITIES	\$574,303	\$478,355	\$603,525	\$603,525	\$594,795
2005 TRAVEL	\$763,662	\$694,861	\$891,303	\$845,259	\$814,181
2006 RENT - BUILDING	\$1,003,247	\$855,454	\$906,203	\$902,368	\$933,711
2007 RENT - MACHINE AND OTHER	\$304,593	\$316,779	\$331,641	\$323,266	\$310,341
2009 OTHER OPERATING EXPENSE	\$13,849,606	\$10,409,153	\$12,504,367	\$12,125,990	\$11,033,006
3001 CLIENT SERVICES	\$1,496	\$604	\$0	\$0	\$0
4000 GRANTS	\$158,352,679	\$725,664,429	\$595,964,910	\$442,949,889	\$69,571,266
5000 CAPITAL EXPENDITURES	\$3,917,959	\$5,913,710	\$9,669,108	\$3,535,873	\$2,646,407
OOE Total (Excluding Riders)	\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105
OOE Total (Riders)					
Grand Total	\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105

2.D. Summary of Base Request Objective Outcomes
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

9/5/2014 11:14:58AM

305 General Land Office and Veterans' Land Board					
<i>Goal/ Objective / Outcome</i>	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 Enhance State Assets and Revenues by Managing State-owned Lands					
1 <i>Generate Revenue from the Lease of State-owned Lands</i>					
1 Mineral Lease Revenue as a % of Statewide Mineral Production Value					
	0.48%	0.90%	0.90%	0.40%	0.40%
KEY 2 Percent of Permanent School Fund Uplands Acreage Leased					
	87.84%	87.94%	88.00%	88.00%	88.00%
3 % Oil and Gas Revenue from Audits/ Reconciliations of Mineral Leases					
	1.03%	2.26%	2.26%	1.50%	1.50%
4 Gas Utility Savings Generated by State Energy Marketing Program					
	7,963,569.87	11,000,000.00	8,600,000.00	9,000,000.00	9,100,000.00
5 Total Mega Watt Hours (MWh) Sold Per Year					
	6,425,088.00	5,244,069.00	5,000,000.00	3,600,000.00	3,700,000.00
2 <i>Sale and Purchase of Real Property</i>					
KEY 1 Annual Gross Rate of Return on RESFA Investments					
	7.60%	14.00%	6.00%	6.00%	6.00%
2 5-Year Average Annual Gross return of RESFA Investments					
	1.04%	9.00%	6.00%	6.00%	6.00%
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs					
1 <i>Protect and Maintain Texas' Coastal and Natural Resources</i>					
KEY 1 Percent of Shorelines Maintained, Protected, Restored					
	9.78%	21.67%	15.00%	10.00%	15.00%
2 Percent of Non - CEPRA Funds Leveraged					
	0.00%	0.00%	0.00%	50.00%	50.00%
3 % Beach Waters Meeting or Exceeding Water Quality Standards					
	16.13%	11.27%	20.00%	20.00%	20.00%

2.D. Summary of Base Request Objective Outcomes
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

9/5/2014 11:14:58AM

305 General Land Office and Veterans' Land Board

Goal/ Objective / Outcome		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3	Provide Benefit Programs to Texas Veterans					
	1 Veterans' Benefit Programs					
KEY	1 Percent Loan Income Used for Administration					
		19.91%	19.00%	15.00%	15.00%	15.00%
	2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture					
		0.00%	0.00%	0.00%	75.00%	80.00%

2.E. Summary of Exceptional Items Request
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME : 11:14:58AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Preserve&Maintain Alamo Complex	\$2,500,000	\$2,500,000		\$2,500,000	\$2,500,000		\$5,000,000	\$5,000,000
2	Closure of a Man-Made Pass	\$4,464,352	\$5,800,483		\$0	\$0		\$4,464,352	\$5,800,483
Total, Exceptional Items Request		\$6,964,352	\$8,300,483		\$2,500,000	\$2,500,000		\$9,464,352	\$10,800,483
Method of Financing									
	General Revenue	\$6,964,352	\$6,964,352		\$2,500,000	\$2,500,000		\$9,464,352	\$9,464,352
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds		1,336,131			0			1,336,131
		\$6,964,352	\$8,300,483		\$2,500,000	\$2,500,000		\$9,464,352	\$10,800,483

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs **0.0** **0.0**

2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/5/2014
TIME : 11:14:59AM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Enhance State Assets and Revenues by Managing State-owned Lands						
<i>1 Generate Revenue from the Lease of State-owned Lands</i>						
1 ENERGY LEASE MANAGEMENT & REV AUDIT	\$4,635,231	\$4,637,400	\$0	\$0	\$4,635,231	\$4,637,400
2 ENERGY MARKETING	712,828	733,970	0	0	712,828	733,970
3 DEFENSE AND PROSECUTION	3,866,502	3,800,039	0	0	3,866,502	3,800,039
4 COASTAL AND UPLANDS LEASING	4,352,901	4,236,093	0	0	4,352,901	4,236,093
<i>2 Sale and Purchase of Real Property</i>						
1 ASSET MANAGEMENT	5,325,248	5,418,745	0	0	5,325,248	5,418,745
2 SURVEYING AND APPRAISAL	904,863	904,863	0	0	904,863	904,863
<i>3 Alamo Complex</i>						
1 PRESERVE & MAINTAIN ALAMO COMPLEX	5,531,131	5,531,131	2,500,000	2,500,000	8,031,131	8,031,131
TOTAL, GOAL 1	\$25,328,704	\$25,262,241	\$2,500,000	\$2,500,000	\$27,828,704	\$27,762,241
2 Protect the Environment, Promote Wise Resource Use, and Create Jo						
<i>1 Protect and Maintain Texas' Coastal and Natural Resources</i>						
1 COASTAL MANAGEMENT	12,715,379	3,809,050	0	0	12,715,379	3,809,050
2 COASTAL EROSION CONTROL GRANTS	15,754,002	11,646,220	5,800,483	0	21,554,485	11,646,220
<i>2 Prevent and Respond to Oil Spills</i>						
1 OIL SPILL RESPONSE	5,309,959	5,029,062	0	0	5,309,959	5,029,062
2 OIL SPILL PREVENTION	4,779,035	4,787,650	0	0	4,779,035	4,787,650
TOTAL, GOAL 2	\$38,558,375	\$25,271,982	\$5,800,483	\$0	\$44,358,858	\$25,271,982

2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/5/2014
TIME : 11:14:59AM

Agency code: 305	Agency name: General Land Office and Veterans' Land Board					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
3 Provide Benefit Programs to Texas Veterans						
1 Veterans' Benefit Programs						
1 VETERANS' LOAN PROGRAMS	\$12,307,799	\$12,316,622	\$0	\$0	\$12,307,799	\$12,316,622
2 VETERANS' HOMES	3,839,056	3,830,233	0	0	3,839,056	3,830,233
3 VETERANS' CEMETERIES	7,599,697	7,120,400	0	0	7,599,697	7,120,400
TOTAL, GOAL 3	\$23,746,552	\$23,267,255	\$0	\$0	\$23,746,552	\$23,267,255
4 Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housin						
1 Provide Grants for Repair and Reconstruction						
1 REBUILD HOUSING	226,888,672	65,118,627	0	0	226,888,672	65,118,627
2 REBUILD INFRASTRUCTURE	209,299,270	0	0	0	209,299,270	0
TOTAL, GOAL 4	\$436,187,942	\$65,118,627	\$0	\$0	\$436,187,942	\$65,118,627
TOTAL, AGENCY STRATEGY REQUEST	\$523,821,573	\$138,920,105	\$8,300,483	\$2,500,000	\$532,122,056	\$141,420,105
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$523,821,573	\$138,920,105	\$8,300,483	\$2,500,000	\$532,122,056	\$141,420,105

2.F. Summary of Total Request by Strategy
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/5/2014
TIME : 11:14:59AM

Agency code: 305	Agency name: General Land Office and Veterans' Land Board					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$3,481,666	\$3,481,666	\$6,964,352	\$2,500,000	\$10,446,018	\$5,981,666
	\$3,481,666	\$3,481,666	\$6,964,352	\$2,500,000	\$10,446,018	\$5,981,666
General Revenue Dedicated Funds:						
27 Coastal Protection Acct	10,418,044	10,418,044	0	0	10,418,044	10,418,044
450 Coastal Land Mgmt Fee Ac	205,058	205,058	0	0	205,058	205,058
5152 Alamo Complex	4,781,131	4,781,131	0	0	4,781,131	4,781,131
	\$15,404,233	\$15,404,233	\$0	\$0	\$15,404,233	\$15,404,233
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
555 Federal Funds	450,329,491	64,928,023	0	0	450,329,491	64,928,023
	\$450,329,491	\$64,928,023	\$0	\$0	\$450,329,491	\$64,928,023
Other Funds:						
44 Permanent School Fund	13,902,280	13,902,280	0	0	13,902,280	13,902,280
374 Veterans Homes Adm Fund	3,460,770	3,460,770	0	0	3,460,770	3,460,770
522 Veterans Land Adm Fd	18,672,042	18,672,042	0	0	18,672,042	18,672,042
666 Appropriated Receipts	7,157,679	7,657,679	0	0	7,157,679	7,657,679
777 Interagency Contracts	11,413,412	11,413,412	1,336,131	0	12,749,543	11,413,412
	\$54,606,183	\$55,106,183	\$1,336,131	\$0	\$55,942,314	\$55,106,183
TOTAL, METHOD OF FINANCING	\$523,821,573	\$138,920,105	\$8,300,483	\$2,500,000	\$532,122,056	\$141,420,105
FULL TIME EQUIVALENT POSITIONS	658.2	658.2	0.0	0.0	658.2	658.2

2.G. Summary of Total Request Objective Outcomes
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/5/2014
Time: 11:14:59AM

Agency code: **305**

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

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
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						
		0.40%	0.40%			0.40%	0.40%
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						
		1.50%	1.50%			1.50%	1.50%
	4 Gas Utility Savings Generated by State Energy Marketing Program						
		9,000,000.00	9,100,000.00			9,000,000.00	9,100,000.00
	5 Total Mega Watt Hours (MWh) Sold Per Year						
		3,600,000.00	3,700,000.00			3,600,000.00	3,700,000.00
2	Sale and Purchase of Real Property						
KEY	1 Annual Gross Rate of Return on RESFA Investments						
		6.00%	6.00%			6.00%	6.00%
	2 5-Year Average Annual Gross return of RESFA Investments						
		6.00%	6.00%			6.00%	6.00%
2	Protect the Environment, Promote Wise Resource Use, and Create Jobs						
1	Protect and Maintain Texas' Coastal and Natural Resources						

2.G. Summary of Total Request Objective Outcomes
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/5/2014
Time: 11:14:59AM

Agency code: **305**

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

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
KEY	1 Percent of Shorelines Maintained, Protected, Restored						
		10.00%	15.00%			10.00%	15.00%
	2 Percent of Non - CEPRA Funds Leveraged						
		50.00%	50.00%			50.00%	50.00%
	3 % Beach Waters Meeting or Exceeding Water Quality Standards						
		20.00%	20.00%			20.00%	20.00%
3	Provide Benefit Programs to Texas Veterans						
1	<i>Veterans' Benefit Programs</i>						
KEY	1 Percent Loan Income Used for Administration						
		15.00%	15.00%			15.00%	15.00%
	2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture						
		75.00%	80.00%			75.00%	80.00%

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 Number of Active Mineral Leases Managed	7,349.00	7,000.00	7,000.00	8,000.00	8,000.00
	2 Number of Mineral Value Assessments Performed	1,136.00	800.00	1,000.00	1,000.00	1,000.00
	3 Number of Mineral Lease Documents Processed	416,263.00	400,000.00	400,000.00	425,000.00	425,000.00
KEY	4 Amount of Revenue from Audits/Lease Reconciliations	12,728,239.41	10,200,000.00	10,200,000.00	11,200,000.00	11,200,000.00
Efficiency Measures:						
	1 Program Cost As a Percent of Revenue Generated	0.97 %	1.00 %	1.00 %	1.00 %	1.00 %
	2 Average Management Cost Per Mineral Lease	585.17	585.73	585.73	585.00	585.00
	3 Average Revenue Detected Per Auditor/Account Examiner	543,020.81	337,600.00	337,600.00	450,000.00	450,000.00
	4 Program Cost As a Percent of Detected Revenue	24.53 %	18.71 %	18.71 %	18.75 %	18.75 %
Explanatory/Input Measures:						
	1 Value of Total Statewide Mineral Production (Billions)	98.02	50.00	50.00	50.00	50.00
	2 Annual Mineral Lease Revenue (Millions)	467.60	450.00	450.00	465.00	465.00
	3 Amount of Detected Revenue Collected	7,776,633.92	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,075,488	\$3,316,155	\$3,877,261	\$3,702,059	\$3,735,539
1002	OTHER PERSONNEL COSTS	\$129,803	\$98,609	\$133,298	\$127,654	\$130,172

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$8,033	\$2,045	\$2,045	\$2,045
2002	FUELS AND LUBRICANTS	\$14,019	\$10,477	\$14,000	\$14,000	\$14,000
2003	CONSUMABLE SUPPLIES	\$6,754	\$16,451	\$8,328	\$8,328	\$8,328
2004	UTILITIES	\$8,424	\$6,452	\$22,205	\$22,205	\$22,205
2005	TRAVEL	\$69,902	\$67,282	\$47,921	\$47,921	\$43,475
2006	RENT - BUILDING	\$16,210	\$11,221	\$17,840	\$17,840	\$17,840
2007	RENT - MACHINE AND OTHER	\$7,610	\$17,313	\$7,074	\$7,074	\$7,074
2009	OTHER OPERATING EXPENSE	\$175,373	\$460,815	\$236,485	\$241,147	\$211,764
5000	CAPITAL EXPENDITURES	\$646	\$332,738	\$223,458	\$444,958	\$444,958
TOTAL, OBJECT OF EXPENSE		\$4,504,229	\$4,345,546	\$4,589,915	\$4,635,231	\$4,637,400
Method of Financing:						
1	General Revenue Fund	\$41,087	\$331,256	\$75,004	\$260,320	\$260,320
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$41,087	\$331,256	\$75,004	\$260,320	\$260,320
Method of Financing:						
555	Federal Funds					
	15.000.004 Mineral Management Service	\$112,192	\$132,378	\$147,474	\$147,474	\$147,474

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund	555	\$112,192	\$132,378	\$147,474	\$147,474	\$147,474
SUBTOTAL, MOF (FEDERAL FUNDS)		\$112,192	\$132,378	\$147,474	\$147,474	\$147,474
Method of Financing:						
44	Permanent School Fund	\$4,018,800	\$3,485,063	\$3,974,647	\$3,834,647	\$3,836,816
666	Appropriated Receipts	\$295,850	\$396,849	\$392,790	\$392,790	\$392,790
777	Interagency Contracts	\$36,300	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$4,350,950	\$3,881,912	\$4,367,437	\$4,227,437	\$4,229,606
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,635,231	\$4,637,400
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,504,229	\$4,345,546	\$4,589,915	\$4,635,231	\$4,637,400
FULL TIME EQUIVALENT POSITIONS:		59.8	50.9	54.2	54.2	54.2
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Chapters 32, 51, 52, and 53 of the Natural Resources Code authorize the GLO to handle leasing and revenue management related to land and minerals dedicated to the Permanent School Fund (PSF). A wide variety of activities are conducted to promote the leasing of state mineral lands, provide effective management of mineral revenue, and generate income from the oil, gas and other mineral real property assets of Permanent School Fund. This includes evaluating and determining the market value of mineral tracts for oil, gas and hard mineral production; conducting lease sales; issuing geophysical and prospect permits for mineral exploration; closely monitoring drilling, production, and field practices to ensure lease compliance; reviewing oil and gas measurement issues, such as the metering and commingling of production from state lands, conducting lease reconciliations, limited reviews and formal field audits of production reports and payments of state mineral leases; reviewing pooling and unitization applications to ensure that the state's interests are protected; issue authorizations under Corps of Engineer Oilfield Development Permits in state waters; reviewing federal leases in which the State of Texas shares an interest; and processing, monitoring and assessing penalties on monthly royalty reports and payment violations.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The primary external factor impacting this strategy is the global energy market. While revenue enhancements (audits, field inspections, etc.) contribute to the GLO's revenue performance, global market conditions in the industry dominate the price of oil and gas as well as the potential for significant new discoveries that affect production levels and ultimate revenues on state land. Sustained high oil commodity prices, as well as advances in horizontal drilling and hydraulic fracturing technology, have led to significant drilling and production activity on state-owned minerals in the Wolfcamp (West Texas) and the Eagle Ford (South Texas). Other external factors that impact the production of oil, gas and hard minerals include state and federal environmental requirements, and other regulatory or policy changes relating to regulation, such as the Endangered Species Act. Further, royalty owners do not participate in day-to-day decisions as to lease operations such as drilling and re-work elections, production engineering, and other activities which can impact reservoir performance. Internal factors that impact leasing and revenue management activities include budget, staffing levels, information technology and the agency's ability to attract and retain highly trained and experienced staff.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Average Monthly Volume of Gas Sold in Million British Thermal Units	873,773.19	1,000,000.00	1,090,000.00	1,200,000.00	1,225,000.00
2	Annual Revenue from Electric Marketing	8,061,409.10	5,750,000.00	7,300,000.00	3,600,000.00	3,700,000.00
3	# Acres Evaluated for Renewable Energy Development Projects	132,872.50	15,000.00	50,000.00	5,000.00	5,000.00
4	PSF Revenue from Renewable Energy Development Projects	127,274.14	30,000.00	200,000.00	40,000.00	40,000.00
5	Number of Heavy Duty Natural Gas Vehicles	0.00	0.00	1,400.00	0.00	0.00
Efficiency Measures:						
1	Program Cost As a % of Utility Savings & Permanent School Fund Revenue	6.68 %	6.00 %	11.00 %	7.00 %	7.00 %
2	% of Revenue Enhancement Generated by State Energy Marketing Program	2.05 %	1.50 %	2.00 %	1.50 %	1.50 %
Explanatory/Input Measures:						
1	Number of Customers in State Energy Marketing Program	527.00	585.00	325.00	525.00	550.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$625,933	\$636,570	\$654,384	\$654,384	\$654,384
1002	OTHER PERSONNEL COSTS	\$56,426	\$51,628	\$52,601	\$31,459	\$52,601

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2001	PROFESSIONAL FEES AND SERVICES	\$39	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$430	\$1,353	\$1,300	\$1,300	\$1,300
2004	UTILITIES	\$188	\$580	\$580	\$580	\$580
2005	TRAVEL	\$8,085	\$17,253	\$13,132	\$13,132	\$13,132
2006	RENT - BUILDING	\$0	\$2,704	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$860	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$36,026	\$175,143	\$11,973	\$11,973	\$11,973
TOTAL, OBJECT OF EXPENSE		\$727,127	\$886,091	\$733,970	\$712,828	\$733,970
Method of Financing:						
1	General Revenue Fund	\$308	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$308	\$0	\$0	\$0	\$0
Method of Financing:						
44	Permanent School Fund	\$21,882	\$21,146	\$21,323	\$181	\$21,323
666	Appropriated Receipts	\$704,937	\$864,945	\$712,647	\$712,647	\$712,647
SUBTOTAL, MOF (OTHER FUNDS)		\$726,819	\$886,091	\$733,970	\$712,828	\$733,970

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$712,828	\$733,970
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$727,127	\$886,091	\$733,970	\$712,828	\$733,970
FULL TIME EQUIVALENT POSITIONS:		9.2	7.0	7.4	7.4	7.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

Implementation of this Strategy is authorized by Chapters 32, 33 and 51, 52, and 53 of the Natural Resource Code which governs the management of state lands dedicated to the Permanent School Fund (PSF) and by Chapter 35 of the Utilities Code which authorizes the sale of electric power by the GLO. It is designed to protect natural resources and maximize revenue from various uses of state owned lands through the issuance of land use contracts. Processes include technical evaluations of current and proposed projects. Other functions of the Strategy include creating development plans for state-owned property that has potential for future lease. Revenue generated from these activities, along with mineral revenue associated with Strategy 1-1-1 and renewable energy, is used in support of public education and contributes to the agency's objective to generate and maximize lease revenue from state land. GLO continues its take-in-kind royalty program where it makes sense to do so. In place since 1985, the in-kind program includes conversions of additional volumes of in-kind royalties to other forms of energy, including electricity, for the sale to public retail customers, offering savings and lower credit risk to public retail customers.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The external factors that impact the Strategy are: the Texas economy, weather, advances in technology, availability of necessary equipment, and the global oil and gas market supply and demand. Other external factors that impact the production of oil, gas and hard minerals include: the price of oil, gas and renewables, government subsidies for renewable generation competing with natural gas as a fuel source, EPA's new emissions regulations, PUC initiatives to incent new generation through higher prices and the potential for significant new discoveries which affect production levels on state land, state and federal environmental requirements, other regulatory or policy changes relating to deregulation, or re-regulation of the electric utility industry, and limited electricity transmission infrastructure in certain areas of the state. The internal factors that impact the Strategy are: budgetary constraints, limitations on travel, the acquisition and disposition of state land, employee retention, and the efficiency of internal processes that affect the resources required to issue leases and easements.

305 General Land Office and Veterans' Land Board

GOAL:	1	Enhance State Assets and Revenues by Managing State-owned Lands	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,346,916	\$2,431,452	\$2,852,798	\$2,852,798	\$2,852,798
1002	OTHER PERSONNEL COSTS	\$101,727	\$73,011	\$84,409	\$84,409	\$84,409
2001	PROFESSIONAL FEES AND SERVICES	\$1,355,013	\$833,094	\$839,879	\$609,879	\$609,879
2003	CONSUMABLE SUPPLIES	\$17,958	\$22,983	\$3,928	\$3,928	\$3,928
2004	UTILITIES	\$2,520	\$4,046	\$4,046	\$4,046	\$4,146
2005	TRAVEL	\$22,794	\$40,989	\$40,764	\$40,764	\$40,764
2006	RENT - BUILDING	\$500	\$679	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$12,461	\$11,583	\$11,583	\$11,583	\$11,583
2009	OTHER OPERATING EXPENSE	\$512,247	\$446,041	\$259,095	\$259,095	\$192,532
TOTAL, OBJECT OF EXPENSE		\$4,372,136	\$3,863,878	\$4,096,502	\$3,866,502	\$3,800,039
Method of Financing:						
44	Permanent School Fund	\$250,312	\$308,574	\$326,332	\$326,332	\$326,332
666	Appropriated Receipts	\$4,121,824	\$3,555,304	\$3,770,170	\$3,540,170	\$3,473,707
SUBTOTAL, MOF (OTHER FUNDS)		\$4,372,136	\$3,863,878	\$4,096,502	\$3,866,502	\$3,800,039

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,866,502	\$3,800,039
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,372,136	\$3,863,878	\$4,096,502	\$3,866,502	\$3,800,039
FULL TIME EQUIVALENT POSITIONS:		34.5	32.9	35.1	35.1	35.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

305 General Land Office and Veterans' Land Board

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Annual Revenue from Uplands Surface Leases	4,619,800.33	5,061,415.52	6,500,000.00	2,970,753.00	2,970,753.00
2	Number of Active Uplands Surface Leases Managed	1,666.50	1,786.00	1,560.00	1,776.00	1,776.00
3	Number of PSF Uplands Acres Leased	620,624.96	622,067.00	635,000.00	603,067.00	603,067.00
4	Number of Uplands Field Inspection Reports Completed	320.00	300.00	300.00	240.00	240.00
5	Number of Active Coastal Leases Managed	8,706.00	8,762.00	8,550.00	8,762.00	8,762.00
KEY 6	Annual Revenue from Coastal Leases	6,489,019.65	6,679,679.00	5,500,000.00	4,492,484.00	4,492,484.00
Efficiency Measures:						
1	Coastal Program Cost As a Percent of Revenue Generated	29.10 %	24.87 %	24.00 %	41.88 %	41.88 %
Explanatory/Input Measures:						
1	Dollar Amount of Surface Damage Fee Assessments Collected	2,810,796.00	2,400,000.00	500,000.00	475,000.00	475,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,972,336	\$2,757,529	\$3,476,231	\$3,476,231	\$3,476,231
1002	OTHER PERSONNEL COSTS	\$113,956	\$149,231	\$128,204	\$128,204	\$128,204
2002	FUELS AND LUBRICANTS	\$31,606	\$20,081	\$26,350	\$26,350	\$26,350
2003	CONSUMABLE SUPPLIES	\$4,669	\$4,851	\$9,050	\$9,050	\$9,050
2004	UTILITIES	\$21,860	\$20,271	\$38,221	\$38,221	\$38,221

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2005	TRAVEL	\$33,219	\$18,729	\$41,700	\$41,700	\$41,700
2006	RENT - BUILDING	\$46,950	\$42,087	\$48,220	\$48,220	\$48,220
2007	RENT - MACHINE AND OTHER	\$17,799	\$20,751	\$16,869	\$16,869	\$16,869
2009	OTHER OPERATING EXPENSE	\$154,130	\$145,355	\$266,363	\$255,440	\$255,441
5000	CAPITAL EXPENDITURES	\$52,666	\$0	\$343,666	\$312,616	\$195,807
TOTAL, OBJECT OF EXPENSE		\$3,449,191	\$3,178,885	\$4,394,874	\$4,352,901	\$4,236,093
Method of Financing:						
450	Coastal Land Mgmt Fee Ac	\$290,284	\$154,996	\$252,980	\$205,058	\$205,058
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$290,284	\$154,996	\$252,980	\$205,058	\$205,058
Method of Financing:						
44	Permanent School Fund	\$2,771,225	\$2,787,816	\$3,573,555	\$3,579,504	\$3,462,696
666	Appropriated Receipts	\$266,463	\$0	\$256,378	\$256,378	\$256,378
777	Interagency Contracts	\$121,219	\$236,073	\$311,961	\$311,961	\$311,961
SUBTOTAL, MOF (OTHER FUNDS)		\$3,158,907	\$3,023,889	\$4,141,894	\$4,147,843	\$4,031,035

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,352,901	\$4,236,093
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,449,191	\$3,178,885	\$4,394,874	\$4,352,901	\$4,236,093
FULL TIME EQUIVALENT POSITIONS:		43.6	56.2	56.2	56.2	56.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The external factors impacting this Strategy include the fluctuating economy, the dynamic weather, advances in technology, equipment availability, coordination and compliance with other state and federal agencies, the oil, gas and real estate markets, and the public's knowledge of leasing and permitting requirements for state-owned land. The internal factors include budget dedicated to leasing and permitting efforts, the acquisition and disposition of state-owned uplands, employee attrition/retention, the efficiency of internal processes, advances in information technology (e.g, the ALAMO System, a new lease management system) and the overall workload of staff.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Evaluations of Permanent School Fund and Other State Agency Land	418.00	42.00	415.00	150.00	328.00
Efficiency Measures:						
1	Disposition Transactions, Percent of Fair Market Value	0.00 %	0.00 %	0.00 %	1.20 %	1.20 %
2	Acquisition Transactions, Percent of Fair Market Value	0.00 %	0.00 %	0.00 %	1.00 %	1.00 %
Explanatory/Input Measures:						
KEY 1	Percent receipts Released to SBOE/TEA	20.75	6.00	5.00	6.00	6.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,757,953	\$3,910,899	\$4,020,388	\$3,864,163	\$3,838,171
1002	OTHER PERSONNEL COSTS	\$192,789	\$302,169	\$135,956	\$135,956	\$135,956
2001	PROFESSIONAL FEES AND SERVICES	\$1,407,860	\$789,951	\$226,195	\$32,695	\$525,511
2002	FUELS AND LUBRICANTS	\$753	\$1,226	\$600	\$600	\$600
2003	CONSUMABLE SUPPLIES	\$24,672	\$28,939	\$18,649	\$18,649	\$18,649
2004	UTILITIES	\$6,412	\$4,630	\$4,501	\$14,456	\$14,456
2005	TRAVEL	\$33,182	\$25,445	\$38,985	\$43,325	\$41,325
2006	RENT - BUILDING	\$31,170	\$32,144	\$35,879	\$35,879	\$35,879
2007	RENT - MACHINE AND OTHER	\$70,577	\$61,247	\$62,274	\$62,274	\$62,274

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2009	OTHER OPERATING EXPENSE	\$2,279,472	\$682,105	\$720,230	\$894,285	\$745,924
5000	CAPITAL EXPENDITURES	\$21,506	\$14,856	\$383,334	\$222,966	\$0
TOTAL, OBJECT OF EXPENSE		\$7,826,346	\$5,853,611	\$5,646,991	\$5,325,248	\$5,418,745
Method of Financing:						
1	General Revenue Fund	\$0	\$49,635	\$0	\$36,480	\$36,480
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$49,635	\$0	\$36,480	\$36,480
Method of Financing:						
44	Permanent School Fund	\$7,734,854	\$5,719,524	\$5,614,991	\$5,256,768	\$5,350,265
666	Appropriated Receipts	\$91,492	\$84,452	\$32,000	\$32,000	\$32,000
SUBTOTAL, MOF (OTHER FUNDS)		\$7,826,346	\$5,803,976	\$5,646,991	\$5,288,768	\$5,382,265
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,325,248	\$5,418,745
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,826,346	\$5,853,611	\$5,646,991	\$5,325,248	\$5,418,745
FULL TIME EQUIVALENT POSITIONS:		55.2	55.3	55.3	55.3	55.3

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL:	1	Enhance State Assets and Revenues by Managing State-owned Lands	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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With regard to Asset Management's operations, the economic environment within the State of Texas has a direct impact upon the short-term performance of real properties located within the State including the PSF's direct investments, its sovereign land holdings, and state agency property values. Both lease revenues and anticipated appreciation are directly affected. Recent changes in Chapter 31 have added clarification and further defined the role of the School Land Board with regard to state agency property and local zoning jurisdictions. Fluctuating real estate market conditions have a considerable impact on the internal PSF portfolio. Managing the internal PSF portfolio includes the acquisition and disposition of investment-grade real property, and sovereign land tracts for the benefit of the PSF Special Account. In addition, state agency-owned real property is inventoried and evaluated every four years, and underutilized property is disposed as authorized. Statutory provisions are routinely evaluated to recommend changes that will enhance business practices and create increased efficiencies for the PSF and/or the state.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$612,575	\$683,476	\$761,978	\$761,978	\$761,978
1002	OTHER PERSONNEL COSTS	\$17,817	\$27,137	\$27,750	\$27,750	\$27,750
2001	PROFESSIONAL FEES AND SERVICES	\$169,566	\$29,850	\$25,000	\$50,000	\$50,000
2002	FUELS AND LUBRICANTS	\$0	\$0	\$1,000	\$1,000	\$1,000
2003	CONSUMABLE SUPPLIES	\$14	\$0	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$5,362	\$4,694	\$5,765	\$5,765	\$5,765
2007	RENT - MACHINE AND OTHER	\$9,146	\$10,054	\$8,609	\$8,609	\$8,609
2009	OTHER OPERATING EXPENSE	\$38,533	\$35,095	\$48,761	\$48,761	\$48,761
5000	CAPITAL EXPENDITURES	\$0	\$112,892	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$853,013	\$903,198	\$879,863	\$904,863	\$904,863
Method of Financing:						
1	General Revenue Fund	\$0	\$15	\$15	\$15	\$15
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$15	\$15	\$15	\$15
Method of Financing:						
44	Permanent School Fund	\$853,013	\$903,183	\$879,848	\$904,848	\$904,848

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$853,013	\$903,183	\$879,848	\$904,848	\$904,848
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$904,863	\$904,863
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$853,013	\$903,198	\$879,863	\$904,863	\$904,863
FULL TIME EQUIVALENT POSITIONS:		9.0	11.0	11.6	11.6	11.6
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:	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy is governed by Chapter 31 of the Natural Resources Code and authorizes the Surveying and Appraisal Divisions to perform professional real estate services for the GLO and for all other GLO related activity. These services are essential as well as instrumental in revenue producing activities such as leasing and acquisition or disposition of PSF land.

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

305 General Land Office and Veterans' Land Board

GOAL:	1	Enhance State Assets and Revenues by Managing State-owned Lands	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Alamo Shrine Visitors	1,334,366.00	1,352,961.00	1,813,927.00	1,400,000.00	1,450,000.00
2	Number of Alamo Gift Shop Visitors	1,528,460.00	1,541,908.00	1,923,200.00	1,600,000.00	1,650,000.00
3	Alamo Gift Shop Revenue in Dollars	2,249,308.13	2,473,704.26	6,500,000.00	2,310,000.00	2,310,000.00
Efficiency Measures:						
KEY 1	Alamo Operational Cost Per Visitor (In Dollars)	2.71	2.72	2.00	2.45	2.38
KEY 2	Alamo Net Revenue Per Visitor (In Dollars)	1.86	1.71	3.38	2.57	2.49
Objects of Expense:						
1001	SALARIES AND WAGES	\$33,016	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$382,090	\$565,160	\$424,781	\$824,781	\$824,781
2002	FUELS AND LUBRICANTS	\$695	\$523	\$382	\$382	\$382
2003	CONSUMABLE SUPPLIES	\$48,307	\$36,126	\$54,883	\$54,883	\$54,883
2004	UTILITIES	\$155,857	\$134,495	\$154,000	\$154,000	\$154,000
2005	TRAVEL	\$42,646	\$12,237	\$25,537	\$25,537	\$25,537
2006	RENT - BUILDING	\$0	\$8,612	\$7,600	\$7,600	\$7,600
2007	RENT - MACHINE AND OTHER	\$20,548	\$21,020	\$29,100	\$29,100	\$29,100
2009	OTHER OPERATING EXPENSE	\$3,326,938	\$4,030,297	\$4,896,541	\$4,158,164	\$4,158,164
4000	GRANTS	\$23,492	\$458	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5000	CAPITAL EXPENDITURES	\$64,534	\$383,826	\$276,684	\$276,684	\$276,684
TOTAL, OBJECT OF EXPENSE		\$4,098,123	\$5,192,754	\$5,869,508	\$5,531,131	\$5,531,131
Method of Financing:						
1	General Revenue Fund	\$138,063	\$750,000	\$750,000	\$750,000	\$750,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$138,063	\$750,000	\$750,000	\$750,000	\$750,000
Method of Financing:						
5152	Alamo Complex	\$3,960,060	\$4,442,754	\$5,119,508	\$4,781,131	\$4,781,131
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,960,060	\$4,442,754	\$5,119,508	\$4,781,131	\$4,781,131
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,531,131	\$5,531,131
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,098,123	\$5,192,754	\$5,869,508	\$5,531,131	\$5,531,131
FULL TIME EQUIVALENT POSITIONS:		0.5	0.0	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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House Bill 3726 passed by the 82nd Legislature (as codified in Chapter 31 of the Natural Resource Code Subchapter I Sec. 31.451) put the Alamo complex under the jurisdiction of the Land Office. At the direction of the Texas Legislature, the General Land Office 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 directed by the bill, the agency entered into a management agreement with the Daughters of the Republic of Texas (DRT) for daily operation of the Alamo. The current agreement extends through August 31, 2016. The agency received \$176,000 in each fiscal year of the 2012-13 biennium (HB 1, Article IX Section. 18.110). During the 2014-15 biennium, the Legislature appropriated an additional \$574,000 each year (totaling \$750,000 each year) which was earmarked for health and safety repairs and maintenance of the complex. Under this strategy, the agency, working in collaboration with the DRT, manages the operations and maintenance of the Alamo complex.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The external factors that impact the Strategy include fluctuations in tourism, which impact visitation to the Alamo. The general revenue funds appropriated by the Legislature are used for specific repair and projects such as replacing air conditioning units throughout the complex, repair and replacing windows, upgrading information technology and electrical systems, repairing sidewalks etc. The daily operations of staffing, grounds maintenance, administration, providing educational information, accounting and the like are all funded from sales at the Alamo Gift Museum, donations from individuals, and private foundation grants. This means that funding for operations is directly related to attendance. A decrease in visitation, resulting from declining tourism, has an adverse effect on the revenues generated from the Alamo Gift Museum and from individual donations. Proceeds from both streams go toward the operations, maintenance, and upkeep at the historical site. Enhancing the Alamo experience in order to increase attendance is a priority. The General Land Office formally asked the City of San Antonio to turn over control of Alamo Plaza to the State such that the Alamo's footprint could be expanded, and an enhanced visitor experience could be developed. The City is currently studying the prospects of what to do with Alamo Plaza.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 Number of Joint Permit Application Forms Processed	175.00	165.00	110.00	160.00	160.00
KEY	2 Number of Coastal Management Program Grants Awarded	27.00	24.00	24.00	24.00	24.00
	3 Number of Federal Actions & Activities Reviewed	153.00	155.00	175.00	175.00	175.00
	4 Number of Volunteers Participating in Cleanups	18,420.00	20,500.00	20,000.00	20,000.00	20,000.00
	5 Trash Collected by Volunteers	244.76	400.00	500.00	500.00	500.00
	6 Number of Beach Water Samples Collected	6,804.00	7,079.00	7,300.00	7,000.00	7,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,730,870	\$1,786,472	\$1,950,900	\$1,950,900	\$2,000,472
1002	OTHER PERSONNEL COSTS	\$65,615	\$99,475	\$86,544	\$269,240	\$271,904
2001	PROFESSIONAL FEES AND SERVICES	\$6,552,905	\$307,758	\$1,511,420	\$4,389,438	\$79,500
2002	FUELS AND LUBRICANTS	\$3,450	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$11,480	\$12,382	\$31,233	\$30,929	\$26,755
2004	UTILITIES	\$6,642	\$6,604	\$8,511	\$8,511	\$8,511
2005	TRAVEL	\$38,342	\$12,524	\$12,729	\$12,229	\$33,574
2006	RENT - BUILDING	\$1,284	\$1,617	\$25	\$25	\$25
2007	RENT - MACHINE AND OTHER	\$14,268	\$13,888	\$13,157	\$11,357	\$13,157
2009	OTHER OPERATING EXPENSE	\$1,384,488	\$298,914	\$553,894	\$392,350	\$395,722

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4000	GRANTS	\$44,171,410	\$7,749,458	\$13,864,907	\$5,630,706	\$959,736
5000	CAPITAL EXPENDITURES	\$0	\$0	\$19,694	\$19,694	\$19,694
TOTAL, OBJECT OF EXPENSE		\$53,980,754	\$10,289,092	\$18,053,014	\$12,715,379	\$3,809,050
Method of Financing:						
1	General Revenue Fund	\$570,772	\$580,862	\$452,594	\$624,642	\$624,642
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$570,772	\$580,862	\$452,594	\$624,642	\$624,642
Method of Financing:						
27	Coastal Protection Acct	\$362,783	\$350,732	\$433,552	\$131,516	\$403,798
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$362,783	\$350,732	\$433,552	\$131,516	\$403,798
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	11.463.000 Habitat Conservation	\$44,362	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund 369		\$44,362	\$0	\$0	\$0	\$0
555	Federal Funds					
	11.419.050 CZM Sec 306-14th Yr/Administration	\$3,362	\$0	\$0	\$0	\$0
	11.419.053 CZM Sec 306-15th Yr/Administration	\$86,342	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
11.419.057	CZM Sec 306-16th Yr/Administration	\$51,141	\$74,947	\$0	\$0	\$0
11.419.058	CZM Sec 306-16th Yr/Subgrants	\$130,404	\$0	\$0	\$0	\$0
11.419.059	CZM Sec 309-16th Yr	\$268,731	\$281	\$0	\$0	\$0
11.419.061	Sec 306- 17th yr/Subgrants	\$896,761	\$55,090	\$12,000	\$0	\$0
11.419.062	Sec 309-17th Yr	\$40,348	\$165,698	\$97,565	\$8,870	\$0
11.419.063	Sec 306- 18th Yr/Administration	\$0	\$63,015	\$26,989	\$9,135	\$9,135
11.419.064	Sec 306- 18th Yr/Subgrants	\$0	\$925,614	\$76,452	\$0	\$0
11.419.065	Sec 309- 18th Yr	\$0	\$0	\$451,000	\$0	\$0
11.419.066	Sec 306- 19th Yr/Admin	\$0	\$0	\$1,092,352	\$118,636	\$105,407
11.419.067	Sec 306- 19th Yr/Subgrants	\$0	\$0	\$895,417	\$0	\$0
11.419.068	Sec 309- 19th Yr	\$0	\$0	\$520,000	\$0	\$0
11.419.069	Sec 306-17th Yr/Administration	\$124,174	\$9,569	\$300	\$300	\$300
11.419.070	Special Merit Project - 17th Year.	\$180,643	\$0	\$0	\$0	\$0
11.419.071	Sec 306-20th Yr/Admin	\$0	\$0	\$0	\$897,945	\$0
11.419.072	Sec 306-20th Yr/Subgrants	\$0	\$0	\$0	\$895,417	\$13,229
11.419.073	Sec 309 20th Yr	\$0	\$0	\$0	\$520,000	\$0
11.419.074	Sec 306-21st Yr/Admin	\$0	\$0	\$0	\$0	\$15,092
11.463.000	Habitat Conservation	\$0	\$102,522	\$0	\$0	\$0
15.426.999	GOMESA Section 181	\$89,820	\$1,071,032	\$859,918	\$0	\$0
15.659.000	CIAP McFaddin NWR Stab.Prj 1516 Fed	\$45,119	\$0	\$3,154,881	\$0	\$0
15.668.001	Construct. of Freshwater Pond&Brush	\$750,000	\$0	\$0	\$0	\$0
15.668.004	Erosion Protection & Habitat Enhan.	\$190,000	\$0	\$150,000	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.668.005	Follets Island Conservation Initia.	\$1,453,886	\$0	\$0	\$0	\$0
15.668.006	Habitat Restoration & Conservation	\$550,773	\$0	\$0	\$0	\$0
15.668.007	J.D. Murphree Shoreline & Ecosystem	\$1,473,014	\$0	\$0	\$0	\$0
15.668.008	Land Protection for Whooping Crane	\$1,000,000	\$0	\$0	\$0	\$0
15.668.010	Matagorda Island Marsh Restoration	\$350,000	\$0	\$0	\$0	\$0
15.668.012	Nueces Bay Portland Causeway Marsh	\$2,339,000	\$0	\$0	\$0	\$0
15.668.015	Swan Lake Marsh Restoration	\$0	\$0	\$250,000	\$750,000	\$0
15.668.017	CIAP Virginia Pt. Wetland Protect	\$7,936	\$0	\$150,000	\$696,911	\$0
15.668.018	West Bay Watershed Wetland & Habiti	\$1,699,000	\$0	\$550,000	\$1,000,000	\$0
15.668.024	CIAPBahia Grande Restoration/County	\$164,366	\$0	\$0	\$0	\$0
15.668.026	Rollover Recreational Amenities	\$495,348	\$0	\$1,154,938	\$0	\$0
15.668.031	CR 257 Dune Restoration	\$2,000,000	\$0	\$124,000	\$1,850,000	\$0
15.668.033	Green Lake Acquisition	\$2,101,271	\$0	\$0	\$0	\$0
15.668.035	CIAP2 - 1st Year Admin/FED	\$7,363	\$7,381	\$24,448	\$52,781	\$64,389
15.668.036	Settegast Coastal Heritage Preserve	\$3,460,398	\$0	\$0	\$0	\$0
15.668.038	Cade Rance and Bolivar Peninsula	\$4,000,000	\$0	\$0	\$0	\$0
15.668.039	Coastal Storm- Resistant Data	\$6,335	\$0	\$0	\$0	\$0
15.668.041	Phase 2 Erosion Protect.- P Island	\$1,000,000	\$0	\$0	\$0	\$0
15.668.042	Half Moon Reef Oyster Reef Restore.	\$3,842,300	\$0	\$0	\$0	\$0
15.668.043	McFaddin Willow lake Restoration	\$850,000	\$0	\$0	\$0	\$0
15.668.044	Oso Bay Coastal Envriro. Learn Ctr	\$1,500,000	\$0	\$0	\$0	\$0
15.668.045	Turtle Bayou Protection	\$4,124,160	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.668.052	Bahia Grande Restoration	\$431,250	\$75,356	\$0	\$0	\$0
15.668.056	CIAP Coastal Impacts Technol Prgrm	\$2,824,337	\$0	\$0	\$0	\$0
15.668.060	CIAP Derelict Structr/Vssl Clean-up	\$658,598	\$933,740	\$0	\$0	\$0
15.668.061	Digital Aerial Photography	\$382,366	\$99,980	\$0	\$0	\$0
15.668.062	CIAP Diversion Dam Cut	\$560,000	\$0	\$0	\$0	\$0
15.668.069	Galveston Bay Debris Removal	\$125,632	\$0	\$0	\$0	\$0
15.668.075	CIAP Living Shorelines	\$76,883	\$0	\$0	\$0	\$0
15.668.076	Protecting North Padre Island	\$311,520	\$0	\$0	\$0	\$0
15.668.077	Bryan Mound	\$350,000	\$0	\$0	\$0	\$0
15.668.078	San Jacinto Battleground Seawall	\$2,503,239	\$0	\$0	\$0	\$0
15.668.080	CIAP Sediment Sources Investigation	\$19,244	\$4,650	\$0	\$0	\$0
15.668.085	CIAP TX Farm & Ranch Cnservtn Prgrm	\$3,777,884	\$1,750,000	\$0	\$0	\$0
15.668.087	CIAP TX Public Wetlands Initiative	\$609,086	\$0	\$0	\$0	\$0
15.668.090	McFaddin NWR Beach Ridge Restor-Co	\$27,284	\$0	\$149,379	\$772,325	\$0
15.668.091	McFaddin NWR Beach Ridg Rest. 10	\$27,004	\$0	\$147,844	\$764,391	\$0
15.668.614	CIAPMcFaddin NWR BeachRdg Rstr Co	\$26,221	\$203,921	\$143,556	\$742,223	\$0
15.668.813	SPI Beach & Dune Restoration	\$0	\$100,000	\$1,165,235	\$0	\$0
15.668.835	McFaddin NWR Beach Ridge Restore.	\$2,000,000	\$0	\$0	\$0	\$0
66.472.000	Beach Program Development Grant	\$291,077	\$266,192	\$429,500	\$403,000	\$95,735
66.475.000	Gulf of Mexico Program	\$42,668	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants	\$506,726	\$1,110,077	\$3,167,198	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund	555	\$50,833,014	\$7,019,065	\$14,792,972	\$9,481,934	\$303,287
SUBTOTAL, MOF (FEDERAL FUNDS)		\$50,877,376	\$7,019,065	\$14,792,972	\$9,481,934	\$303,287
Method of Financing:						
666	Appropriated Receipts	\$56,074	\$179,075	\$0	\$0	\$0
777	Interagency Contracts	\$2,113,749	\$2,159,358	\$2,373,896	\$2,477,287	\$2,477,323
SUBTOTAL, MOF (OTHER FUNDS)		\$2,169,823	\$2,338,433	\$2,373,896	\$2,477,287	\$2,477,323
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,715,379	\$3,809,050
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$53,980,754	\$10,289,092	\$18,053,014	\$12,715,379	\$3,809,050
FULL TIME EQUIVALENT POSITIONS:		25.4	30.1	31.8	31.8	31.8
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Chapters 32, 33, 51, and 63 of the Natural Resource Code grants the GLO responsibility for management of Texas coastal lands. The Coastal Management Program (CMP) receives more than \$2.5 million of federal funds annually which support coastal resource improvement, program enhancement and implementation of the state's coastal non-point source pollution control program. The Coastal Impact Assistance Program (CIAP) assists in mitigating the impacts associated with OCS oil and gas production. CIAP obtains funding as a result of The Energy Policy Act of 2005 amended the Outer Continental Shelf Lands Act (43 U.S.C. 1356a) to provide for the disbursement of \$24 million each year from 2007 to 2010. The State of Texas received \$168,107,184. Of that amount, the State received \$109,269,669 (via the GLO) and the counties collectively received \$58,837,515. Texas Beach Watch is a program funded by the U.S. Environmental Protection Agency (EPA) and administered by the GLO to monitor water quality at Texas' recreational beaches. The Beach Maintenance Reimbursement Program (\$729,339) provides partial reimbursements to coastal communities for eligible expenses incurred to clean and maintain healthy and safe beaches. The Texas Adopt-A-Beach Program markets specialty license plates and established an online application for the adopt-a-mile program. This strategy supports the natural resources and agriculture (percent of land that is preserved and accessible through continuation of public and private natural and wildlife areas) statewide goal and benchmarks (6/8).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

305 General Land Office and Veterans' Land Board

GOAL: 2 Protect the Environment, Promote Wise Resource Use, and Create Jobs 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Miles of Shoreline Maintained, Protected and Restored	5.87	13.00	10.00	6.00	10.00
Explanatory/Input Measures:						
KEY 1	Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj	2.68	2.68	2.50	8.40	8.40
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,423,792	\$1,144,459	\$1,283,929	\$1,283,929	\$1,283,929
1002	OTHER PERSONNEL COSTS	\$31,607	\$26,508	\$36,816	\$36,816	\$36,816
2001	PROFESSIONAL FEES AND SERVICES	\$3,729,601	\$152,386	\$3,881,458	\$2,014,981	\$14,981
2002	FUELS AND LUBRICANTS	\$0	\$41	\$100	\$100	\$100
2003	CONSUMABLE SUPPLIES	\$951	\$269	\$3,502	\$3,152	\$3,152
2004	UTILITIES	\$62	\$0	\$2,509	\$2,509	\$2,509
2005	TRAVEL	\$30,206	\$22,778	\$78,524	\$73,324	\$73,324
2006	RENT - BUILDING	\$0	\$0	\$3,835	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$7,682	\$7,682	\$7,682
2009	OTHER OPERATING EXPENSE	\$261,040	\$90,906	\$1,033,451	\$17,125	\$17,089
4000	GRANTS	\$12,195,978	\$1,144,816	\$25,202,240	\$12,313,384	\$10,205,638

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5000	CAPITAL EXPENDITURES	\$575,820	\$0	\$4,798,965	\$1,000	\$1,000
TOTAL, OBJECT OF EXPENSE		\$18,249,057	\$2,582,163	\$36,333,011	\$15,754,002	\$11,646,220
Method of Financing:						
1	General Revenue Fund	\$73,160	\$107,786	\$117,462	\$103,027	\$103,027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$73,160	\$107,786	\$117,462	\$103,027	\$103,027
Method of Financing:						
27	Coastal Protection Acct	\$442,485	\$249,586	\$232,334	\$232,334	\$232,334
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$442,485	\$249,586	\$232,334	\$232,334	\$232,334
Method of Financing:						
555	Federal Funds					
15.614.000	Coastal Wetlands Plannin	\$0	\$0	\$934,946	\$0	\$0
15.630.000	Coastal Program	\$0	\$0	\$79,094	\$0	\$0
15.668.031	CR 257 Dune Restoration	\$2,602	\$0	\$0	\$0	\$0
15.668.054	CIAP Shoreline Stabilization-CR257	\$60,678	\$0	\$88,332	\$0	\$0
15.668.092	CIAP Brazoria Feeder Beach Follett	\$0	\$0	\$125,000	\$0	\$0
97.036.000	Public Assistance Grants	\$0	\$0	\$10,906,488	\$4,674,209	\$0
97.036.005	Appropriated FEMA Reimbursements	\$10,186	\$1,150,633	\$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:	2	Coastal Erosion Control Grants	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund	555	\$73,466	\$1,150,633	\$12,133,860	\$4,674,209	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$73,466	\$1,150,633	\$12,133,860	\$4,674,209	\$0
Method of Financing:						
666	Appropriated Receipts	\$1,577,380	\$31,875	\$7,385,192	\$2,223,694	\$2,790,157
777	Interagency Contracts	\$16,082,566	\$1,042,283	\$16,464,163	\$8,520,738	\$8,520,702
SUBTOTAL, MOF (OTHER FUNDS)		\$17,659,946	\$1,074,158	\$23,849,355	\$10,744,432	\$11,310,859
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,754,002	\$11,646,220
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,249,057	\$2,582,163	\$36,333,011	\$15,754,002	\$11,646,220
FULL TIME EQUIVALENT POSITIONS:		20.9	15.9	15.9	15.9	15.9
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Chapter 33, subchapter H of the Natural Resource Code, governs the state operation of the Coastal Erosion Planning and Response Act (CEPRA), established as a Trusteed Program to facilitate the tracking and accountability of funds. Texas has 367 miles of Gulf beaches and more than 3,300 miles of bay shorelines which experience significant erosion each year. CEPRA addresses this problem by providing a state funding mechanism which in turn facilitates obtaining federal funding, and directs such funds to local communities to target their specific erosion problems.

Authorized in SB 1, Regular Session, 2013, Article VI, Page VI-32, Rider 19, approximately \$22.5 million in funds is transferred by Texas Parks and Wildlife to fund projects for FY 2014-2015. TPWD receives funds through a transfer of sales tax on sporting goods deposited into State Parks Account No. 64. Of this \$22.5 million, approximately \$16.3 million has been allocated to fund coastal erosion response projects and studies.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Oil Spill Responses	681.00	616.00	700.00	700.00	700.00
Explanatory/Input Measures:						
1	# of Incident Calls Reported to Emergency Reporting System	4,333.00	4,065.00	4,100.00	4,100.00	4,100.00
2	Total Amount of Oil Spill Response Program Costs Recovered	345,192.36	830,000.00	300,000.00	300,000.00	300,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,780,114	\$1,903,842	\$1,616,718	\$1,524,640	\$1,483,365
1002	OTHER PERSONNEL COSTS	\$98,567	\$136,281	\$69,670	\$65,930	\$65,930
2001	PROFESSIONAL FEES AND SERVICES	\$2,350,735	\$2,055,184	\$2,189,395	\$2,189,794	\$2,089,794
2002	FUELS AND LUBRICANTS	\$113,942	\$107,101	\$77,873	\$77,873	\$77,873
2003	CONSUMABLE SUPPLIES	\$16,215	\$31,545	\$27,619	\$27,619	\$27,619
2004	UTILITIES	\$126,819	\$73,119	\$121,317	\$121,317	\$121,317
2005	TRAVEL	\$30,131	\$77,699	\$73,907	\$73,907	\$73,907
2006	RENT - BUILDING	\$219,820	\$220,981	\$223,396	\$223,396	\$223,396
2007	RENT - MACHINE AND OTHER	\$40,523	\$45,423	\$46,769	\$46,769	\$46,769
2009	OTHER OPERATING EXPENSE	\$609,036	\$433,223	\$483,754	\$482,214	\$431,092

305 General Land Office and Veterans' Land Board

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

Statewide Goal/Benchmark: 6 7
Service Categories:
Service: 36 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5000	CAPITAL EXPENDITURES	\$179,508	\$432,880	\$690,773	\$476,500	\$388,000
TOTAL, OBJECT OF EXPENSE		\$5,565,410	\$5,517,278	\$5,621,191	\$5,309,959	\$5,029,062
Method of Financing:						
27	Coastal Protection Acct	\$4,777,545	\$5,115,466	\$5,028,618	\$5,275,159	\$4,994,262
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,777,545	\$5,115,466	\$5,028,618	\$5,275,159	\$4,994,262
Method of Financing:						
555	Federal Funds					
	97.056.000 Port Security Grant Program	\$100,000	\$2,509	\$98,000	\$0	\$0
CFDA Subtotal, Fund	555	\$100,000	\$2,509	\$98,000	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$100,000	\$2,509	\$98,000	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$687,865	\$364,503	\$459,773	\$0	\$0
777	Interagency Contracts	\$0	\$34,800	\$34,800	\$34,800	\$34,800
SUBTOTAL, MOF (OTHER FUNDS)		\$687,865	\$399,303	\$494,573	\$34,800	\$34,800

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,309,959	\$5,029,062
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,565,410	\$5,517,278	\$5,621,191	\$5,309,959	\$5,029,062
FULL TIME EQUIVALENT POSITIONS:		26.1	20.0	20.0	20.0	20.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This strategy implements the law by providing oil spill response and cleanups, oil handling facility audits and inspections, drills, mandatory reporting requirements, offshore and nearshore current monitoring, and equipment deployment and maintenance services through the five regional offices along the coast (Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville). The program responds to approximately 700 spills per year.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL:	2	Protect the Environment, Promote Wise Resource Use, and Create Jobs	Statewide Goal/Benchmark:	6	7
OBJECTIVE:	2	Prevent and Respond to Oil Spills	Service Categories:		
STRATEGY:	1	Oil Spill Response	Service:	36	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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External factors impacting this strategy include: increased number of oil transfers from vessels and facilities due to the explosive growth of domestic production; frequency of mystery spills; adverse weather; aging equipment used for pumping and storage; and human error.

The 79th Texas Legislature passed legislation enhancing the Oil Spill Prevention and Response Program's ability to deal with the growing problem of abandoned vessels along the Texas coast. Over 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 has been successful securing grant funding and developing partnerships with local governments and NGOs in response to this persistent problem.

As various components of the Deepwater Horizon spill litigation are settled, the program will become more involved with natural resource damage assessment project identification and monitoring.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
	1 Number of Prevention Activities - Oil Handling Facilities	873.00	819.00	875.00	875.00	875.00
KEY	2 Number of Prevention Activities - Vessels	1,667.00	1,480.00	1,603.00	1,603.00	1,603.00
	3 Number of Oil Spill Related Patrols	1,722.00	1,633.00	1,714.00	1,714.00	1,714.00
Efficiency Measures:						
	1 % of Field Staff Time Expended on Prep, Response & Prev Activities	79.08 %	80.00 %	75.00 %	75.00 %	75.00 %
Explanatory/Input Measures:						
	1 Number of Certified Oil Handling Facilities	609.00	600.00	600.00	600.00	600.00
	2 Number of Registered Vessel Company Accounts	2,983.00	3,100.00	3,000.00	3,200.00	3,300.00
	3 Number of Derelict Vessels in Texas Coastal Waters	292.00	225.00	200.00	150.00	100.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,243,809	\$3,945,420	\$3,997,478	\$3,994,978	\$3,994,978
1002	OTHER PERSONNEL COSTS	\$182,074	\$201,152	\$154,810	\$154,810	\$154,810
2001	PROFESSIONAL FEES AND SERVICES	\$70,357	\$40,187	\$58,412	\$143,412	\$143,412
2002	FUELS AND LUBRICANTS	\$0	\$0	\$64	\$64	\$64
2003	CONSUMABLE SUPPLIES	\$3,210	\$1,357	\$6,921	\$6,921	\$3,474
2004	UTILITIES	\$1,602	\$1,090	\$2,185	\$2,185	\$2,185

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2005	TRAVEL	\$71,556	\$91,269	\$65,014	\$65,014	\$65,014
2006	RENT - BUILDING	\$6,068	\$18,122	\$17,847	\$17,847	\$17,847
2007	RENT - MACHINE AND OTHER	\$21,484	\$25,817	\$26,374	\$26,374	\$26,374
2009	OTHER OPERATING EXPENSE	\$526,509	\$314,884	\$330,974	\$332,994	\$341,609
4000	GRANTS	\$11,561	\$12,000	\$12,000	\$12,000	\$12,000
5000	CAPITAL EXPENDITURES	\$43,149	\$9,225	\$22,436	\$22,436	\$25,883
TOTAL, OBJECT OF EXPENSE		\$5,181,379	\$4,660,523	\$4,694,515	\$4,779,035	\$4,787,650
Method of Financing:						
27	Coastal Protection Acct	\$5,117,392	\$4,612,490	\$4,694,515	\$4,779,035	\$4,787,650
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,117,392	\$4,612,490	\$4,694,515	\$4,779,035	\$4,787,650
Method of Financing:						
555	Federal Funds					
	97.013.000 Oil Spill Liability Trust Fund	\$63,987	\$48,033	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$63,987	\$48,033	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$63,987	\$48,033	\$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:	2	Oil Spill Prevention	Service: 37	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,779,035	\$4,787,650
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,181,379	\$4,660,523	\$4,694,515	\$4,779,035	\$4,787,650
FULL TIME EQUIVALENT POSITIONS:		62.3	60.2	64.0	64.0	64.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This strategy implements the law by providing spill investigation, response and cleanups, Bilge Water Reclamation Systems, oil handling facility audits and inspections, boat and vehicle patrols, and equipment maintenance services through the five regional offices along the coast (Port Arthur, Houston-Galveston, Port Lavaca, Corpus Christi, and Brownsville).

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL:	2	Protect the Environment, Promote Wise Resource Use, and Create Jobs	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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External factors impacting this strategy include: increased number of transfers from vessels and facilities due to the explosive growth of domestic production; frequency of mystery spills; adverse weather; aging equipment used for pumping and storage; vessel and vehicle patrols, and human error.

The 79th Texas Legislature passed legislation enhancing the Oil Spill Prevention and Response Program's ability to deal with the growing problem of abandoned vessels along the Texas coast. Although no funds were appropriated for vessel removals, the Program has been successful securing grant funding and developing partnerships with local governments and NGOs to rid the coastal zone of this problem. Removing abandoned vessels is important not only for eliminating the navigational threat, but also the removal of contaminants that are frequently found on board.

305 General Land Office and Veterans' Land Board

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

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Real Estate, Lending and Home Building Professionals Trained	2,406.00	1,300.00	1,500.00	1,500.00	1,600.00
2	Dollar Value of VLB Housing Loans Purchased from Participating Lenders	0.00	0.00	0.00	450,000,000.00	450,000,000.00
3	Dollar Value of Land and Home Improvement Loans Funded by the VLB	0.00	0.00	0.00	50,527,354.00	55,074,815.00
4	Number of Land and Home Improvement Loans Funded by the VLB	0.00	0.00	0.00	1,500.00	1,600.00
5	Number of VLB Housing Loans Purchased from Participating Lenders	0.00	0.00	0.00	2,000.00	2,100.00
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	1.15 %	1.62 %	1.26 %	1.11 %	1.00 %
3	Percent of Foreclosed Loans in Portfolio	0.73 %	0.91 %	0.87 %	0.75 %	0.75 %
4	Average Number of Processing Days for VLB Land Program Loans	0.00	0.00	0.00	30.00	30.00
5	Avg Number Loans w/ Loss Mitigation Services per Specialist	95.00	180.00	187.00	196.00	205.00

305 General Land Office and Veterans' Land Board

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

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Explanatory/Input Measures:						
	1 Number of VLB Land Loans Serviced by Outside Contractors	13,890.00	12,800.00	13,600.00	14,000.00	14,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$9,203,574	\$9,570,489	\$9,473,267	\$9,366,600	\$9,366,600
1002	OTHER PERSONNEL COSTS	\$455,331	\$484,937	\$354,108	\$348,706	\$315,931
2001	PROFESSIONAL FEES AND SERVICES	\$190,896	\$430,205	\$328,743	\$313,151	\$313,151
2002	FUELS AND LUBRICANTS	\$38,413	\$33,927	\$32,000	\$32,000	\$32,000
2003	CONSUMABLE SUPPLIES	\$38,626	\$32,425	\$54,998	\$55,348	\$55,348
2004	UTILITIES	\$19,430	\$17,887	\$40,305	\$30,350	\$30,250
2005	TRAVEL	\$158,876	\$154,940	\$201,692	\$200,192	\$201,695
2006	RENT - BUILDING	\$59,690	\$20,269	\$55,955	\$55,955	\$55,955
2007	RENT - MACHINE AND OTHER	\$71,805	\$51,372	\$67,976	\$67,976	\$67,976
2009	OTHER OPERATING EXPENSE	\$1,386,223	\$1,498,097	\$1,475,435	\$1,627,655	\$1,631,100
3001	CLIENT SERVICES	\$1,496	\$604	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$27,666	\$0	\$239,366	\$209,866	\$246,616
TOTAL, OBJECT OF EXPENSE		\$11,652,026	\$12,295,152	\$12,323,845	\$12,307,799	\$12,316,622

305 General Land Office and Veterans' Land Board

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

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
522	Veterans Land Adm Fd	\$11,580,979	\$12,243,654	\$12,255,219	\$12,239,173	\$12,247,996
666	Appropriated Receipts	\$2,421	\$2,609	\$0	\$0	\$0
777	Interagency Contracts	\$68,626	\$48,889	\$68,626	\$68,626	\$68,626
SUBTOTAL, MOF (OTHER FUNDS)		\$11,652,026	\$12,295,152	\$12,323,845	\$12,307,799	\$12,316,622
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,307,799	\$12,316,622
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$11,652,026	\$12,295,152	\$12,323,845	\$12,307,799	\$12,316,622
FULL TIME EQUIVALENT POSITIONS:		135.1	128.3	135.8	135.8	135.8
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The Veterans Land Board (VLB) is directed by Article III, Section 49 of the Texas Constitution and Chapters 161 and 162 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. 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 ENERGY STAR® certification requirement on new-construction homes enables veterans to save on the cost of utilities. This requirement also enables them to purchase a better built, energy efficient home at a low interest rate. All of these factors, along with prudent management of VLB funds, have resulted in a sound program and expanded investment authority.

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

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. In addition the rising cost and availability of land can impact the effectiveness of the loan program. The VLB will require continued improvements to automation, technical training and creative financing options to 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
OBJECTIVE: 1 Veterans' Benefit Programs
STRATEGY: 2 State Veterans' Homes

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 26 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Occupancy Rate at Veterans Homes	93.97 %	92.00 %	95.00 %	92.00 %	92.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,540,509	\$3,250,531	\$3,395,335	\$3,395,335	\$3,395,335
1002	OTHER PERSONNEL COSTS	\$58,381	\$104,222	\$99,545	\$99,545	\$99,545
2001	PROFESSIONAL FEES AND SERVICES	\$83,244	\$13,600	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$1,930	\$3,919	\$3,000	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$21,925	\$34,373	\$53,083	\$53,083	\$53,083
2004	UTILITIES	\$13,534	\$13,340	\$18,635	\$18,635	\$18,635
2005	TRAVEL	\$119,679	\$23,026	\$55,808	\$41,808	\$33,255
2007	RENT - MACHINE AND OTHER	\$5,437	\$5,809	\$6,000	\$6,000	\$6,000
2009	OTHER OPERATING EXPENSE	\$232,662	\$192,926	\$223,645	\$221,650	\$221,380
TOTAL, OBJECT OF EXPENSE		\$3,077,301	\$3,641,746	\$3,855,051	\$3,839,056	\$3,830,233
Method of Financing:						
522	Veterans Land Adm Fd	\$3,077,301	\$3,641,746	\$3,855,051	\$3,839,056	\$3,830,233
SUBTOTAL, MOF (OTHER FUNDS)		\$3,077,301	\$3,641,746	\$3,855,051	\$3,839,056	\$3,830,233

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,839,056	\$3,830,233
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,077,301	\$3,641,746	\$3,855,051	\$3,839,056	\$3,830,233
FULL TIME EQUIVALENT POSITIONS:		37.3	45.1	45.1	45.1	45.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

Eight existing Texas State Veterans Homes offer over 1,000 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 92%. One additional Texas State Veterans Home is planned in Richmond with potential opening between fiscal years 2016 and 2017.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL:	3	Provide Benefit Programs to Texas Veterans	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Occupancy in Texas State Veterans Homes can be impacted by the economic health of Texas, and State and Federal regulations regarding financial assistance to veterans. The homes must have an 85% occupancy rate to be self-sustaining. Delays in federal approvals, funding, construction or obtaining operators could impact targeted performance of the Texas State Veterans Homes. The opening of new homes will have an impact on the overall census. The new homes are expected to admit eight residents a month to be at 85% occupancy no later than 15 months after opening.

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

305 General Land Office and Veterans' Land Board

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

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Burial Industry Professionals Educated	759.00	864.00	650.00	650.00	650.00
Explanatory/Input Measures:						
1	Number of Interments Provided by the State Veterans Cemetery Program	1,484.00	1,484.00	1,550.00	1,550.00	1,550.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,186,513	\$2,587,346	\$2,719,605	\$2,719,605	\$2,719,605
1002	OTHER PERSONNEL COSTS	\$58,420	\$117,537	\$88,045	\$88,045	\$88,045
2001	PROFESSIONAL FEES AND SERVICES	\$2,555,875	\$2,527,280	\$2,573,599	\$2,573,599	\$2,573,599
2002	FUELS AND LUBRICANTS	\$0	\$0	\$500	\$500	\$500
2003	CONSUMABLE SUPPLIES	\$4,996	\$1,759	\$7,609	\$7,609	\$7,609
2004	UTILITIES	\$122,813	\$173,297	\$162,015	\$162,015	\$162,015
2005	TRAVEL	\$18,917	\$36,205	\$94,208	\$67,706	\$52,479
2006	RENT - BUILDING	\$0	\$0	\$3,636	\$3,636	\$3,636
2007	RENT - MACHINE AND OTHER	\$2,460	\$1,710	\$1,874	\$1,874	\$1,874
2009	OTHER OPERATING EXPENSE	\$279,136	\$341,296	\$462,186	\$425,955	\$463,273
5000	CAPITAL EXPENDITURES	\$2,383,664	\$1,483,266	\$2,670,732	\$1,549,153	\$1,047,765

305 General Land Office and Veterans' Land Board

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

Statewide Goal/Benchmark: 6 0
Service Categories:
Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, OBJECT OF EXPENSE		\$7,612,794	\$7,269,696	\$8,784,009	\$7,599,697	\$7,120,400
Method of Financing:						
555	Federal Funds					
	64.203.000 State Cemetery Grants	\$2,401,796	\$1,403,140	\$2,692,946	\$1,545,114	\$1,065,817
CFDA Subtotal, Fund	555	\$2,401,796	\$1,403,140	\$2,692,946	\$1,545,114	\$1,065,817
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,401,796	\$1,403,140	\$2,692,946	\$1,545,114	\$1,065,817
Method of Financing:						
374	Veterans Homes Adm Fund	\$3,184,484	\$3,292,519	\$3,460,770	\$3,460,770	\$3,460,770
522	Veterans Land Adm Fd	\$2,025,149	\$2,559,152	\$2,630,293	\$2,593,813	\$2,593,813
666	Appropriated Receipts	\$1,365	\$14,885	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$5,210,998	\$5,866,556	\$6,091,063	\$6,054,583	\$6,054,583
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,599,697	\$7,120,400
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,612,794	\$7,269,696	\$8,784,009	\$7,599,697	\$7,120,400
FULL TIME EQUIVALENT POSITIONS:		32.1	35.8	35.8	35.8	35.8

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The 77th Legislature authorized enhancements to Chapter 164 of the Natural Resources Code, giving the VLB authorization to develop and operate up to seven state veterans cemeteries to help augment the four national cemeteries in operation in Texas. Funds for the operation of the veterans cemeteries 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. The fourth cemetery located in Corpus Christi, Texas, opened in 2012 and provided 4,844 initial gravesites. The Texas State Veteran's Cemeteries will provide final resting places for over 130,000 veterans and their families.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL:	3	Provide Benefit Programs to Texas Veterans	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Veterans' Benefit Programs	Service Categories:		
STRATEGY:	3	State Veterans' Cemeteries	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Texas State Veterans Cemeteries are entirely operated by contracts with private firms. Revenue from charges for a plot allowance only partially offset the cost of these contracts. The impact of the net cost of these contracts on loan program interest rates is a consideration in determining how many state veterans cemeteries may be developed. Land for construction of the cemeteries must be donated by communities, businesses, or individuals. In addition, the proposed land must be suitable for development of a cemetery in areas that will serve the maximum number of veterans. Delays in obtaining suitable donated land, federal grant approval, construction, or obtaining operators could impact targeted performance of the Texas State Veterans Cemeteries.

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Total Number of QA/QC Onsite Reviews Conducted	1,342.00	89.00	36.00	36.00	4.00
KEY 2	Total Number of QA/QC Desk Reviews Conducted	45.00	37.00	48.00	48.00	9.00
	3 Number of Completed Housing Construction Projects	4.00	26.00	11.00	17.00	1.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,018,764	\$5,099,532	\$5,216,935	\$3,879,960	\$3,879,960
1002	OTHER PERSONNEL COSTS	\$1,234,879	\$297,528	\$147,228	\$119,280	\$119,280
2001	PROFESSIONAL FEES AND SERVICES	\$7,433,620	\$9,802,916	\$11,779,614	\$3,799,561	\$200,000
2003	CONSUMABLE SUPPLIES	\$2,284	\$8,603	\$9,035	\$9,035	\$5,000
2004	UTILITIES	\$82,778	\$17,850	\$18,730	\$18,730	\$10,000
2005	TRAVEL	\$86,127	\$94,485	\$101,382	\$98,700	\$75,000
2006	RENT - BUILDING	\$621,555	\$497,018	\$491,970	\$491,970	\$523,313
2007	RENT - MACHINE AND OTHER	\$10,475	\$29,932	\$26,300	\$19,725	\$5,000
2009	OTHER OPERATING EXPENSE	\$2,647,793	\$1,263,624	\$1,501,580	\$2,757,182	\$1,907,182
4000	GRANTS	\$60,041,437	\$452,635,132	\$325,697,165	\$215,694,529	\$58,393,892
5000	CAPITAL EXPENDITURES	\$568,800	\$3,144,027	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$76,748,512	\$472,890,647	\$344,989,939	\$226,888,672	\$65,118,627

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
1	General Revenue Fund	\$2,957,563	\$1,901,808	\$1,833,227	\$1,707,182	\$1,707,182
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,957,563	\$1,901,808	\$1,833,227	\$1,707,182	\$1,707,182
Method of Financing:						
555	Federal Funds					
	14.228.000 Community Development Blo	\$73,790,949	\$470,988,839	\$343,156,712	\$225,181,490	\$63,411,445
CFDA Subtotal, Fund	555	\$73,790,949	\$470,988,839	\$343,156,712	\$225,181,490	\$63,411,445
SUBTOTAL, MOF (FEDERAL FUNDS)		\$73,790,949	\$470,988,839	\$343,156,712	\$225,181,490	\$63,411,445
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$226,888,672	\$65,118,627
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$76,748,512	\$472,890,647	\$344,989,939	\$226,888,672	\$65,118,627
FULL TIME EQUIVALENT POSITIONS:		59.0	73.3	88.0	88.0	88.0
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: 07	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Effective July 1, 2011 by letter to the U.S. Department of Housing and Urban Development (HUD) and as provided for in three separate federal Appropriations Acts (Public Law 110-329, 109-148, 109-234), Governor Perry designated the GLO as the lead disaster recovery agency for the State of Texas. The GLO manages recovery programs for Hurricanes Ike and Dolly, Rita and the 2011 wildfires. Dolly and Ike affected more than 11 million Texans (45%), in 62 counties. The state has received two separate allocations of Community Development Block Grants (CDBG) from the HUD totaling \$3.1 billion, a portion of which is dedicated to the rebuilding or repair of lost or damaged homes. In addition the state has been allocated over \$36 million in two other HUD CDBG grants for wildfire assistance that occurred between August and December 2011, most notably in or near the town of Bastrop. Housing activities include assistance for owner-occupied rehabilitation/reconstruction, multifamily rental restoration, and other housing-related disaster recovery needs. Distribution occurs in three main phases: Round 1, Round 2.1 (non-housing only, see strategy 4.1.2), and Round 2.2. Housing funds are administered locally by 13 different sub-recipients across the impacted regions, and for a majority of these grants, utilize a “local control” approach or methodology, by passing funds directly to locally identified Councils of Government (COGs), Public Housing Authorities, counties, or cities. This strategy supports the natural resources and agriculture (undetermined) statewide goals and benchmarks (6/0).

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, major influences upon the DR Program include: HUD policy changes directly affecting how the program performs its internal processes and procedures; and increased onsite visits by DR staff to ensure grantees/sub recipients have adequate tools and training to perform duties and ensure compliance with program requirements due to implementation of new monitoring processes and increased onsite activities.

305 General Land Office and Veterans' Land Board

GOAL:	4	Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Provide Grants for Repair and Reconstruction	Service Categories:		
STRATEGY:	2	Rebuild Infrastructure	Service: 07	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
1	Number of Completed Non-Housing Construction Projects	118.00	52.00	120.00	19.00	7.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,901	\$14,539	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$5,894,335	\$2,393,430	\$1,552,639	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$432	\$0	\$0	\$0
4000	GRANTS	\$41,908,801	\$264,122,565	\$231,188,598	\$209,299,270	\$0
TOTAL, OBJECT OF EXPENSE		\$47,805,037	\$266,530,966	\$232,741,237	\$209,299,270	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$432	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$432	\$0	\$0	\$0
Method of Financing:						
555	Federal Funds					
14.228.000	Community Development Blo	\$47,805,037	\$266,530,534	\$232,741,237	\$209,299,270	\$0
CFDA Subtotal, Fund	555	\$47,805,037	\$266,530,534	\$232,741,237	\$209,299,270	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$47,805,037	\$266,530,534	\$232,741,237	\$209,299,270	\$0

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$209,299,270	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$47,805,037	\$266,530,966	\$232,741,237	\$209,299,270	\$0
FULL TIME EQUIVALENT POSITIONS:		0.2	0.0	0.0	0.0	0.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

305 General Land Office and Veterans' Land Board

GOAL:	4	Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Provide Grants for Repair and Reconstruction	Service Categories:		
STRATEGY:	2	Rebuild Infrastructure	Service: 07	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Effective July 1, 2011 by letter to the U.S. Department of Housing and Urban Development (HUD) and as provided for in three separate federal Appropriations Acts (Public Law 110-329, 109-148, 109-234), Governor Perry designated the GLO as the lead disaster recovery agency for the State of Texas.

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

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

GLO-DR is also working on a new public facing website that will provide a comprehensive collection of program rules, training and accomplishments for program participants and partner states. GLO-DR is also the lead agency researching the feasibility of a state-wide data sharing project to support expedited service to the citizens of Texas who are impacted by disasters.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

305 General Land Office and Veterans' Land Board

GOAL:	4	Oversee Long-Term Disaster Recov thru Comm Econo Dev & Housing Proj	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Provide Grants for Repair and Reconstruction	Service Categories:		
STRATEGY:	2	Rebuild Infrastructure	Service: 07	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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, major influences upon the DR Program include: HUD policy changes directly affecting how the program performs its internal processes and procedures; and increased onsite visits by DR staff to ensure grantees/subrecipients have adequate tools and training to perform duties and ensure compliance with program requirements due to implementation of new monitoring processes and increased onsite activities.

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105
METHODS OF FINANCE (INCLUDING RIDERS):				\$523,821,573	\$138,920,105
METHODS OF FINANCE (EXCLUDING RIDERS):	\$255,702,435	\$809,901,226	\$693,607,435	\$523,821,573	\$138,920,105
FULL TIME EQUIVALENT POSITIONS:	610.2	622.0	658.2	658.2	658.2

3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base																																																																								
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language																																																																										
1	VI-28	<p>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.</p> <table><thead><tr><th></th><th>2014 <u>2016</u></th><th>2015 <u>2017</u></th></tr></thead><tbody><tr><td colspan="3">A. Goal: ENHANCE STATE ASSETS</td></tr><tr><td colspan="3">Outcome (Results/Impact):</td></tr><tr><td>Percent of Permanent School Fund Uplands Acreage Leased</td><td>88%</td><td>88%</td></tr><tr><td>Annual <u>Gross</u> Rate of Return on Real Estate Special Fund Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF</td><td>6%</td><td>6%</td></tr><tr><td colspan="3">A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT</td></tr><tr><td>Output (Volume):</td><td></td><td></td></tr><tr><td>Amount of Revenue from Audits/Lease Reconciliations</td><td>10,200,000</td><td>10,200,000</td></tr><tr><td colspan="3">A.1.2. Strategy: ENERGY MARKETING</td></tr><tr><td>Output (Volume):</td><td></td><td></td></tr><tr><td>Average Monthly Volume of In-kind Gas Sold in MMBtu</td><td>1,090,000</td><td>1,090,000</td></tr><tr><td colspan="3">A.1.4. Strategy: <u>COASTAL AND</u> UPLANDS LEASING</td></tr><tr><td>Output (Volume):</td><td></td><td></td></tr><tr><td>Annual Revenue from Uplands Surface Leases</td><td>6,500,000 <u>2,970.753</u></td><td>6,500,000 <u>2,970.753</u></td></tr><tr><td colspan="3">A.1.5. Strategy: COASTAL LEASING</td></tr><tr><td>Output (Volume):</td><td></td><td></td></tr><tr><td>Annual Revenue from Coastal Leases</td><td>5,500,000 <u>4,492.484</u></td><td>5,500,000 <u>4,492.484</u></td></tr><tr><td colspan="3">A.2.1. Strategy: ASSET MANAGEMENT</td></tr><tr><td colspan="3">Explanatory:</td></tr><tr><td>Percent of Receipts Being Released to the State Board of Education / Texas Education Agency</td><td>5% <u>6%</u></td><td>5% <u>6%</u></td></tr><tr><td colspan="3">A.3.1. Strategy: ALAMO COMPLEX</td></tr><tr><td colspan="3">Efficiencies:</td></tr><tr><td>Alamo Operational Costs Per Visitor (In Dollars)</td><td>1.96 <u>2.45</u></td><td>2.00 <u>2.38</u></td></tr><tr><td>Alamo Gift Shop Net Revenue per Visitor (In Dollars)</td><td>3.21 <u>2.57</u></td><td>3.38 <u>2.49</u></td></tr></tbody></table>				2014 <u>2016</u>	2015 <u>2017</u>	A. Goal: ENHANCE STATE ASSETS			Outcome (Results/Impact):			Percent of Permanent School Fund Uplands Acreage Leased	88%	88%	Annual <u>Gross</u> Rate of Return on Real Estate Special Fund Account (RESFA) Real Property Investments Made by the GLO on Behalf of the PSF	6%	6%	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	1,090,000	1,090,000	A.1.4. Strategy: <u>COASTAL AND</u> UPLANDS LEASING			Output (Volume):			Annual Revenue from Uplands Surface Leases	6,500,000 <u>2,970.753</u>	6,500,000 <u>2,970.753</u>	A.1.5. Strategy: COASTAL LEASING			Output (Volume):			Annual Revenue from Coastal Leases	5,500,000 <u>4,492.484</u>	5,500,000 <u>4,492.484</u>	A.2.1. Strategy: ASSET MANAGEMENT			Explanatory:			Percent of Receipts Being Released to the State Board of Education / Texas Education Agency	5% <u>6%</u>	5% <u>6%</u>	A.3.1. Strategy: ALAMO COMPLEX			Efficiencies:			Alamo Operational Costs Per Visitor (In Dollars)	1.96 <u>2.45</u>	2.00 <u>2.38</u>	Alamo Gift Shop Net Revenue per Visitor (In Dollars)	3.21 <u>2.57</u>	3.38 <u>2.49</u>
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3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language		
		<p>B. Goal: PROTECT THE COASTAL ENVIRONMENT Outcome (Results/Impact): Percent of Eroding Shorelines Maintained, Protected or Restored for Gulf Beaches and Other Shorelines 10% 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 B.1.2. Strategy: COASTAL EROSION CONTROL GRANTS Explanatory: Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Projects 2.5 8.40 2.5 8.40 B.2.1. Strategy: OIL SPILL RESPONSE Output (Volume): Number of Oil Spill Responses 700 700 B.2.2. Strategy: OIL SPILL PREVENTION Output (Volume): Number of Prevention Activities - Vessels 1,603 1,603</p> <p>C. Goal: VETERANS' LAND BOARD (VLB) Outcome (Results/Impact): Percent of Texas Veterans Reached through Direct Outreach Efforts 18% 18% Percent of Total Loan Income Used for Administrative Purposes 15% 15% C.1.1. Strategy: VETERANS' LOAN PROGRAMS Output (Volume) Number of Loans Originated by Veterans Land Board 1,017 1,200 C.1.2. Strategy: VETERANS' HOMES Output (Volume): Occupancy Rate at Veterans Homes 92% 95% 92%</p> <p>D. Goal: DISASTER RECOVERY D.1.1. Strategy: REBUILD HOUSING Output (Volume): Total Number of QA/QC Onsite Reviews Conducted 36 36 4 Total Number of QA/QC Desk Reviews Conducted 48 48 9</p>		

3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base																																																																								
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language																																																																										
	VI-29	<p>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.</p> <table><thead><tr><th></th><th><u>2016</u></th><th><u>2017</u></th></tr></thead><tbody><tr><td>a. Construction of Buildings and Facilities</td><td></td><td></td></tr><tr><td> (1) Oil Bilge Reclamation Systems</td><td>123,500 83,080</td><td>123,500 83,080</td></tr><tr><td> (2) Coastal Erosion Construction</td><td>8,519,367 7,428,769</td><td>8,519,367 7,428,769</td></tr><tr><td> (3) Texas State Veterans Cemeteries</td><td><u>268,630</u> 1,545,114</td><td><u>268,630</u> 1,065,817</td></tr><tr><td>Total, Construction of Buildings and Facilities</td><td><u>\$ 8,911,497</u> 9,056,963</td><td><u>\$ 8,871,077</u> 8,577,666</td></tr><tr><td>b. Repair or Rehabilitation of Buildings and Facilities</td><td></td><td></td></tr><tr><td> (1) Alamo Complex Construction and Renovation</td><td>\$ 459,200</td><td>\$ 459,200</td></tr><tr><td>c. Acquisition of Information Resource Technologies</td><td></td><td></td></tr><tr><td> (1) PC/Server Rotation & Resiliency</td><td>485,000</td><td>485,000</td></tr><tr><td> (2) Combined Systems Upgrade</td><td>109,812 240,000</td><td>109,812 240,000</td></tr><tr><td> (3) Archives & Records Management System</td><td>300,000</td><td>0</td></tr><tr><td> (4) Disaster Recovery Management System</td><td>1,750,000</td><td>0</td></tr><tr><td> (5) (3) Automated Field Operations System (AFOS)</td><td>250,000</td><td>250,000</td></tr><tr><td> (6) (4) Alamo Complex Information Technology Infrastructure</td><td>114,800</td><td>114,800</td></tr><tr><td> (5) Oil and Gas Inspections Update</td><td>250,000</td><td>250,000</td></tr><tr><td>Total, Acquisition of Information Resource Technologies</td><td><u>\$3,009,612</u> 1,339,800</td><td><u>\$959,612</u> 1,089,800</td></tr><tr><td>d. Transportation Items</td><td></td><td></td></tr><tr><td> (1) Vehicles - Replacement</td><td>289,000 407,450</td><td>289,000 314,425</td></tr><tr><td> (2) Boats - Replacement</td><td>122,449 90,000</td><td>122,250 79,500</td></tr><tr><td>Total, Transportation Items</td><td><u>\$ 362,449</u> 497,450</td><td><u>\$ 242,250</u> 393,925</td></tr><tr><td>e. Acquisition of Capital Equipment and Items</td><td></td><td></td></tr><tr><td> (1) Equipment – Replacement</td><td>\$ 289,000 125,000</td><td>\$ 289,000 87,000</td></tr><tr><td>Total, Capital Budget</td><td><u>\$ 13,031,758</u> 11,478,413</td><td><u>\$ 10,861,559</u> 10,607,591</td></tr></tbody></table>				<u>2016</u>	<u>2017</u>	a. Construction of Buildings and Facilities			(1) Oil Bilge Reclamation Systems	123,500 83,080	123,500 83,080	(2) Coastal Erosion Construction	8,519,367 7,428,769	8,519,367 7,428,769	(3) Texas State Veterans Cemeteries	<u>268,630</u> 1,545,114	<u>268,630</u> 1,065,817	Total, Construction of Buildings and Facilities	<u>\$ 8,911,497</u> 9,056,963	<u>\$ 8,871,077</u> 8,577,666	b. Repair or Rehabilitation of Buildings and Facilities			(1) Alamo Complex Construction and Renovation	\$ 459,200	\$ 459,200	c. Acquisition of Information Resource Technologies			(1) PC/Server Rotation & Resiliency	485,000	485,000	(2) Combined Systems Upgrade	109,812 240,000	109,812 240,000	(3) Archives & Records Management System	300,000	0	(4) Disaster Recovery Management System	1,750,000	0	(5) (3) Automated Field Operations System (AFOS)	250,000	250,000	(6) (4) Alamo Complex Information Technology Infrastructure	114,800	114,800	(5) Oil and Gas Inspections Update	250,000	250,000	Total, Acquisition of Information Resource Technologies	<u>\$3,009,612</u> 1,339,800	<u>\$959,612</u> 1,089,800	d. Transportation Items			(1) Vehicles - Replacement	289,000 407,450	289,000 314,425	(2) Boats - Replacement	122,449 90,000	122,250 79,500	Total, Transportation Items	<u>\$ 362,449</u> 497,450	<u>\$ 242,250</u> 393,925	e. Acquisition of Capital Equipment and Items			(1) Equipment – Replacement	\$ 289,000 125,000	\$ 289,000 87,000	Total, Capital Budget	<u>\$ 13,031,758</u> 11,478,413	<u>\$ 10,861,559</u> 10,607,591
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3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language		
6	VI-31	Method of Financing (Capital Budget):		
		General Revenue Fund	\$ 574,000 824,000	\$ 574,000 824,000
		GR Dedicated - Coastal Protection Account No. 027	921,833 559,580	801,833 471,080
		Federal Funds	2,018,630 1,545,114	268,630 1,065,817
		Other Funds		
		Permanent School Fund No. 044	663,116 717,554	362,917 377,779
		Veterans Land Program Administration Fund No. 522	334,812 403,396	334,812 440,146
		Interagency Contracts	8,519,367 7,428,769	8,519,367 7,428,769
		Subtotal, Other Funds	\$ 9,517,295 8,549,719	\$ 9,217,096 8,246,694
		Total, Method of Financing	\$ 13,031,758 11,478,413	\$ 10,861,559 10,607,591
7	VI-31	6. 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 2014-2015 <u>2016-2017</u> biennium in Appropriated Receipts from funds recovered for the Permanent School Fund by the General Land Office from the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases. Such funds are to be used for the defense of title to Permanent School Fund real property, and the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases. <i>This rider has been updated to reflect the current appropriations request biennium.</i>		
		7. Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2014 <u>2016</u> 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, 2014 <u>2016</u> . <i>This rider has been updated to reflect the current appropriations request biennium.</i>		

3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language		
8	VI-31	<p>8. Appropriation: Easement Fees for Use of State-owned Riverbeds. Included in the amounts appropriated above in Strategy A.1.4, Coastal and Uplands Leasing, are all unencumbered balances on hand as of August 31, 20132015 (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, 20132015, (estimated to be \$0) are hereby appropriated for the biennium beginning on September 1, 20132015 for the removal or improvement of unauthorized structures on Permanent School Fund real property.</p> <p><i>This rider has been updated to reflect the current appropriations request biennium.</i></p>		
11	VI-31	<p>11. 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 20142016 and \$3,125,000 for fiscal year 20152017).</p> <p><i>This rider has been updated to reflect the current appropriations request biennium.</i></p>		
13	VI-31	<p>13. 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, 20132015 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, 20132015 (estimated to be \$0) and surface damage receipts collected in the biennium beginning on September 1, 2013 that have not yet lapsed to the Real Estate Special Fund Account after two years from the date of collection as authorized in Natural Resources Code §53.155(e) are hereby appropriated to the General Land Office for the same purposes.</p> <p><i>This rider has been updated to reflect the current biennium and to incorporate statutory language which directs funds to be used not later than two years after the date on which the money was collected.</i></p>		

3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language		
14	VI-32	<p>14. 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, 20132015).</p> <p><i>This rider has been updated to reflect the current appropriations request biennium.</i></p>		
15	VI-32	<p>15. 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 20142016 and \$518,892 in fiscal year 20152017 in interest earnings out of the Coastal Protection Account No. 27. In addition to amounts appropriated above, aAny interest earnings from the Coastal Protection Account No. 27 in excess of the amounts appropriated aboveComptroller'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, 20132015, for coastal erosion response.</p> <p><i>This rider has been updated to reflect the current appropriations request biennium. The agency will be requesting exemption from HB 7 passed during the 83rd Legislative Session, which prevents the agency from using the interest earnings on the fund. If the Biennial Revenue Estimate language cannot be deleted, the BRE estimates should match the estimated figures in this rider.</i></p>		
17	VI-32	<p>17. Interagency Contract with the Texas Veterans Commission. Included in the amounts appropriated above to the General Land Office and Veterans' Land Board out of Interagency Contracts in Strategy C.1.1, Veterans' Loan Programs, is \$68,626 in each fiscal year of the 2014-20152016-2017 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.</p> <p><i>This rider has been updated to reflect the current appropriations request.</i></p>		

3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language		
19	VI-32	<p>19. Appropriation: Coastal Management and Coastal Erosion Control. Included in amounts appropriated above out of Interagency Contracts is \$309,669 <u>318,827</u> in each fiscal year of the 2014-2015 <u>2016-2017</u> biennium in Strategy A.1.4, Coastal and Uplands Leasing, \$2,119,659 <u>2,159,954</u> in each fiscal year of the 2014-2015 <u>2016-2017</u> biennium in Strategy B.1.1, Coastal Management, and \$8,804,632 <u>8,830,793</u> in each fiscal year of the 2014-2015 <u>2016-2017</u> biennium 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 <u>11,309,574</u> in each fiscal year of the 2014-2015 <u>2016-2017</u> biennium.</p> <p><i>This rider has been updated to reflect the current appropriations request biennium. The amounts were increased to include the salary increase authorized by the Senate Bill 1, 83rd Legislature, Regular Session, 2013.</i></p>		
20	VI-32	<p>20. Preservation and Maintenance of the Alamo. Included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is \$750,000 in General Revenue in each year of the 2014-2015 <u>2016-2017</u> biennium. Also included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is \$5,931,342 <u>\$4,781,131</u> in General Revenue-Dedicated in each year of the 2014-2015 <u>2016-2017</u> biennium from revenues deposited into the Alamo Complex Account no. 5152, pursuant to Natural Resources Code § 31.454. In addition to the amounts appropriated above, there is hereby appropriated to the General Land Office in Strategy A.3.1., Preserve and Maintain Alamo Complex, any <u>cash balances or</u> revenues received to the Alamo Complex Account in excess of the <u>amounts appropriated above</u> for Comptroller's Biennial Revenue Estimate (BRE) for 2014-15 <u>2016-2017. An unexpended balance from a gift or bequest, existing at the beginning of this biennium or at the end of the fiscal year of this biennium is appropriated for use during this biennium for the purpose provided by the grantor.</u> The funds shall be used during the 2014-15 <u>2016-2017</u> biennium for administration, preservation, repair, renovation, improvement, expansion, equipping, operation and maintenance of the Alamo Complex or to acquire historical items appropriate to the Complex, as authorized in Natural Resources Code, Chapter 31, Subchapter I.</p> <p><i>This rider has been updated to reflect the current appropriations request biennium and the revised appropriation amount. An exceptional item request for an additional general revenue funding for construction and technology 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, Alamo Complex cash balances and any additional funds received above the line item amount. According to Natural Resources Code §31.454(f) all unused funds must remain in the account and not swept. If the Biennial Revenue Estimate language cannot be deleted, the BRE estimates should match the estimated figures in this rider. The agency will be requesting exemption from HB 7 passed during the 83rd Legislative Session, which prevents the agency from using the interest earnings on the fund, some of which contractually must be distributed to a third party based on the grantee's or donor's request.</i></p>		

3.B. Rider Revisions and Additions Request

	Agency Name: General Land Office	Prepared by: Jennifer Henry	Date: 8/18/2014	Request Level: Base
Current Rider Number	Page Number in 2014-15 GAA	Proposed Rider Language		
701		<p><u>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, estimated to be \$2.7 million per year, 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.</u></p> <p><i>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 mid to late 2017.</i></p>		

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:00AM

Agency code: 305

Agency name:

General Land Office and Veterans' Land Board

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Preservation and Maintenance of the Alamo Complex		
	Item Priority:	1		
	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		0	21,500
2004	UTILITIES		120,000	80,000
2009	OTHER OPERATING EXPENSE		609,934	474,850
5000	CAPITAL EXPENDITURES		1,770,066	1,923,650
	TOTAL, OBJECT OF EXPENSE		\$2,500,000	\$2,500,000
METHOD OF FINANCING:				
1	General Revenue Fund		2,500,000	2,500,000
	TOTAL, METHOD OF FINANCING		\$2,500,000	\$2,500,000

DESCRIPTION / JUSTIFICATION:

During the 82nd Legislature, the GLO requested funding to administer the management, maintenance and preservation of the Alamo and Alamo Complex. The agency received 80% of the funding request from General Revenue, however, as the agency has assumed oversight of the day-to-day operations, reviewed financials provided by the Daughters of the Republic of Texas and evaluated structural and restoration needs, it is advisable to request additional funding. The budget established by the DRT committee is committed to specific purchases, including but not limited to, gift shop personnel, payments to the professional operator of the gift shop, grounds maintenance, library costs, security, administrative and fundraising services. 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. The GLO is requesting additional funding as we continue to fulfill the direction provided by the legislature.

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. Other donation, grant or fundraising revenues may be available, depending on restrictions placed by donor.

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:00AM

Agency code: 305

Agency name:

General Land Office and Veterans' Land Board

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Closure of Rollover Pass on Bolivar Peninsula		
	Item Priority:	2		
	Includes Funding for the Following Strategy or Strategies:	02-01-02 Coastal Erosion Control Grants		
OBJECTS OF EXPENSE:				
2001	PROFESSIONAL FEES AND SERVICES		800,483	0
5000	CAPITAL EXPENDITURES		5,000,000	0
	TOTAL, OBJECT OF EXPENSE		\$5,800,483	\$0
METHOD OF FINANCING:				
1	General Revenue Fund		4,464,352	0
777	Interagency Contracts		1,336,131	0
	TOTAL, METHOD OF FINANCING		\$5,800,483	\$0

DESCRIPTION / JUSTIFICATION:

This item is a continuation of an existing initiative, the closure of Rollover Pass. Article IX, Section 17.117 of Senate Bill 1, R.S., 81st Legislative Session, appropriated \$5,850,000 out of the General Revenue Fund for the implementation of Senate Bill 2043, which authorized the closure. Rollover Pass is a man-made channel constructed by the Texas Parks & Wildlife in 1955. Studies show that Rollover Pass contributes to beach erosion on the peninsula and increased shoaling of the Gulf Intracoastal Water Way (GIWW) in the area adjacent to Rollover Pass. The Corp of Engineers indicates that 240,000 - 290,000 cubic yards of beach material is transported through the Pass and deposited into the GIWW annually. Mitigating the erosion and dredging the GIWW costs taxpayers hundreds of thousands of dollars per year in maintenance costs. Rollover Pass also increases the risk of storm damage to the bridge spanning the Pass at State Highway 87, which is the only major highway and serves as a hurricane evacuation route for the Bolivar Peninsula.

The General Land Office (GLO) proceeded with the steps necessary to begin closure of the pass, including securing the necessary federal permits and completing 99% engineering designs for the closure and construction of recreational facilities. However, the GLO has experienced a large number of delays in the federal permitting process, including a lawsuit challenging the federal permit authorized for the closure, as well as delays in land acquisition.

The GLO anticipates the closure cannot be completed before the construction dollars expire. The funding authorized by Senate Bill 2043 and through an Interagency Contract (IAC) with Texas Parks and Wildlife both expire on August 31, 2015. In order to complete the directive of the legislature, the GLO will require carry forward appropriation of these funds into the 16-17 biennium and inclusion in the agency's Capital rider if authorized.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME: **11:15:00AM**

Agency code: **305**

Agency name:

General Land Office and Veterans' Land Board

CODE	DESCRIPTION	Excp 2016	Excp 2017
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The closure of Rollover Pass is dependent on the acquisition of the land by Galveston County. The property is owned by the Rod, Reel and Gun Club, and Galveston County is currently in the eminent domain process to acquire the property. Although the GLO is no longer a defendant to the federal lawsuit challenging the federal permit authorizing the closure, the U.S. Army Corps of Engineers and federal officials remain defendants in the lawsuit and the outcome could impact the ability to close the pass.

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014

TIME: 11:15:01AM

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

Code	Description	Excp 2016	Excp 2017
Item Name:		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	0	21,500
2004	UTILITIES	120,000	80,000
2009	OTHER OPERATING EXPENSE	609,934	474,850
5000	CAPITAL EXPENDITURES	1,770,066	1,923,650
TOTAL, OBJECT OF EXPENSE		\$2,500,000	\$2,500,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,500,000	2,500,000
TOTAL, METHOD OF FINANCING		\$2,500,000	\$2,500,000

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014

TIME: 11:15:01AM

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

Code	Description	Excp 2016	Excp 2017
Item Name:			
Closure of Rollover Pass on Bolivar Peninsula			
Allocation to Strategy:			
2-1-2 Coastal Erosion Control Grants			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	800,483	0
5000	CAPITAL EXPENDITURES	5,000,000	0
TOTAL, OBJECT OF EXPENSE		\$5,800,483	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	4,464,352	0
777	Interagency Contracts	1,336,131	0
TOTAL, METHOD OF FINANCING		\$5,800,483	\$0

4.C. Exceptional Items Strategy Request
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:01AM

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 2016	Excp 2017
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	0	21,500
2004	UTILITIES	120,000	80,000
2009	OTHER OPERATING EXPENSE	609,934	474,850
5000	CAPITAL EXPENDITURES	1,770,066	1,923,650
Total, Objects of Expense		\$2,500,000	\$2,500,000

METHOD OF FINANCING:

1	General Revenue Fund	2,500,000	2,500,000
Total, Method of Finance		\$2,500,000	\$2,500,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Preservation and Maintenance of the Alamo Complex

4.C. Exceptional Items Strategy Request
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:01AM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	800,483	0
5000	CAPITAL EXPENDITURES	5,000,000	0
Total, Objects of Expense		\$5,800,483	\$0

METHOD OF FINANCING:

1	General Revenue Fund	4,464,352	0
777	Interagency Contracts	1,336,131	0
Total, Method of Finance		\$5,800,483	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Closure of Rollover Pass on Bolivar Peninsula

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
5002 Construction of Buildings and Facilities					
<i>1/1 Alamo Complex Construction and Renovation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$67,807	\$67,807	\$67,807	\$67,807
General	2009 OTHER OPERATING EXPENSE	\$245,459	\$245,459	\$245,459	\$245,459
General	5000 CAPITAL EXPENDITURES	\$145,934	\$145,934	\$145,934	\$145,934
Capital Subtotal OOE, Project 1		\$459,200	\$459,200	\$459,200	\$459,200
Subtotal OOE, Project 1		\$459,200	\$459,200	\$459,200	\$459,200
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$459,200	\$459,200	\$459,200	\$459,200
Capital Subtotal TOF, Project 1		\$459,200	\$459,200	\$459,200	\$459,200
Subtotal TOF, Project 1		\$459,200	\$459,200	\$459,200	\$459,200
<i>4/4 Texas State Veterans' Cemetery Construction</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2005 TRAVEL	\$5,351	\$42,298	\$18,136	\$2,909
General	2009 OTHER OPERATING EXPENSE	\$0	\$25,510	\$22,818	\$60,136
General	5000 CAPITAL EXPENDITURES	\$1,409,144	\$2,625,138	\$1,504,160	\$1,002,772
Capital Subtotal OOE, Project 4		\$1,414,495	\$2,692,946	\$1,545,114	\$1,065,817
Subtotal OOE, Project 4		\$1,414,495	\$2,692,946	\$1,545,114	\$1,065,817
TYPE OF FINANCING					

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>							
General	CA	555	Federal Funds	\$1,414,495	\$2,692,946	\$1,545,114	\$1,065,817
Capital Subtotal TOF, Project				\$1,414,495	\$2,692,946	\$1,545,114	\$1,065,817
Subtotal TOF, Project				\$1,414,495	\$2,692,946	\$1,545,114	\$1,065,817

5/5 Coastal Erosion Response Construction

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$28,676	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$83,667	\$0	\$0	\$0
General	4000	GRANTS	\$555,529	\$15,196,211	\$7,428,769	\$7,428,769
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
		Capital Subtotal OOE, Project	5	\$667,872	\$15,196,211	\$7,428,769
		Subtotal OOE, Project	5	\$667,872	\$15,196,211	\$7,428,769

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$0	\$0	\$0	\$0
General	CA	777	Interagency Contracts	\$667,872	\$15,196,211	\$7,428,769	\$7,428,769
Capital Subtotal TOF, Project				\$667,872	\$15,196,211	\$7,428,769	\$7,428,769
Subtotal TOF, Project				\$667,872	\$15,196,211	\$7,428,769	\$7,428,769

8/8 Oil Bilge Reclamation System

OBJECTS OF EXPENSE

Capital

General	2002	FUELS AND LUBRICANTS		\$0	\$64	\$64	\$64
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5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
General	2009	OTHER OPERATING EXPENSE		\$34,688	\$60,580	\$60,580	\$60,580
General	5000	CAPITAL EXPENDITURES		\$0	\$22,436	\$22,436	\$22,436
		Capital Subtotal OOE, Project	8	\$34,688	\$83,080	\$83,080	\$83,080
		Subtotal OOE, Project	8	\$34,688	\$83,080	\$83,080	\$83,080
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	27	Coastal Protection Acct	\$34,688	\$83,080	\$83,080	\$83,080
		Capital Subtotal TOF, Project	8	\$34,688	\$83,080	\$83,080	\$83,080
		Subtotal TOF, Project	8	\$34,688	\$83,080	\$83,080	\$83,080
		Capital Subtotal, Category	5002	\$2,576,255	\$18,431,437	\$9,516,163	\$9,036,866
		Informational Subtotal, Category	5002				
		Total, Category	5002	\$2,576,255	\$18,431,437	\$9,516,163	\$9,036,866
5005 Acquisition of Information Resource Technologies							
<i>2/2 Alamo Complex Inormation Technology</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2004	UTILITIES		\$0	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES		\$114,800	\$114,800	\$114,800	\$114,800
		Capital Subtotal OOE, Project	2	\$114,800	\$114,800	\$114,800	\$114,800
		Subtotal OOE, Project	2	\$114,800	\$114,800	\$114,800	\$114,800

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$114,800	\$114,800	\$114,800	\$114,800
Capital Subtotal TOF, Project				2	\$114,800	\$114,800	\$114,800
Subtotal TOF, Project				2	\$114,800	\$114,800	\$114,800
3/3 Automated Field Operations System (AFOS)							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$250,000	\$250,000	\$0
Capital Subtotal OOE, Project				3	\$0	\$250,000	\$0
Subtotal OOE, Project				3	\$0	\$250,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	44	Permanent School Fund	\$0	\$250,000	\$250,000	\$0
Capital Subtotal TOF, Project				3	\$0	\$250,000	\$0
Subtotal TOF, Project				3	\$0	\$250,000	\$0
6/6 Combined Systems Upgrade							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$110,384	\$115,000	\$240,000	\$240,000
Capital Subtotal OOE, Project				6	\$110,384	\$240,000	\$240,000
Subtotal OOE, Project				6	\$110,384	\$240,000	\$240,000

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	44	Permanent School Fund	\$35,359	\$36,604	\$36,604	\$36,604
General	CA	522	Veterans Land Adm Fd	\$75,025	\$78,396	\$203,396	\$203,396
Capital Subtotal TOF, Project				\$110,384	\$115,000	\$240,000	\$240,000
Subtotal TOF, Project				\$110,384	\$115,000	\$240,000	\$240,000
9/9 PC/Server Rotation & Resiliency Project							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$90,042	\$90,042	\$90,042	\$90,042
General	5000	CAPITAL EXPENDITURES		\$394,958	\$394,958	\$394,958	\$394,958
Capital Subtotal OOE, Project				\$485,000	\$485,000	\$485,000	\$485,000
Subtotal OOE, Project				\$485,000	\$485,000	\$485,000	\$485,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1	General Revenue Fund	\$200,000	\$0	\$0	\$0
General	CA	44	Permanent School Fund	\$285,000	\$285,000	\$285,000	\$285,000
General	CA	522	Veterans Land Adm Fd	\$0	\$200,000	\$200,000	\$200,000
Capital Subtotal TOF, Project				\$485,000	\$485,000	\$485,000	\$485,000
Subtotal TOF, Project				\$485,000	\$485,000	\$485,000	\$485,000
12/12 Archives & Records Management System							
OBJECTS OF EXPENSE							

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$300,000	\$0	\$0
		Capital Subtotal OOE, Project	12	\$0	\$300,000	\$0	\$0
		Subtotal OOE, Project	12	\$0	\$300,000	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	44 Permanent School Fund		\$0	\$300,000	\$0	\$0
		Capital Subtotal TOF, Project	12	\$0	\$300,000	\$0	\$0
		Subtotal TOF, Project	12	\$0	\$300,000	\$0	\$0
<i>13/13 Oil and Gas Inspection Rewrite</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$250,000	\$250,000
		Capital Subtotal OOE, Project	13	\$0	\$0	\$250,000	\$250,000
		Subtotal OOE, Project	13	\$0	\$0	\$250,000	\$250,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1 General Revenue Fund		\$0	\$0	\$250,000	\$250,000
		Capital Subtotal TOF, Project	13	\$0	\$0	\$250,000	\$250,000
		Subtotal TOF, Project	13	\$0	\$0	\$250,000	\$250,000

14/14 Disaster Recovery Management System

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$220,553	\$220,553	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$112,590	\$112,590	\$0	\$0
Capital Subtotal OOE, Project 14		\$333,143	\$333,143	\$0	\$0
Subtotal OOE, Project 14		\$333,143	\$333,143	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$333,143	\$333,143	\$0	\$0
Capital Subtotal TOF, Project 14		\$333,143	\$333,143	\$0	\$0
Subtotal TOF, Project 14		\$333,143	\$333,143	\$0	\$0
<i>15/15 Disaster Recovery Project #2</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$257,312	\$257,312	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$131,355	\$131,355	\$0	\$0
Capital Subtotal OOE, Project 15		\$388,667	\$388,667	\$0	\$0
Subtotal OOE, Project 15		\$388,667	\$388,667	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 555 Federal Funds	\$388,667	\$388,667	\$0	\$0
Capital Subtotal TOF, Project 15		\$388,667	\$388,667	\$0	\$0
Subtotal TOF, Project 15		\$388,667	\$388,667	\$0	\$0

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
<i>16/16 Disaster Recovery Management System #3</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$257,312	\$257,312	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$131,355	\$131,355	\$0	\$0
Capital Subtotal OOE, Project 16			\$388,667	\$388,667	\$0	\$0
Subtotal OOE, Project 16			\$388,667	\$388,667	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	555 Federal Funds	\$388,667	\$388,667	\$0	\$0
Capital Subtotal TOF, Project 16			\$388,667	\$388,667	\$0	\$0
Subtotal TOF, Project 16			\$388,667	\$388,667	\$0	\$0
Capital Subtotal, Category 5005			\$1,820,661	\$2,375,277	\$1,339,800	\$1,089,800
Informational Subtotal, Category 5005						
Total, Category 5005			\$1,820,661	\$2,375,277	\$1,339,800	\$1,089,800
5006 Transportation Items						
<i>10/10 Replacement Boats</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$266,273	\$90,000	\$79,500
Capital Subtotal OOE, Project 10			\$0	\$266,273	\$90,000	\$79,500
Subtotal OOE, Project 10			\$0	\$266,273	\$90,000	\$79,500

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017	
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	27	Coastal Protection Acct	\$0	\$266,273	\$90,000	\$79,500	
Capital Subtotal TOF, Project				10	\$0	\$266,273	\$90,000	\$79,500
Subtotal TOF, Project				10	\$0	\$266,273	\$90,000	\$79,500
11/11 Vehicles - Replacement								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	5000	CAPITAL EXPENDITURES		\$442,852	\$472,500	\$407,450	\$314,425	
Capital Subtotal OOE, Project				11	\$442,852	\$472,500	\$407,450	\$314,425
Subtotal OOE, Project				11	\$442,852	\$472,500	\$407,450	\$314,425
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	27	Coastal Protection Acct	\$277,684	\$267,000	\$261,500	\$221,500	
General	CA	44	Permanent School Fund	\$165,168	\$146,500	\$145,950	\$56,175	
General	CA	450	Coastal Land Mgmt Fee Ac	\$0	\$29,500	\$0	\$0	
General	CA	522	Veterans Land Adm Fd	\$0	\$29,500	\$0	\$36,750	
Capital Subtotal TOF, Project				11	\$442,852	\$472,500	\$407,450	\$314,425
Subtotal TOF, Project				11	\$442,852	\$472,500	\$407,450	\$314,425

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category	5006	\$442,852	\$738,773	\$497,450	\$393,925
Informational Subtotal, Category	5006				
Total, Category	5006	\$442,852	\$738,773	\$497,450	\$393,925
5007 Acquisition of Capital Equipment and Items					
<i>7/7 Equipment - Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$152,922	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$34,702	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$140,667	\$157,500	\$125,000	\$87,000
Capital Subtotal OOE, Project	7	\$328,291	\$157,500	\$125,000	\$87,000
Subtotal OOE, Project	7	\$328,291	\$157,500	\$125,000	\$87,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 27 Coastal Protection Acct	\$9,225	\$157,500	\$125,000	\$87,000
General	CA 555 Federal Funds	\$1,949	\$0	\$0	\$0
General	CA 666 Appropriated Receipts	\$317,117	\$0	\$0	\$0
Capital Subtotal TOF, Project	7	\$328,291	\$157,500	\$125,000	\$87,000
Subtotal TOF, Project	7	\$328,291	\$157,500	\$125,000	\$87,000

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal, Category	5007	\$328,291	\$157,500	\$125,000	\$87,000
Informational Subtotal, Category	5007				
Total, Category	5007	\$328,291	\$157,500	\$125,000	\$87,000
AGENCY TOTAL -CAPITAL		\$5,168,059	\$21,702,987	\$11,478,413	\$10,607,591
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$5,168,059	\$21,702,987	\$11,478,413	\$10,607,591
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$774,000	\$574,000	\$824,000	\$824,000
General	27 Coastal Protection Acct	\$321,597	\$773,853	\$559,580	\$471,080
General	44 Permanent School Fund	\$485,527	\$1,018,104	\$717,554	\$377,779
General	450 Coastal Land Mgmt Fee Ac	\$0	\$29,500	\$0	\$0
General	522 Veterans Land Adm Fd	\$75,025	\$307,896	\$403,396	\$440,146
General	555 Federal Funds	\$2,526,921	\$3,803,423	\$1,545,114	\$1,065,817
General	666 Appropriated Receipts	\$317,117	\$0	\$0	\$0
General	777 Interagency Contracts	\$667,872	\$15,196,211	\$7,428,769	\$7,428,769
Total, Method of Financing-Capital		\$5,168,059	\$21,702,987	\$11,478,413	\$10,607,591
Total, Method of Financing		\$5,168,059	\$21,702,987	\$11,478,413	\$10,607,591

5.A. Capital Budget Project Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME : **11:15:01AM**

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 2014

Bud 2015

BL 2016

BL 2017

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$5,168,059

\$21,702,987

\$11,478,413

\$10,607,591

Total, Type of Financing-Capital

\$5,168,059

\$21,702,987

\$11,478,413

\$10,607,591

Total,Type of Financing

\$5,168,059

\$21,702,987

\$11,478,413

\$10,607,591

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	1	Project Name:	Alamo Complex Construction and Reno

PROJECT DESCRIPTION

General Information

The Alamo Complex is in dire need of on-site maintenance, renovation and restoration services to the shrine and on-site facilities (buildings, attached walkways, porches, roofs, drainage areas, etc.). All of these efforts need to comply not only with local building codes, but even more stringent historical restoration requirements, while maintaining the historical integrity and minimizing interruptions to visitation.

Number of Units / Average Unit Cost Not applicable

Estimated Completion Date August 31, 2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period none

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Explanation: The construction and renovation efforts require extensive architectural, engineering and contracting services to meet the specific requirements in support of the historical, invaluable and irreplaceable facilities.

Project Location: Alamo Complex, San Antonio, Texas

Beneficiaries: This project will support the on-site staff as well as the visitors to the complex on a daily basis.

Frequency of Use and External Factors Affecting Use:

Daily. Extended planning timelines, materials matching specifications, artisan availability, lack of adequate funding are just a few key external factors.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	2	Project Name:	Alamo Complex Info Technology

PROJECT DESCRIPTION

General Information

The Alamo Complex is in need of new IT infrastructure and updates that allow it to function as expected by its visitors and its employees on a day-to-day basis while maintaining the historical integrity of the Shrine and surrounding complex.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date August 31, 2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Much needed technology updates are being done at the Alamo Complex. These updates apply to the information technology infrastructure, desktops, laptops, fiber-optic lines, and other pertinent components related to the overall IT needs of the complex.

Project Location: Alamo Complex, San Antonio, Texas

Beneficiaries: This project will support the on-site and agency staff as well as the visitors to the complex on a daily basis.

Frequency of Use and External Factors Affecting Use:

Daily. The project is planned to be developed in two primary phases. The first phase will focus on the basic infrastructure to support the on-site staff and administrative requirements. The second phase will incorporate additional infrastructure associated with fiber optics, multi-media wiring and displays to support an enhanced visitors experience. Both efforts are needed to support desired growth in visitation and improvement in the tourism of the unique Texas shrine.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

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:	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 Not Applicable
Estimated Completion Date August 31, 2016

Additional Capital Expenditure Amounts Required	2018	2019
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	10 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	None	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

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

Beneficiaries: This application will support both uplands and coastal field office staff as well as agency staff at the GLO headquarters in Austin, Texas.

Frequency of Use and External Factors Affecting Use:

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

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	4	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 Not Applicable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	38 years	

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period none

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE</u>	<u>COST</u>	<u>FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Costs associated with construction of Texas State Veterans' Cemeteries are funded by the U.S. Department of Veterans Affairs.

Project Location: Mission and Killeen, Texas.

Beneficiaries: Veterans, Veterans's spouses and dependent children.

Frequency of Use and External Factors Affecting Use:

200-400 burials per year.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

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

PROJECT DESCRIPTION

General Information

State funding has averaged approximately \$6.6 million per year since the Coastal Erosion Planning and Reponse 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 \$5 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 fom tropical storms and build more resilient coastal communities.

Number of Units / Average Unit Cost \$5,000,000 per mile for large scale projects

Estimated Completion Date >5 Years from orig eng assessment

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

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

Project Location: Texas coast

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

Frequency of Use and External Factors Affecting Use:

Daily. 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, the agency could not keep the state's beaches as attractive and thereby maintain and/or increase tourism, which stimulates many facets of the state of Texas's overall economy.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

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:	Combined Systems Upgrade

PROJECT DESCRIPTION

General Information

These needs are ongoing and continually evolving with the agency's needs.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 to 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: This project is used to maintain the hardware and some web-based application needs of the agency.

Project Location: GLO headquarters Austin, Texas and field offices.

Beneficiaries: GLO staff and its customers, the general public.

Frequency of Use and External Factors Affecting Use:

Daily. Integration, compatability and availability of commercially available hardware and software.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	7	Project Name:	Equipment - Replacement

PROJECT DESCRIPTION

General Information

Items in this portion of the agency's request pertain to vehicle accessories (boat motors, boat trailers, etc.) and a one-time upgrade to communication equipment associated with increased port security requirements.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date August 31, 2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Oftentimes equipment such as boat motors have a shorter service life than the boat itself and in this case these are used along the coast heavily and the salt water causes a more rapid deterioration of the equipment. The communication upgrade is required as part of an effort to improve the equipment utilized by the Oil Spill response teams in the event of spills and natural disasters.

Project Location: GLO coastal field offices.

Beneficiaries: Agency field staff.

Frequency of Use and External Factors Affecting Use:

Daily. Extreme weather conditions and extended periods of heavy use.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

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

Construction of Oily Bilge Reclamation systems along the Texas coast and waterways. Upon completion, commercial fishing and recreational boaters will be provided with a system to properly dispose of their oily bilge water and reduce the number of unintended or "mystery" spills. This project is integrally tied to the agency's mission to the prevention of environmental degradation along the Texas coastline.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 50 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: The state of Texas saves expenditures on spill response and cleanup costs with the addition of these new facilities. If the agency were required to clean up 25,000 gallons of used oil (from a spill for example), it would cost approximately \$250,000.

Project Location: Various locations and "ports of call" along the Texas coast.

Beneficiaries: Commercial and recreational vessel owners and the general public.

Frequency of Use and External Factors Affecting Use:

Varies per region and time of year.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	9	Project Name:	PC/Server Rotation & Rslncy Project

PROJECT DESCRIPTION

General Information

In order for the agency to deliver services to employees and directly to the citizens we serve, technology upgrades are a necessity to achieve the proper level of functionality and performance in our computing systems. The ability of the agency to efficiently and effectively process revenues, as well as our ability to respond to oil spills and disasters involving the Texas coastline are closely tied to our ability to provide reliable and functional computing resources to our employees. The ability of the agency data center to maintain near 100% uptime for agency critical systems prevents costly delays in revenue processing as well as ensuring timely responses to emergencies where the agency functions as a first responder.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Timely and fiscally responsible replacement of hardware systems as they reach their functional end of life is a critical element to ensuring reliable and usable computing resources are available to GLO staff to meet the agency mission. Some new hardware purchased by this project exists specifically to provide failover capability or to eliminate a single point of hardware failure in the agency data center.

Project Location: GLO headquarters in Austin, Texas and agency field offices throughout the state.

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

Frequency of Use and External Factors Affecting Use:

Daily. External factors include, as a result of the ever changing technology and in particular the move towards more mobile applications and remote computing, increased demands placed upon the communication or connectivity capabilities and associated hardware, including security requirements on the agency's computer systems.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	10	Project Name:	Replacement Boats

PROJECT DESCRIPTION

General Information

This project represents the replacement of boats to maintain above adequate vehicles for response to and prevention of oil spills along the Texas coastline. The response vehicles tie directly to the agency's mission by providing the capability to prevent and respond to threats of environmental damage along the entire Texas coast, over 367 miles.

Number of Units / Average Unit Cost

Varies

Estimated Completion Date

On-going

Additional Capital Expenditure Amounts Required

2018

2019

0

0

Type of Financing

CA

CURRENT APPROPRIATIONS

Projected Useful Life

7 years

Estimated/Actual Project Cost

\$0

Length of Financing/ Lease Period

None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016

2017

2018

2019

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: This project is in part a catch up to overdue replacement of marine vehicles which were eliminated in prior years due to budget constraints. All vehicles meet or exceed the recommended replacement criteria for age or hours of use.

Project Location: GLO Oil Spill response locations (field offices).

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

Frequency of Use and External Factors Affecting Use:

Response vehicles are used on a weekly basis for patrols and to respond to oil spills as they occur. Also, these vehicles can be used in the event of natural and man-made disasters when such events occur. The consequences of additional postponement in the replacement of these vehicles will result in an inability to fulfill response and prevention mandate set forth by the Oil Spill Prevention and Response Act.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

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

PROJECT DESCRIPTION

General Information

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

Number of Units / Average Unit Cost

Varies

Estimated Completion Date

Ongoing

Additional Capital Expenditure Amounts Required

2018

2019

0

0

Type of Financing

CA

CURRENT APPROPRIATIONS

Projected Useful Life

6 years

Estimated/Actual Project Cost

\$0

Length of Financing/ Lease Period

None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016

2017

2018

2019

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: These vehicles are used on a continual basis to inspect oil and natural gas production facilities, inspect privately owned structures on state waterways (estuaries, rivers, bays, etc.), to move emergency response equipment to remote locations in response to oil spills and natural disasters, and to perform surveying and appraisal requirements throughout the state.

Project Location: GLO headquarters in Austin, Texas and field offices throughout the state.

Beneficiaries: Agency employees tasked with performing their day to day duties and whose service supports all Texans.

Frequency of Use and External Factors Affecting Use:

Daily. Extreme weather, local environmental conditions (e.g. salt air and moisture), and extended periods of use.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

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:	Archives & Records Management Syst

PROJECT DESCRIPTION

General Information

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 retained on premises at the GLO archive. Note: This project is anticipated to be completed in FY2015 and the agency is not required to submit this detail; however we were unable to exclude this detail in ABEST for this report.

Number of Units / Average Unit Cost Not Applicable
Estimated Completion Date August 31, 2015

Additional Capital Expenditure Amounts Required	2018	2019
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	5 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	None	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: The agency is the custodian of priceless and irreplaceable original land documents dating back to the 1700s that were issued by the Crown of Spain, Republic of Mexico, Republic and State of Texas. In total, the agency currently houses 38.5 million documents. The current records management system is 18 years old and is nearing the end of its useful life. It does not provide adequate records retention capabilities, support automated workflow needs, or support ad-hoc reporting capability.

Project Location: GLO headquarters, Austin, Texas

Beneficiaries: Agency staff and the general public interested in genealogical and historical research, patent and land title documentation, historical maps and other artifacts maintained by the agency.

Frequency of Use and External Factors Affecting Use:

Daily. A new company has recently acquired the company that developed the current system. The new company has only one support staff with expertise on the system and has indicated that the future of the product is uncertain. The new company has also more than doubled the cost for user licenses. To lessen the impact of the cost increase, agency staff are sharing licenses and this has increased the average wait time to check-out documents.

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:02AM

Agency Code:	305	Agency name:	General Land Office and Veterans' Land Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	13	Project Name:	Oil & Gas Inspection Upgrade

PROJECT DESCRIPTION

General Information

Major update to the Oil & Gas Inspections system that will include a traditional web component and a mobile component. Replace the existing manual, paper-based inspections process with an integrated, modern application that includes a mobile application for field inspections staff and an enterprise class web application for staff in the main office.

Number of Units / Average Unit Cost Not Applicable

Estimated Completion Date August 31, 2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period None

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: The current system is antiquated. The proposed application will automate redundant operational tasks currently performed prior to staff departing for the field to perform inspections. A mobile application will eliminate redundant data entry by field staff. The web application with new features will make it easier for auditors and petroleum engineers to use the inspections data to identify issues that impact PSF oil and gas revenues.

Project Location: GLO headquarters in Austin, Texas and Energy Resources field offices.

Beneficiaries: Agency employees and the school children of Texas as audit efforts result in increased contributions to the PSF.

Frequency of Use and External Factors Affecting Use:

Daily. Data transfer and communication or connectivity issues associated with mobile computing capabilities.

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 2014	Bud 2015	BL 2016	BL 2017
5002 Construction of Buildings and Facilities					
<i>1/1</i>	<i>Alamo Complex Construction and Reno</i>				
<u>GENERAL BUDGET</u>					
Capital	1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX	459,200	459,200	\$459,200	\$459,200
	TOTAL, PROJECT	\$459,200	\$459,200	\$459,200	\$459,200
<i>4/4</i>	<i>Cemetery Construction</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-3 VETERANS' CEMETERIES	1,414,495	2,692,946	1,545,114	1,065,817
	TOTAL, PROJECT	\$1,414,495	\$2,692,946	\$1,545,114	\$1,065,817
<i>5/5</i>	<i>Coastal Erosion Response Construct</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 COASTAL EROSION CONTROL GRANTS	667,872	15,196,211	7,428,769	7,428,769
	TOTAL, PROJECT	\$667,872	\$15,196,211	\$7,428,769	\$7,428,769
<i>8/8</i>	<i>OIL BILGE RECLAMATION SYS</i>				
<u>GENERAL BUDGET</u>					
Capital	2-2-2 OIL SPILL PREVENTION	34,688	83,080	83,080	83,080
	TOTAL, PROJECT	\$34,688	\$83,080	\$83,080	\$83,080

5005 Acquisition of Information Resource Technologies

2/2 Alamo Complex Info Technology

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 2014	Bud 2015	BL 2016	BL 2017	
<u>GENERAL BUDGET</u>						
Capital	1-3-1	PRESERVE & MAINTAIN ALAMO COMPLEX	114,800	114,800	\$114,800	\$114,800
TOTAL, PROJECT			\$114,800	\$114,800	\$114,800	\$114,800

3/3 AUTOMATED FIELD OPERATIONS SYSTEM

<u>GENERAL BUDGET</u>						
Capital	1-1-4	COASTAL AND UPLANDS LEASING	0	166,666	166,666	0
	1-2-1	ASSET MANAGEMENT	0	83,334	83,334	0
TOTAL, PROJECT			\$0	\$250,000	\$250,000	\$0

6/6 Combined Systems Upgrade

<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	35,359	36,604	36,604	36,604
	3-1-1	VETERANS' LOAN PROGRAMS	75,025	78,396	203,396	203,396
TOTAL, PROJECT			\$110,384	\$115,000	\$240,000	\$240,000

9/9 PC/Server Rotation & Rslncy Project

<u>GENERAL BUDGET</u>						
Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	285,000	285,000	285,000	285,000
	3-1-1	VETERANS' LOAN PROGRAMS	0	200,000	200,000	200,000
	4-1-1	REBUILD HOUSING	200,000	0	0	0
TOTAL, PROJECT			\$485,000	\$485,000	\$485,000	\$485,000

12/12 Archives & Records Management Syst

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 2014	Bud 2015	BL 2016	BL 2017
<u>GENERAL BUDGET</u>					
Capital	1-2-1 ASSET MANAGEMENT	0	300,000	\$0	\$0
	TOTAL, PROJECT	\$0	\$300,000	\$0	\$0

13/13 Oil & Gas Inspection Upgrade

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

14/14 DISASTER RECOVERY MANAGEMENT SYSTEM

<u>GENERAL BUDGET</u>					
Capital	4-1-1 REBUILD HOUSING	333,143	333,143	0	0
	TOTAL, PROJECT	\$333,143	\$333,143	\$0	\$0

15/15 Disaster Recovery Project #2

<u>GENERAL BUDGET</u>					
Capital	4-1-1 REBUILD HOUSING	388,667	388,667	0	0
	TOTAL, PROJECT	\$388,667	\$388,667	\$0	\$0

16/16 Disaster Recovery Mgmt System #3

<u>GENERAL BUDGET</u>					
Capital	4-1-1 REBUILD HOUSING	388,667	388,667	0	0
	TOTAL, PROJECT	\$388,667	\$388,667	\$0	\$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
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5006 Transportation Items

10/10 Replacement Boats

GENERAL BUDGET

Capital	2-2-1	OIL SPILL RESPONSE	0	266,273	\$90,000	\$79,500
TOTAL, PROJECT			\$0	\$266,273	\$90,000	\$79,500

11/11 Vehicles - Replacement

GENERAL BUDGET

Capital	1-1-1	ENERGY LEASE MANAGEMENT & REV AUDIT	52,276	28,500	0	0
	1-1-4	COASTAL AND UPLANDS LEASING	0	147,500	145,950	56,175
	1-2-2	SURVEYING AND APPRAISAL	112,892	0	0	0
	3-1-1	VETERANS' LOAN PROGRAMS	0	29,500	0	36,750
	2-2-1	OIL SPILL RESPONSE	277,684	267,000	261,500	221,500
TOTAL, PROJECT			\$442,852	\$472,500	\$407,450	\$314,425

5007 Acquisition of Capital Equipment and Items

7/7 Equipment - Replacement

GENERAL BUDGET

Capital	2-2-1	OIL SPILL RESPONSE	328,291	157,500	125,000	87,000
TOTAL, PROJECT			\$328,291	\$157,500	\$125,000	\$87,000

5.C. Capital Budget Allocation to Strategies (Baseline)
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/5/2014**
TIME: **11:15:02AM**

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 2014	Bud 2015	BL 2016	BL 2017
	TOTAL CAPITAL, ALL PROJECTS	\$5,168,059	\$21,702,987	\$11,478,413	\$10,607,591
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	<u>\$5,168,059</u>	<u>\$21,702,987</u>	<u>\$11,478,413</u>	<u>\$10,607,591</u>

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5002 Construction of Buildings and Facilities					
1 Alamo Complex Construction and Reno					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	67,807	67,807	67,807	67,807
2009	OTHER OPERATING EXPENSE	245,459	245,459	245,459	245,459
5000	CAPITAL EXPENDITURES	145,934	145,934	145,934	145,934
TOTAL, OOE's		\$459,200	\$459,200	459,200	459,200
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
1	General Revenue Fund	459,200	459,200	459,200	459,200
TOTAL, GENERAL REVENUE FUNDS		\$459,200	\$459,200	459,200	459,200
TOTAL, MOF's		\$459,200	\$459,200	459,200	459,200

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 Cemetery Construction					
OOE					
Capital					
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
2005	TRAVEL	5,351	42,298	18,136	2,909
2009	OTHER OPERATING EXPENSE	0	25,510	22,818	60,136
5000	CAPITAL EXPENDITURES	1,409,144	2,625,138	1,504,160	1,002,772
TOTAL, OOE's		\$1,414,495	\$2,692,946	1,545,114	1,065,817
MOF					
FEDERAL FUNDS					
Capital					
3-1-3 VETERANS' CEMETERIES					
<u>General Budget</u>					
555	Federal Funds	1,414,495	2,692,946	1,545,114	1,065,817
TOTAL, FEDERAL FUNDS		\$1,414,495	\$2,692,946	1,545,114	1,065,817
TOTAL, MOFs		\$1,414,495	\$2,692,946	1,545,114	1,065,817

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5 Coastal Erosion Response Construct					
OOE					
Capital					
2-1-2 COASTAL EROSION CONTROL GRANTS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	28,676	0	0	0
2009	OTHER OPERATING EXPENSE	83,667	0	0	0
4000	GRANTS	555,529	15,196,211	7,428,769	7,428,769
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$667,872	\$15,196,211	7,428,769	7,428,769
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-1-2 COASTAL EROSION CONTROL GRANTS					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
OTHER FUNDS					
Capital					
2-1-2 COASTAL EROSION CONTROL GRANTS					
<u>General Budget</u>					
777	Interagency Contracts	667,872	15,196,211	7,428,769	7,428,769
TOTAL, OTHER FUNDS		\$667,872	\$15,196,211	7,428,769	7,428,769
TOTAL, MOF's		\$667,872	\$15,196,211	7,428,769	7,428,769

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
8 OIL BILGE RECLAMATION SYS					
OOE					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
2002	FUELS AND LUBRICANTS	0	64	64	64
2009	OTHER OPERATING EXPENSE	34,688	60,580	60,580	60,580
5000	CAPITAL EXPENDITURES	0	22,436	22,436	22,436
TOTAL, OOE's		\$34,688	\$83,080	83,080	83,080
MOF					
GR DEDICATED					
Capital					
2-2-2 OIL SPILL PREVENTION					
<u>General Budget</u>					
27	Coastal Protection Acct	34,688	83,080	83,080	83,080
TOTAL, GR DEDICATED		\$34,688	\$83,080	83,080	83,080
TOTAL, MOFs		\$34,688	\$83,080	83,080	83,080

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 2014	Bud 2015	BL 2016	BL 2017
2 Alamo Complex Info Technology					
OOE					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
2004	UTILITIES	0	0	0	0
2009	OTHER OPERATING EXPENSE	0	0	0	0
5000	CAPITAL EXPENDITURES	114,800	114,800	114,800	114,800
TOTAL, OOE's		\$114,800	\$114,800	114,800	114,800
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-3-1 PRESERVE & MAINTAIN ALAMO COMPLEX					
<u>General Budget</u>					
1	General Revenue Fund	114,800	114,800	114,800	114,800
TOTAL, GENERAL REVENUE FUNDS		\$114,800	\$114,800	114,800	114,800
TOTAL, MOF's		\$114,800	\$114,800	114,800	114,800

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 AUTOMATED FIELD OPERATIONS SYSTEM					
OOE					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	166,666	166,666	0
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	83,334	83,334	0
TOTAL, OOE's		\$0	\$250,000	250,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	0	166,666	166,666	0
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	83,334	83,334	0
TOTAL, OTHER FUNDS		\$0	\$250,000	250,000	0
TOTAL, MOF's		\$0	\$250,000	250,000	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 Combined Systems Upgrade					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	35,359	36,604	36,604	36,604
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	75,025	78,396	203,396	203,396
TOTAL, OOE's		\$110,384	\$115,000	240,000	240,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	35,359	36,604	36,604	36,604
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	75,025	78,396	203,396	203,396
TOTAL, OTHER FUNDS		\$110,384	\$115,000	240,000	240,000
TOTAL, MOFs		\$110,384	\$115,000	240,000	240,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
9 PC/Server Rotation & Rslncy Project					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	90,042	90,042	90,042	90,042
5000	CAPITAL EXPENDITURES	194,958	194,958	194,958	194,958
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	200,000	200,000	200,000
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	200,000	0	0	0
TOTAL, OOE's		\$485,000	\$485,000	485,000	485,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
1	General Revenue Fund	200,000	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$200,000	\$0	0	0
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
9 PC/Server Rotation & Rslncy Project					
<u>General Budget</u>					
44	Permanent School Fund	285,000	285,000	285,000	285,000
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	0	200,000	200,000	200,000
TOTAL, OTHER FUNDS		\$285,000	\$485,000	485,000	485,000
TOTAL, MOFs		\$485,000	\$485,000	485,000	485,000
12 Archives & Records Management Syst					
OOE					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	300,000	0	0
TOTAL, OOE's		\$0	\$300,000	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 ASSET MANAGEMENT					
<u>General Budget</u>					
44	Permanent School Fund	0	300,000	0	0
TOTAL, OTHER FUNDS		\$0	\$300,000	0	0
TOTAL, MOFs		\$0	\$300,000	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
13 Oil & Gas Inspection Upgrade					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	250,000	250,000
TOTAL, OOE's		\$0	\$0	250,000	250,000
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
1	General Revenue Fund	0	0	250,000	250,000
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	250,000	250,000
TOTAL, MOFs		\$0	\$0	250,000	250,000

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
14 DISASTER RECOVERY MANAGEMENT SYSTEM					
OOE					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	220,553	220,553	0	0
2009	OTHER OPERATING EXPENSE	112,590	112,590	0	0
TOTAL, OOE's		\$333,143	\$333,143	0	0
MOF					
FEDERAL FUNDS					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
555	Federal Funds	333,143	333,143	0	0
TOTAL, FEDERAL FUNDS		\$333,143	\$333,143	0	0
TOTAL, MOF's		\$333,143	\$333,143	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
15 Disaster Recovery Project #2					
OOE					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	257,312	257,312	0	0
2009	OTHER OPERATING EXPENSE	131,355	131,355	0	0
TOTAL, OOE's		\$388,667	\$388,667	0	0
MOF					
FEDERAL FUNDS					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
555	Federal Funds	388,667	388,667	0	0
TOTAL, FEDERAL FUNDS		\$388,667	\$388,667	0	0
TOTAL, MOFs		\$388,667	\$388,667	0	0

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
16 Disaster Recovery Mgmt System #3					
OOE					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	257,312	257,312	0	0
2009	OTHER OPERATING EXPENSE	131,355	131,355	0	0
TOTAL, OOE's		\$388,667	\$388,667	0	0
MOF					
FEDERAL FUNDS					
Capital					
4-1-1 REBUILD HOUSING					
<u>General Budget</u>					
555	Federal Funds	388,667	388,667	0	0
TOTAL, FEDERAL FUNDS		\$388,667	\$388,667	0	0
TOTAL, MOFs		\$388,667	\$388,667	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 2014	Bud 2015	BL 2016	BL 2017
10 Replacement Boats					
OOE					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	266,273	90,000	79,500
TOTAL, OOE's		\$0	\$266,273	90,000	79,500
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	0	266,273	90,000	79,500
TOTAL, GR DEDICATED		\$0	\$266,273	90,000	79,500
TOTAL, MOFs		\$0	\$266,273	90,000	79,500

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
11 Vehicles - Replacement					
OOE					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	52,276	28,500	0	0
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	147,500	145,950	56,175
1-2-2 SURVEYING AND APPRAISAL					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	112,892	0	0	0
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	277,684	267,000	261,500	221,500
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	29,500	0	36,750
TOTAL, OOE's		\$442,852	\$472,500	407,450	314,425
MOF					
GR DEDICATED					
Capital					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
11 Vehicles - Replacement					
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
450	Coastal Land Mgmt Fee Ac	0	29,500	0	0
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	277,684	267,000	261,500	221,500
	TOTAL, GR DEDICATED	\$277,684	\$296,500	261,500	221,500
OTHER FUNDS					
Capital					
1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT					
<u>General Budget</u>					
44	Permanent School Fund	52,276	28,500	0	0
1-1-4 COASTAL AND UPLANDS LEASING					
<u>General Budget</u>					
44	Permanent School Fund	0	118,000	145,950	56,175
1-2-2 SURVEYING AND APPRAISAL					
<u>General Budget</u>					
44	Permanent School Fund	112,892	0	0	0
3-1-1 VETERANS' LOAN PROGRAMS					
<u>General Budget</u>					
522	Veterans Land Adm Fd	0	29,500	0	36,750
	TOTAL, OTHER FUNDS	\$165,168	\$176,000	145,950	92,925
	TOTAL, MOFs	\$442,852	\$472,500	407,450	314,425

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name

Est 2014

Bud 2015

BL 2016

BL 2017

5007 Acquisition of Capital Equipment and Items

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 Equipment - Replacement					
OOE					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	152,922	0	0	0
2009	OTHER OPERATING EXPENSE	34,702	0	0	0
5000	CAPITAL EXPENDITURES	140,667	157,500	125,000	87,000
TOTAL, OOE's		\$328,291	\$157,500	125,000	87,000
MOF					
GR DEDICATED					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
27	Coastal Protection Acct	9,225	157,500	125,000	87,000
TOTAL, GR DEDICATED		\$9,225	\$157,500	125,000	87,000
FEDERAL FUNDS					
Capital					
2-2-1 OIL SPILL RESPONSE					
<u>General Budget</u>					
555	Federal Funds	1,949	0	0	0
TOTAL, FEDERAL FUNDS		\$1,949	\$0	0	0
OTHER FUNDS					
Capital					
2-2-1 OIL SPILL RESPONSE					

305 General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 Equipment - Replacement					
<u>General Budget</u>					
666	Appropriated Receipts	317,117	0	0	0
	TOTAL, OTHER FUNDS	\$317,117	\$0	0	0
	TOTAL, MOFs	\$328,291	\$157,500	125,000	87,000

305 General Land Office and Veterans' Land Board

	Est 2014	Bud 2015	BL 2016	BL 2017
<hr/>				
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$774,000	\$574,000	824,000	824,000
GR DEDICATED	\$321,597	\$803,353	559,580	471,080
FEDERAL FUNDS	\$2,526,921	\$3,803,423	1,545,114	1,065,817
OTHER FUNDS	\$1,545,541	\$16,522,211	8,549,719	8,246,694
TOTAL, GENERAL BUDGET	5,168,059	21,702,987	11,478,413	10,607,591
<hr/>				
TOTAL, ALL PROJECTS	\$5,168,059	\$21,702,987	11,478,413	10,607,591

305 General Land Office and Veterans' Land Board

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE		Excp 2016	Excp 2017
5002	Construction of Buildings and Facilities		
1	<u>Alamo Complex Construction and Reno</u>		
	Objects of Expense		
2001	PROFESSIONAL FEES AND SERVICES	0	21,500
2009	OTHER OPERATING EXPENSE	517,167	382,025
5000	CAPITAL EXPENDITURES	1,653,066	1,693,650
Subtotal OOE, Project	1	2,170,233	2,097,175
	Type of Financing		
CA	1 General Revenue Fund	2,170,233	2,097,175
Subtotal TOF, Project	1	2,170,233	2,097,175
5	<u>Coastal Erosion Response Construct</u>		
	Objects of Expense		
2001	PROFESSIONAL FEES AND SERVICES	800,483	0
5000	CAPITAL EXPENDITURES	5,000,000	0
Subtotal OOE, Project	5	5,800,483	0
	Type of Financing		
CA	1 General Revenue Fund	4,464,352	0
CA	777 Interagency Contracts	1,336,131	0
Subtotal TOF, Project	5	5,800,483	0
Subtotal Category	5002	7,970,716	2,097,175
5005	Acquisition of Information Resource Technologies		
2	<u>Alamo Complex Info Technology</u>		
	Objects of Expense		
2004	UTILITIES	120,000	80,000
2009	OTHER OPERATING EXPENSE	92,767	92,825

305 General Land Office and Veterans' Land Board

Category Code / Category Name			
Project Number / Name			
OOE / TOF / MOF CODE		Excp 2016	Excp 2017
5000 CAPITAL EXPENDITURES		117,000	230,000
Subtotal OOE, Project	2	329,767	402,825
Type of Financing			
CA	1 General Revenue Fund	329,767	402,825
Subtotal TOF, Project	2	329,767	402,825
Subtotal Category	5005	329,767	402,825
AGENCY TOTAL		8,300,483	2,500,000
METHOD OF FINANCING:			
	1 General Revenue Fund	6,964,352	2,500,000
	777 Interagency Contracts	1,336,131	0
Total, Method of Financing		8,300,483	2,500,000
TYPE OF FINANCING:			
CA	CURRENT APPROPRIATIONS	8,300,483	2,500,000
Total, Type of Financing		8,300,483	2,500,000

305 General Land Office and Veterans' Land Board**Category Code/Name****Project Number/Name**

				Excp 2016	Excp 2017
Goal/Obj/Str Strategy Name					
5002 Construction of Buildings and Facilities					
1	Alamo Complex Construction and Reno				
1	3	1	PRESERVE & MAINTAIN ALAMO COMPLEX	0	21,500
1	3	1	PRESERVE & MAINTAIN ALAMO COMPLEX	517,167	382,025
1	3	1	PRESERVE & MAINTAIN ALAMO COMPLEX	1,653,066	1,693,650
TOTAL, PROJECT				2,170,233	2,097,175
5	Coastal Erosion Response Construct				
2	1	2	COASTAL EROSION CONTROL GRANTS	800,483	0
2	1	2	COASTAL EROSION CONTROL GRANTS	5,000,000	0
TOTAL, PROJECT				5,800,483	0
5005 Acquisition of Information Resource Technologies					
2	Alamo Complex Info Technology				
1	3	1	PRESERVE & MAINTAIN ALAMO COMPLEX	120,000	80,000
1	3	1	PRESERVE & MAINTAIN ALAMO COMPLEX	92,767	92,825
1	3	1	PRESERVE & MAINTAIN ALAMO COMPLEX	117,000	230,000
TOTAL, PROJECT				329,767	402,825
TOTAL, ALL PROJECTS				8,300,483	2,500,000

6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **9/5/2014**
Time: **11:15:03AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$		% Goal	% Actual	Diff	Actual \$		
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	\$0
21.1%	Building Construction	8.7 %	54.0%	45.3%	\$2,071,266	\$3,833,947	8.7 %	6.7%	-2.0%	\$419,067	\$6,275,362	\$6,275,362
32.7%	Special Trade Construction	21.8 %	0.0%	-21.8%	\$0	\$125,065	21.8 %	12.2%	-9.6%	\$104,026	\$853,833	\$853,833
23.6%	Professional Services	22.2 %	10.6%	-11.6%	\$1,891,385	\$17,835,138	22.2 %	7.6%	-14.6%	\$2,005,656	\$26,359,198	\$26,359,198
24.6%	Other Services	13.1 %	6.6%	-6.5%	\$6,747,125	\$101,895,798	13.1 %	3.3%	-9.8%	\$4,612,863	\$140,309,771	\$140,309,771
21.0%	Commodities	12.3 %	1.0%	-11.3%	\$515,515	\$49,511,697	12.3 %	1.8%	-10.5%	\$874,736	\$48,690,720	\$48,690,720
	Total Expenditures		6.5%		\$11,225,291	\$173,201,645		3.6%		\$8,016,348	\$222,488,884	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

In 2013, spending with HUBs rose in three separate categories – special trade, professional services, and commodities. Spending with HUBs in other services continues to serve as the agency’s proportional majority of total HUB spending. Overall, the agency exceeded one of five, or 20%, of its procurement goals in FY 2012 and of the missed goals, during 2013, the agency managed to close the gap between goal and attainment for two of those four.

Applicability:

The “Heavy Construction” category was not applicable to agency operations in FYs 2012/13, since the agency does not have any strategies or programs related to the category.

Factors Affecting Attainment:

In FY 2012 and FY 2013, a large majority of expenditures occurred in the “Other Services” category where the operators of the veterans’ homes are non-HUBs. 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 “Professional Services,” 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;

6.A. Historically Underutilized Business Supporting Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **9/5/2014**
Time: **11:15:03AM**

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

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

CFDA NUMBER/ STRATEGY		305 General Land Office and Veterans' Land Board				
		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
11.419.050	CZM Sec 306-14th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	3,362	0	0	0	0
	TOTAL, ALL STRATEGIES	\$3,362	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,362	\$0	\$0	\$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	86,342	0	0	0	0
	TOTAL, ALL STRATEGIES	\$86,342	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$86,342	\$0	\$0	\$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	51,141	74,947	0	0	0
	TOTAL, ALL STRATEGIES	\$51,141	\$74,947	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$51,141	\$74,947	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.058	CZM Sec 306-16th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	130,404	0	0	0	0
	TOTAL, ALL STRATEGIES	\$130,404	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$130,404	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.059	CZM Sec 309-16th Yr					

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2	- 1 - 1 COASTAL MANAGEMENT	268,731	281	0	0	0
	TOTAL, ALL STRATEGIES	\$268,731	\$281	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$268,731	\$281	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.061	Sec 306- 17th yr/Subgrants					
2	- 1 - 1 COASTAL MANAGEMENT	896,761	55,090	12,000	0	0
	TOTAL, ALL STRATEGIES	\$896,761	\$55,090	\$12,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$896,761	\$55,090	\$12,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.062	Sec 309-17th Yr					
2	- 1 - 1 COASTAL MANAGEMENT	40,348	165,698	97,565	8,870	0
	TOTAL, ALL STRATEGIES	\$40,348	\$165,698	\$97,565	\$8,870	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$40,348	\$165,698	\$97,565	\$8,870	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.063	Sec 306- 18th Yr/Administration					
2	- 1 - 1 COASTAL MANAGEMENT	0	63,015	26,989	9,135	9,135
	TOTAL, ALL STRATEGIES	\$0	\$63,015	\$26,989	\$9,135	\$9,135
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$63,015	\$26,989	\$9,135	\$9,135
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
11.419.064	Sec 306- 18th Yr/Subgrants					
2	- 1 - 1 COASTAL MANAGEMENT	0	925,614	76,452	0	0

CFDA NUMBER/ STRATEGY		305 General Land Office and Veterans' Land Board	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES			\$0	\$925,614	\$76,452	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$925,614	\$76,452	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
11.419.065	Sec 309- 18th Yr						
2 - 1 - 1	COASTAL MANAGEMENT		0	0	451,000	0	0
TOTAL, ALL STRATEGIES			\$0	\$0	\$451,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$0	\$451,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
11.419.066	Sec 306- 19th Yr/Admin						
2 - 1 - 1	COASTAL MANAGEMENT		0	0	1,092,352	118,636	105,407
TOTAL, ALL STRATEGIES			\$0	\$0	\$1,092,352	\$118,636	\$105,407
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$0	\$1,092,352	\$118,636	\$105,407
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
11.419.067	Sec 306- 19th Yr/Subgrants						
2 - 1 - 1	COASTAL MANAGEMENT		0	0	895,417	0	0
TOTAL, ALL STRATEGIES			\$0	\$0	\$895,417	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$0	\$895,417	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
11.419.068	Sec 309- 19th Yr						
2 - 1 - 1	COASTAL MANAGEMENT		0	0	520,000	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$0	\$0	\$520,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$520,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.069	Sec 306-17th Yr/Administration					
2 - 1 - 1	COASTAL MANAGEMENT	124,174	9,569	300	300	300
TOTAL, ALL STRATEGIES		\$124,174	\$9,569	\$300	\$300	\$300
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$124,174	\$9,569	\$300	\$300	\$300
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.070	Special Merit Project - 17th Year.					
2 - 1 - 1	COASTAL MANAGEMENT	180,643	0	0	0	0
TOTAL, ALL STRATEGIES		\$180,643	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$180,643	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.071	Sec 306-20th Yr/Admin					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	897,945	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$0	\$897,945	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0	\$897,945	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.072	Sec 306-20th Yr/Subgrants					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	895,417	13,229

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$0	\$0	\$0	\$895,417	\$13,229
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0	\$895,417	\$13,229
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.073	Sec 309 20th Yr					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	520,000	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$0	\$520,000	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0	\$520,000	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.419.074	Sec 306-21st Yr/Admin					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	0	0	15,092
TOTAL, ALL STRATEGIES		\$0	\$0	\$0	\$0	\$15,092
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0	\$0	\$15,092
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
11.463.000	Habitat Conservation					
2 - 1 - 1	COASTAL MANAGEMENT	44,362	102,522	0	0	0
TOTAL, ALL STRATEGIES		\$44,362	\$102,522	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$44,362	\$102,522	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
14.228.000	Community Development Blo					
4 - 1 - 1	REBUILD HOUSING	73,790,949	470,988,839	343,156,712	225,181,490	63,411,445
4 - 1 - 2	REBUILD INFRASTRUCTURE	47,805,037	266,530,534	232,741,237	209,299,270	0

305 General Land Office and Veterans' Land Board		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA NUMBER/ STRATEGY						
	TOTAL, ALL STRATEGIES	\$121,595,986	\$737,519,373	\$575,897,949	\$434,480,760	\$63,411,445
	ADDL FED FND\$ FOR EMPL BENEFITS	932,970	1,213,806	1,235,184	923,430	923,430
	TOTAL, FEDERAL FUNDS	\$122,528,956	\$738,733,179	\$577,133,133	\$435,404,190	\$64,334,875
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.000.004	Mineral Management Service					
1 - 1 - 1	ENERGY LEASE MANAGEMENT & REV AU	112,192	132,378	147,474	147,474	147,474
	TOTAL, ALL STRATEGIES	\$112,192	\$132,378	\$147,474	\$147,474	\$147,474
	ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$112,192	\$132,378	\$147,474	\$147,474	\$147,474
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.426.999	GOMESA Section 181					
2 - 1 - 1	COASTAL MANAGEMENT	89,820	1,071,032	859,918	0	0
	TOTAL, ALL STRATEGIES	\$89,820	\$1,071,032	\$859,918	\$0	\$0
	ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$89,820	\$1,071,032	\$859,918	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.614.000	Coastal Wetlands Plannin					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	0	0	934,946	0	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$934,946	\$0	\$0
	ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$934,946	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.630.000	Coastal Program					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	0	0	79,094	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$0	\$0	\$79,094	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$79,094	\$0	\$0
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	45,119	0	3,154,881	0	0
TOTAL, ALL STRATEGIES		\$45,119	\$0	\$3,154,881	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$45,119	\$0	\$3,154,881	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.001	Construct. of Freshwater Pond&Brush					
2 - 1 - 1	COASTAL MANAGEMENT	750,000	0	0	0	0
TOTAL, ALL STRATEGIES		\$750,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$750,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.004	Erosion Protection & Habitat Enhan.					
2 - 1 - 1	COASTAL MANAGEMENT	190,000	0	150,000	0	0
TOTAL, ALL STRATEGIES		\$190,000	\$0	\$150,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$190,000	\$0	\$150,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.005	Follets Island Conservation Initia.					
2 - 1 - 1	COASTAL MANAGEMENT	1,453,886	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$1,453,886	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,453,886	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.006	Habitat Restoration & Conservation					
2 - 1 - 1	COASTAL MANAGEMENT	550,773	0	0	0	0
	TOTAL, ALL STRATEGIES	\$550,773	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$550,773	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.007	J.D. Murphree Shoreline & Ecosystem					
2 - 1 - 1	COASTAL MANAGEMENT	1,473,014	0	0	0	0
	TOTAL, ALL STRATEGIES	\$1,473,014	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,473,014	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.008	Land Protection for Whooping Crane					
2 - 1 - 1	COASTAL MANAGEMENT	1,000,000	0	0	0	0
	TOTAL, ALL STRATEGIES	\$1,000,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,000,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.010	Matagorda Island Marsh Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	350,000	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$350,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$350,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.012	Nueces Bay Portland Causeway Marsh					
2 - 1 - 1	COASTAL MANAGEMENT	2,339,000	0	0	0	0
	TOTAL, ALL STRATEGIES	\$2,339,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$2,339,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.015	Swan Lake Marsh Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	0	0	250,000	750,000	0
	TOTAL, ALL STRATEGIES	\$0	\$0	\$250,000	\$750,000	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$250,000	\$750,000	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.017	CIAP Virginia Pt. Wetland Protect					
2 - 1 - 1	COASTAL MANAGEMENT	7,936	0	150,000	696,911	0
	TOTAL, ALL STRATEGIES	\$7,936	\$0	\$150,000	\$696,911	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$7,936	\$0	\$150,000	\$696,911	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.018	West Bay Watershed Wetland & Habiti					
2 - 1 - 1	COASTAL MANAGEMENT	1,699,000	0	550,000	1,000,000	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$1,699,000	\$0	\$550,000	\$1,000,000	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,699,000	\$0	\$550,000	\$1,000,000	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.024	CIAPBahia Grande Restoration/County					
2 - 1 - 1	COASTAL MANAGEMENT	164,366	0	0	0	0
	TOTAL, ALL STRATEGIES	\$164,366	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$164,366	\$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	495,348	0	1,154,938	0	0
	TOTAL, ALL STRATEGIES	\$495,348	\$0	\$1,154,938	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$495,348	\$0	\$1,154,938	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.031	CR 257 Dune Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	2,000,000	0	124,000	1,850,000	0
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	2,602	0	0	0	0
	TOTAL, ALL STRATEGIES	\$2,002,602	\$0	\$124,000	\$1,850,000	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$2,002,602	\$0	\$124,000	\$1,850,000	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.033	Green Lake Acquisition					
2 - 1 - 1	COASTAL MANAGEMENT	2,101,271	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$2,101,271	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,101,271	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.035	CIAP2 - 1st Year Admin/FED					
2 - 1 - 1	COASTAL MANAGEMENT	7,363	7,381	24,448	52,781	64,389
TOTAL, ALL STRATEGIES		\$7,363	\$7,381	\$24,448	\$52,781	\$64,389
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$7,363	\$7,381	\$24,448	\$52,781	\$64,389
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.036	Settegast Coastal Heritage Preserve					
2 - 1 - 1	COASTAL MANAGEMENT	3,460,398	0	0	0	0
TOTAL, ALL STRATEGIES		\$3,460,398	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$3,460,398	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.038	Cade Rance and Bolivar Peninsula					
2 - 1 - 1	COASTAL MANAGEMENT	4,000,000	0	0	0	0
TOTAL, ALL STRATEGIES		\$4,000,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,000,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.039	Coastal Storm- Resistant Data					
2 - 1 - 1	COASTAL MANAGEMENT	6,335	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$6,335	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$6,335	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.041	Phase 2 Erosion Protect.- P Island					
2 - 1 - 1	COASTAL MANAGEMENT	1,000,000	0	0	0	0
	TOTAL, ALL STRATEGIES	\$1,000,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,000,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.042	Half Moon Reef Oyster Reef Restore.					
2 - 1 - 1	COASTAL MANAGEMENT	3,842,300	0	0	0	0
	TOTAL, ALL STRATEGIES	\$3,842,300	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,842,300	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.043	McFaddin Willow lake Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	850,000	0	0	0	0
	TOTAL, ALL STRATEGIES	\$850,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$850,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.044	Oso Bay Coastal Envriro. Learn Ctr					
2 - 1 - 1	COASTAL MANAGEMENT	1,500,000	0	0	0	0

CFDA NUMBER/ STRATEGY		305 General Land Office and Veterans' Land Board				
		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$1,500,000	\$0	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,500,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.045	Turtle Bayou Protection					
2 - 1 - 1	COASTAL MANAGEMENT	4,124,160	0	0	0	0
TOTAL, ALL STRATEGIES		\$4,124,160	\$0	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,124,160	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.052	Bahia Grande Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	431,250	75,356	0	0	0
TOTAL, ALL STRATEGIES		\$431,250	\$75,356	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$431,250	\$75,356	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.054	CIAP Shoreline Stabilization-CR257					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	60,678	0	88,332	0	0
TOTAL, ALL STRATEGIES		\$60,678	\$0	\$88,332	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$60,678	\$0	\$88,332	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.056	CIAP Coastal Impacts Technol Prgm					
2 - 1 - 1	COASTAL MANAGEMENT	2,824,337	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$2,824,337	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,824,337	\$0	\$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	658,598	933,740	0	0	0
TOTAL, ALL STRATEGIES		\$658,598	\$933,740	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$658,598	\$933,740	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.061	Digital Aerial Photography					
2 - 1 - 1	COASTAL MANAGEMENT	382,366	99,980	0	0	0
TOTAL, ALL STRATEGIES		\$382,366	\$99,980	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$382,366	\$99,980	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.062	CIAP Diversion Dam Cut					
2 - 1 - 1	COASTAL MANAGEMENT	560,000	0	0	0	0
TOTAL, ALL STRATEGIES		\$560,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$560,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.069	Galveston Bay Debris Removal					
2 - 1 - 1	COASTAL MANAGEMENT	125,632	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$125,632	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$125,632	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.075	CIAP Living Shorelines					
2 - 1 - 1	COASTAL MANAGEMENT	76,883	0	0	0	0
TOTAL, ALL STRATEGIES		\$76,883	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$76,883	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.076	Protecting North Padre Island					
2 - 1 - 1	COASTAL MANAGEMENT	311,520	0	0	0	0
TOTAL, ALL STRATEGIES		\$311,520	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$311,520	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.077	Bryan Mound					
2 - 1 - 1	COASTAL MANAGEMENT	350,000	0	0	0	0
TOTAL, ALL STRATEGIES		\$350,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$350,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.078	San Jacinto Battleground Seawall					
2 - 1 - 1	COASTAL MANAGEMENT	2,503,239	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$2,503,239	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,503,239	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.080	CIAP Sediment Sources Investigation					
2 - 1 - 1	COASTAL MANAGEMENT	19,244	4,650	0	0	0
TOTAL, ALL STRATEGIES		\$19,244	\$4,650	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$19,244	\$4,650	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.085	CIAP TX Farm & Ranch Cnservtn Prgm					
2 - 1 - 1	COASTAL MANAGEMENT	3,777,884	1,750,000	0	0	0
TOTAL, ALL STRATEGIES		\$3,777,884	\$1,750,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$3,777,884	\$1,750,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.087	CIAP TX Public Wetlands Initiative					
2 - 1 - 1	COASTAL MANAGEMENT	609,086	0	0	0	0
TOTAL, ALL STRATEGIES		\$609,086	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$609,086	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.090	McFaddin NWR Beach Ridge Restor-Co					
2 - 1 - 1	COASTAL MANAGEMENT	27,284	0	149,379	772,325	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$27,284	\$0	\$149,379	\$772,325	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$27,284	\$0	\$149,379	\$772,325	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.091	McFaddin NWR Beach Ridg Rest. 10					
2 - 1 - 1	COASTAL MANAGEMENT	27,004	0	147,844	764,391	0
TOTAL, ALL STRATEGIES		\$27,004	\$0	\$147,844	\$764,391	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$27,004	\$0	\$147,844	\$764,391	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.092	CIAP Brazoria Feeder Beach Follett					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	0	0	125,000	0	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$125,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$125,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.614	CIAPMcFaddin NWR BeachRdg Rstr Co					
2 - 1 - 1	COASTAL MANAGEMENT	26,221	203,921	143,556	742,223	0
TOTAL, ALL STRATEGIES		\$26,221	\$203,921	\$143,556	\$742,223	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$26,221	\$203,921	\$143,556	\$742,223	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
15.668.813	SPI Beach & Dune Restoration					
2 - 1 - 1	COASTAL MANAGEMENT	0	100,000	1,165,235	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$0	\$100,000	\$1,165,235	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$100,000	\$1,165,235	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.668.835	McFaddin NWR Beach Ridge Restore.					
2 - 1 - 1	COASTAL MANAGEMENT	2,000,000	0	0	0	0
	TOTAL, ALL STRATEGIES	\$2,000,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$2,000,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
64.203.000	State Cemetery Grants					
3 - 1 - 3	VETERANS' CEMETERIES	2,401,796	1,403,140	2,692,946	1,545,114	1,065,817
	TOTAL, ALL STRATEGIES	\$2,401,796	\$1,403,140	\$2,692,946	\$1,545,114	\$1,065,817
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$2,401,796	\$1,403,140	\$2,692,946	\$1,545,114	\$1,065,817
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.472.000	Beach Program Development Grant					
2 - 1 - 1	COASTAL MANAGEMENT	291,077	266,192	429,500	403,000	95,735
	TOTAL, ALL STRATEGIES	\$291,077	\$266,192	\$429,500	\$403,000	\$95,735
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$291,077	\$266,192	\$429,500	\$403,000	\$95,735
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.475.000	Gulf of Mexico Program					
2 - 1 - 1	COASTAL MANAGEMENT	42,668	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$42,668	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$42,668	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.013.000	Oil Spill Liability Trust Fund					
2 - 2 - 2	OIL SPILL PREVENTION	63,987	48,033	0	0	0
TOTAL, ALL STRATEGIES		\$63,987	\$48,033	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$63,987	\$48,033	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.000	Public Assistance Grants					
2 - 1 - 1	COASTAL MANAGEMENT	506,726	1,110,077	3,167,198	0	0
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	0	0	10,906,488	4,674,209	0
TOTAL, ALL STRATEGIES		\$506,726	\$1,110,077	\$14,073,686	\$4,674,209	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$506,726	\$1,110,077	\$14,073,686	\$4,674,209	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.036.005	Appropriated FEMA Reimbursements					
2 - 1 - 2	COASTAL EROSION CONTROL GRANTS	10,186	1,150,633	0	0	0
TOTAL, ALL STRATEGIES		\$10,186	\$1,150,633	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$10,186	\$1,150,633	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.056.000	Port Security Grant Program					
2 - 2 - 1	OIL SPILL RESPONSE	100,000	2,509	98,000	0	0

305 General Land Office and Veterans' Land Board					
CFDA NUMBER/ STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES	\$100,000	\$2,509	\$98,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$100,000	\$2,509	\$98,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

CFDA NUMBER/ STRATEGY		305 General Land Office and Veterans' Land Board				
		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
11.419.050	CZM Sec 306-14th Yr/Administration	3,362	0	0	0	0
11.419.053	CZM Sec 306-15th Yr/Administration	86,342	0	0	0	0
11.419.057	CZM Sec 306-16th Yr/Administration	51,141	74,947	0	0	0
11.419.058	CZM Sec 306-16th Yr/Subgrants	130,404	0	0	0	0
11.419.059	CZM Sec 309-16th Yr	268,731	281	0	0	0
11.419.061	Sec 306- 17th yr/Subgrants	896,761	55,090	12,000	0	0
11.419.062	Sec 309-17th Yr	40,348	165,698	97,565	8,870	0
11.419.063	Sec 306- 18th Yr/Administration	0	63,015	26,989	9,135	9,135
11.419.064	Sec 306- 18th Yr/Subgrants	0	925,614	76,452	0	0
11.419.065	Sec 309- 18th Yr	0	0	451,000	0	0
11.419.066	Sec 306- 19th Yr/Admin	0	0	1,092,352	118,636	105,407
11.419.067	Sec 306- 19th Yr/Subgrants	0	0	895,417	0	0
11.419.068	Sec 309- 19th Yr	0	0	520,000	0	0
11.419.069	Sec 306-17th Yr/Administration	124,174	9,569	300	300	300
11.419.070	Special Merit Project - 17th Year.	180,643	0	0	0	0
11.419.071	Sec 306-20th Yr/Admin	0	0	0	897,945	0
11.419.072	Sec 306-20th Yr/Subgrants	0	0	0	895,417	13,229

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
11.419.073	Sec 309 20th Yr	0	0	0	520,000	0
11.419.074	Sec 306-21st Yr/Admin	0	0	0	0	15,092
11.463.000	Habitat Conservation	44,362	102,522	0	0	0
14.228.000	Community Development Blo	121,595,986	737,519,373	575,897,949	434,480,760	63,411,445
15.000.004	Mineral Management Service	112,192	132,378	147,474	147,474	147,474
15.426.999	GOMESA Section 181	89,820	1,071,032	859,918	0	0
15.614.000	Coastal Wetlands Plannin	0	0	934,946	0	0
15.630.000	Coastal Program	0	0	79,094	0	0
15.659.000	CIAP McFaddin NWR Stab.Prj 1516 Fed	45,119	0	3,154,881	0	0
15.668.001	Construct. of Freshwater Pond&Brush	750,000	0	0	0	0
15.668.004	Erosion Protection & Habitat Enhan.	190,000	0	150,000	0	0
15.668.005	Follets Island Conservation Initia.	1,453,886	0	0	0	0
15.668.006	Habitat Restoration & Conservation	550,773	0	0	0	0
15.668.007	J.D. Murphree Shoreline & Ecosystem	1,473,014	0	0	0	0
15.668.008	Land Protection for Whooping Crane	1,000,000	0	0	0	0
15.668.010	Matagorda Island Marsh Restoration	350,000	0	0	0	0
15.668.012	Nueces Bay Portland Causeway Marsh	2,339,000	0	0	0	0
15.668.015	Swan Lake Marsh Restoration	0	0	250,000	750,000	0
15.668.017	CIAP Virginia Pt. Wetland Protect	7,936	0	150,000	696,911	0
15.668.018	West Bay Watershed Wetland & Habiti	1,699,000	0	550,000	1,000,000	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.668.024	CIAPBahia Grande Restoration/County	164,366	0	0	0	0
15.668.026	Rollover Recreational Amenities	495,348	0	1,154,938	0	0
15.668.031	CR 257 Dune Restoration	2,002,602	0	124,000	1,850,000	0
15.668.033	Green Lake Acquisition	2,101,271	0	0	0	0
15.668.035	CIAP2 - 1st Year Admin/FED	7,363	7,381	24,448	52,781	64,389
15.668.036	Settegast Coastal Heritage Preserve	3,460,398	0	0	0	0
15.668.038	Cade Rance and Bolivar Peninsula	4,000,000	0	0	0	0
15.668.039	Coastal Storm- Resistant Data	6,335	0	0	0	0
15.668.041	Phase 2 Erosion Protect.- P Island	1,000,000	0	0	0	0
15.668.042	Half Moon Reef Oyster Reef Restore.	3,842,300	0	0	0	0
15.668.043	McFaddin Willow lake Restoration	850,000	0	0	0	0
15.668.044	Oso Bay Coastal Envriro. Learn Ctr	1,500,000	0	0	0	0
15.668.045	Turtle Bayou Protection	4,124,160	0	0	0	0
15.668.052	Bahia Grande Restoration	431,250	75,356	0	0	0
15.668.054	CIAP Shoreline Stabilization-CR257	60,678	0	88,332	0	0
15.668.056	CIAP Coastal Impacts Technol Prgrm	2,824,337	0	0	0	0
15.668.060	CIAP Derelict Structr/Vssl Clean-up	658,598	933,740	0	0	0
15.668.061	Digital Aerial Photography	382,366	99,980	0	0	0
15.668.062	CIAP Diversion Dam Cut	560,000	0	0	0	0
15.668.069	Galveston Bay Debris Removal	125,632	0	0	0	0

		305 General Land Office and Veterans' Land Board				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
15.668.075	CIAP Living Shorelines	76,883	0	0	0	0
15.668.076	Protecting North Padre Island	311,520	0	0	0	0
15.668.077	Bryan Mound	350,000	0	0	0	0
15.668.078	San Jacinto Battleground Seawall	2,503,239	0	0	0	0
15.668.080	CIAP Sediment Sources Investigation	19,244	4,650	0	0	0
15.668.085	CIAP TX Farm & Ranch Cnservtn Pgrm	3,777,884	1,750,000	0	0	0
15.668.087	CIAP TX Public Wetlands Initiative	609,086	0	0	0	0
15.668.090	McFaddin NWR Beach Ridge Restor-Co	27,284	0	149,379	772,325	0
15.668.091	McFaddin NWR Beach Ridg Rest. 10	27,004	0	147,844	764,391	0
15.668.092	CIAP Brazoria Feeder Beach Follett	0	0	125,000	0	0
15.668.614	CIAPMcFaddin NWR BeachRdg Rstr Co	26,221	203,921	143,556	742,223	0
15.668.813	SPI Beach & Dune Restoration	0	100,000	1,165,235	0	0
15.668.835	McFaddin NWR Beach Ridge Restore.	2,000,000	0	0	0	0
64.203.000	State Cemetery Grants	2,401,796	1,403,140	2,692,946	1,545,114	1,065,817
66.472.000	Beach Program Development Grant	291,077	266,192	429,500	403,000	95,735
66.475.000	Gulf of Mexico Program	42,668	0	0	0	0
97.013.000	Oil Spill Liability Trust Fund	63,987	48,033	0	0	0
97.036.000	Public Assistance Grants	506,726	1,110,077	14,073,686	4,674,209	0
97.036.005	Appropriated FEMA Reimbursements	10,186	1,150,633	0	0	0
97.056.000	Port Security Grant Program	100,000	2,509	98,000	0	0

305 General Land Office and Veterans' Land Board					
CFDA NUMBER/ STRATEGY	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES	\$175,224,803	\$747,275,131	\$605,763,201	\$450,329,491	\$64,928,023
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	932,970	1,213,806	1,235,184	923,430	923,430
TOTAL, FEDERAL FUNDS	\$176,157,773	\$748,488,937	\$606,998,385	\$451,252,921	\$65,851,453
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

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

The federally funded National Oceanic and Atmospheric Administration (NOAA) Program continues to represent a significant source of programmatic funding; however, the level of funding varies from year to year. The Tide Gauge projects, funded through NOAA and the U.S. Army Corps of Engineers, are anticipated to be funded at current levels for the FY 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 known as the Minerals Management Service). However, U.S. Fish and Wildlife Service assumed the responsibility of administering the CIAP 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.

6.D FEDERAL FUNDS TRACKING SCHEDULE
83rd Regular Session, Fiscal Year 2015 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/29/2014**
Time: **11:32 AM**

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Allocation	Federal FY	Award Amount	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Estimated SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Estimated SFY 2017	Total	Difference from Award
CFDA 14.228 Community Development Block Grants											
Rounds 1 and 2	2006, 2007, 2008	2,979,446,016	145,728,140	967,577,405	119,417,241	693,971,971	560,869,894	427,309,578	64,571,787	\$2,979,446,016	(\$0)
Wildfires	2012	\$ 31,319,686	\$0	\$ 166,155	\$ 4,319,576	\$ 19,094,215	\$ 7,739,740	\$0		\$31,319,686	\$0
			\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$ -
			\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total		\$ 3,010,765,702	\$ 145,728,140	\$ 967,743,560	\$ 123,736,817	\$ 713,066,187	\$ 568,609,634	\$ 427,309,578	\$ 64,571,787	\$ 3,010,765,702	\$ 0

Empl. Benefit Payment	\$ 666,721	\$ 823,024	\$ 918,968	\$ 1,198,233	\$ 1,231,241	\$ 923,430	\$ 923,430	\$ 6,685,047
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TRACKING NOTES

Please provide any footnotes/caveats if you have any.

The total 'Award Amount' reflected above is the net award after accounting for funds expended during state fiscal years 2006 thru 2010 - which are not encompassed by this reporting schedule. The true (unedited) award was \$3,647,987,391. Expenditures during 2006, 2007, 2008, 2009, and 2010 totaled \$27,923,279, \$37,250,853, \$322,232,610, \$133,785,305, and \$116,029,641, respectively.

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>27</u> Coastal Protection Acct					
Beginning Balance (Unencumbered):	\$25,505,325	\$13,646,812	\$7,115,159	\$6,304,116	\$7,046,048
Estimated Revenue:					
3377 Discharge Prvtn & Resp Cert Fee	4,750	3,425	3,700	3,700	3,700
3378 Coastal Protection Fee	62,661	5,269,035	11,418,000	13,000,000	13,000,000
3379 Oil Spill Prev/Resp Violations	114,125	94,625	188,000	188,000	188,000
3725 State Grants Pass-thru Revenue	89,824	0	0	0	0
3750 Sale of Furniture & Equipment	125	0	0	0	0
3754 Other Surplus/Salvage Property	450	0	0	0	0
3765 Supplies/Equipment/Services	0	0	34,800	34,800	34,800
3802 Reimbursements-Third Party	131,541	571,045	54,000	54,000	54,000
3839 Sale of Motor Vehicle/Boat/Aircraft	4,638	0	0	0	0
3851 Interest on St Deposits & Treas Inv	78,011	0	0	0	0
3879 Credit Card and Related Fees	(447)	(450)	(450)	(450)	(450)
Subtotal: Actual/Estimated Revenue	485,678	5,937,680	11,698,050	13,280,050	13,280,050
Total Available	\$25,991,003	\$19,584,492	\$18,813,209	\$19,584,166	\$20,326,098
DEDUCTIONS:					
Expended/Budgeted/Requested	(10,614,066)	(10,188,076)	(10,132,091)	(10,279,911)	(10,279,911)
Transfer - Employee Benefits	(1,621,383)	(1,970,764)	(2,003,421)	(2,003,421)	(2,003,421)
HB2559. Return to work Surcharge	(2,569)	(3,106)	(3,200)	(3,200)	(3,200)
Art IX Sec 15.01 Unemployment Benefits	(1,972)	0	0	0	0
Art IX Sec 15.02 Payments to SORM	(10,099)	(11,886)	(9,728)	(9,728)	(9,728)
Art IX Sec 15.04 Statewide Allocated Costs	(22,601)	(140,567)	(150,000)	(150,000)	(150,000)
Art IX Sec 17.05 Payroll Contribution for Group Health Insurance	(71,500)	(61,858)	(61,858)	(61,858)	(61,858)
Art IX Sec 17.06 Salary Increase	0	(63,347)	(118,795)	0	0
Art IX Sec 17.13 Additional Payroll Retirement Contribution	0	(29,729)	(30,000)	(30,000)	(30,000)
Total, Deductions	\$(12,344,190)	\$(12,469,333)	\$(12,509,093)	\$(12,538,118)	\$(12,538,118)
Ending Fund/Account Balance	\$13,646,813	\$7,115,159	\$6,304,116	\$7,046,048	\$7,787,980

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
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REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Jennifer Henry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>44</u>	Permanent School Fund					
	Beginning Balance (Unencumbered):	\$387,467,650	\$241,581,357	\$939,824,925	\$1,017,881,743	\$1,071,027,275
	Estimated Revenue:					
3302	Land Office Administrative Fee	484,128	908,976	697,000	697,000	697,000
3315	Oil and Gas Lease Bonus	97,869,287	134,347,561	116,108,000	116,108,000	116,108,000
3316	Oil and Gas Lease Rental	9,936,128	60,412,109	35,174,000	35,174,000	35,174,000
3318	Sales of Goods and Services - SEM	50,934,013	64,286,295	57,610,000	57,610,000	57,610,000
3320	Oil Royal-Land Education Insts	199,031,555	259,976,070	229,504,000	229,504,000	229,504,000
3325	Gas Royal-Land Education Insts	94,274,266	115,249,016	104,762,000	104,762,000	104,762,000
3327	Outer Cont Shelf Settle Monies	679,124	631,836	655,000	655,000	655,000
3328	Perm Sch Fund Land Surface Damages	3,004,819	2,985,830	2,995,000	2,995,000	2,995,000
3330	Hard Mineral-Prospect & Lease	290,587	(89,426)	101,000	101,000	101,000
3331	Wind/Other Surface Lease Income	834,036	627,160	731,000	731,000	731,000
3335	Royalties - Other Hard Minerals	965,111	1,012,821	989,000	989,000	989,000
3337	Brine and Water Receipts	8,233	0	0	0	0
3340	Land Easements	6,112,459	7,066,129	6,589,000	6,589,000	6,589,000
3341	Grazing Lease Rental	2,308,045	2,305,065	2,307,000	2,307,000	2,307,000
3342	Land Lease	2,107,453	2,357,671	2,233,000	2,233,000	2,233,000
3344	Sand, Shell, Gravel, Timber Sales	1,608,721	2,351,658	1,980,000	1,980,000	1,980,000
3350	Interest on Land Sales	18,557	14,942	12,000	12,000	12,000
3746	Rental of Lands	500	0	0	0	0
3770	Administratve Penalties	730,165	1,228,702	979,000	979,000	979,000
3777	Default Fund - Warrant Voided	1,311	242	0	0	0
3802	Reimbursements-Third Party	28,719	240	0	0	0
3810	Sale of Real Estate Investments	150,817,756	337,672,667	244,245,000	244,245,000	244,245,000
3828	Dividend Income	9,072,750	8,088,762	8,581,000	8,581,000	8,581,000
3851	Interest on St Deposits & Treas Inv	5,637,397	5,796,915	5,717,000	5,717,000	5,717,000
3854	Interest - Other	10,039,577	10,443,514	10,242,000	10,242,000	10,242,000
3861	Gain/Loss Disp Invest/Obli/Security	78,930,841	143,565,244	111,248,000	111,248,000	111,248,000
3873	Int on Invstmnts/Oblig/Sec, Op Rev	49,457,444	63,870,678	56,664,000	56,664,000	56,664,000
3875	Interest Income, Other Oper Rev	0	67,265	0	0	0

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
Subtotal: Actual/Estimated Revenue	775,182,982	1,225,177,942	1,000,123,000	1,000,123,000	1,000,123,000
Total Available	\$1,162,650,632	\$1,466,759,299	\$1,939,947,925	\$2,018,004,743	\$2,071,150,275
DEDUCTIONS:					
Expended/Budgeted/Requested	(15,509,436)	(13,047,111)	(13,417,929)	(13,558,468)	(13,558,468)
Transfers to TEA	(550,000,000)	(130,000,000)	(150,000,000)	(175,000,000)	(200,000,000)
RESFA SEMP Expenditures	(44,153,479)	(50,538,246)	(47,346,000)	(47,346,000)	(47,346,000)
RESFA Other Expenditures	(3,154,575)	(12,223,401)	(7,689,000)	(7,689,000)	(7,689,000)
RESFA Unfunded RA Inv Commitments Existing FYE2012	0	0	0	0	0
REFSA New RA Inv Commitments	(304,866,677)	(317,679,816)	(700,000,000)	(700,000,000)	(700,000,000)
Transfer - Employee Benefits	(2,627,895)	(2,770,755)	(2,699,000)	(2,699,000)	(2,699,000)
Art IX Sec 15.01 Unemployment Benefits	(3,520)	(4,224)	(4,000)	(4,000)	(4,000)
Art IX Sec 15.02 Payments to SORM	(21,883)	(25,376)	(24,000)	(24,000)	(24,000)
Art IX Sec 15.04 Statewide Allocated Costs	(616,562)	(345,701)	(481,000)	(481,000)	(481,000)
Art IX Sec 17.05 Payroll Contribution for Group Health Insurance	(115,246)	(112,556)	(116,000)	(116,000)	(116,000)
Art IX Sec 17.06 Salary Increase	0	(131,090)	(229,253)	0	0
Art IX Sec 17.13 Additional Payroll Retirement Contribution	0	(56,097)	(60,000)	(60,000)	(60,000)
Total, Deductions	\$(921,069,273)	\$(526,934,373)	\$(922,066,182)	\$(946,977,468)	\$(971,977,468)
Ending Fund/Account Balance	\$241,581,359	\$939,824,926	\$1,017,881,743	\$1,071,027,275	\$1,099,172,807

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Brent Nguyen

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>374</u> Veterans Homes Adm Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	3,975	3,741	3,500	3,500	3,500
3777 Default Fund - Warrant Voided	0	180	0	0	0
3840 Cemetery Payments from Non-Veterans	217,576	198,212	200,000	200,000	200,000
3851 Interest on St Deposits & Treas Inv	1,601	2,197	1,800	1,800	1,800
3972 Other Cash Transfers Between Funds	3,374,333	3,170,142	3,180,133	3,167,133	3,167,133
Subtotal: Actual/Estimated Revenue	3,597,485	3,374,472	3,385,433	3,372,433	3,372,433
Total Available	\$3,597,485	\$3,374,472	\$3,385,433	\$3,372,433	\$3,372,433
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,179,319)	(3,279,935)	(3,279,648)	(3,271,732)	(3,271,732)
Transfer - Employee Benefits	(401,613)	(70,174)	(78,000)	(78,000)	(78,000)
Art IX Sec 15.02 Payments to SORM	(777)	(712)	(801)	(801)	(801)
Art IX Sec 15.04 Statewide Allocated Costs	(11,387)	(11,780)	(13,000)	(13,000)	(13,000)
Art IX Sec 17.05 Payroll Contribution to Group Health Insurance	(4,389)	(7,349)	(7,500)	(7,500)	(7,500)
Art IX Sec 17.06 Salary Increase	0	(3,170)	(5,084)	0	0
Art IX Sec 17.13 Additional Payroll Retirement Contribution	0	(1,354)	(1,400)	(1,400)	(1,400)
Total, Deductions	\$(3,597,485)	\$(3,374,474)	\$(3,385,433)	\$(3,372,433)	\$(3,372,433)
Ending Fund/Account Balance	\$0	\$(2)	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Jennifer Henry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>450</u> Coastal Land Mgmt Fee Ac					
Beginning Balance (Unencumbered):	\$407,039	\$401,310	\$514,035	\$487,463	\$509,679
Estimated Revenue:					
3302 Land Office Administrative Fee	319,723	275,621	260,000	260,000	260,000
Subtotal: Actual/Estimated Revenue	319,723	275,621	260,000	260,000	260,000
Total Available	\$726,762	\$676,931	\$774,035	\$747,463	\$769,679
DEDUCTIONS:					
Expended/Budgeted/Requested	(286,382)	(146,474)	(241,483)	(194,835)	(194,835)
Transfer - Employee Benefits	(33,319)	(7,900)	(34,000)	(34,000)	(34,000)
Art IX Sec 15.02 Paymens to SORM	(290)	(299)	(300)	(300)	(300)
Art IX Sec 15.04 Statewide Allocated Costs	(3,612)	(7,231)	(7,300)	(7,300)	(7,300)
Art IX Sec 17.05 Payroll Contribution to Group Health Insurance	(1,848)	(389)	(1,349)	(1,349)	(1,349)
Art IX Sec 17.06 Salary Increase	0	(408)	(2,140)	0	0
Art IX Sec 17.13 Additional Payroll Retirement Contribution	0	(195)	0	0	0
Total, Deductions	\$(325,451)	\$(162,896)	\$(286,572)	\$(237,784)	\$(237,784)
Ending Fund/Account Balance	\$401,311	\$514,035	\$487,463	\$509,679	\$531,895

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Jennifer Henry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>522</u> Veterans Land Adm Fd					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3777 Default Fund - Warrant Voided	89	0	0	0	0
3802 Reimbursements-Third Party	6,150	1,262	8,300	8,300	8,300
3839 Sale of Motor Vehicle/Boat/Aircraft	125	0	0	0	0
3851 Interest on St Deposits & Treas Inv	10,102	6,782	7,000	7,000	7,000
3879 Credit Card and Related Fees	(147)	(130)	(125)	(125)	(125)
3972 Other Cash Transfers Between Funds	19,678,168	23,168,213	23,463,537	22,931,867	22,931,867
Subtotal: Actual/Estimated Revenue	19,694,487	23,176,127	23,478,712	22,947,042	22,947,042
Total Available	\$19,694,487	\$23,176,127	\$23,478,712	\$22,947,042	\$22,947,042
DEDUCTIONS:					
Expended/Budgeted/Requested	(16,121,870)	(17,989,448)	(18,281,563)	(18,213,042)	(18,213,042)
Transfer - Employee Benefits	(3,011,057)	(4,497,277)	(4,200,000)	(4,200,000)	(4,200,000)
Art IX, Sec 3.06 Recruitment and Retention Bonuses	0	(5,000)	0	0	0
Art IX, Sec 15.01 Unemployment Benefits	(3,175)	(4,043)	(4,000)	(4,000)	(4,000)
Art IX, Sec 15.02 Payments to SORM	(25,556)	(21,192)	(25,000)	(25,000)	(25,000)
Art IX, Sec 15.04 Statewide Allocated Costs	(406,477)	(286,662)	(300,000)	(300,000)	(300,000)
Art IX, Sec 17.05 Payroll Contribution for Group Health Insurance	(126,352)	(143,207)	(130,000)	(130,000)	(130,000)
Art IX, Sec 17.06 Salary Increase	0	(158,970)	(463,149)	0	0
Art IX, Sec 17.13 Additional Payroll Retirement Contribution	0	(70,328)	(75,000)	(75,000)	(75,000)
Total, Deductions	\$(19,694,487)	\$(23,176,127)	\$(23,478,712)	\$(22,947,042)	\$(22,947,042)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections are based on current trends and there are no changes in fee rates assumed.

CONTACT PERSON:

Jennifer Henry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>666</u> Appropriated Receipts					
Beginning Balance (Unencumbered):	\$1,426,178	\$79,559	\$3,457,856	\$2,880,355	\$2,882,944
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	13,959	13,247	13,523	13,523	13,523
3301 Land Office Fees	1,157,645	1,215,559	1,200,000	1,200,000	1,200,000
3722 Conf, Semin, & Train Regis Fees	14,799	10,626	43,319	43,319	43,319
3725 State Grants Pass-thru Revenue	223,312	74,087	0	0	0
3738 Grants-Cities/Counties	408,301	30,000	5,773,205	2,625,000	3,125,000
3739 Grants-Other Political Subdivs	74,264	1,696,904	0	0	0
3740 Grants/Donations	231,409	388,019	348,214	300,000	300,000
3750 Sale of Furniture & Equipment	500	0	0	0	0
3754 Other Surplus/Salvage Property	3,650	0	0	0	0
3765 Supplies/Equipment/Services	103,416	103,426	103,426	103,426	103,426
3775 Returned Check Fees	3,203	1,993	2,000	2,000	2,000
3802 Reimbursements-Third Party	228,458	1,338,551	2,878,511	800,000	800,000
3839 Sale of Motor Vehicle/Boat/Aircraft	18,925	0	0	0	0
3879 Credit Card and Related Fees	11,261	12,869	13,000	13,000	13,000
Subtotal: Actual/Estimated Revenue	2,493,102	4,885,281	10,375,198	5,100,268	5,600,268
Total Available	\$3,919,280	\$4,964,840	\$13,833,054	\$7,980,623	\$8,483,212
DEDUCTIONS:					
Expended/Budgeted/Requested	(3,804,170)	(1,471,182)	(10,896,523)	(5,064,719)	(5,564,719)
Transfer - Employee Benefits	(1,992)	(965)	(1,000)	(1,000)	(1,000)
Art IX Sec 13.05 Specialty License Plates	(3,762)	(6,303)	(20,467)	(10,000)	(17,046)
Art IX Sec 15.01 Unemployment Benefits	(17,184)	(3,520)	(3,520)	(3,520)	(3,520)
Art IX Sec 15.04 Statewide Allocated Costs	(7,536)	(10,216)	(10,000)	(10,000)	(10,000)
Art IX Sec 17.05 Payroll Contribution for Group Health Insurance	(5,076)	(5,833)	(5,840)	(5,840)	(5,840)
Art IX Sec 17.13 Additional Payroll Retirement Contribution	0	(2,601)	(2,600)	(2,600)	(2,600)
Total, Deductions	\$(3,839,720)	\$(1,500,620)	\$(10,939,950)	\$(5,097,679)	\$(5,604,725)
Ending Fund/Account Balance	\$79,560	\$3,464,220	\$2,893,104	\$2,882,944	\$2,878,487

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
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REVENUE ASSUMPTIONS:

Estimated amounts are based on historical trends and there are no changes in fee rates assumed. The entry in 2015 for revenue code 3738 is based on commitments by the cities and counties for CEPRA project match. The entry in 3802 for 2015 includes 2.23 million in funding from the National Fish and Wildlife Foundation for CEPRA project 1601, Galveston Island State Park Marsh Restoration and Protection; and \$460,000 received from the responsible party of the Texas City oil spill.

CONTACT PERSON:

Jennifer Henry

6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>888</u> Earned Federal Funds					
Beginning Balance (Unencumbered):	\$1,355,520	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	1,572,516	1,992,225	1,833,227	1,707,182	1,707,182
Subtotal: Actual/Estimated Revenue	1,572,516	1,992,225	1,833,227	1,707,182	1,707,182
Total Available	\$2,928,036	\$1,992,225	\$1,833,227	\$1,707,182	\$1,707,182
DEDUCTIONS:					
Expended/Budgeted/Requested Appr Rcpts	(2,928,036)	(1,992,225)	(1,833,227)	(1,707,182)	(1,707,182)
Total, Deductions	\$(2,928,036)	\$(1,992,225)	\$(1,833,227)	\$(1,707,182)	\$(1,707,182)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Jennifer Henry

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

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/5/2014
Time: 11:15:20AM

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 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
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Method of Financing

Meetings Per Fiscal Year	1	1	1	1	1
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6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/5/2014
Time: 11:15:20AM

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

Description and Justification for Continuation/Consequences of Abolishing

The purpose of the Council is to approve projects and assist with the administration of the program.

The Texas Farm and Ranch Lands Conservation Program is just beginning to look at projects and to receive it's first funding through a coastal grant.

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

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **9/5/2014**
Time: **11:15:21AM**

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

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

Reasons for Abolishing

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERSDATE: 9/5/2014
TIME: 11:15:21AM84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$4,020,665	\$4,673,214	\$5,191,276	\$3,879,960	\$3,879,960
1002	OTHER PERSONNEL COSTS	\$174,652	\$114,982	\$159,148	\$119,280	\$70,322
2001	PROFESSIONAL FEES AND SERVICES	\$13,172,121	\$200,359,327	\$11,111,993	\$3,799,561	\$200,000
2002	FUELS AND LUBRICANTS	\$0	\$1,000	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,284	\$13,537	\$9,035	\$9,035	\$5,000
2004	UTILITIES	\$82,245	\$25,000	\$18,730	\$18,730	\$10,000
2005	TRAVEL	\$85,882	\$90,000	\$101,101	\$98,700	\$75,000
2006	RENT - BUILDING	\$621,555	\$901,186	\$491,970	\$491,970	\$523,313
2007	RENT - MACHINE AND OTHER	\$10,475	\$39,700	\$26,300	\$19,725	\$5,000
2009	OTHER OPERATING EXPENSE	\$389,176	\$304,907	\$750,000	\$1,050,000	\$200,000
4000	GRANTS	\$102,456,965	\$72,062,314	\$570,987,831	\$429,662,742	\$58,393,891
5000	CAPITAL EXPENDITURES	\$436,662	\$0	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$121,452,682	\$278,585,167	\$588,847,384	\$439,149,703	\$63,362,486
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 14.228.000, Community Development Blo	\$120,945,956	\$276,018,014	\$574,773,698	\$434,475,494	\$63,362,486
	CFDA 97.036.000, Public Assistance Grants	\$506,726	\$2,567,153	\$14,073,686	\$4,674,209	\$0
	Subtotal, MOF (Federal Funds)	\$121,452,682	\$278,585,167	\$588,847,384	\$439,149,703	\$63,362,486
TOTAL, METHOD OF FINANCE		\$121,452,682	\$278,585,167	\$588,847,384	\$439,149,703	\$63,362,486

FULL-TIME-EQUIVALENT POSITIONS**NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES**

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

DATE: 9/5/2014
TIME: 11:15:21AM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION						
USE OF HOMELAND SECURITY FUNDS						

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

DATE: 9/5/2014

Funds Passed through to Local Entities

TIME: 11:15:21AM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2014
TIME: 11:15:21AM

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
General Land Office and Veterans Land Board

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2016-17 GAA BILL PATTERN	\$ 360,003,703
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Texas Veterans' Land Program

Estimated Beginning Balance in FY 2014	\$ 290,548,347
Estimated Revenues FY 2014	\$ 42,439,552
Estimated Revenues FY 2015	\$ 34,819,505
FY 2014-15 Total	\$ 367,807,404
 Estimated Beginning Balance in FY 2016	 \$ 292,618,774
Estimated Revenues FY 2016	\$ 32,865,390
Estimated Revenues FY 2017	\$ 34,519,539
FY 2016-17 Total	\$ 360,003,703

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 2013 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 2014 through 2017.

Cash Outflows - includes debt service and administrative fees. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2014 through 2017.

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 2016-17 GAA BILL PATTERN	\$	840,542,669
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Texas Veterans' Housing Program

Estimated Beginning Balance in FY 2014	\$	633,705,674
Estimated Revenues FY 2014	\$	130,136,476
Estimated Revenues FY 2015	\$	130,174,393
FY 2014-15 Total	\$	894,016,543
Estimated Beginning Balance in FY 2016	\$	582,146,588
Estimated Revenues FY 2016	\$	129,787,320
Estimated Revenues FY 2017	\$	128,608,761
FY 2016-17 Total	\$	840,542,669

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 2013 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 2014 through 2017.

Cash Outflows - includes debt service and administrative fees. The information is provided from the Funds Management FMIS DBC cashflow model for fiscal years 2014 through 2017.

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 2016-17 GAA BILL PATTERN	\$	179,954,998
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Texas Veterans Homes and Cemeteries

Estimated Beginning Balance in FY 2014	\$	37,498,409
Estimated Revenues FY 2014	\$	62,838,507
Estimated Revenues FY 2015	\$	61,971,359
FY 2014-15 Total	\$	162,308,275
Estimated Beginning Balance in FY 2016	\$	56,012,280
Estimated Revenues FY 2016	\$	61,971,359
Estimated Revenues FY 2017	\$	61,971,359
FY 2016-17 Total	\$	179,954,998

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 2013 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 2014 through 2017 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 2014 through 2017.

Net Cashflows - Cash inflows less cash outflows.

Estimated beginning balance - composed of previous period's beginning balance plus net cashflow for the two subsequent fiscal year periods. Cashflow information is provided from data included in the Funds Management Veterans Homes cashflow model and the Texas State Cemeteries Operational Activity Report.

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/5/2014
Time: 11:15:21AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 Earned Federal Funds from the Disaster Recovery Program							
Category: Administrative - Operating Expenses							
Item Comment: These are dollars drawn from the Department of 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 up this funding source as our first priority in the event a statewide agency reduction mandate is implemented.							
Strategy: 4-1-1 Rebuild or repair Damaged Homes							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$1,314,764	\$1,314,764	\$2,629,528	
General Revenue Funds Total	\$0	\$0	\$0	\$1,314,764	\$1,314,764	\$2,629,528	
Item Total	\$0	\$0	\$0	\$1,314,764	\$1,314,764	\$2,629,528	

FTE Reductions (From FY 2016 and FY 2017 Base Request)

2 Alamo Complex Account

Category: Programs - Service Reductions (Contracted)

Item Comment: The GLO was given responsibility for the preservation, maintenance and restoration of the Alamo Shrine and Complex and its contents, and for the protection of the historical and architectural integrity of the exterior, interior, and the grounds of the Alamo Complex. Natural Resources Code Chapter 31.454 directs that the funds in the Alamo Complex Account 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 appropriated to the complex. In addition to funds in the Alamo Complex Account, the 83rd legislature increased General Revenue funds dedicated to the Alamo to a total of \$1.5 million. Those funds have gone a long way in making health and safety repairs to the Complex. The agency is requesting additional funds to address many more structural concerns, as well as, renovations needed immediately to accept the large collection of artifacts donated by Phil Collins. As both of these are accounts subject to reduction, the agency has identified the 10% reduction targeted associated with these accounts, however, any unspent funds must remain in the Alamo Complex Account. The loss of this appropriation authority would severely hamper the GLO's ability to fulfill the duties established by the 82nd Legislature, and prevent use of the funds dedicated to this State of Texas treasure.

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

General Revenue Funds

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/5/2014
Time: 11:15:21AM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 General Revenue Fund	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	
General Revenue Funds Total	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	
<u>Gr Dedicated</u>							
5152 Alamo Complex	\$0	\$0	\$0	\$353,113	\$353,113	\$706,226	
Gr Dedicated Total	\$0	\$0	\$0	\$353,113	\$353,113	\$706,226	
Item Total	\$0	\$0	\$0	\$428,113	\$428,113	\$856,226	

FTE Reductions (From FY 2016 and FY 2017 Base Request)

3 Oil Spill Prevention Research and Development

Category: Programs - Service Reductions (Contracted)

Item Comment: The GLO contracts with state-supported universities to fund important scientific and operations related research that enhances the agency's ability to preserve and protect the state's marine environment. Of particular interest is the Tidal Inlet Protection Strategy (TIPS) worked being by Texas A&M-Corpus Christi. The TIPS work will ultimately develop booming strategies that will allow spill responders to optimize the placement of containment boom to keep oil from moving offshore and through ship channels and tidal inlets into our sensitive estuarine habitats. Loss of funding would prevent the continuation of this program.

Strategy: 2-2-1 Oil Spill Response

Gr Dedicated

27 Coastal Protection Acct	\$0	\$0	\$0	\$125,000	\$125,000	\$250,000	
Gr Dedicated Total	\$0	\$0	\$0	\$125,000	\$125,000	\$250,000	
Item Total	\$0	\$0	\$0	\$125,000	\$125,000	\$250,000	

FTE Reductions (From FY 2016 and FY 2017 Base Request)

AGENCY TOTALS

General Revenue Total				\$1,389,764	\$1,389,764	\$2,779,528	\$691,845
GR Dedicated Total				\$478,113	\$478,113	\$956,226	\$3,043,909

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/5/2014
Time: 11:15:21AM

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

<u>Item Priority and Name/ Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Agency Grand Total	\$0	\$0	\$0	\$1,867,877	\$1,867,877	\$3,735,754	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)							

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,107,147	\$ 499,110	\$ 695,702	\$ 695,702	\$ 695,702
1002	OTHER PERSONNEL COSTS	33,181	16,415	30,555	30,555	30,555
2003	CONSUMABLE SUPPLIES	2,852	731	2,079	2,079	2,079
2004	UTILITIES	1,443	587	0	0	0
2005	TRAVEL	35,814	13,097	0	0	0
2006	RENT - BUILDING	93	7,682	0	0	0
2009	OTHER OPERATING EXPENSE	16,146	14,663	98,439	99,552	98,439
5000	CAPITAL EXPENDITURES	0	285,000	194,958	194,958	194,958
Total, Objects of Expense		\$1,196,676	\$837,285	\$1,021,733	\$1,022,846	\$1,021,733
METHOD OF FINANCING:						
1	General Revenue Fund	41,086	23,904	0	0	0
44	Permanent School Fund	1,146,608	813,381	1,021,733	1,022,846	1,021,733
777	Interagency Contracts	8,982	0	0	0	0
Total, Method of Financing		\$1,196,676	\$837,285	\$1,021,733	\$1,022,846	\$1,021,733
FULL TIME EQUIVALENT POSITIONS		11.3	7.0	9.5	9.5	9.5

Method of Allocation

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues					

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-2 Energy Marketing						
OBJECTS OF EXPENSE:						
1002	OTHER PERSONNEL COSTS	\$39,067	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025
Total, Objects of Expense		\$39,067	\$31,025	\$31,025	\$31,025	\$31,025
METHOD OF FINANCING:						
44	Permanent School Fund	21,883	21,323	21,323	21,323	21,323
666	Appropriated Receipts	17,184	9,702	9,702	9,702	9,702
Total, Method of Financing		\$39,067	\$31,025	\$31,025	\$31,025	\$31,025
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-3 Royalty and Mineral Lease Defense and Prosecution						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$0	\$ 224,617	\$ 326,424	\$ 326,424	\$ 326,424
1002	OTHER PERSONNEL COSTS	0	7,439	7,656	7,656	7,656
2001	PROFESSIONAL FEES AND SERVICES	35,360	62,400	0	0	0
2003	CONSUMABLE SUPPLIES	0	49	49	49	49
2004	UTILITIES	0	141	141	141	141
2005	TRAVEL	6,154	9,722	9,722	9,722	9,722
2007	RENT - MACHINE AND OTHER	2,861	1,983	1,983	1,983	1,983
2009	OTHER OPERATING EXPENSE	116,366	644	868	868	868
Total, Objects of Expense		\$160,741	\$306,995	\$346,843	\$346,843	\$346,843
METHOD OF FINANCING:						
666	Appropriated Receipts	160,741	306,995	346,843	346,843	346,843
Total, Method of Financing		\$160,741	\$306,995	\$346,843	\$346,843	\$346,843
FULL TIME EQUIVALENT POSITIONS		0.0	3.0	4.0	4.0	4.0
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-4 Coastal and Uplands Leasing and Inspection						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$45,833	\$ 46,292	\$ 292,748	\$ 292,748	\$ 292,748
1002	OTHER PERSONNEL COSTS	1,738	941	10,444	10,444	10,444
2004	UTILITIES	0	76	76	76	76
2009	OTHER OPERATING EXPENSE	0	3,188	3,188	3,188	3,188
Total, Objects of Expense		\$47,571	\$50,497	\$306,456	\$306,456	\$306,456
METHOD OF FINANCING:						
44	Permanent School Fund	47,281	50,247	49,785	49,785	49,785
450	Coastal Land Mgmt Fee Ac	290	250	293	293	293
666	Appropriated Receipts	0	0	256,378	256,378	256,378
Total, Method of Financing		\$47,571	\$50,497	\$306,456	\$306,456	\$306,456
FULL TIME EQUIVALENT POSITIONS		0.3	0.3	3.8	3.8	3.8
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1	PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,698,447	\$ 1,728,493	\$ 1,946,373	\$ 1,946,373	\$ 1,946,373
1002	OTHER PERSONNEL COSTS	94,922	59,465	64,181	64,181	64,181
2001	PROFESSIONAL FEES AND SERVICES	300	37,785	31,950	31,950	31,950
2003	CONSUMABLE SUPPLIES	19,276	17,433	5,014	5,014	5,014
2004	UTILITIES	1,105	4,058	4,366	14,321	14,321
2005	TRAVEL	12,361	12,737	19,034	21,374	21,374
2006	RENT - BUILDING	9,829	9,829	9,829	9,829	9,829
2007	RENT - MACHINE AND OTHER	16,027	18,049	18,049	18,049	18,049
2009	OTHER OPERATING EXPENSE	338,651	363,174	520,628	437,239	437,980
Total, Objects of Expense		\$2,190,918	\$2,251,023	\$2,619,424	\$2,548,330	\$2,549,071
METHOD OF FINANCING:						
1	General Revenue Fund	0	49,635	0	36,480	36,480
44	Permanent School Fund	2,190,918	2,169,388	2,587,424	2,479,850	2,480,591
666	Appropriated Receipts	0	32,000	32,000	32,000	32,000
Total, Method of Financing		\$2,190,918	\$2,251,023	\$2,619,424	\$2,548,330	\$2,549,071
FULL TIME EQUIVALENT POSITIONS		25.0	25.0	25.4	25.4	25.4

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
Method of Allocation					

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 Coastal Management						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$596,976	\$ 541,159	\$ 418,763	\$ 418,763	\$ 418,763
1002	OTHER PERSONNEL COSTS	45,485	32,313	27,073	27,073	27,073
2001	PROFESSIONAL FEES AND SERVICES	0	2,500	2,493	2,500	2,500
2002	FUELS AND LUBRICANTS	88	0	0	0	0
2003	CONSUMABLE SUPPLIES	3,179	5,470	19,024	19,024	19,024
2004	UTILITIES	0	311	336	336	336
2005	TRAVEL	836	1,510	1,510	3,010	1,510
2006	RENT - BUILDING	1,259	25	25	25	25
2007	RENT - MACHINE AND OTHER	3,026	2,430	2,430	2,430	2,430
2009	OTHER OPERATING EXPENSE	63,259	65,752	86,482	72,252	69,288
Total, Objects of Expense		\$714,108	\$651,470	\$558,136	\$545,413	\$540,949
METHOD OF FINANCING:						
1	General Revenue Fund	545,099	580,862	452,594	439,282	439,282
777	Interagency Contracts	169,009	70,608	105,542	106,131	101,667
Total, Method of Financing		\$714,108	\$651,470	\$558,136	\$545,413	\$540,949
FULL TIME EQUIVALENT POSITIONS		7.3	7.0	7.0	7.0	7.0

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1	Coastal Management					
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-2 Coastal Erosion Control Grants						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$184,538	\$ 185,031	\$ 261,335	\$ 261,335	\$ 261,335
1002	OTHER PERSONNEL COSTS	4,628	11,587	7,318	7,318	7,318
2003	CONSUMABLE SUPPLIES	0	269	859	859	859
2004	UTILITIES	62	0	1,405	1,405	1,405
2005	TRAVEL	361	0	16,713	16,713	16,713
2007	RENT - MACHINE AND OTHER	0	0	7,682	7,682	7,682
2009	OTHER OPERATING EXPENSE	40,121	1,662	179,713	3,280	4,357
Total, Objects of Expense		\$229,710	\$198,549	\$475,025	\$298,592	\$299,669
METHOD OF FINANCING:						
1	General Revenue Fund	73,160	107,786	103,027	103,027	103,027
27	Coastal Protection Acct	2,088	0	0	0	0
777	Interagency Contracts	154,462	90,763	371,998	195,565	196,642
Total, Method of Financing		\$229,710	\$198,549	\$475,025	\$298,592	\$299,669
FULL TIME EQUIVALENT POSITIONS		3.0	3.0	3.0	3.0	3.0
Method of Allocation						

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.					

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1 Oil Spill Response						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,333,557	\$ 919,934	\$ 914,858	\$ 914,858	\$ 914,858
1002	OTHER PERSONNEL COSTS	66,240	39,867	36,548	36,867	36,867
2001	PROFESSIONAL FEES AND SERVICES	12,480	4,389	3,989	4,389	4,389
2003	CONSUMABLE SUPPLIES	1,624	3,215	3,215	3,215	3,215
2004	UTILITIES	12,002	12,448	125	125	125
2005	TRAVEL	3,086	7,605	7,067	7,067	7,067
2006	RENT - BUILDING	260	60	60	60	60
2007	RENT - MACHINE AND OTHER	24,461	24,461	24,461	24,461	24,461
2009	OTHER OPERATING EXPENSE	61,586	106,179	98,775	99,763	100,474
Total, Objects of Expense		\$1,515,296	\$1,118,158	\$1,089,098	\$1,090,805	\$1,091,516
METHOD OF FINANCING:						
27	Coastal Protection Acct	1,515,296	1,083,358	1,054,298	1,056,005	1,056,716
777	Interagency Contracts	0	34,800	34,800	34,800	34,800
Total, Method of Financing		\$1,515,296	\$1,118,158	\$1,089,098	\$1,090,805	\$1,091,516
FULL TIME EQUIVALENT POSITIONS		20.0	14.0	13.0	13.0	13.0

Method of Allocation

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1	Oil Spill Response					

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-2 Oil Spill Prevention						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$2,351,358	\$ 1,539,295	\$ 1,608,830	\$ 1,608,830	\$ 1,608,830
1002	OTHER PERSONNEL COSTS	132,174	64,585	68,323	68,323	68,323
2001	PROFESSIONAL FEES AND SERVICES	60,328	37,437	37,437	37,437	37,437
2003	CONSUMABLE SUPPLIES	989	2,378	5,825	5,825	2,378
2004	UTILITIES	2,921	2,185	2,185	2,185	2,185
2005	TRAVEL	5,052	2,420	2,420	2,420	2,420
2006	RENT - BUILDING	14,975	15,350	15,350	15,350	15,350
2007	RENT - MACHINE AND OTHER	25,630	24,333	24,333	24,333	24,333
2009	OTHER OPERATING EXPENSE	316,250	239,358	244,191	239,846	241,557
4000	GRANTS	14,000	12,000	12,000	12,000	12,000
Total, Objects of Expense		\$2,923,677	\$1,939,341	\$2,020,894	\$2,016,549	\$2,014,813
METHOD OF FINANCING:						
1	General Revenue Fund	2,923,677	1,939,341	2,020,894	2,016,549	2,014,813
Total, Method of Financing		\$2,923,677	\$1,939,341	\$2,020,894	\$2,016,549	\$2,014,813
FULL TIME EQUIVALENT POSITIONS		41.0	20.4	20.4	20.4	20.4

Method of Allocation

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-2	Oil Spill Prevention					

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1	Veterans' Loan Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$4,087,927	\$ 4,444,755	\$ 4,174,882	\$ 4,145,882	\$ 4,145,882
1002	OTHER PERSONNEL COSTS	348,317	202,126	172,288	172,288	172,288
2001	PROFESSIONAL FEES AND SERVICES	67,806	275,487	210,167	209,760	209,760
2002	FUELS AND LUBRICANTS	4,767	3,500	5,000	5,000	5,000
2003	CONSUMABLE SUPPLIES	8,497	27,095	26,822	26,822	26,822
2004	UTILITIES	15,522	22,700	33,472	23,517	23,517
2005	TRAVEL	25,417	35,985	29,592	28,092	29,592
2006	RENT - BUILDING	37,106	40,516	40,516	40,516	40,516
2007	RENT - MACHINE AND OTHER	49,844	43,130	43,129	43,129	43,129
2009	OTHER OPERATING EXPENSE	279,611	459,151	184,838	362,339	493,841
4000	GRANTS	0	0	0	0	0
5000	CAPITAL EXPENDITURES	9,865	8,060	1,600	1,600	1,600
Total, Objects of Expense		\$4,934,679	\$5,562,505	\$4,922,306	\$5,058,945	\$5,191,947
METHOD OF FINANCING:						
522	Veterans Land Adm Fd	4,934,679	5,562,505	4,922,306	5,058,945	5,191,947
Total, Method of Financing		\$4,934,679	\$5,562,505	\$4,922,306	\$5,058,945	\$5,191,947
FULL TIME EQUIVALENT POSITIONS		52.0	57.0	52.6	52.6	52.6

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1	Veterans' Loan Programs					
Method of Allocation						

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-2 State Veterans' Homes						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$510,295	\$ 1,007,029	\$ 1,064,047	\$ 1,064,047	\$ 1,067,047
1002	OTHER PERSONNEL COSTS	19,902	32,137	33,361	33,361	33,361
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	15,954	49,583	49,583	49,583	49,583
2004	UTILITIES	797	6,789	6,789	6,789	6,789
2005	TRAVEL	0	1,200	1,200	1,200	1,200
2006	RENT - BUILDING	0	0	0	0	0
2007	RENT - MACHINE AND OTHER	0	0	0	0	0
2009	OTHER OPERATING EXPENSE	190,211	172,113	174,112	172,112	172,112
5000	CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense		\$737,159	\$1,268,851	\$1,329,092	\$1,327,092	\$1,330,092
METHOD OF FINANCING:						
522	Veterans Land Adm Fd	737,159	1,268,851	1,329,092	1,327,092	1,330,092
Total, Method of Financing		\$737,159	\$1,268,851	\$1,329,092	\$1,327,092	\$1,330,092
FULL TIME EQUIVALENT POSITIONS		7.0	14.1	14.1	14.1	14.1

Method of Allocation

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-2	State Veterans' Homes					

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-3	State Veterans' Cemeteries					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,431,176	\$ 2,432,288	\$ 2,581,600	\$ 2,581,600	\$ 2,581,600
1002	OTHER PERSONNEL COSTS	63,846	77,247	78,580	78,580	78,580
2001	PROFESSIONAL FEES AND SERVICES	25,047	16,766	16,766	16,766	16,766
2003	CONSUMABLE SUPPLIES	4,324	5,908	5,908	5,908	5,908
2004	UTILITIES	5,344	5,533	5,533	5,533	5,533
2005	TRAVEL	5,626	22,520	24,860	22,520	22,520
2006	RENT - BUILDING	0	3,636	3,636	3,636	3,636
2007	RENT - MACHINE AND OTHER	1,844	1,874	1,874	1,874	1,874
2009	OTHER OPERATING EXPENSE	149,652	155,130	189,490	155,350	155,350
Total, Objects of Expense		\$1,686,859	\$2,720,902	\$2,908,247	\$2,871,767	\$2,871,767
METHOD OF FINANCING:						
374	Veterans Homes Adm Fund	260,774	282,200	290,619	290,619	290,619
522	Veterans Land Adm Fd	1,426,085	2,438,702	2,617,628	2,581,148	2,581,148
Total, Method of Financing		\$1,686,859	\$2,720,902	\$2,908,247	\$2,871,767	\$2,871,767
FULL TIME EQUIVALENT POSITIONS		19.0	32.5	32.5	32.5	32.5

Method of Allocation

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-3	State Veterans' Cemeteries					

Indirect support is distributed based on the size of direct expenses associated with each strategy, as well as, available funding by method of finance.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-1 Rebuild or repair Damaged Homes						
OBJECTS OF EXPENSE:						
1002	OTHER PERSONNEL COSTS	\$1,060,227	\$ 130,618	\$ 26,043	\$ 40,000	\$ 40,000
2001	PROFESSIONAL FEES AND SERVICES	12,258	328,732	227,845	350,000	350,000
2004	UTILITIES	533	0	0	0	0
2005	TRAVEL	245	1,303	281	300	300
2009	OTHER OPERATING EXPENSE	1,716,687	934,290	1,579,058	1,316,882	1,316,882
5000	CAPITAL EXPENDITURES	132,138	518,417	0	0	0
Total, Objects of Expense		\$2,922,088	\$1,913,360	\$1,833,227	\$1,707,182	\$1,707,182
METHOD OF FINANCING:						
1	General Revenue Fund	2,922,088	1,913,360	1,833,227	1,707,182	1,707,182
Total, Method of Financing		\$2,922,088	\$1,913,360	\$1,833,227	\$1,707,182	\$1,707,182
Method of Allocation						

Indirect administration costs associated with this strategy are based on earned federal fund expenditures.

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$13,347,254	\$13,568,003	\$14,285,562	\$14,256,562	\$14,259,562
1002 OTHER PERSONNEL COSTS	\$1,909,727	\$705,765	\$593,395	\$607,671	\$607,671
2001 PROFESSIONAL FEES AND SERVICES	\$213,579	\$765,496	\$530,647	\$652,802	\$652,802
2002 FUELS AND LUBRICANTS	\$4,855	\$3,500	\$5,000	\$5,000	\$5,000
2003 CONSUMABLE SUPPLIES	\$56,695	\$112,131	\$118,378	\$118,378	\$114,931
2004 UTILITIES	\$39,729	\$54,828	\$54,428	\$54,428	\$54,428
2005 TRAVEL	\$94,952	\$108,099	\$112,399	\$112,418	\$112,418
2006 RENT - BUILDING	\$63,522	\$77,098	\$69,416	\$69,416	\$69,416
2007 RENT - MACHINE AND OTHER	\$123,693	\$116,260	\$123,941	\$123,941	\$123,941
2009 OTHER OPERATING EXPENSE	\$3,288,540	\$2,515,304	\$3,359,782	\$2,962,671	\$3,094,336
4000 GRANTS	\$14,000	\$12,000	\$12,000	\$12,000	\$12,000
5000 CAPITAL EXPENDITURES	\$142,003	\$811,477	\$196,558	\$196,558	\$196,558
Total, Objects of Expense	\$19,298,549	\$18,849,961	\$19,461,506	\$19,171,845	\$19,303,063
Method of Financing					
1 General Revenue Fund	\$6,505,110	\$4,614,888	\$4,409,742	\$4,302,520	\$4,300,784
27 Coastal Protection Acct	\$1,517,384	\$1,083,358	\$1,054,298	\$1,056,005	\$1,056,716
44 Permanent School Fund	\$3,406,690	\$3,054,339	\$3,680,265	\$3,573,804	\$3,573,432
374 Veterans Homes Adm Fund	\$260,774	\$282,200	\$290,619	\$290,619	\$290,619

7.A. Indirect Administrative and Support Costs

9/5/2014 11:15:22AM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
450	Coastal Land Mgmt Fee Ac	\$290	\$250	\$293	\$293	\$293
522	Veterans Land Adm Fd	\$7,097,923	\$9,270,058	\$8,869,026	\$8,967,185	\$9,103,187
666	Appropriated Receipts	\$177,925	\$348,697	\$644,923	\$644,923	\$644,923
777	Interagency Contracts	\$332,453	\$196,171	\$512,340	\$336,496	\$333,109
Total, Method of Financing		\$19,298,549	\$18,849,961	\$19,461,506	\$19,171,845	\$19,303,063
Full-Time-Equivalent Positions (FTE)		185.9	183.3	185.3	185.3	185.3

Agency code: **305**

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

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1		Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues				
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$221,141	\$228,073	\$257,004	\$257,004	\$257,004
1002	OTHER PERSONNEL COSTS	9,354	4,312	4,665	4,665	4,665
2001	PROFESSIONAL FEES AND SERVICES	0	45	45	45	45
2003	CONSUMABLE SUPPLIES	3,754	3,227	3,227	3,227	3,227
2004	UTILITIES	0	590	590	590	590
2005	TRAVEL	3,515	4,311	4,311	4,311	4,311
2006	RENT - BUILDING	0	240	240	240	240
2007	RENT - MACHINE AND OTHER	6,893	7,074	7,074	7,074	7,074
2009	OTHER OPERATING EXPENSE	13,303	13,151	14,149	14,149	14,149
Total, Objects of Expense		\$257,960	\$261,023	\$291,305	\$291,305	\$291,305
METHOD OF FINANCING:						
44	Permanent School Fund	257,960	261,023	291,305	291,305	291,305
Total, Method of Financing		\$257,960	\$261,023	\$291,305	\$291,305	\$291,305
FULL-TIME-EQUIVALENT POSITIONS (FTE):		2.0	2.0	2.0	2.0	2.0

DESCRIPTION

Employees and costs directly and solely support the Energy Resources program area within the GLO.

Agency code: **305**

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

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-4 Coastal and Uplands Leasing and Inspection					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$483,792	\$467,973	\$543,677	\$543,677	\$543,677
1002 OTHER PERSONNEL COSTS	30,638	13,724	16,555	16,555	16,555
2002 FUELS AND LUBRICANTS	1,347	732	1,000	1,000	1,000
2003 CONSUMABLE SUPPLIES	161	2,250	2,250	2,250	2,250
2004 UTILITIES	3,395	11,055	3,095	3,095	3,095
2005 TRAVEL	7,218	10,200	10,200	10,200	10,200
2007 RENT - MACHINE AND OTHER	8,471	7,553	7,553	7,553	7,553
2009 OTHER OPERATING EXPENSE	39,582	61,884	36,979	36,979	36,979
Total, Objects of Expense	\$574,604	\$575,371	\$621,309	\$621,309	\$621,309
METHOD OF FINANCING:					
44 Permanent School Fund	574,604	575,371	621,309	621,309	621,309
Total, Method of Financing	\$574,604	\$575,371	\$621,309	\$621,309	\$621,309
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.0	5.0	5.0	5.0	5.0

DESCRIPTION

Employees and costs directly support the Professional Services program area within the GLO, which contains appraisal, surveying and construction services.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-2-1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$191,291	\$195,317	\$65,793	\$65,793	\$65,793
1002 OTHER PERSONNEL COSTS	10,781	5,768	1,857	1,857	1,857
2002 FUELS AND LUBRICANTS	753	1,000	600	600	600
2003 CONSUMABLE SUPPLIES	1,424	2,000	1,000	1,000	1,000
2004 UTILITIES	0	1,000	0	0	0
2005 TRAVEL	2,836	3,000	9,000	9,000	9,000
2007 RENT - MACHINE AND OTHER	8,051	7,726	7,726	7,726	7,726
2009 OTHER OPERATING EXPENSE	7,978	15,152	14,646	14,646	14,646
Total, Objects of Expense	\$223,114	\$230,963	\$100,622	\$100,622	\$100,622
METHOD OF FINANCING:					
44 Permanent School Fund	223,114	230,963	100,622	100,622	100,622
Total, Method of Financing	\$223,114	\$230,963	\$100,622	\$100,622	\$100,622

DESCRIPTION

Employees and costs directly and solely support the Asset Management program within the GLO.

Agency code: **305**

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

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-1 Coastal Management						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$207,553	\$211,818	\$236,603	\$236,603	\$236,603
1002	OTHER PERSONNEL COSTS	16,045	7,737	8,334	8,334	8,334
2001	PROFESSIONAL FEES AND SERVICES	173	0	0	0	0
2003	CONSUMABLE SUPPLIES	3,652	4,800	2,400	2,400	2,400
2004	UTILITIES	2,066	3,593	3,593	3,593	3,593
2005	TRAVEL	0	6,300	5,780	5,780	5,780
2007	RENT - MACHINE AND OTHER	11,242	8,927	8,927	8,927	8,927
2009	OTHER OPERATING EXPENSE	23,497	21,057	21,175	21,175	21,175
5000	CAPITAL EXPENDITURES	0	19,344	19,344	19,344	19,344
Total, Objects of Expense		\$264,228	\$283,576	\$306,156	\$306,156	\$306,156
METHOD OF FINANCING:						
777	Interagency Contracts	264,228	283,576	306,156	306,156	306,156
Total, Method of Financing		\$264,228	\$283,576	\$306,156	\$306,156	\$306,156
FULL-TIME-EQUIVALENT POSITIONS (FTE):		2.0	2.0	2.0	2.0	2.0

DESCRIPTION

Employees and costs directly and solely support the Coastal Resources program area within the GLO.

Agency code: **305**

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

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-2-1 Oil Spill Response					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$652,242	\$613,040	\$644,507	\$644,507	\$644,507
1002 OTHER PERSONNEL COSTS	46,798	35,851	29,063	29,063	29,063
2003 CONSUMABLE SUPPLIES	12,509	10,297	10,297	10,297	10,297
2004 UTILITIES	8,778	9,400	9,400	9,400	9,400
2005 TRAVEL	34,385	30,809	30,809	30,809	30,809
2007 RENT - MACHINE AND OTHER	2,258	2,709	2,709	2,709	2,709
2009 OTHER OPERATING EXPENSE	20,962	21,612	21,612	21,612	21,612
Total, Objects of Expense	\$777,932	\$723,718	\$748,397	\$748,397	\$748,397
METHOD OF FINANCING:					
27 Coastal Protection Acct	777,932	723,718	748,397	748,397	748,397
Total, Method of Financing	\$777,932	\$723,718	\$748,397	\$748,397	\$748,397
FULL-TIME-EQUIVALENT POSITIONS (FTE):	7.0	7.0	7.0	7.0	7.0

DESCRIPTION

Employees and costs directly and solely support the Oil Spill Prevention and Response program area within the GLO.

Agency code: **305**

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

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-1 Veterans' Loan Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$475,285	\$474,048	\$505,218	\$505,218	\$505,218
1002 OTHER PERSONNEL COSTS	12,946	23,438	12,228	12,228	12,228
2002 FUELS AND LUBRICANTS	0	298	500	500	500
2003 CONSUMABLE SUPPLIES	2,478	1,500	1,500	1,500	1,500
2004 UTILITIES	779	1,515	1,515	1,515	1,515
2005 TRAVEL	3,785	16,800	16,800	16,800	16,800
2009 OTHER OPERATING EXPENSE	2,408	11,801	11,800	11,800	11,800
Total, Objects of Expense	\$497,681	\$529,400	\$549,561	\$549,561	\$549,561
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	497,681	529,400	549,561	549,561	549,561
Total, Method of Financing	\$497,681	\$529,400	\$549,561	\$549,561	\$549,561
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.0	5.0	5.0	5.0	5.0

DESCRIPTION

Employees and costs directly and solely support the Veterans Land Board program area within the GLO.

Agency code: **305**

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

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-2 State Veterans' Homes					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$638,417	\$783,321	\$813,570	\$813,570	\$813,570
1002 OTHER PERSONNEL COSTS	14,005	50,150	21,459	21,459	21,459
2003 CONSUMABLE SUPPLIES	3,406	2,143	2,500	2,500	2,500
2004 UTILITIES	9,162	7,985	5,000	5,000	5,000
2005 TRAVEL	6,849	8,125	12,250	12,250	12,250
2006 RENT - BUILDING	0	3,060	0	0	0
2007 RENT - MACHINE AND OTHER	5,437	4,620	6,000	6,000	6,000
2009 OTHER OPERATING EXPENSE	17,677	19,366	21,244	21,244	21,244
Total, Objects of Expense	\$694,953	\$878,770	\$882,023	\$882,023	\$882,023
METHOD OF FINANCING:					
522 Veterans Land Adm Fd	694,953	878,770	882,023	882,023	882,023
Total, Method of Financing	\$694,953	\$878,770	\$882,023	\$882,023	\$882,023
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	10.0	10.0	10.0	10.0

DESCRIPTION

Employees and costs directly and solely support the Veterans Homes program.

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-3 State Veterans' Cemeteries					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$98,537	\$108,641	\$96,900	\$96,900	\$96,900
1002 OTHER PERSONNEL COSTS	1,039	1,532	1,453	1,453	1,453
2003 CONSUMABLE SUPPLIES	399	389	479	479	479
2005 TRAVEL	0	1,200	3,400	3,400	3,400
2009 OTHER OPERATING EXPENSE	0	10	212	212	212
Total, Objects of Expense	\$99,975	\$111,772	\$102,444	\$102,444	\$102,444
METHOD OF FINANCING:					
374 Veterans Homes Adm Fund	99,975	111,772	102,444	102,444	102,444
Total, Method of Financing	\$99,975	\$111,772	\$102,444	\$102,444	\$102,444
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.5	0.5	0.5	0.5	0.5

DESCRIPTION

Employee and costs directly and solely support the Veterans Cemetery program.

Agency code: **305**

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

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-1 Rebuild or repair Damaged Homes					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$3,746,566	\$5,061,441	\$5,216,935	\$3,879,960	\$3,879,960
1002 OTHER PERSONNEL COSTS	162,077	109,537	133,454	113,399	113,399
2001 PROFESSIONAL FEES AND SERVICES	13,646,209	7,421,558	3,628,693	910,000	200,000
2002 FUELS AND LUBRICANTS	0	1,000	0	0	0
2003 CONSUMABLE SUPPLIES	2,284	13,537	9,035	9,035	5,000
2004 UTILITIES	87,596	25,000	18,730	18,730	10,000
2005 TRAVEL	76,282	90,000	98,700	98,700	75,000
2006 RENT - BUILDING	621,555	901,186	491,970	491,970	523,313
2007 RENT - MACHINE AND OTHER	9,623	39,700	26,300	19,725	5,000
2009 OTHER OPERATING EXPENSE	400,408	282,819	7,500,713	1,090,713	200,713
4000 GRANTS	1,520,401	0	0	0	0
5000 CAPITAL EXPENDITURES	44,623	0	0	0	0
Total, Objects of Expense	\$20,317,624	\$13,945,778	\$17,124,530	\$6,632,232	\$5,012,385
METHOD OF FINANCING:					
555 Federal Funds					
14.228.000 Community Development Blo	20,317,624	13,945,778	17,124,530	6,632,232	5,012,385
Total, Method of Financing	\$20,317,624	\$13,945,778	\$17,124,530	\$6,632,232	\$5,012,385
FULL-TIME-EQUIVALENT POSITIONS (FTE):	58.6	71.4	88.0	88.0	88.0

DESCRIPTION

These employees and costs directly support the Disaster Recovery strategy by administering the Community Development Block Grant program.

Agency code: **305**

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

		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	\$6,714,824	\$8,143,672	\$8,380,207	\$7,043,232	\$7,043,232
1002	OTHER PERSONNEL COSTS	\$303,683	\$252,049	\$229,068	\$209,013	\$209,013
2001	PROFESSIONAL FEES AND SERVICES	\$13,646,382	\$7,421,603	\$3,628,738	\$910,045	\$200,045
2002	FUELS AND LUBRICANTS	\$2,100	\$3,030	\$2,100	\$2,100	\$2,100
2003	CONSUMABLE SUPPLIES	\$30,067	\$40,143	\$32,688	\$32,688	\$28,653
2004	UTILITIES	\$111,776	\$60,138	\$41,923	\$41,923	\$33,193
2005	TRAVEL	\$134,870	\$170,745	\$191,250	\$191,250	\$167,550
2006	RENT - BUILDING	\$621,555	\$904,486	\$492,210	\$492,210	\$523,553
2007	RENT - MACHINE AND OTHER	\$51,975	\$78,309	\$66,289	\$59,714	\$44,989
2009	OTHER OPERATING EXPENSE	\$525,815	\$446,852	\$7,642,530	\$1,232,530	\$342,530
4000	GRANTS	\$1,520,401	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$44,623	\$19,344	\$19,344	\$19,344	\$19,344
Total, Objects of Expense		\$23,708,071	\$17,540,371	\$20,726,347	\$10,234,049	\$8,614,202
Method of Financing						
27	Coastal Protection Acct	\$777,932	\$723,718	\$748,397	\$748,397	\$748,397
44	Permanent School Fund	\$1,055,678	\$1,067,357	\$1,013,236	\$1,013,236	\$1,013,236
374	Veterans Homes Adm Fund	\$99,975	\$111,772	\$102,444	\$102,444	\$102,444
522	Veterans Land Adm Fd	\$1,192,634	\$1,408,170	\$1,431,584	\$1,431,584	\$1,431,584
555	Federal Funds	\$20,317,624	\$13,945,778	\$17,124,530	\$6,632,232	\$5,012,385
777	Interagency Contracts	\$264,228	\$283,576	\$306,156	\$306,156	\$306,156
Total, Method of Financing		\$23,708,071	\$17,540,371	\$20,726,347	\$10,234,049	\$8,614,202

Agency code: **305**

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

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Full-Time-Equivalent Positions (FTE)	80.1	102.9	119.5	119.5	119.5

8. Summary of Requests for Capital Project Financing

Agency Code: 305	Agency: General Land Office		Prepared by: Jennifer Henry									
Date: 10/10/2014			Amount Requested									
			Project Category				2016-17 Total Amount Requested	MOF Code #	MOF Requested	2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health & Safety	Deferred Maintenance	Maintenance						
1	Construction of Buildings and Facilities	Preservation and Maintenance of the Alamo and Alamo Complex	\$ 2,711,366	\$ 363,700	\$ 1,341,450	\$ 951,350	\$ 5,367,866	0001	General Revenue	N/A	N/A	N/A
4	Construction of Buildings and Facilities	Texas State Veterans Cemetery Construction. Expansion renovation grants	\$ 2,610,931				\$ 2,610,931	555	Federal Funds	N/A	N/A	N/A
5	Construction of Buildings and Facilities	Coastal Erosion Response Construction	\$ 14,857,538				\$ 14,857,538	777	Interagency Contracts	N/A	N/A	N/A
8	Construction of Buildings and Facilities	Oil Bilge Reclamation System facilities in Port Isabel and Rockport	\$ 166,160				\$ 166,160	027	Coastal Protection Fund	N/A	N/A	N/A
			\$ 20,345,995	\$ 363,700	\$ 1,341,450	\$ 951,350	\$ 23,002,495					



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