

**TEXAS GENERAL LAND OFFICE
2020 OPERATING BUDGET**

The seal of the Texas General Land Office is a circular emblem. It features a central five-pointed star with radiating lines, set against a background of a landscape with a mountain range and a body of water. The words "TEXAS GENERAL LAND OFFICE" are inscribed around the top inner edge of the seal, and "ESTABLISHED 1866" is at the bottom. The year "2020" is prominently displayed in large white numerals across the center of the seal.

2020
**GENERAL LAND OFFICE
& VETERANS' LAND BOARD**
GEORGE P. BUSH, COMMISSIONER

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

December 1, 2019

**Operating Budget
For Fiscal Year 2020**

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

by

General Land Office and Veterans' Land Board

George P. Bush, Commissioner

December 1, 2019

General Land Office and Veterans' Land Board

2020 Operating Budget

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General Information



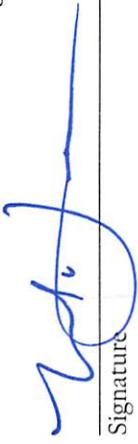
CERTIFICATE

Agency Name Texas General Land Office and Veterans' Land Board

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

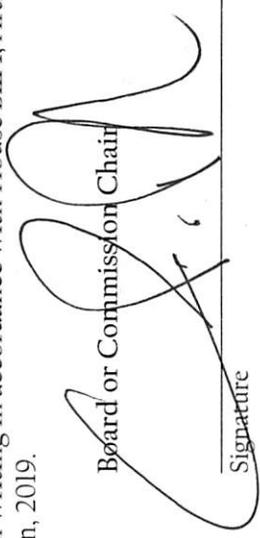
Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

Chief Executive Office or Presiding Judge



Signature

Board or Commission Chair



Signature

Mark Havens

Printed Name

George P. Bush

Printed Name

Chief Clerk

Title

Land Commissioner

Title

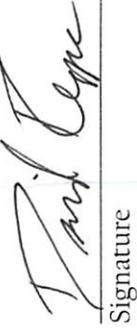
12/01/2019

Date

12/01/2019

Date

Chief Financial Officer



Signature

David Repp

Printed Name

Chief Financial Officer

Title

12/01/2019

Date

Budget Overview

Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

305 General Land Office and Veterans' Land Board

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
Goal: 1. Enhance State Assets and Revenues by Managing State-owned Lands										
1.1.1. Energy Lease Management & Rev Audit							6,870,237	6,638,480	6,870,237	6,638,480
1.1.2. Energy Marketing							534,716	675,133	534,716	675,133
1.1.3. Defense And Prosecution							4,310,921	3,353,229	4,310,921	3,353,229
1.1.4. Coastal And Uplands Leasing			212,674	198,324			2,990,353	2,945,280	3,203,027	3,143,604
1.2.1. Asset Management	83,551						11,930,426	11,831,524	12,013,977	11,831,524
1.2.2. Surveying And Appraisal							1,313,856	1,326,045	1,313,856	1,326,045
1.3.1. Preserve & Maintain Alamo Complex			5,111,804	6,940,879			12,363,800	60,356,329	17,475,604	67,297,208
Total, Goal	83,551		5,324,478	7,139,203			40,314,309	87,126,020	45,722,338	94,265,223
Goal: 2. Protect the Environment, Promote Wise Resource Use, and Create Jobs										
2.1.1. Coastal Management	2,882,717	2,768,243	56,016	111,806	6,985,208	62,779,988	534,033	220,277,353	10,457,974	285,937,390
2.1.2. Coastal Erosion Control Grants	17,524,751	8,414,775		700,000			28,406,894	71,357,508	45,931,645	80,472,283
2.2.1. Oil Spill Response			6,266,722	7,464,947	78,390		82,254	2,034,800	6,427,366	9,499,747
2.2.2. Oil Spill Prevention			5,162,163	4,634,392	4,792				5,166,955	4,634,392
Total, Goal	20,407,468	11,183,018	11,484,901	12,911,145	7,068,390	62,779,988	29,023,181	293,669,661	67,983,940	380,543,812
Goal: 3. Provide Benefit Programs to Texas Veterans										
3.1.1. Veterans' Loan Programs	142,765						13,208,612	20,369,483	13,351,377	20,369,483
3.1.2. Veterans' Homes							4,164,054	4,674,614	4,164,054	4,674,614
3.1.3. Veterans' Cemeteries							3,369,781	1,541,105	3,369,781	1,541,105
Total, Goal	142,765						20,742,447	26,585,202	20,885,212	26,585,202
Goal: 4. Oversee Housing and Infrastructure Disaster Recovery										
4.1.1. Housing Projects & Activities	41,271,920	2,373,204			1,113,578,928	954,014,601	10,000,000	2,108,755	1,164,850,848	958,496,560
4.1.2. Infrastructure Projects/Activities					279,938,871	272,120,809			279,938,871	272,120,809
Total, Goal	41,271,920	2,373,204			1,393,517,799	1,226,135,410	10,000,000	2,108,755	1,444,789,719	1,230,617,369
Total, Agency	61,905,704	13,556,222	16,809,379	20,050,348	1,400,586,189	1,288,915,398	100,079,937	409,489,638	1,579,381,209	1,732,011,606
Total FTEs									630.7	732.0

Operating Budget Summaries

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 8:41:58AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
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	\$4,257,929	\$6,870,237	\$6,638,480
2 ENERGY MARKETING	\$654,093	\$534,716	\$675,133
3 DEFENSE AND PROSECUTION	\$3,445,709	\$4,310,921	\$3,353,229
4 COASTAL AND UPLANDS LEASING	\$2,776,394	\$3,203,027	\$3,143,604
2 Sale and Purchase of Real Property			
1 ASSET MANAGEMENT	\$10,401,464	\$12,013,977	\$11,831,524
2 SURVEYING AND APPRAISAL	\$669,759	\$1,313,856	\$1,326,045
3 Alamo Complex			
1 PRESERVE & MAINTAIN ALAMO COMPLEX	\$10,478,512	\$17,475,604	\$67,297,208
TOTAL, GOAL 1	\$32,683,860	\$45,722,338	\$94,265,223
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs			
1 Protect and Maintain Texas' Coastal and Natural Resources			
1 COASTAL MANAGEMENT	\$7,200,559	\$10,457,974	\$285,937,390
2 COASTAL EROSION CONTROL GRANTS	\$11,884,589	\$45,931,645	\$80,472,283
2 Prevent and Respond to Oil Spills			
1 OIL SPILL RESPONSE	\$4,753,547	\$6,427,366	\$9,499,747
2 OIL SPILL PREVENTION	\$3,862,263	\$5,166,955	\$4,634,392
TOTAL, GOAL 2	\$27,700,958	\$67,983,940	\$380,543,812
3 Provide Benefit Programs to Texas Veterans			
1 Veterans' Benefit Programs			
1 VETERANS' LOAN PROGRAMS	\$15,130,640	\$13,351,377	\$20,369,483
2 VETERANS' HOMES	\$3,483,355	\$4,164,054	\$4,674,614
3 VETERANS' CEMETERIES	\$2,518,666	\$3,369,781	\$1,541,105
TOTAL, GOAL 3	\$21,132,661	\$20,885,212	\$26,585,202

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
4 Oversee Housing and Infrastructure Disaster Recovery			
1 <i>Provide Grants for Housing and Infrastructure Projects and Activities</i>			
1 HOUSING PROJECTS & ACTIVITIES	\$591,356,200	\$1,164,850,848	\$958,496,560
2 INFRASTRUCTURE PROJECTS/ACTIVITIES	\$138,137,792	\$279,938,871	\$272,120,809
TOTAL, GOAL 4	\$729,493,992	\$1,444,789,719	\$1,230,617,369

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 8:41:58AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
General Revenue Funds:			
1 General Revenue Fund	\$4,993,309	\$61,905,704	\$13,556,222
	\$4,993,309	\$61,905,704	\$13,556,222
General Revenue Dedicated Funds:			
27 Coastal Protection Acct	\$8,645,637	\$11,484,901	\$12,911,145
450 Coastal Land Mgmt Fee Ac	\$202,978	\$212,674	\$198,324
5152 Alamo Complex	\$4,908,227	\$5,111,804	\$6,940,879
	\$13,756,842	\$16,809,379	\$20,050,348
Federal Funds:			
555 Federal Funds	\$743,166,740	\$1,400,586,189	\$1,288,915,398
	\$743,166,740	\$1,400,586,189	\$1,288,915,398
Other Funds:			
44 Permanent School Fund	\$16,838,234	\$22,520,194	\$23,202,258
374 Veterans Homes Adm Fund	\$1,232,722	\$1,224,209	\$1,541,105
522 Veterans Land Adm Fd	\$19,470,748	\$19,436,784	\$24,966,943
599 Economic Stabilization Fund	\$5,242,624	\$11,151,753	\$282,857,511
666 Appropriated Receipts	\$6,189,944	\$35,507,853	\$76,794,801
777 Interagency Contracts	\$104,976	\$189,754	\$104,754
802 Lic Plate Trust Fund No. 0802, est	\$15,332	\$49,390	\$22,266
8000 Disaster/Deficiency/Emergency Grant	\$0	\$10,000,000	\$0
	\$49,094,580	\$100,079,937	\$409,489,638
TOTAL, METHOD OF FINANCING	\$811,011,471	\$1,579,381,209	\$1,732,011,606
FULL TIME EQUIVALENT POSITIONS	584.8	630.7	732.0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$15,406,896	\$12,892,117	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$13,556,222

RIDER APPROPRIATION

Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(8,377,329)	\$8,377,329	\$0
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Comments: The UB amount from 2018 to 2019 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.

Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(38,600,000)	\$38,600,000	\$0
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Comments: The UB amount from 2018 to 2019 represents the \$38.6 million transfer from the Texas Department of Criminal Justice for cash flow needs to fund critical housing programs as a result of Hurricane Harvey response in the Community Development and Revitalization program. The GLO continues to utilize this funding for cash flow needs.

Unexpended Balances within the Biennium, Rider 19, Closure of Rollover Pass (2018-19 GAA)	\$(2,036,258)	\$2,036,258	\$0
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Comments: The UB amount from 2018 to 2019 represents the balance of Rider 20, Closure of Rollover Pass. The selected vendor is currently in the process of closing the pass.

TRANSFERS

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 14.04, Disaster Related Transfer Authority (2018-19 GAA)	\$38,600,000	\$0	\$0
<p>Comments: The amount in 2018 represents a transfer from the Texas Department of Criminal Justice for cash flow in the Community Development and Revitalization program to fund critical housing needs as a result of Hurricane Harvey response related to expenditures pending Federal Emergency Management Administration (FEMA) reimbursement.</p>			
TOTAL, General Revenue Fund	\$4,993,309	\$61,905,704	\$13,556,222
TOTAL, ALL GENERAL REVENUE	\$4,993,309	\$61,905,704	\$13,556,222

GENERAL REVENUE FUND - DEDICATED

27 GR Dedicated - Coastal Protection Account No. 027

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$10,333,152	\$9,797,386	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$10,911,145

RIDER APPROPRIATION

Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(1,687,515)	\$1,687,515	\$0
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Comments: The UB amount from 2018 to 2019 primarily represents Oil Spill Response and Prevention costs related to research and development projects in an effort to prepare, prevent and respond to oil spills and the UB of capital budget projects.

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB 500, 86th Leg, Regular Session	\$0	\$0	\$2,000,000
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Comments: The amount in 2020 represents SB 500, Section 66, for abandoned vessel removal. GLO plans to utilize this funding to remove vessels abandoned as a result of Hurricane Harvey.

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
TOTAL,	GR Dedicated - Coastal Protection Account No. 027	\$8,645,637	\$11,484,901	\$12,911,145
450	GR Dedicated - Coastal Public Lands Management Fee Account No. 450			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$207,826	\$207,826	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$198,324
	<i>RIDER APPROPRIATION</i>			
	Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(4,848)	\$4,848	\$0
	Comments: The UB amount from 2018 to 2019 represents salary lapse in 2018 carried forward to cover additional salary costs in 2019.			
TOTAL,	GR Dedicated - Coastal Public Lands Management Fee Account No. 450	\$202,978	\$212,674	\$198,324
5152	GR Dedicated - Alamo Complex Account No. 5152			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,908,227	\$4,908,227	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$6,940,879
	<i>RIDER APPROPRIATION</i>			
	Revised Receipts, Rider 16, Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations (2018-19 GAA)	\$0	\$203,577	\$0
	Comments: The revised receipt amount in 2019 represents expenditures for the operations and maintenance of the Alamo and Alamo Complex.			
TOTAL,	GR Dedicated - Alamo Complex Account No. 5152	\$4,908,227	\$5,111,804	\$6,940,879
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$13,756,842	\$16,809,379	\$20,050,348

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>FEDERAL FUNDS</u>			
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$58,914,672	\$46,430,744	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,311,683,454
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	\$684,252,068	\$1,354,155,445	\$0
<p>Comments: The federal funds amount in 2018 and 2019 represents additional grant funded costs for: 1) the Coastal Management Program (CMP) funded by the U.S. Dept. of National Oceanic and Atmospheric Administration (NOAA), 2) the Short-Term Housing Program funded by Federal Emergency Management Agency (FEMA) as a result of Hurricane Harvey, 3) reimbursement by FEMA for costs such as marine/debris cleanup, vessel removal, cleanup of oil and hazardous discharges on land and in water in response to Hurricane Harvey, 4) the Community Development and Revitalization Program for grants, community infrastructure related to Hurricane Harvey, and 5) Gulf of Mexico Energy Security Act (GOMESA) for coastal conservation, restoration and hurricane protection projects.</p>			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$(1,022,768,056)
<p>Comments: The federal funds amount in 2020 represents lower than originally projected expenditures for the Community Development Block Grant (CDBG) Hurricane Harvey. It is anticipated costs for this program will continue for the next several years.</p>			
TOTAL, Federal Funds	\$743,166,740	\$1,400,586,189	\$1,288,915,398

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, ALL FEDERAL FUNDS	\$743,166,740	\$1,400,586,189	\$1,288,915,398

OTHER FUNDS

44 Permanent School Fund No. 044

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$19,347,380	\$17,342,687	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$23,202,258

RIDER APPROPRIATION

Revised Receipts, Rider 11, Appropriation: Receipts and Account Balances for Surface Damages (2018-19 GAA)	\$746,452	\$1,405,828	\$0
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Comments: The revised receipt amount in 2018 and 2019 represents the use of additional surface damage receipts related to the conservation, reclamation, and improvements on land that belongs to the permanent school fund (imposed on companies that drill on state-owned lands) as opposed to the generation of new receipts. These amounts represent anticipated additional costs to fund conservation or reclamation projects, removal of derelict structures and vessels, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for the same purposes.

Revised Receipts, Rider 12, Marketing, Acquisition, Disposition, and Management of Real Property Purchased by the Permanent School Fund (2018-19 GAA)	\$516,081	\$0	\$0
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Comments: The revised receipt amount in 2018 represents the use of additional receipts from proceeds of the Permanent School Fund (PSF) as opposed to the generation of new receipts. These amounts represent anticipated additional costs associated with PSF operations, reasonable and necessary costs incurred by the agency for its marketing, acquisition, disposition, and management of real property.

Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(3,771,679)	\$3,771,679	\$0
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2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<p>Comments: The UB amount from 2018 to 2019 primarily represents capital budget projects costs that were appropriated in 2018 and expended in 2019.</p>				
TOTAL,	Permanent School Fund No. 044	\$16,838,234	\$22,520,194	\$23,202,258
374	Texas Veterans Homes Administration Fund No. 374			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,708,181	\$5,217,227	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,541,105
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$(3,475,459)	\$(3,993,018)	\$0
<p>Comments: The lapsed appropriation amount in 2018 and 2019 represent a lower utilization of the Texas Veterans Homes Administration Fund No. 374 for the contracts of veteran cemetery operators funded by the Texas State Veterans Homes and Cemeteries Bond Funds in lieu of this method of finance.</p>				
TOTAL,	Texas Veterans Homes Administration Fund No. 374	\$1,232,722	\$1,224,209	\$1,541,105
522	Veterans Land Program Administration Fund No. 522			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$18,138,389	\$18,123,084	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$24,966,943
	<i>RIDER APPROPRIATION</i>			
	Revised Receipts, Rider 4, Appropriation Source: Veterans' Land Program (2018-19 GAA)	\$1,332,359	\$1,313,700	\$0
<p>Comments: The amount in 2018 and 2019 represents higher than anticipated costs associated with the operation of the administration of the veterans' land and housing assistance programs.</p>				

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
TOTAL, Veterans Land Program Administration Fund No. 522	\$19,470,748	\$19,436,784	\$24,966,943
599 Economic Stabilization Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$75,008,961	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,500,000
<i>RIDER APPROPRIATION</i>			
Unexpended Balances within the Biennium, Rider 16, Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations (2018-19 GAA)	\$(70,893,258)	\$70,893,258	\$0
Comments: The UB amount from 2018 to 2019 represents costs associated with Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition.			
Alamo Master Plan and Operations, Rider 16b (2020-2021 GAA)	\$0	\$(60,026,258)	\$58,526,258
Comments: The UB amount from 2019 to 2020 represents: (1) costs associated with implementation of Alamo Master Planning and Alamo Complex Construction, Renovation, and Land Acquisition and (2) Alamo operational costs included in the 2020 appropriations bill.			
Alamo Master Plan and Operations, Rider 16b (2020-2021 GAA)	\$0	\$0	\$(1,500,000)
Comments: The UB amount in 2020 represents Alamo operations costs included in the 2021 appropriations bill for Strategy A.3.1 Preserve & Maintain Alamo.			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, 86th Leg, Regular Session	\$1,126,921	\$284,753	\$22,222,498
Comments: The amount in 2018, 2019, and 2020 represents SB 500, Section 65(a), to remove vessels and repair or replace structures or equipment damaged by Hurricane Harvey.			
SB 500, 86th Leg, Regular Session	\$0	\$0	\$2,108,755

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<p>Comments: The amount in 2020 represents SB 500, Section 65(b), for FTEs assigned to build short-term housing under Strategy D.1.1, Rebuild Housing. This appropriation is contingent on the nonrenewal of federal grant funding awarded by the Federal Emergency Management Agency for the building of emergency short-term housing. Currently, the FEMA agreement is due to expire May 1, 2020. Further extensions of the FEMA agreement are possible.</p> <p>SB 500, 86th Leg, Regular Session</p>	\$0	\$0	\$200,000,000
<p>Comments: The amount in 2020 represents SB 500, Section 68, to provide state matching funds to meet federal requirements for studies and projects planned to be conducted in the state by the US Army Corps of Engineers.</p>			
TOTAL, Economic Stabilization Fund	\$5,242,624	\$11,151,753	\$282,857,511
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$9,143,644	\$10,281,489	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$76,794,801
<i>RIDER APPROPRIATION</i>			
Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(2,953,700)	\$2,953,700	\$0
<p>Comments: The UB amount from 2018 to 2019 primarily represents the Coastal Erosion Planning & Response Act (CEPRA) project partners match for anticipated costs in managing coastal erosion control projects and coastal erosion related studies/investigations. Receipt of monies received by CEPRA project partners for match are coded utilizing revenue codes categorized as appropriated receipts. The match is provided by project partners, usually local funds, at 40% of the total project costs. It is typical for the majority of CEPRA project expenses to be spent in the second year of the biennium. The first year primarily involves project awards, qualified project partner agreement negotiations, environmental assessment, engineering design and permitting work. The agency must also work around periods of habitat nesting and hurricane season when planning coastal project construction.</p>			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$21,510,930	\$0
<p>Comments: The amount in 2019 represents Natural Resource Damage Assessment (NRDA) Trustee reimbursements of costs related to projects for natural resources impacted by oil spills and hazardous substance release, National Fish and Wildlife Foundation (NFWF) reimbursements of costs for projects to restore coastal resiliency, and RESTORE Act funding for reimbursement of project costs to restore and protect the natural resources, ecosystems, fisheries, marine and wildlife habitats, beaches, coastal wetlands, and economy of the Gulf Coast region.</p>			
Revised Receipts, Rider 5, Defense of Title to PSF Real Property and Prosecution of Mineral Lease Claims or Cases (2018-2019 GAA)	\$0	\$761,734	\$0
<p>Comments: The amount in 2019 represents additional costs associated with funds recovered for the Permanent School Fund from the defense and prosecution of royalty deficiency and other mineral lease claims or cases.</p>			
TOTAL, Appropriated Receipts	\$6,189,944	\$35,507,853	\$76,794,801
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$125,193	\$125,193	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$104,754
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2018-19 GAA)	\$0	\$64,561	\$0
<p>Comments: The amount in 2019 represents a contract between the GLO and Texas Commission on Environmental Quality for the implementation of approved Coastal Nonpoint Source Pollution management measures that collectively serve to control Nonpoint Source Pollution in the Texas Coastal Zone.</p>			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(20,217)	\$0	\$0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<p>Comments: The lapse amount in 2018 represents a contract between GLO and the Texas State Library and Archives Commission for scanning services that is no longer in effect.</p>				
TOTAL,	Interagency Contracts	\$104,976	\$189,754	\$104,754
802	License Plate Trust Fund Account No. 0802, estimated			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$22,266	\$22,266	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$22,266
	<i>RIDER APPROPRIATION</i>			
	Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(6,934)	\$6,934	\$0
	Comments: The UB amount from 2018 to 2019 represents carry forward of appropriation authority of license plate revenue.			
	Art IX, Sec 8.13, License Plate Receipts (2018-19 GAA)	\$0	\$20,190	\$0
	Comments: The amount in 2019 represents license plate revenue for Daughters of the American Revolution, Save our Beaches (Adopt-A-Beach), San Jacinto Texas History, Buffalo Soldier, and Childhood Cancer Awareness as authorized by Texas Government Code, Ch 504.			
TOTAL,	License Plate Trust Fund Account No. 0802, estimated	\$15,332	\$49,390	\$22,266
8000	Governor's Disaster/Deficiency/Emergency Grant			
	<i>RIDER APPROPRIATION</i>			
	Unexpended Balances within the Biennium, Rider 18 (2018-19 GAA)	\$(10,000,000)	\$10,000,000	\$0
	Comments: The UB amount from 2018 to 2019 represents an Office of the Governor grant from the Economic Stabilization Fund (ESF) for ongoing cash flow needs in the FEMA short term housing program.			

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>GOVERNOR'S EMERGENCY/DEFICIENCY GRANT</i>			
Art I, Trusteed Programs within the Office of the Governor, Rider 2, Disaster and Deficiency Grants	\$10,000,000	\$0	\$0
Comments: The amount in 2018 represents an Office of the Governor grant from the Economic Stabilization Fund (ESF) for ongoing cash flow needs in the FEMA short term housing program.			
TOTAL, Governor's Disaster/Deficiency/Emergency Grant	\$0	\$10,000,000	\$0
TOTAL, ALL OTHER FUNDS	\$49,094,580	\$100,079,937	\$409,489,638
GRAND TOTAL	\$811,011,471	\$1,579,381,209	\$1,732,011,606

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:25AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	600.0	600.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	732.0
RIDER APPROPRIATION			
Art IX, Sec 6.10(h), 100% Federally Funded FTEs (2018-19 GAA)	0.0	30.7	0.0
Comments: The FTEs in 2019 represent an increase in Strategy 4.1.1 Oversee Housing Projects and Activities as a result of the FEMA Short-Term Housing Program and the Community Development Block Grant for Hurricane Harvey administered by the GLO.			
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	(15.2)	0.0	0.0
Comments: Number below cap			
TOTAL, ADJUSTED FTES	584.8	630.7	732.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	90.1	148.9	187.0

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:42:52AM**

Agency code: **305**

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

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$45,066,773	\$49,250,613	\$60,289,492
1002 OTHER PERSONNEL COSTS	\$2,297,666	\$2,240,754	\$1,810,709
2001 PROFESSIONAL FEES AND SERVICES	\$391,068,199	\$194,042,553	\$652,396,008
2002 FUELS AND LUBRICANTS	\$157,963	\$338,467	\$265,852
2003 CONSUMABLE SUPPLIES	\$193,124	\$303,567	\$300,752
2004 UTILITIES	\$706,538	\$1,043,692	\$541,138
2005 TRAVEL	\$779,400	\$1,654,367	\$1,642,212
2006 RENT - BUILDING	\$1,280,310	\$3,123,455	\$3,101,577
2007 RENT - MACHINE AND OTHER	\$572,876	\$906,987	\$642,994
2009 OTHER OPERATING EXPENSE	\$28,389,460	\$71,198,727	\$59,996,393
4000 GRANTS	\$338,501,973	\$1,246,373,555	\$941,428,349
5000 CAPITAL EXPENDITURES	\$1,997,189	\$8,904,472	\$9,596,130
Agency Total	\$811,011,471	\$1,579,381,209	\$1,732,011,606

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/25/2019
 Time: 8:43:14AM

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

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Enhance State Assets and Revenues by Managing State-owned Lands			
1 Generate Revenue from the Lease of State-owned Lands			
KEY 1 Percent of Permanent School Fund Uplands Acreage Leased	92.48 %	92.65 %	90.00 %
2 % Oil and Gas Revenue from Audits/ Reconciliations of Mineral Leases	0.96 %	1.44 %	1.25 %
3 Gas Utility Savings Generated by State Energy Marketing Program	23,363,364.00	14,162,493.43	17,000,000.00
4 Total Mega Watt Hours (MWh) Sold Per Year	6,718,011.00	6,748,956.91	6,000,000.00
2 Sale and Purchase of Real Property			
KEY 1 Annual Gross Rate of Return on RESFA Investments	17.07 %	12.05 %	13.40 %
2 5-Year Average Annual Gross return of RESFA Investments	14.90 %	13.92 %	13.40 %
2 Protect the Environment, Promote Wise Resource Use, and Create Jobs			
1 Protect and Maintain Texas' Coastal and Natural Resources			
KEY 1 Percent of Shorelines Maintained, Protected, Restored	10.07 %	4.17 %	10.00 %
2 Percent of Non - CEPRAs Funds Leveraged	119.50 %	3,373.10 %	50.00 %
KEY 3 % Beach Waters Meeting or Exceeding Water Quality Standards	34.43 %	18.03 %	20.00 %
3 Provide Benefit Programs to Texas Veterans			
1 Veterans' Benefit Programs			
KEY 1 Percent Loan Income Used for Administration	9.44 %	8.39 %	15.00 %
KEY 2 Percent of Delinquent VLB Land Program Loans Removed from Forfeiture	69.00 %	76.00 %	65.00 %

Strategy Level Detail

3.A. Strategy Level Detail

DATE: 11/25/2019
 TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 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 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Active Mineral Leases Managed	7,388.25	7,613.00	7,200.00
2	Number of Mineral Value Assessments Performed	661.00	334.00	500.00
3	Number of Mineral Lease Documents Processed	835,733.00	931,893.00	800,000.00
KEY 4	Amount of Revenue from Audits/Lease Reconciliations	14,328,193.01	35,116,885.51	12,000,000.00
Efficiency Measures:				
1	Program Cost As a Percent of Revenue Generated	0.38 %	0.29 %	1.00 %
2	Average Management Cost Per Mineral Lease	456.09	423.83	585.00
3	Average Revenue Detected Per Auditor/Account Examiner	866,406.23	2,095,998.66	650,000.00
4	Program Cost As a Percent of Detected Revenue	14.72 %	6.52 %	18.75 %
Explanatory/Input Measures:				
1	Annual Mineral Lease Revenue (Millions)	932.77	1,117.30	700.00
2	Amount of Detected Revenue Collected	8,915,417.98	16,040,495.96	8,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,322,093	\$3,400,241	\$3,949,630
1002	OTHER PERSONNEL COSTS	\$156,271	\$149,255	\$266,787
2001	PROFESSIONAL FEES AND SERVICES	\$134,126	\$2,003,507	\$923,835
2002	FUELS AND LUBRICANTS	\$5,879	\$17,000	\$19,539
2003	CONSUMABLE SUPPLIES	\$14,111	\$15,228	\$29,191
2004	UTILITIES	\$12,312	\$18,133	\$21,298
2005	TRAVEL	\$40,506	\$77,574	\$135,288
2006	RENT - BUILDING	\$13,971	\$11,700	\$20,003
2007	RENT - MACHINE AND OTHER	\$2,919	\$500	\$14,683
2009	OTHER OPERATING EXPENSE	\$450,969	\$741,420	\$829,102
5000	CAPITAL EXPENDITURES	\$104,772	\$435,679	\$429,124

3.A. Strategy Level Detail

DATE: 11/25/2019
 TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 1 Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
TOTAL, OBJECT OF EXPENSE		\$4,257,929	\$6,870,237	\$6,638,480
Method of Financing:				
1	General Revenue Fund	\$3,603	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,603	\$0	\$0
Method of Financing:				
44	Permanent School Fund	\$3,877,229	\$6,318,667	\$6,194,031
666	Appropriated Receipts	\$377,097	\$551,570	\$444,449
SUBTOTAL, MOF (OTHER FUNDS)		\$4,254,326	\$6,870,237	\$6,638,480
TOTAL, METHOD OF FINANCE :		\$4,257,929	\$6,870,237	\$6,638,480
FULL TIME EQUIVALENT POSITIONS:		46.0	43.6	51.9

3.A. Strategy Level Detail

DATE: 11/25/2019
TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 2 Energy Marketing

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Average Monthly Volume of Gas Sold in Million British Thermal Units	1,840,891.25	1,862,610.17	1,750,000.00
2	Annual Revenue from Electric Marketing	4,938,448.98	4,709,840.53	4,600,000.00
3	# Acres Evaluated for Renewable Energy Development Projects	4,500.00	7,380.00	10,000.00
4	PSF Revenue from Renewable Energy Development Projects	58,570.81	49,586.19	47,500.00
Efficiency Measures:				
1	Program Cost As a % of Utility Savings & Permanent School Fund Revenue	2.88 %	4.12 %	4.00 %
2	% of Revenue Enhancement Generated by State Energy Marketing Program	2.80 %	2.40 %	1.25 %
Explanatory/Input Measures:				
1	Number of Customers in State Energy Marketing Program	613.00	651.00	594.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$567,495	\$492,804	\$592,689
1002	OTHER PERSONNEL COSTS	\$29,963	\$41,912	\$22,811
2009	OTHER OPERATING EXPENSE	\$56,635	\$0	\$59,633
TOTAL, OBJECT OF EXPENSE		\$654,093	\$534,716	\$675,133
Method of Financing:				
666	Appropriated Receipts	\$654,093	\$534,716	\$675,133
SUBTOTAL, MOF (OTHER FUNDS)		\$654,093	\$534,716	\$675,133
TOTAL, METHOD OF FINANCE :		\$654,093	\$534,716	\$675,133
FULL TIME EQUIVALENT POSITIONS:		6.0	5.2	6.3

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 3 Royalty and Mineral Lease Defense and Prosecution

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,435,302	\$2,551,741	\$2,196,864
1002	OTHER PERSONNEL COSTS	\$87,606	\$96,755	\$55,034
2001	PROFESSIONAL FEES AND SERVICES	\$606,441	\$1,143,640	\$789,518
2003	CONSUMABLE SUPPLIES	\$2,732	\$5,250	\$4,800
2004	UTILITIES	\$1,403	\$1,601	\$912
2005	TRAVEL	\$19,089	\$46,749	\$48,175
2009	OTHER OPERATING EXPENSE	\$274,868	\$435,185	\$227,926
5000	CAPITAL EXPENDITURES	\$18,268	\$30,000	\$30,000
TOTAL, OBJECT OF EXPENSE		\$3,445,709	\$4,310,921	\$3,353,229
Method of Financing:				
44	Permanent School Fund	\$187,946	\$178,961	\$997,465
666	Appropriated Receipts	\$3,257,763	\$4,131,960	\$2,355,764
SUBTOTAL, MOF (OTHER FUNDS)		\$3,445,709	\$4,310,921	\$3,353,229
TOTAL, METHOD OF FINANCE :		\$3,445,709	\$4,310,921	\$3,353,229
FULL TIME EQUIVALENT POSITIONS:		28.1	29.1	25.0

3.A. Strategy Level Detail

DATE: 11/25/2019
TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 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 2018	EXP 2019	BUD 2020
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Output Measures:

KEY 1	Annual Revenue from Uplands Surface Leases	8,743,105.70	10,885,534.37	4,250,000.00
2	Number of Active Uplands Surface Leases Managed	2,650.25	3,093.00	2,250.00
3	Number of PSF Uplands Acres Leased	611,578.86	613,993.71	600,000.00
4	Number of Uplands Field Inspection Reports Completed	252.00	273.00	220.00
5	Number of Active Coastal Leases Managed	8,984.00	9,073.00	9,250.00
KEY 6	Annual Revenue from Coastal Leases	4,516,623.07	3,837,290.57	5,200,000.00

Efficiency Measures:

1	Coastal Program Cost As a Percent of Revenue Generated	15.95 %	15.46 %	23.00 %
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Explanatory/Input Measures:

1	Dollar Amount of Surface Damage Fee Assessments Collected	10,690,082.55	7,385,137.86	5,000,000.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$2,330,138	\$2,488,757	\$2,556,103
1002	OTHER PERSONNEL COSTS	\$96,306	\$114,765	\$93,054
2001	PROFESSIONAL FEES AND SERVICES	\$50	\$102,320	\$6,058
2002	FUELS AND LUBRICANTS	\$20,801	\$24,315	\$26,976
2003	CONSUMABLE SUPPLIES	\$8,336	\$9,996	\$11,310
2004	UTILITIES	\$31,990	\$42,434	\$15,983
2005	TRAVEL	\$22,015	\$48,957	\$37,468
2006	RENT - BUILDING	\$92,487	\$138,487	\$131,745
2007	RENT - MACHINE AND OTHER	\$3,188	\$9,828	\$4,029
2009	OTHER OPERATING EXPENSE	\$114,583	\$172,082	\$220,915
5000	CAPITAL EXPENDITURES	\$56,500	\$51,086	\$39,963
TOTAL, OBJECT OF EXPENSE		\$2,776,394	\$3,203,027	\$3,143,604

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/25/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 4 Coastal and Uplands Leasing and Inspection

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
450	Coastal Land Mgmt Fee Ac	\$202,978	\$212,674	\$198,324
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$202,978	\$212,674	\$198,324
Method of Financing:				
44	Permanent School Fund	\$2,573,416	\$2,990,353	\$2,945,280
SUBTOTAL, MOF (OTHER FUNDS)		\$2,573,416	\$2,990,353	\$2,945,280
TOTAL, METHOD OF FINANCE :		\$2,776,394	\$3,203,027	\$3,143,604
FULL TIME EQUIVALENT POSITIONS:		37.4	38.8	39.9

3.A. Strategy Level Detail

DATE: 11/25/2019
 TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Sale and Purchase of Real Property

Service Categories:

STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Evaluations of Permanent School Fund and Other State Agency Land	72.00	360.00	310.00
Efficiency Measures:				
1	Disposition Transactions, Percent of Fair Market Value	158.93 %	66.00 %	100.00 %
2	Acquisition Transactions, Percent of Fair Market Value	0.00 %	0.00 %	100.00 %
Explanatory/Input Measures:				
KEY 1	Percent receipts Released to SBOE/TEA	4.60 %	9.35 %	6.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,041,923	\$2,760,850	\$5,880,553
1002	OTHER PERSONNEL COSTS	\$198,080	\$194,945	\$197,488
2001	PROFESSIONAL FEES AND SERVICES	\$3,765,806	\$4,912,598	\$3,601,717
2002	FUELS AND LUBRICANTS	\$287	\$12,900	\$6,266
2003	CONSUMABLE SUPPLIES	\$22,111	\$6,795	\$20,426
2004	UTILITIES	\$10,699	\$13,812	\$18,044
2005	TRAVEL	\$56,685	\$63,381	\$111,350
2006	RENT - BUILDING	\$0	\$22,300	\$20,852
2007	RENT - MACHINE AND OTHER	\$119,634	\$148,455	\$153,338
2009	OTHER OPERATING EXPENSE	\$3,139,266	\$3,770,704	\$1,337,412
5000	CAPITAL EXPENDITURES	\$46,973	\$107,237	\$484,078
TOTAL, OBJECT OF EXPENSE		\$10,401,464	\$12,013,977	\$11,831,524
Method of Financing:				
1	General Revenue Fund	\$156,448	\$83,551	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$156,448	\$83,551	\$0

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Sale and Purchase of Real Property

Service Categories:

STRATEGY: 1 PSF & State Agency Real Property Evaluation/Acquisition/Disposition

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
44	Permanent School Fund	\$9,529,884	\$11,718,357	\$11,739,437
599	Economic Stabilization Fund	\$696,921	\$0	\$0
666	Appropriated Receipts	\$18,211	\$212,069	\$92,087
SUBTOTAL, MOF (OTHER FUNDS)		\$10,245,016	\$11,930,426	\$11,831,524
TOTAL, METHOD OF FINANCE :		\$10,401,464	\$12,013,977	\$11,831,524
FULL TIME EQUIVALENT POSITIONS:		34.8	30.5	67.6

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Sale and Purchase of Real Property

STRATEGY: 2 PSF & State Agency Surveying and Appraisal

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$618,655	\$668,810	\$708,424
1002	OTHER PERSONNEL COSTS	\$24,310	\$30,572	\$23,827
2001	PROFESSIONAL FEES AND SERVICES	\$526	\$149,544	\$230,000
2002	FUELS AND LUBRICANTS	\$1,953	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$806	\$750	\$750
2004	UTILITIES	\$3,254	\$5,554	\$2,304
2005	TRAVEL	\$11,549	\$11,440	\$12,000
2009	OTHER OPERATING EXPENSE	\$8,706	\$394,186	\$345,740
5000	CAPITAL EXPENDITURES	\$0	\$50,000	\$0
TOTAL, OBJECT OF EXPENSE		\$669,759	\$1,313,856	\$1,326,045
Method of Financing:				
44	Permanent School Fund	\$669,759	\$1,313,856	\$1,326,045
SUBTOTAL, MOF (OTHER FUNDS)		\$669,759	\$1,313,856	\$1,326,045
TOTAL, METHOD OF FINANCE :		\$669,759	\$1,313,856	\$1,326,045
FULL TIME EQUIVALENT POSITIONS:		7.6	8.0	8.5

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 3 Alamo Complex

Service Categories:

STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

KEY 1	Number of Alamo Shrine Visitors	1,646,151.00	1,813,327.00	1,675,992.00
KEY 2	Number of Alamo Gift Shop Visitors	1,215,594.00	1,337,978.00	1,323,472.00
KEY 3	Alamo Gift Shop Revenue in Dollars	3,069,749.41	2,770,399.75	2,950,750.00

Efficiency Measures:

KEY 1	Alamo Operational Cost Per Visitor (In Dollars)	3.29	6.81	5.98
KEY 2	Alamo Net Revenue Per Visitor (In Dollars)	3.16	2.32	2.89

Objects of Expense:

1001	SALARIES AND WAGES	\$465,920	\$569,657	\$664,883
1002	OTHER PERSONNEL COSTS	\$14,858	\$49,968	\$19,707
2001	PROFESSIONAL FEES AND SERVICES	\$3,526,734	\$1,943,300	\$58,540,295
2002	FUELS AND LUBRICANTS	\$1,069	\$1,900	\$511
2003	CONSUMABLE SUPPLIES	\$44,648	\$41,708	\$2,522
2004	UTILITIES	\$290,463	\$347,204	\$1,967
2005	TRAVEL	\$15,944	\$3,857	\$5,059
2006	RENT - BUILDING	\$23,297	\$26,744	\$2,757
2007	RENT - MACHINE AND OTHER	\$43,026	\$91,358	\$11,175
2009	OTHER OPERATING EXPENSE	\$6,049,753	\$11,112,298	\$8,047,793
5000	CAPITAL EXPENDITURES	\$2,800	\$3,287,610	\$539
TOTAL, OBJECT OF EXPENSE		\$10,478,512	\$17,475,604	\$67,297,208

Method of Financing:

5152	Alamo Complex	\$4,908,227	\$5,111,804	\$6,940,879
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)

\$4,908,227 \$5,111,804 \$6,940,879

Method of Financing:

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

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

OBJECTIVE: 3 Alamo Complex

Service Categories:

STRATEGY: 1 Preserve and Maintain the Alamo and Alamo Complex

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
599	Economic Stabilization Fund	\$4,115,703	\$10,867,000	\$58,526,258
666	Appropriated Receipts	\$1,451,713	\$1,490,000	\$1,825,271
802	Lic Plate Trust Fund No. 0802, est	\$2,869	\$6,800	\$4,800
SUBTOTAL, MOF (OTHER FUNDS)		\$5,570,285	\$12,363,800	\$60,356,329
TOTAL, METHOD OF FINANCE :		\$10,478,512	\$17,475,604	\$67,297,208
FULL TIME EQUIVALENT POSITIONS:		4.3	6.7	8.3

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

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

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

STRATEGY: 1 Coastal Management

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 Number of Joint Permit Application Forms Processed	142.00	116.00	175.00
KEY	2 Number of Coastal Management Program Grants Awarded	20.00	22.00	23.00
	3 Number of Federal Actions & Activities Reviewed	124.00	163.00	175.00
	4 Number of Volunteers Participating in Cleanups	12,242.00	11,579.00	18,000.00
	5 Trash Collected by Volunteers	114.89	84.85	225.00
	6 Number of Beach Water Samples Collected	7,076.00	8,335.00	7,000.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$1,867,347	\$1,826,397	\$2,641,471
	1002 OTHER PERSONNEL COSTS	\$107,674	\$77,138	\$98,349
	2001 PROFESSIONAL FEES AND SERVICES	\$381,645	\$4,124,824	\$200,021,171
	2002 FUELS AND LUBRICANTS	\$832	\$2,244	\$1,154
	2003 CONSUMABLE SUPPLIES	\$5,420	\$15,107	\$10,812
	2004 UTILITIES	\$8,599	\$14,423	\$12,887
	2005 TRAVEL	\$130,630	\$268,549	\$215,835
	2006 RENT - BUILDING	\$1,700	\$0	\$4,606
	2007 RENT - MACHINE AND OTHER	\$44,939	\$48,741	\$49,453
	2009 OTHER OPERATING EXPENSE	\$1,846,478	\$1,440,760	\$37,614,108
	4000 GRANTS	\$2,774,358	\$2,188,673	\$43,209,456
	5000 CAPITAL EXPENDITURES	\$30,937	\$451,118	\$2,058,088
	TOTAL, OBJECT OF EXPENSE	\$7,200,559	\$10,457,974	\$285,937,390
Method of Financing:				
	1 General Revenue Fund	\$2,614,346	\$2,882,717	\$2,768,243
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$2,614,346	\$2,882,717	\$2,768,243

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

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

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

STRATEGY: 1 Coastal Management

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
27	Coastal Protection Acct	\$67,840	\$56,016	\$111,806
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$67,840	\$56,016	\$111,806
Method of Financing:				
555	Federal Funds			
11.419.066	Sec 306- 19th Yr/Admin	\$26,610	\$0	\$0
11.419.068	Sec 309- 19th Yr	\$0	\$772	\$0
11.419.072	Sec 306-20th Yr/Subgrants	\$66,303	\$40,188	\$0
11.419.073	Sec 309 20th Yr	\$6,504	\$25,797	\$6,886
11.419.074	Sec 306-21st Yr/Admin	\$72,018	\$141,356	\$14,603
11.419.075	Sec 306-21st Yr/Subgrants	\$180,668	\$0	\$122,005
11.419.076	Sec 309-21st Yr	\$88,206	\$12,133	\$80,008
11.419.077	Sec 306- 22nd Yr/Administration	\$275,906	\$192,056	\$236,358
11.419.078	Sec 306- 22nd Yr/Subgrants	\$1,719,483	\$26,875	\$463,905
11.419.079	Sec 309- 22nd Yr	\$201,856	\$487,270	\$147,491
11.419.080	Sec 306- 23rd Yr/Administration	\$0	\$364,762	\$27,621
11.419.081	Sec 306- 23rd Yr/Subgrants	\$0	\$1,137,157	\$438,557
11.419.082	Sec 309- 23rd Yr	\$0	\$304,797	\$160,409
11.419.083	Sec 306- 24th Yr/Administration	\$0	\$0	\$303,822
11.419.084	Sec 306- 24th Yr/Subgrants	\$0	\$0	\$877,115
11.419.085	Sec 309- 24th Yr	\$0	\$0	\$271,265
15.426.999	GOMESA Section 181	\$253,925	\$3,473,217	\$40,493,692
15.668.061	Digital Aerial Photography	\$5,252	\$0	\$0
66.472.000	Beach Program Development Grant	\$271,305	\$565,259	\$400,000
97.036.002	Hurricane Harvey Public Assistance	\$1,323,319	\$213,569	\$18,736,251
CFDA Subtotal, Fund	555	\$4,491,355	\$6,985,208	\$62,779,988
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,491,355	\$6,985,208	\$62,779,988

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 1 Coastal Management

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$237,299	\$220,222,498
666	Appropriated Receipts	\$19,080	\$180,644	\$44,589
777	Interagency Contracts	\$222	\$85,000	\$0
802	Lic Plate Trust Fund No. 0802, est	\$7,716	\$31,090	\$10,266
SUBTOTAL, MOF (OTHER FUNDS)		\$27,018	\$534,033	\$220,277,353
TOTAL, METHOD OF FINANCE :		\$7,200,559	\$10,457,974	\$285,937,390
FULL TIME EQUIVALENT POSITIONS:		24.7	24.1	35.9

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

STRATEGY: 2 Coastal Erosion Control Grants

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Miles of Shoreline Maintained, Protected and Restored	6.04	2.50	6.00
Explanatory/Input Measures:				
KEY 1	Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Proj	5.70	11.00	3.40
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,271,145	\$1,314,927	\$1,167,047
1002	OTHER PERSONNEL COSTS	\$43,975	\$73,474	\$35,918
2001	PROFESSIONAL FEES AND SERVICES	\$563,311	\$39,811,503	\$76,460,727
2002	FUELS AND LUBRICANTS	\$369	\$3,418	\$7,960
2003	CONSUMABLE SUPPLIES	\$0	\$17,000	\$693
2004	UTILITIES	\$2,250	\$0	\$614
2005	TRAVEL	\$10,803	\$32,533	\$26,941
2006	RENT - BUILDING	\$0	\$0	\$860
2007	RENT - MACHINE AND OTHER	\$40,523	\$0	\$1,522
2009	OTHER OPERATING EXPENSE	\$9,950,755	\$923,327	\$33,575
4000	GRANTS	\$1,458	\$1,719,205	\$0
5000	CAPITAL EXPENDITURES	\$0	\$2,036,258	\$2,736,426
TOTAL, OBJECT OF EXPENSE		\$11,884,589	\$45,931,645	\$80,472,283
Method of Financing:				
1	General Revenue Fund	\$1,348,240	\$17,524,751	\$8,414,775
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,348,240	\$17,524,751	\$8,414,775
Method of Financing:				
27	Coastal Protection Acct	\$1,380	\$0	\$700,000

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

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

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

STRATEGY: 2 Coastal Erosion Control Grants

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,380	\$0	\$700,000
Method of Financing:				
555 Federal Funds				
	97.036.000 Public Assistance Grants	\$132,776	\$0	\$0
	97.036.002 Hurricane Harvey Public Assistance	\$9,561,929	\$0	\$0
CFDA Subtotal, Fund	555	\$9,694,705	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$9,694,705	\$0	\$0
Method of Financing:				
599 Economic Stabilization Fund				
	666 Appropriated Receipts	\$430,000	\$0	\$0
		\$410,264	\$28,406,894	\$71,357,508
SUBTOTAL, MOF (OTHER FUNDS)		\$840,264	\$28,406,894	\$71,357,508
TOTAL, METHOD OF FINANCE :		\$11,884,589	\$45,931,645	\$80,472,283
FULL TIME EQUIVALENT POSITIONS:		14.0	14.1	13.7

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Automated Budget and Evaluation System of Texas (ABEST)

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

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

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 1 Oil Spill Response

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Oil Spill Responses	638.00	700.00	665.00
Explanatory/Input Measures:				
1	# of Incident Calls Reported to Emergency Reporting System	4,665.00	4,761.00	4,100.00
2	Total Amount of Oil Spill Response Program Costs Recovered	475,358.01	184,345.43	300,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,530,203	\$1,556,595	\$1,626,924
1002	OTHER PERSONNEL COSTS	\$100,371	\$72,237	\$59,825
2001	PROFESSIONAL FEES AND SERVICES	\$835,708	\$2,074,532	\$2,309,201
2002	FUELS AND LUBRICANTS	\$73,967	\$68,271	\$68,415
2003	CONSUMABLE SUPPLIES	\$17,249	\$24,073	\$36,412
2004	UTILITIES	\$130,869	\$168,232	\$166,905
2005	TRAVEL	\$122,956	\$145,215	\$142,045
2006	RENT - BUILDING	\$300,316	\$309,508	\$311,474
2007	RENT - MACHINE AND OTHER	\$42,064	\$41,712	\$9,684
2009	OTHER OPERATING EXPENSE	\$1,431,394	\$1,764,533	\$4,533,463
5000	CAPITAL EXPENDITURES	\$168,450	\$202,458	\$235,399
TOTAL, OBJECT OF EXPENSE		\$4,753,547	\$6,427,366	\$9,499,747
Method of Financing:				
27	Coastal Protection Acct	\$4,718,747	\$6,266,722	\$7,464,947
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,718,747	\$6,266,722	\$7,464,947
Method of Financing:				
555	Federal Funds			
97.036.002	Hurricane Harvey Public Assistance	\$0	\$78,390	\$0

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

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

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 1 Oil Spill Response

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
CFDA Subtotal, Fund	555	\$0	\$78,390	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$78,390	\$0
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$47,454	\$2,000,000
777	Interagency Contracts	\$34,800	\$34,800	\$34,800
SUBTOTAL, MOF (OTHER FUNDS)		\$34,800	\$82,254	\$2,034,800
TOTAL, METHOD OF FINANCE :		\$4,753,547	\$6,427,366	\$9,499,747
FULL TIME EQUIVALENT POSITIONS:		17.2	16.9	18.5

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

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

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 2 Oil Spill Prevention

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 Number of Prevention Activities - Oil Handling Facilities	912.00	894.00	875.00
KEY	2 Number of Prevention Activities - Vessels	1,628.00	1,528.00	1,603.00
	3 Number of Oil Spill Related Patrols	1,813.00	1,816.00	1,714.00
KEY	4 Number of Derelict Vessels Removed from Texas Coastal Waters	178.00	86.00	130.00
Explanatory/Input Measures:				
	1 Number of Certified Oil Handling Facilities	563.00	555.00	575.00
KEY	2 Number of Derelict Vessels in Texas Coastal Waters	203.00	194.00	200.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$3,404,275	\$3,396,191	\$3,889,940
	1002 OTHER PERSONNEL COSTS	\$232,975	\$149,561	\$139,515
	2001 PROFESSIONAL FEES AND SERVICES	\$15,169	\$167,226	\$52,164
	2002 FUELS AND LUBRICANTS	\$1,350	\$4,000	\$1,555
	2003 CONSUMABLE SUPPLIES	\$1,646	\$11,467	\$6,756
	2004 UTILITIES	\$2,376	\$16,416	\$5,979
	2005 TRAVEL	\$8,151	\$14,680	\$13,556
	2006 RENT - BUILDING	\$78,538	\$85,560	\$10,883
	2007 RENT - MACHINE AND OTHER	\$0	\$0	\$14,825
	2009 OTHER OPERATING EXPENSE	\$93,284	\$732,359	\$368,580
	5000 CAPITAL EXPENDITURES	\$24,499	\$589,495	\$130,639
TOTAL, OBJECT OF EXPENSE		\$3,862,263	\$5,166,955	\$4,634,392
Method of Financing:				
	27 Coastal Protection Acct	\$3,857,670	\$5,162,163	\$4,634,392
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,857,670	\$5,162,163	\$4,634,392

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

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

OBJECTIVE: 2 Prevent and Respond to Oil Spills

STRATEGY: 2 Oil Spill Prevention

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Method of Financing:				
555	Federal Funds			
97.013.000	Oil Spill Liability Trust Fund	\$4,593	\$4,792	\$0
CFDA Subtotal, Fund	555	\$4,593	\$4,792	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,593	\$4,792	\$0
TOTAL, METHOD OF FINANCE :		\$3,862,263	\$5,166,955	\$4,634,392
FULL TIME EQUIVALENT POSITIONS:		48.8	50.0	58.1

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

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

Service Categories:

STRATEGY: 1 Veterans' Loan Programs

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
	1 Number of Real Estate Professionals Trained	1,207.00	215.00	0.00
	2 Dollar Value of VLB Housing Loans Purchased from Participating Lenders	574,411,213.00	803,051,422.00	500,000,000.00
	3 Dollar Value of Land and Home Improvement Loans Funded by the VLB	100,578,669.35	81,340,140.00	84,150,000.00
KEY	4 Number of Land and Home Improvement Loans Funded by the VLB	1,388.00	1,144.00	1,333.00
	5 Number of VLB Housing Loans Purchased from Participating Lenders	2,074.00	2,848.00	1,333.00
	6 Number of Land Home Improvement Pre-applications Received	4,432.00	3,723.00	3,500.00
Efficiency Measures:				
	1 Percent of Debt Service, Loan Demand and Program Costs Self-Funded	100.00 %	100.00 %	100.00 %
	2 Percent of Delinquent Loans in Portfolio	1.40 %	0.90 %	1.01 %
	3 Percent of Foreclosed Loans in Portfolio	0.34 %	0.60 %	0.46 %
	4 Average Number of Processing Days for VLB Land Program Loans	38.77	30.30	30.00
	5 Avg Number Loans w/ Loss Mitigation Services per Specialist	81.50	44.00	50.00
Explanatory/Input Measures:				
	1 Number of VLB Land Loans Serviced by Outside Contractors	9,043.00	7,589.00	10,100.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$11,991,920	\$11,577,776	\$12,068,397
	1002 OTHER PERSONNEL COSTS	\$661,050	\$539,389	\$446,561
	2001 PROFESSIONAL FEES AND SERVICES	\$81,886	\$16,695	\$4,875,134
	2002 FUELS AND LUBRICANTS	\$22,574	\$21,100	\$77,392
	2003 CONSUMABLE SUPPLIES	\$52,586	\$51,208	\$99,044
	2004 UTILITIES	\$41,300	\$16,742	\$57,417
	2005 TRAVEL	\$81,357	\$65,244	\$269,595
	2006 RENT - BUILDING	\$3,856	\$5,915	\$93,735
	2007 RENT - MACHINE AND OTHER	\$103,892	\$71,073	\$104,239

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 1 Veterans' Loan Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
2009	OTHER OPERATING EXPENSE	\$2,012,399	\$930,977	\$2,252,007
5000	CAPITAL EXPENDITURES	\$77,820	\$55,258	\$25,962
TOTAL, OBJECT OF EXPENSE		\$15,130,640	\$13,351,377	\$20,369,483
Method of Financing:				
1	General Revenue Fund	\$354,490	\$142,765	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$354,490	\$142,765	\$0
Method of Financing:				
522	Veterans Land Adm Fd	\$14,701,449	\$13,127,158	\$20,292,329
777	Interagency Contracts	\$69,954	\$69,954	\$69,954
802	Lic Plate Trust Fund No. 0802, est	\$4,747	\$11,500	\$7,200
SUBTOTAL, MOF (OTHER FUNDS)		\$14,776,150	\$13,208,612	\$20,369,483
TOTAL, METHOD OF FINANCE :		\$15,130,640	\$13,351,377	\$20,369,483
FULL TIME EQUIVALENT POSITIONS:		146.7	137.7	159.4

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 2 State Veterans' Homes

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Occupancy Rate at Veterans Homes	94.87 %	94.67 %	92.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,181,891	\$2,897,695	\$3,467,694
1002	OTHER PERSONNEL COSTS	\$183,790	\$158,428	\$224,199
2001	PROFESSIONAL FEES AND SERVICES	\$1,989	\$41,214	\$27,805
2002	FUELS AND LUBRICANTS	\$6,341	\$10,179	\$10,323
2003	CONSUMABLE SUPPLIES	\$5,220	\$5,850	\$8,484
2004	UTILITIES	\$12,924	\$16,540	\$16,545
2005	TRAVEL	\$31,493	\$61,018	\$53,523
2006	RENT - BUILDING	\$3,360	\$0	\$2,821
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$4,989
2009	OTHER OPERATING EXPENSE	\$56,347	\$866,807	\$182,679
5000	CAPITAL EXPENDITURES	\$0	\$106,323	\$675,552
TOTAL, OBJECT OF EXPENSE		\$3,483,355	\$4,164,054	\$4,674,614
Method of Financing:				
522	Veterans Land Adm Fd	\$3,483,355	\$4,164,054	\$4,674,614
SUBTOTAL, MOF (OTHER FUNDS)		\$3,483,355	\$4,164,054	\$4,674,614
TOTAL, METHOD OF FINANCE :		\$3,483,355	\$4,164,054	\$4,674,614
FULL TIME EQUIVALENT POSITIONS:		38.2	35.1	47.4

3.A. Strategy Level Detail

DATE: 11/25/2019

TIME: 10:28:34AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Benefit Programs to Texas Veterans

OBJECTIVE: 1 Veterans' Benefit Programs

STRATEGY: 3 State Veterans' Cemeteries

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Percent of Burial Space Remaining	89.00 %	88.00 %	87.00 %
Explanatory/Input Measures:				
1	Number of Interments Provided by the State Veterans Cemetery Program	2,121.00	2,125.00	2,043.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,276,441	\$2,320,377	\$764,276
1002	OTHER PERSONNEL COSTS	\$97,024	\$77,728	\$22,742
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$32,194	\$255,699
2002	FUELS AND LUBRICANTS	\$17,100	\$20,140	\$2,761
2003	CONSUMABLE SUPPLIES	\$1,854	\$11,501	\$9,184
2004	UTILITIES	\$11,984	\$30,494	\$12,583
2005	TRAVEL	\$32,584	\$142,236	\$92,933
2006	RENT - BUILDING	\$5,520	\$26,842	\$1,841
2007	RENT - MACHINE AND OTHER	\$8,989	\$17,320	\$5,357
2009	OTHER OPERATING EXPENSE	\$67,170	\$690,949	\$373,369
5000	CAPITAL EXPENDITURES	\$0	\$0	\$360
TOTAL, OBJECT OF EXPENSE		\$2,518,666	\$3,369,781	\$1,541,105
Method of Financing:				
374	Veterans Homes Adm Fund	\$1,232,722	\$1,224,209	\$1,541,105
522	Veterans Land Adm Fd	\$1,285,944	\$2,145,572	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,518,666	\$3,369,781	\$1,541,105
TOTAL, METHOD OF FINANCE :		\$2,518,666	\$3,369,781	\$1,541,105
FULL TIME EQUIVALENT POSITIONS:		44.1	44.8	9.5

3.A. Strategy Level Detail

DATE: 11/25/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Completed Housing Projects	96.00	27.00	8,245.00
	2 Direct Cost of Completed Housing Projects	0.00	0.00	733,211,297.00
	3 Number of Beneficiaries Served by Completed Housing Projects	0.00	0.00	26,631.00
KEY 4	Number of Completed Housing Activities	0.00	0.00	4,483.00
	5 Direct Cost of Completed Housing Activities	0.00	0.00	504,889,773.00
	6 Number of Beneficiaries Served by Completed Housing Activities	0.00	0.00	14,478.00
KEY 7	Total Number of QA/PI Onsite Reviews Conducted	94.00	54.00	108.00
KEY 8	Total Number of QA/PI Desk Reviews Conducted	54.00	48.00	144.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,669,288	\$11,316,069	\$18,114,597
1002	OTHER PERSONNEL COSTS	\$261,468	\$410,133	\$104,892
2001	PROFESSIONAL FEES AND SERVICES	\$371,772,656	\$127,355,702	\$282,587,244
2002	FUELS AND LUBRICANTS	\$5,441	\$150,000	\$40,000
2003	CONSUMABLE SUPPLIES	\$16,405	\$87,634	\$60,368
2004	UTILITIES	\$146,115	\$352,107	\$207,700
2005	TRAVEL	\$195,638	\$671,419	\$478,444
2006	RENT - BUILDING	\$757,265	\$2,496,399	\$2,500,000
2007	RENT - MACHINE AND OTHER	\$163,702	\$478,000	\$269,700
2009	OTHER OPERATING EXPENSE	\$2,836,853	\$47,223,074	\$3,570,091
4000	GRANTS	\$207,065,199	\$972,808,361	\$647,813,524
5000	CAPITAL EXPENDITURES	\$1,466,170	\$1,501,950	\$2,750,000
TOTAL, OBJECT OF EXPENSE		\$591,356,200	\$1,164,850,848	\$958,496,560
Method of Financing:				
1	General Revenue Fund	\$516,182	\$41,271,920	\$2,373,204

3.A. Strategy Level Detail

DATE: 11/25/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$516,182	\$41,271,920	\$2,373,204
Method of Financing:				
555 Federal Funds				
14.218.000	CDBG - Entitlement	\$12,235	\$2,152	\$0
14.228.000	Community Development Blo	\$235,781,438	\$1,049,020,104	\$953,503,449
97.036.002	Hurricane Harvey Public Assistance	\$203,063,477	\$437,452	\$0
97.048.001	IHP - Harvey	\$151,981,145	\$64,119,220	\$511,152
CFDA Subtotal, Fund	555	\$590,838,295	\$1,113,578,928	\$954,014,601
SUBTOTAL, MOF (FEDERAL FUNDS)		\$590,838,295	\$1,113,578,928	\$954,014,601
Method of Financing:				
599 Economic Stabilization Fund				
666	Appropriated Receipts	\$1,723	\$0	\$0
8000	Disaster/Deficiency/Emergency Grant	\$0	\$10,000,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,723	\$10,000,000	\$2,108,755
TOTAL, METHOD OF FINANCE :		\$591,356,200	\$1,164,850,848	\$958,496,560
FULL TIME EQUIVALENT POSITIONS:		85.4	144.5	182.0

3.A. Strategy Level Detail

DATE: 11/25/2019
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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Oversee Housing and Infrastructure Disaster Recovery
OBJECTIVE: 1 Provide Grants for Housing and Infrastructure Projects and Activities
STRATEGY: 2 Oversee Infrastructure Projects and Activities

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Completed Infrastructure Projects	47.00	51.00	7,550.00
2	Direct Cost of Completed Infrastructure Projects	0.00	0.00	71,544,217.89
3	Number of Beneficiaries Served by Completed Infrastructure Projects	0.00	0.00	7,550.00
KEY 4	Number of Completed Infrastructure Activities	0.00	0.00	7,550.00
5	Direct Cost of Completed Infrastructure Activities	0.00	0.00	71,544,217.89
6	Number of Beneficiaries Served by Completed Infrastructure Activities	0.00	0.00	7,550.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$92,737	\$111,726	\$0
1002	OTHER PERSONNEL COSTS	\$1,945	\$4,494	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$9,382,152	\$10,163,754	\$21,715,440
2005	TRAVEL	\$0	\$1,515	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$66	\$0
4000	GRANTS	\$128,660,958	\$269,657,316	\$250,405,369
TOTAL, OBJECT OF EXPENSE		\$138,137,792	\$279,938,871	\$272,120,809
Method of Financing:				
555	Federal Funds			
14.218.000	CDBG - Entitlement	\$10,217,877	\$5,002,253	\$3,266,464
14.228.000	Community Development Blo	\$127,919,915	\$274,936,618	\$268,854,345
CFDA Subtotal, Fund	555	\$138,137,792	\$279,938,871	\$272,120,809
SUBTOTAL, MOF (FEDERAL FUNDS)		\$138,137,792	\$279,938,871	\$272,120,809
TOTAL, METHOD OF FINANCE :		\$138,137,792	\$279,938,871	\$272,120,809
FULL TIME EQUIVALENT POSITIONS:		1.5	1.6	0.0

3.A. Strategy Level Detail

DATE: 11/25/2019

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86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$811,011,471	\$1,579,381,209	\$1,732,011,606
METHODS OF FINANCE :	\$811,011,471	\$1,579,381,209	\$1,732,011,606
FULL TIME EQUIVALENT POSITIONS:	584.8	630.7	732.0

Supporting Schedules

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

EXP 2018

EXP 2019

BUD 2020

5002 Construction of Buildings and Facilities

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

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$3,138,042	\$1,610,675	\$57,026,258
2003 CONSUMABLE SUPPLIES		\$250	\$500	\$0
2005 TRAVEL		\$3,712	\$0	\$0
2006 RENT - BUILDING		\$2,368	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$7,364	\$31,780	\$0
2009 OTHER OPERATING EXPENSE		\$961,513	\$320,557	\$0
5000 CAPITAL EXPENDITURES		\$0	\$3,237,231	\$0
Capital Subtotal OOE, Project	1	\$4,113,249	\$5,200,743	\$57,026,258
Subtotal OOE, Project	1	\$4,113,249	\$5,200,743	\$57,026,258

TYPE OF FINANCING

Capital

CA 599 Economic Stabilization Fund		\$4,113,249	\$5,200,743	\$57,026,258
Capital Subtotal TOF, Project	1	\$4,113,249	\$5,200,743	\$57,026,258
Subtotal TOF, Project	1	\$4,113,249	\$5,200,743	\$57,026,258

2/2 Coastal Erosion Response Construction

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$430,535	\$39,811,503	\$0
2009 OTHER OPERATING EXPENSE		\$7	\$913,689	\$0
4000 GRANTS		\$1,458	\$1,719,205	\$0
5000 CAPITAL EXPENDITURES		\$0	\$2,036,258	\$0
Capital Subtotal OOE, Project	2	\$432,000	\$44,480,655	\$0

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		EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project	2	\$432,000	\$44,480,655	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$21,736	\$16,073,761	\$0
CA 666	Appropriated Receipts	\$410,264	\$28,406,894	\$0
Capital Subtotal TOF, Project	2	\$432,000	\$44,480,655	\$0
Subtotal TOF, Project	2	\$432,000	\$44,480,655	\$0
Capital Subtotal, Category	5002	\$4,545,249	\$49,681,398	\$57,026,258
Informational Subtotal, Category	5002			
Total, Category	5002	\$4,545,249	\$49,681,398	\$57,026,258

5005 Acquisition of Information Resource Technologies

3/3 Agency Land and Asset Lease Management
 Operations System (A.L.A.M.O.)

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$500,000	\$0
Capital Subtotal OOE, Project	3	\$0	\$500,000	\$0
Subtotal OOE, Project	3	\$0	\$500,000	\$0

TYPE OF FINANCING

Capital

CA 44	Permanent School Fund	\$0	\$500,000	\$0
Capital Subtotal TOF, Project	3	\$0	\$500,000	\$0
Subtotal TOF, Project	3	\$0	\$500,000	\$0

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

EXP 2018

EXP 2019

BUD 2020

*4/4 Archives & Records Database and Digital File
 Preservation*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$480,000
Capital Subtotal OOE, Project	4	\$0	\$0	\$480,000
Subtotal OOE, Project	4	\$0	\$0	\$480,000

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund		\$0	\$0	\$480,000
Capital Subtotal TOF, Project	4	\$0	\$0	\$480,000
Subtotal TOF, Project	4	\$0	\$0	\$480,000

5/5 Appraisal System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$72,544	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$377,456	\$0
5000 CAPITAL EXPENDITURES		\$0	\$50,000	\$0
Capital Subtotal OOE, Project	5	\$0	\$500,000	\$0
Subtotal OOE, Project	5	\$0	\$500,000	\$0

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund		\$0	\$500,000	\$0
Capital Subtotal TOF, Project	5	\$0	\$500,000	\$0
Subtotal TOF, Project	5	\$0	\$500,000	\$0

6/6 Coastal Protection Grant System Consolidation

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	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$700,000
Capital Subtotal OOE, Project 6	\$0	\$0	\$700,000
Subtotal OOE, Project 6	\$0	\$0	\$700,000

TYPE OF FINANCING

Capital

CA 27 Coastal Protection Acct	\$0	\$0	\$700,000
Capital Subtotal TOF, Project 6	\$0	\$0	\$700,000
Subtotal TOF, Project 6	\$0	\$0	\$700,000

7/7 Combined Systems Upgrade

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$97,670	\$0
2009 OTHER OPERATING EXPENSE	\$36,086	\$134,407	\$0
5000 CAPITAL EXPENDITURES	\$104,772	\$107,065	\$240,000
Capital Subtotal OOE, Project 7	\$140,858	\$339,142	\$240,000
Subtotal OOE, Project 7	\$140,858	\$339,142	\$240,000

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund	\$140,858	\$339,142	\$240,000
Capital Subtotal TOF, Project 7	\$140,858	\$339,142	\$240,000
Subtotal TOF, Project 7	\$140,858	\$339,142	\$240,000

8/8 Mobile Application For Oil Spill (MAFOS)

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:44:04AM

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	EXP 2018	EXP 2019	BUD 2020
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$282,000	\$525,000
Capital Subtotal OOE, Project 8	\$0	\$282,000	\$525,000
Subtotal OOE, Project 8	\$0	\$282,000	\$525,000

TYPE OF FINANCING

Capital

CA 27 Coastal Protection Acct	\$0	\$282,000	\$525,000
Capital Subtotal TOF, Project 8	\$0	\$282,000	\$525,000
Subtotal TOF, Project 8	\$0	\$282,000	\$525,000

9/9 Oil and Gas Royalty Reporting System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$116,000	\$1,868,232	\$885,000
2009 OTHER OPERATING EXPENSE	\$0	\$15,768	\$0
Capital Subtotal OOE, Project 9	\$116,000	\$1,884,000	\$885,000
Subtotal OOE, Project 9	\$116,000	\$1,884,000	\$885,000

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund	\$116,000	\$1,884,000	\$885,000
Capital Subtotal TOF, Project 9	\$116,000	\$1,884,000	\$885,000
Subtotal TOF, Project 9	\$116,000	\$1,884,000	\$885,000

10/10 PC and Laptop Replacement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$23,750	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$709,112	\$615,390	\$297,500
5000 CAPITAL EXPENDITURES	\$598,400	\$17,097	\$1,000

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:44:04AM

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		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	10	\$1,331,262	\$632,487	\$298,500
Subtotal OOE, Project	10	\$1,331,262	\$632,487	\$298,500

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund		\$297,851	\$299,150	\$298,500
CA 555 Federal Funds		\$1,033,411	\$333,337	\$0
Capital Subtotal TOF, Project	10	\$1,331,262	\$632,487	\$298,500
Subtotal TOF, Project	10	\$1,331,262	\$632,487	\$298,500

11/11 Server Rotation & Resiliency Project

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$25,643	\$0
5000 CAPITAL EXPENDITURES		\$0	\$326,967	\$186,500
Capital Subtotal OOE, Project	11	\$0	\$352,610	\$186,500
Subtotal OOE, Project	11	\$0	\$352,610	\$186,500

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund		\$0	\$352,610	\$186,500
Capital Subtotal TOF, Project	11	\$0	\$352,610	\$186,500
Subtotal TOF, Project	11	\$0	\$352,610	\$186,500

12/12 VLB Compliance Database System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$675,000
Capital Subtotal OOE, Project	12	\$0	\$0	\$675,000

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:44:04AM

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	EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project 12	\$0	\$0	\$675,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 522 Veterans Land Adm Fd	\$0	\$0	\$675,000
Capital Subtotal TOF, Project 12	\$0	\$0	\$675,000
Subtotal TOF, Project 12	\$0	\$0	\$675,000
<i>13/13 VoIP Initiative</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2004 UTILITIES	\$27,695	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$288,110	\$142,765	\$0
5000 CAPITAL EXPENDITURES	\$38,685	\$0	\$0
Capital Subtotal OOE, Project 13	\$354,490	\$142,765	\$0
Subtotal OOE, Project 13	\$354,490	\$142,765	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$354,490	\$142,765	\$0
Capital Subtotal TOF, Project 13	\$354,490	\$142,765	\$0
Subtotal TOF, Project 13	\$354,490	\$142,765	\$0
<i>14/14 Data Loss Prevention</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$36,017	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$120,431	\$0	\$0
Capital Subtotal OOE, Project 14	\$156,448	\$0	\$0

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		EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project	14	\$156,448	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$156,448	\$0	\$0
Capital Subtotal TOF, Project	14	\$156,448	\$0	\$0
Subtotal TOF, Project	14	\$156,448	\$0	\$0
Capital Subtotal, Category	5005	\$2,099,058	\$4,633,004	\$3,990,000
Informational Subtotal, Category	5005			
Total, Category	5005	\$2,099,058	\$4,633,004	\$3,990,000

5006 Transportation Items

15/15 Replacement Boats

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$7,910	\$4,995	\$5,000
5000	CAPITAL EXPENDITURES	\$139,344	\$65,342	\$80,000
Capital Subtotal OOE, Project	15	\$147,254	\$70,337	\$85,000
Subtotal OOE, Project	15	\$147,254	\$70,337	\$85,000

TYPE OF FINANCING

Capital

CA 27	Coastal Protection Acct	\$90,680	\$70,337	\$85,000
CA 44	Permanent School Fund	\$56,574	\$0	\$0
Capital Subtotal TOF, Project	15	\$147,254	\$70,337	\$85,000
Subtotal TOF, Project	15	\$147,254	\$70,337	\$85,000

16/16 Vehicles - Replacement

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:44:04AM

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		EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$15,500	\$0
5000	CAPITAL EXPENDITURES	\$142,492	\$327,770	\$120,000
Capital Subtotal OOE, Project 16		\$142,492	\$343,270	\$120,000
Subtotal OOE, Project 16		\$142,492	\$343,270	\$120,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 27	Coastal Protection Acct	\$111,276	\$108,334	\$80,328
CA 44	Permanent School Fund	\$31,216	\$152,570	\$39,672
CA 522	Veterans Land Adm Fd	\$0	\$61,323	\$0
CA 555	Federal Funds	\$0	\$21,043	\$0
Capital Subtotal TOF, Project 16		\$142,492	\$343,270	\$120,000
Subtotal TOF, Project 16		\$142,492	\$343,270	\$120,000
Capital Subtotal, Category 5006		\$289,746	\$413,607	\$205,000
Informational Subtotal, Category 5006				
Total, Category 5006		\$289,746	\$413,607	\$205,000

5007 Acquisition of Capital Equipment and Items

17/17 Equipment - Replacement

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$17,590	\$13,067	\$10,000
5000	CAPITAL EXPENDITURES	\$24,499	\$414,245	\$129,000
Capital Subtotal OOE, Project 17		\$42,089	\$427,312	\$139,000
Subtotal OOE, Project 17		\$42,089	\$427,312	\$139,000

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

EXP 2018

EXP 2019

BUD 2020

TYPE OF FINANCING

Capital

CA 27 Coastal Protection Acct

\$42,089

\$427,312

\$139,000

Capital Subtotal TOF, Project 17

\$42,089

\$427,312

\$139,000

Subtotal TOF, Project 17

\$42,089

\$427,312

\$139,000

Capital Subtotal, Category 5007

\$42,089

\$427,312

\$139,000

Informational Subtotal, Category 5007

Total, Category 5007

\$42,089

\$427,312

\$139,000

7000 Data Center Consolidation

18/18 Data Center Services (DCS)

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$248,723

\$649,115

\$330,081

Capital Subtotal OOE, Project 18

\$248,723

\$649,115

\$330,081

Subtotal OOE, Project 18

\$248,723

\$649,115

\$330,081

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund

\$215,148

\$269,115

\$330,081

CA 555 Federal Funds

\$33,575

\$380,000

\$0

Capital Subtotal TOF, Project 18

\$248,723

\$649,115

\$330,081

Subtotal TOF, Project 18

\$248,723

\$649,115

\$330,081

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:44:04AM

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	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 7000	\$248,723	\$649,115	\$330,081
Informational Subtotal, Category 7000			
Total, Category 7000	\$248,723	\$649,115	\$330,081

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*19/19 Implementation of Centralized Accounting
 and Payroll / Personnel System (CAPPS) HR /
 Payroll / Timekeeping Module*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$45,926	\$8,192,603
Capital Subtotal OOE, Project 19	\$0	\$45,926	\$8,192,603
Subtotal OOE, Project 19	\$0	\$45,926	\$8,192,603

TYPE OF FINANCING

Capital

CA 44 Permanent School Fund	\$0	\$45,926	\$3,208,079
CA 374 Veterans Homes Adm Fund	\$0	\$0	\$255,699
CA 522 Veterans Land Adm Fd	\$0	\$0	\$4,728,825
Capital Subtotal TOF, Project 19	\$0	\$45,926	\$8,192,603
Subtotal TOF, Project 19	\$0	\$45,926	\$8,192,603
Capital Subtotal, Category 8000	\$0	\$45,926	\$8,192,603
Informational Subtotal, Category 8000			
Total, Category 8000	\$0	\$45,926	\$8,192,603

AGENCY TOTAL -CAPITAL

\$7,224,865

\$55,850,362

\$69,882,942

AGENCY TOTAL -INFORMATIONAL

4.A. Capital Budget Project Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:44:04AM

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

EXP 2018

EXP 2019

BUD 2020

AGENCY TOTAL

\$7,224,865

\$55,850,362

\$69,882,942

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$532,674	\$16,216,526	\$0
27 Coastal Protection Acct	\$244,045	\$887,983	\$1,529,328
44 Permanent School Fund	\$857,647	\$4,342,513	\$5,667,832
374 Veterans Homes Adm Fund	\$0	\$0	\$255,699
522 Veterans Land Adm Fd	\$0	\$61,323	\$5,403,825
555 Federal Funds	\$1,066,986	\$734,380	\$0
599 Economic Stabilization Fund	\$4,113,249	\$5,200,743	\$57,026,258
666 Appropriated Receipts	\$410,264	\$28,406,894	\$0

Total, Method of Financing-Capital \$7,224,865 \$55,850,362 \$69,882,942

Total, Method of Financing \$7,224,865 \$55,850,362 \$69,882,942

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$7,224,865	\$55,850,362	\$69,882,942
Total, Type of Financing-Capital	\$7,224,865	\$55,850,362	\$69,882,942

Total, Type of Financing \$7,224,865 \$55,850,362 \$69,882,942

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:44:27AM

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	EXP 2018	EXP 2019	BUD 2020
5002 Construction of Buildings and Facilities					
	1/1	Alamo Master Plan/Construction/Reno			
Capital	1-3-1	PRESERVE & MAINTAIN ALAMO COMPLEX	4,113,249	5,200,743	\$57,026,258
		TOTAL, PROJECT	\$4,113,249	\$5,200,743	\$57,026,258
	2/2	Coastal Erosion Response Construct			
Capital	2-1-2	COASTAL EROSION CONTROL GRANTS	432,000	44,480,655	0
		TOTAL, PROJECT	\$432,000	\$44,480,655	\$0
5005 Acquisition of Information Resource Technologies					
	3/3	A.L.A.M.O			
Capital	1-2-1	ASSET MANAGEMENT	0	500,000	0
		TOTAL, PROJECT	\$0	\$500,000	\$0
	4/4	Archives & Records Database			
Capital	1-2-1	ASSET MANAGEMENT	0	0	480,000
		TOTAL, PROJECT	\$0	\$0	\$480,000
	5/5	Appraisal System			
Capital	1-2-2	SURVEYING AND APPRAISAL	0	500,000	0

Capital Budget Allocation to Strategies
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 Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$0	\$500,000	\$0
6/6	<i>Coastal Protection Grant System</i>			
Capital	2-1-2 COASTAL EROSION CONTROL GRANTS	0	0	\$700,000
TOTAL, PROJECT		\$0	\$0	\$700,000
7/7	<i>Combined Systems Upgrade</i>			
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	140,858	339,142	240,000
TOTAL, PROJECT		\$140,858	\$339,142	\$240,000
8/8	<i>MAFOS</i>			
Capital	2-2-1 OIL SPILL RESPONSE	0	282,000	525,000
TOTAL, PROJECT		\$0	\$282,000	\$525,000
9/9	<i>Oil & Gas Royalty Reporting System</i>			
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	116,000	1,884,000	885,000
TOTAL, PROJECT		\$116,000	\$1,884,000	\$885,000
10/10	<i>PC and Laptop Replacement</i>			
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	297,851	299,150	298,500
Capital	4-1-1 HOUSING PROJECTS & ACTIVITIES	1,033,411	333,337	0

Capital Budget Allocation to Strategies
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 Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$1,331,262	\$632,487	\$298,500
11/11	<i>Server Rotation & Rslncy Project</i>			
Capital	1-1-1 ENERGY LEASE MANAGEMENT & REV AUDIT	0	352,610	\$186,500
TOTAL, PROJECT		\$0	\$352,610	\$186,500
12/12	<i>VLB Compliance Database System</i>			
Capital	3-1-2 VETERANS' HOMES	0	0	675,000
TOTAL, PROJECT		\$0	\$0	\$675,000
13/13	<i>VoIP</i>			
Capital	3-1-1 VETERANS' LOAN PROGRAMS	354,490	142,765	0
TOTAL, PROJECT		\$354,490	\$142,765	\$0
14/14	<i>Data Loss Prevention (DLP)</i>			
Capital	1-2-1 ASSET MANAGEMENT	156,448	0	0
TOTAL, PROJECT		\$156,448	\$0	\$0
5006 Transportation Items				
15/15	<i>Replacement Boats</i>			
Capital	1-1-4 COASTAL AND UPLANDS LEASING	56,574	0	0

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
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Agency code: **305** Agency name: **General Land Office and Veterans' Land Board**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	2-2-1	OIL SPILL RESPONSE	90,680	70,337	\$85,000
		TOTAL, PROJECT	\$147,254	\$70,337	\$85,000

16/16 Vehicles - Replacement

Capital	1-1-4	COASTAL AND UPLANDS LEASING	0	40,986	39,672
Capital	1-2-1	ASSET MANAGEMENT	31,216	111,584	0
Capital	3-1-2	VETERANS' HOMES	0	61,323	0
Capital	2-1-1	COASTAL MANAGEMENT	30,937	0	0
Capital	2-2-1	OIL SPILL RESPONSE	80,339	129,377	80,328
		TOTAL, PROJECT	\$142,492	\$343,270	\$120,000

5007 Acquisition of Capital Equipment and Items

17/17 Equipment - Replacement

Capital	2-2-2	OIL SPILL PREVENTION	42,089	427,312	139,000
		TOTAL, PROJECT	\$42,089	\$427,312	\$139,000

7000 Data Center Consolidation

18/18 Data Center Services (DCS)

Capital	1-2-1	ASSET MANAGEMENT	215,148	269,115	330,081
Capital	4-1-1	HOUSING PROJECTS & ACTIVITIES	33,575	380,000	0
		TOTAL, PROJECT	\$248,723	\$649,115	\$330,081

Capital Budget Allocation to Strategies
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
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Agency code: 305 Agency name: General Land Office and Veterans' Land Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
<i>19/19</i>	<i>CAPPS HR/Payroll/Timekeeping</i>			
Capital	1-2-1 ASSET MANAGEMENT	0	45,926	\$3,208,079
Capital	3-1-1 VETERANS' LOAN PROGRAMS	0	0	4,728,825
Capital	3-1-3 VETERANS' CEMETERIES	0	0	255,699
	TOTAL, PROJECT	\$0	\$45,926	\$8,192,603
	TOTAL CAPITAL, ALL PROJECTS	\$7,224,865	\$55,850,362	\$69,882,942
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$7,224,865	\$55,850,362	\$69,882,942

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:44:57AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
11.419.066 Sec 306- 19th Yr/Admin			
2 - 1 - 1 COASTAL MANAGEMENT	26,610	0	0
TOTAL, ALL STRATEGIES	\$26,610	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$26,610	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.068 Sec 309- 19th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	772	0
TOTAL, ALL STRATEGIES	\$0	\$772	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$772	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.072 Sec 306-20th Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	66,303	40,188	0
TOTAL, ALL STRATEGIES	\$66,303	\$40,188	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$66,303	\$40,188	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.073 Sec 309 20th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	6,504	25,797	6,886

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:44:57AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$6,504	\$25,797	\$6,886
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$6,504	\$25,797	\$6,886
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.074 Sec 306-21st Yr/Admin			
2 - 1 - 1 COASTAL MANAGEMENT	72,018	141,356	14,603
TOTAL, ALL STRATEGIES	\$72,018	\$141,356	\$14,603
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$72,018	\$141,356	\$14,603
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.075 Sec 306-21st Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	180,668	0	122,005
TOTAL, ALL STRATEGIES	\$180,668	\$0	\$122,005
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$180,668	\$0	\$122,005
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.076 Sec 309-21st Yr			
2 - 1 - 1 COASTAL MANAGEMENT	88,206	12,133	80,008
TOTAL, ALL STRATEGIES	\$88,206	\$12,133	\$80,008
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$88,206	\$12,133	\$80,008
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
11.419.077 Sec 306- 22nd Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	275,906	192,056	236,358
TOTAL, ALL STRATEGIES	\$275,906	\$192,056	\$236,358
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$275,906	\$192,056	\$236,358
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.078 Sec 306- 22nd Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	1,719,483	26,875	463,905
TOTAL, ALL STRATEGIES	\$1,719,483	\$26,875	\$463,905
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,719,483	\$26,875	\$463,905
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.079 Sec 309- 22nd Yr			
2 - 1 - 1 COASTAL MANAGEMENT	201,856	487,270	147,491
TOTAL, ALL STRATEGIES	\$201,856	\$487,270	\$147,491
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$201,856	\$487,270	\$147,491
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.080 Sec 306- 23rd Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	0	364,762	27,621

4.B. Federal Funds Supporting Schedule
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$0	\$364,762	\$27,621
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$364,762	\$27,621
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.081 Sec 306- 23rd Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	0	1,137,157	438,557
TOTAL, ALL STRATEGIES	\$0	\$1,137,157	\$438,557
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$1,137,157	\$438,557
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.082 Sec 309- 23rd Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	304,797	160,409
TOTAL, ALL STRATEGIES	\$0	\$304,797	\$160,409
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$304,797	\$160,409
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.083 Sec 306- 24th Yr/Administration			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	303,822
TOTAL, ALL STRATEGIES	\$0	\$0	\$303,822
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$303,822
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
11.419.084 Sec 306- 24th Yr/Subgrants			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	877,115
TOTAL, ALL STRATEGIES	\$0	\$0	\$877,115
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$877,115
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.085 Sec 309- 24th Yr			
2 - 1 - 1 COASTAL MANAGEMENT	0	0	271,265
TOTAL, ALL STRATEGIES	\$0	\$0	\$271,265
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$271,265
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
14.218.000 CDBG - Entitlement			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	12,235	2,152	0
4 - 1 - 2 INFRASTRUCTURE PROJECTS/ACTIVITIES	10,217,877	5,002,253	3,266,464
TOTAL, ALL STRATEGIES	\$10,230,112	\$5,004,405	\$3,266,464
ADDL FED FNDS FOR EMPL BENEFITS	4,785	1,649	0
TOTAL, FEDERAL FUNDS	\$10,234,897	\$5,006,054	\$3,266,464
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
14.228.000 Community Development Blo			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	235,781,438	1,049,020,104	953,503,449
4 - 1 - 2 INFRASTRUCTURE PROJECTS/ACTIVITIES	127,919,915	274,936,618	268,854,345

4.B. Federal Funds Supporting Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$363,701,353	\$1,323,956,722	\$1,222,357,794
ADDL FED FNDS FOR EMPL BENEFITS	1,254,535	2,688,925	5,090,125
TOTAL, FEDERAL FUNDS	\$364,955,888	\$1,326,645,647	\$1,227,447,919
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.426.999 GOMESA Section 181			
2 - 1 - 1 COASTAL MANAGEMENT	253,925	3,473,217	40,493,692
TOTAL, ALL STRATEGIES	\$253,925	\$3,473,217	\$40,493,692
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$253,925	\$3,473,217	\$40,493,692
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.668.061 Digital Aerial Photography			
2 - 1 - 1 COASTAL MANAGEMENT	5,252	0	0
TOTAL, ALL STRATEGIES	\$5,252	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$5,252	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.472.000 Beach Program Development Grant			
2 - 1 - 1 COASTAL MANAGEMENT	271,305	565,259	400,000
TOTAL, ALL STRATEGIES	\$271,305	\$565,259	\$400,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$271,305	\$565,259	\$400,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
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Agency code: **305** Agency name: General Land Office and Veterans' Land Board

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
97.013.000 Oil Spill Liability Trust Fund			
2 - 2 - 2 OIL SPILL PREVENTION	4,593	4,792	0
TOTAL, ALL STRATEGIES	\$4,593	\$4,792	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,593	\$4,792	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.000 Public Assistance Grants			
2 - 1 - 2 COASTAL EROSION CONTROL GRANTS	132,776	0	0
TOTAL, ALL STRATEGIES	\$132,776	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$132,776	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.002 Hurricane Harvey Public Assistance			
2 - 1 - 1 COASTAL MANAGEMENT	1,323,319	213,569	18,736,251
2 - 1 - 2 COASTAL EROSION CONTROL GRANTS	9,561,929	0	0
2 - 2 - 1 OIL SPILL RESPONSE	0	78,390	0
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	203,063,477	437,452	0
TOTAL, ALL STRATEGIES	\$213,948,725	\$729,411	\$18,736,251
ADDL FED FNDS FOR EMPL BENEFITS	21,564	1,413	0
TOTAL, FEDERAL FUNDS	\$213,970,289	\$730,824	\$18,736,251
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.048.001 IHP - Harvey			
4 - 1 - 1 HOUSING PROJECTS & ACTIVITIES	151,981,145	64,119,220	511,152

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:44:57AM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
TOTAL, ALL STRATEGIES	\$151,981,145	\$64,119,220	\$511,152
ADDL FED FNDS FOR EMPL BENEFITS	477,428	330,688	0
TOTAL, FEDERAL FUNDS	\$152,458,573	\$64,449,908	\$511,152
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:44:57AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
11.419.066 Sec 306- 19th Yr/Admin	26,610	0	0
11.419.068 Sec 309- 19th Yr	0	772	0
11.419.072 Sec 306-20th Yr/Subgrants	66,303	40,188	0
11.419.073 Sec 309 20th Yr	6,504	25,797	6,886
11.419.074 Sec 306-21st Yr/Admin	72,018	141,356	14,603
11.419.075 Sec 306-21st Yr/Subgrants	180,668	0	122,005
11.419.076 Sec 309-21st Yr	88,206	12,133	80,008
11.419.077 Sec 306- 22nd Yr/Administration	275,906	192,056	236,358
11.419.078 Sec 306- 22nd Yr/Subgrants	1,719,483	26,875	463,905
11.419.079 Sec 309- 22nd Yr	201,856	487,270	147,491
11.419.080 Sec 306- 23rd Yr/Administration	0	364,762	27,621
11.419.081 Sec 306- 23rd Yr/Subgrants	0	1,137,157	438,557
11.419.082 Sec 309- 23rd Yr	0	304,797	160,409
11.419.083 Sec 306- 24th Yr/Administration	0	0	303,822
11.419.084 Sec 306- 24th Yr/Subgrants	0	0	877,115

4.B. Federal Funds Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**
 TIME: **8:44:57AM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
11.419.085 Sec 309- 24th Yr	0	0	271,265
14.218.000 CDBG - Entitlement	10,230,112	5,004,405	3,266,464
14.228.000 Community Development Blo	363,701,353	1,323,956,722	1,222,357,794
15.426.999 GOMESA Section 181	253,925	3,473,217	40,493,692
15.668.061 Digital Aerial Photography	5,252	0	0
66.472.000 Beach Program Development Grant	271,305	565,259	400,000
97.013.000 Oil Spill Liability Trust Fund	4,593	4,792	0
97.036.000 Public Assistance Grants	132,776	0	0
97.036.002 Hurricane Harvey Public Assistance	213,948,725	729,411	18,736,251
97.048.001 IHP - Harvey	151,981,145	64,119,220	511,152
TOTAL, ALL STRATEGIES	\$743,166,740	\$1,400,586,189	\$1,288,915,398
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	1,758,312	3,022,675	5,090,125
TOTAL, FEDERAL FUNDS	\$744,925,052	\$1,403,608,864	\$1,294,005,523
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:45:20AM

Agency code: 305

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

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award	
<u>CFDA 14.218.000 CDBG - Entitlement</u>									
2012	\$18,817,176	\$309,761	\$10,234,897	\$5,006,054	\$3,266,464	\$0	\$0	\$18,817,176	\$0
Total	\$18,817,176	\$309,761	\$10,234,897	\$5,006,054	\$3,266,464	\$0	\$0	\$18,817,176	\$0
<hr/>									
Empl. Benefit Payment	\$4,380	\$4,785	\$1,649	\$0	\$0	\$0	\$10,814		

TRACKING NOTES

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

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:45:20AM

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
CFDA 14.228.000 Community Development Blo									
2009	\$740,057,685	\$166,165,091	\$201,356,765	\$195,700,422	\$120,507,765	\$54,924,079	\$1,403,563	\$740,057,685	\$0
2015	\$74,568,000	\$220,085	\$52,155,384	\$12,870,243	\$8,245,500	\$900,500	\$176,288	\$74,568,000	\$0
2016	\$238,895,000	\$127,418	\$38,038,452	\$132,123,339	\$46,325,500	\$21,207,817	\$1,072,474	\$238,895,000	\$0
2018	\$5,734,190,000	\$0	\$73,405,287	\$985,945,408	\$942,619,652	\$1,811,729,235	\$1,346,216,280	\$5,159,915,862	\$574,274,138
2019	\$4,343,589,000	\$0	\$0	\$6,235	\$109,749,502	\$329,249,167	\$658,497,009	\$1,097,501,913	\$3,246,087,087
Total	\$11,131,299,685	\$166,512,594	\$364,955,888	\$1,326,645,647	\$1,227,447,919	\$2,218,010,798	\$2,007,365,614	\$7,310,938,460	\$3,820,361,225

Empl. Benefit Payment	\$1,013,695	\$1,254,535	\$2,688,925	\$5,090,125	\$5,090,125	\$5,090,125	\$20,227,530
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TRACKING NOTES

The total "Award Amount" reflected is the net award after accounting for funds expended prior to this reporting schedule. The original award amount for 2009 FFY Hurricane Ike was \$3,113,472,856. Hurricane Harvey 2018 FFY \$5,734,190,000 is comprised of \$57,800,000; 5B; and \$652,175,000 allocations. The 2019 Award amounts are comprised of \$4,297,189,000 for Mitigation and \$46,400,000 for the 2018 Flood.

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:45:20AM

Agency code: 305

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

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award	
CFDA 97.036.002 Hurricane Harvey Public Assistance									
2018	\$233,437,364	\$0	\$213,970,289	\$730,824	\$18,736,251	\$0	\$0	\$233,437,364	\$0
Total	\$233,437,364	\$0	\$213,970,289	\$730,824	\$18,736,251	\$0	\$0	\$233,437,364	\$0
Empl. Benefit Payment	\$0	\$21,564	\$1,413	\$0	\$0	\$0	\$22,977		

TRACKING NOTES

Award for FEMA PREPS Program (90% federal share of \$259 million estimated cost).

4.C. Federal Funds Tracking Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME : 8:45:20AM

Agency code: 305

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

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award	
CFDA 97.048.001 IHP - Harvey									
2017	\$1,079,152,080	\$0	\$152,458,573	\$64,449,908	\$511,152	\$11,179	\$11,179	\$217,441,991	\$861,710,089
Total	\$1,079,152,080	\$0	\$152,458,573	\$64,449,908	\$511,152	\$11,179	\$11,179	\$217,441,991	\$861,710,089

Empl. Benefit Payment	\$0	\$477,428	\$330,688	\$0	\$0	\$0	\$808,116	
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TRACKING NOTES

Award for FEMA IGSA program.

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
27 Coastal Protection Acct			
Beginning Balance (Unencumbered):	\$11,562,746	\$17,216,076	\$10,879,764
Estimated Revenue:			
3378 Coastal Protection Fee	15,134,974	6,104,378	6,104,378
3379 Oil Spill Prev/Resp Violations	189,284	95,343	95,343
3802 Reimbursements-Third Party	235,924	49,927	49,927
3839 Sale of Motor Vehicle/Boat/Aircraft	5,500	3,595	3,595
3851 Interest on St Deposits & Treas Inv	300,774	536,801	536,801
3879 Credit Card and Related Fees	(623)	91	91
Subtotal: Estimated Revenue	<u>15,865,833</u>	<u>6,790,135</u>	<u>6,790,135</u>
Total Available	<u>\$27,428,579</u>	<u>\$24,006,211</u>	<u>\$17,669,899</u>
DEDUCTIONS:			
Expended/ Budgeted/ Requested	(8,645,637)	(11,484,901)	(12,911,145)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(1,434,540)	(1,501,714)	(1,501,714)
7953 Art. IX, Sec 15.04 Appn Trfrs: Billing for Stwide Allocated Costs	(119,976)	(132,916)	(132,916)
7984 Unemployment Benefits	(12,350)	(6,916)	(6,916)
Total, Deductions	<u>\$(10,212,503)</u>	<u>\$(13,126,447)</u>	<u>\$(14,552,691)</u>
Ending Fund/Account Balance	<u>\$17,216,076</u>	<u>\$10,879,764</u>	<u>\$3,117,208</u>

REVENUE ASSUMPTIONS:

Monies collected for fees, penalties, judgements, third party reimbursements, proceeds from sale of vessel or structure removal under TX Natural Resources Code, Section 40.108, money forfeited under Section 77.119(e), Parks and Wildlife Code, and depository interest are based on USAS Fee Revenue Query as of 11/06/2019.

CONTACT PERSON:

Susan Dow

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: 305

Agency name: General Land Office and Veterans' Land Board

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
44 Permanent School Fund			
Beginning Balance (Unencumbered):	\$4,295,156,275	\$5,194,175,013	\$2,896,717,431
Estimated Revenue:			
3302 Land Office Administrative Fee	485,836	567,849	525,000
3315 Oil and Gas Lease Bonus	139,160,645	83,820,343	60,000,000
3316 Oil and Gas Lease Rental	14,518,193	16,288,461	16,288,461
3318 Sales of Goods and Services - SEM	71,313,422	59,969,041	59,969,041
3320 Oil Royal-Land Education Insts	529,557,078	652,446,507	652,446,507
3325 Gas Royal-Land Education Insts	258,849,144	298,260,878	298,260,878
3327 Outer Cont Shelf Settle Monies	2,953,787	1,359,073	1,000,000
3328 Perm Sch Fund Land Surface Damages	11,743,930	8,620,568	8,620,568
3330 Hard Mineral-Prospect & Lease	574,973	579,986	579,986
3331 Wind/Other Surface Lease Income	496,501	282,709	282,709
3335 Royalties - Other Hard Minerals	866,761	904,142	904,142
3337 Brine and Water Receipts	214,980	833,255	833,255
3340 Land Easements	6,075,088	6,179,278	6,179,278
3341 Grazing Lease Rental	4,480,597	6,288,213	6,288,213
3342 Land Lease	2,207,425	1,765,169	1,765,169
3344 Sand, Shell, Gravel, Timber Sales	2,186,672	1,429,800	1,429,800
3350 Interest on Land Sales	9,000	7,880	7,880
3746 Rental of Lands	25,200	100	100
3770 Administrative Penalties	1,896,023	8,007,752	8,007,752
3777 Default Fund - Warrant Voided	883	145	145
3802 Reimbursements-Third Party	57,412	(35,876)	2,000
3810 Sale of Real Estate Investments	435,729,578	367,708,353	367,708,353
3828 Dividend Income	9,649	9,651	9,651
3839 Sale of Motor Vehicle/Boat/Aircraft	1,868	0	0
3851 Interest on St Deposits & Treas Inv	59,478,652	104,280,901	104,280,901
3854 Interest - Other	11,859,738	13,616,844	13,616,844
3861 Gain/Loss Disp Invest/Obli/Security	197,029,874	157,138,178	157,138,178
3873 Int on Invstmnts/Oblig/Sec, Op Rev	92,078,795	76,237,395	76,237,395
3879 Credit Card and Related Fees	0	2,422	2,422

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
Subtotal: Estimated Revenue	1,843,861,704	1,866,569,017	1,842,384,628
Total Available	\$6,139,017,979	\$7,060,744,030	\$4,739,102,059
DEDUCTIONS:			
Expended /Budgeted/Requested	(19,339,526)	(25,235,630)	(25,917,694)
Transfers to TEA	(235,000,000)	(255,000,000)	(10,000,000)
Transfers to ASF	0	(300,000,000)	(300,000,000)
RESFA SEMP Expenditures	(66,003,830)	(56,476,048)	(62,000,000)
RESFA Other Expenditures	(4,961,569)	(3,451,672)	(3,451,672)
RESFA Unfunded RA Inv Commitments Existing FYE	0	(2,503,807,451)	(2,700,000,000)
RESFA RA Investments	(616,469,183)	(1,016,587,351)	(1,200,000,000)
Employee Retirement, State Contribution	(892,065)	(1,071,338)	(1,071,338)
Employee Insurance, State Contribution	(1,026,348)	(1,165,804)	(1,165,804)
FICA Employer Matching Contribution	(713,793)	(824,800)	(824,800)
Benefit Replacement Pay	(18,754)	(27,631)	(27,631)
Art IX Statewide Allocat Cost	(405,069)	(357,632)	(357,632)
Art IX Unemployment Benefits	(12,829)	(21,242)	(21,242)
Total, Deductions	\$(944,842,966)	\$(4,164,026,599)	\$(4,304,837,813)
Ending Fund/Account Balance	\$5,194,175,013	\$2,896,717,431	\$434,264,246

REVENUE ASSUMPTIONS:

The Fund consists of: land; proceeds from the sale of land; earnings of land from royalties; fees; penalties; surface damages and other miscellaneous revenue. Estimates for 2020 are based on the prior year activity of specific revenue codes. The Chief Investment Officer provided investment data.

CONTACT PERSON:

Sarah Clawson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
374 Veterans Homes Adm Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3740 Grants/Donations	43,679	60,997	60,997
3851 Interest on St Deposits & Treas Inv	424,554	685,594	685,594
3972 Other Cash Transfers Between Funds	1,392,051	757,694	757,694
Subtotal: Estimated Revenue	<u>1,860,284</u>	<u>1,504,285</u>	<u>1,504,285</u>
Total Available	<u>\$1,860,284</u>	<u>\$1,504,285</u>	<u>\$1,504,285</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,232,722)	(1,224,209)	(1,541,105)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(611,441)	(260,822)	(260,822)
Art. IX, Sec. 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(16,121)	(19,254)	(19,254)
Total, Deductions	<u>\$(1,860,284)</u>	<u>\$(1,504,285)</u>	<u>\$(1,821,181)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$(316,896)</u>

REVENUE ASSUMPTIONS:

Projections for 2020 are based on prior year activity.

CONTACT PERSON:

Kevin Wallace

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
450 Coastal Land Mgmt Fee Ac			
Beginning Balance (Unencumbered):	\$557,597	\$621,801	\$685,786
Estimated Revenue:			
3302 Land Office Administrative Fee	300,604	342,292	342,292
Subtotal: Estimated Revenue	<u>300,604</u>	<u>342,292</u>	<u>342,292</u>
Total Available	<u>\$858,201</u>	<u>\$964,093</u>	<u>\$1,028,078</u>
DEDUCTIONS:			
Expended/Budgeted	(202,978)	(212,674)	(198,324)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(26,990)	(49,638)	(49,638)
Art IV, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(6,432)	(15,995)	(15,995)
Total, Deductions	<u>\$(236,400)</u>	<u>\$(278,307)</u>	<u>\$(263,957)</u>
Ending Fund/Account Balance	<u>\$621,801</u>	<u>\$685,786</u>	<u>\$764,121</u>

REVENUE ASSUMPTIONS:

Projections for FY 2020 are based on the ending FY 2019 balance and actual revenue.

CONTACT PERSON:

Valerie J. Hooper

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>522</u> Veterans Land Adm Fd			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3777 Default Fund - Warrant Voided	240	0	0
3802 Reimbursements-Third Party	150	752	752
3839 Sale of Motor Vehicle/Boat/Aircraft	0	2	2
3851 Interest on St Deposits & Treas Inv	21,103	34,157	34,157
3879 Credit Card and Related Fees	(211)	(1)	(1)
3970 Revenue & Expenditure Adjustments	500	0	0
3972 Other Cash Transfers Between Funds	22,939,228	24,219,770	29,749,929
Subtotal: Estimated Revenue	22,961,010	24,254,680	29,784,839
Total Available	\$22,961,010	\$24,254,680	\$29,784,839
DEDUCTIONS:			
Expended/Budgeted	(19,470,748)	(19,436,784)	(24,966,943)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(3,164,275)	(4,440,811)	(4,440,811)
Art IX, Sec 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	(302,769)	(343,938)	(343,938)
Unemployment Benefits	(23,218)	(33,147)	(33,147)
Total, Deductions	\$(22,961,010)	\$(24,254,680)	\$(29,784,839)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Projections for 2020 are based on prior year activity.

CONTACT PERSON:

Valerie J. Hooper

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$1,261,551	\$60,509	\$460,039
Estimated Revenue:			
3301 Land Office Fees	1,174,098	1,111,844	1,111,844
3722 Conf, Semin, & Train Regis Fees	6,527	29,671	29,671
3725 State Grants Pass-thru Revenue	0	600,000	25,000,000
3738 Grants-Cities/Counties	860,000	14,743,737	3,500,000
3739 Grants-Other Political Subdivs	0	150,000	150,000
3740 Grants/Donations	273,440	482,885	26,500,000
3765 Supplies/Equipment/Services	10	25	25
3775 Returned Check Fees	1,612	2,024	2,024
3802 Reimbursements-Third Party	133,073	16,047,903	17,857,508
3839 Sale of Motor Vehicle/Boat/Aircraft	20,651	10,792	10,792
3879 Credit Card and Related Fees	25,872	15,058	15,058
Subtotal: Estimated Revenue	<u>2,495,283</u>	<u>33,193,939</u>	<u>74,176,922</u>
Total Available	<u>\$3,756,834</u>	<u>\$33,254,448</u>	<u>\$74,636,961</u>
DEDUCTIONS:			
Expended/Budgeted	(3,688,652)	(32,792,417)	(74,079,365)
Transfer - Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(1,992)	(1,992)	(1,992)
Unemployment Benefits	(5,681)	0	0
Total, Deductions	<u>\$(3,696,325)</u>	<u>\$(32,794,409)</u>	<u>\$(74,081,357)</u>
Ending Fund/Account Balance	<u>\$60,509</u>	<u>\$460,039</u>	<u>\$555,604</u>

REVENUE ASSUMPTIONS:

Projections for 2020 are based on current trends and assumption that fee rates remain the same.

CONTACT PERSON:

Sarah Clawson

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	515,240	2,671,920	1,593,580
Subtotal: Estimated Revenue	<u>515,240</u>	<u>2,671,920</u>	<u>1,593,580</u>
Total Available	<u>\$515,240</u>	<u>\$2,671,920</u>	<u>\$1,593,580</u>
DEDUCTIONS:			
Expended/Budgeted/Requested (as General Revenue)	(515,240)	(2,671,920)	(1,593,580)
Total, Deductions	<u>\$(515,240)</u>	<u>\$(2,671,920)</u>	<u>\$(1,593,580)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Amy Minor

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019
 TIME: 8:45:47AM

Agency Code: **305**

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

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
5152 Alamo Complex			
Beginning Balance (Unencumbered):	\$2,738,162	\$4,158,890	\$5,144,178
Estimated Revenue:			
3714 Judgments	4,000	0	0
3740 Grants/Donations	279,491	239,476	239,476
3747 Rental - Other	1,593,546	1,713,481	1,713,481
3748 Royalties	23,220	1,635	1,635
3755 Sale Sesqui Commeratve Souv/Gift	4,450,608	4,119,972	4,119,972
3770 Administrative Penalties	0	6,597	6,597
3802 Reimbursements-Third Party	49,626	94,633	94,633
3851 Interest on St Deposits & Treas Inv	44,263	58,043	58,043
Subtotal: Estimated Revenue	6,444,754	6,233,837	6,233,837
Total Available	\$9,182,916	\$10,392,727	\$11,378,015
DEDUCTIONS:			
Expended/Budgeted/Requested	(4,908,227)	(5,111,804)	(6,940,879)
Transfer-Employee Benefits (OASI, ERS, Insurance, SKIP, BRP)	(115,799)	(132,966)	(132,966)
Art. IX, Sec. 15.04 Appn Trfrs: Billings for Stwide Allocated Costs	0	(3,779)	(3,779)
Total, Deductions	\$(5,024,026)	\$(5,248,549)	\$(7,077,624)
Ending Fund/Account Balance	\$4,158,890	\$5,144,178	\$4,300,391

REVENUE ASSUMPTIONS:

Projections for 2020 are based on prior year activity.

CONTACT PERSON:

Kevin Wallace

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019
TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$6,766,262	\$11,351,199	\$17,373,103
1002	OTHER PERSONNEL COSTS	\$257,031	\$409,889	\$104,892
2001	PROFESSIONAL FEES AND SERVICES	\$381,484,412	\$137,805,188	\$505,705,972
2002	FUELS AND LUBRICANTS	\$5,441	\$150,000	\$40,000
2003	CONSUMABLE SUPPLIES	\$15,635	\$86,007	\$60,368
2004	UTILITIES	\$132,282	\$352,107	\$207,700
2005	TRAVEL	\$195,638	\$672,634	\$478,444
2006	RENT - BUILDING	\$754,327	\$3,493,440	\$2,500,000
2007	RENT - MACHINE AND OTHER	\$207,644	\$478,000	\$269,700
2009	OTHER OPERATING EXPENSE	\$14,558,322	\$45,143,190	\$43,178,073
4000	GRANTS	\$331,983,894	\$1,241,127,118	\$898,218,893
5000	CAPITAL EXPENDITURES	\$1,430,000	\$1,950,218	\$4,807,187
TOTAL, OBJECTS OF EXPENSE		\$737,790,888	\$1,443,018,990	\$1,472,944,332
METHOD OF FINANCING				
1	General Revenue Fund	\$48,732	\$38,600,000	\$2,000,000
	Subtotal, MOF (General Revenue Funds)	\$48,732	\$38,600,000	\$2,000,000
599	Economic Stabilization Fund	\$1,126,921	\$10,284,753	\$224,331,253
666	Appropriated Receipts	\$363,387	\$1,741,418	\$1,741,418
	Subtotal, MOF (Other Funds)	\$1,490,308	\$12,026,171	\$226,072,671
555	Federal Funds			
	CFDA 14.218.000, CDBG - Entitlement	\$10,230,112	\$5,004,405	\$3,266,464
	CFDA 14.228.000, Community Development Blo	\$359,959,090	\$1,322,618,164	\$1,222,357,794

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019
 TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	CFDA 97.036.000, Public Assistance Grants	\$9,694,705	\$256,277	\$18,736,251
	CFDA 97.036.002, Hurricane Harvey Public Assistance	\$204,386,796	\$394,753	\$0
	CFDA 97.048.001, IHP - Harvey	\$151,981,145	\$64,119,220	\$511,152
	Subtotal, MOF (Federal Funds)	\$736,251,848	\$1,392,392,819	\$1,244,871,661
TOTAL, METHOD OF FINANCE		\$737,790,888	\$1,443,018,990	\$1,472,944,332
FULL-TIME-EQUIVALENT POSITIONS		87.0	145.8	182.5
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$331,983,895	\$1,191,882,880	\$0
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$3,742,263	\$1,338,558	\$0

USE OF HOMELAND SECURITY FUNDS

The GLO's Disaster Recovery strategies 4.1.1 Housing and 4.1.2 Infrastructure, provide assistance to communities after a Governor-declared natural disaster. Also, strategies 1.2.1 Real Property Evaluation/Acquisition/Disposition, 2.1.1 Coastal Mgmt., 2.1.2 Coastal Erosion Control Grants, and 2.2.1 Oil Spill Response incurred costs related to Hurricane Harvey that were subsequently funded with the passage of a supplemental appropriation (SB 500, 86th Legislature).

Lastly, strategies 2.1.1 Coastal Mgmt., and 2.1.2 Real Property Evaluation/Acquisition/Disposition provide services for projects related to the Deepwater Horizon Oil Spill clean-up and restoration.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
<u>555 Federal Funds</u>				
	CFDA 14.218.000CDBG - Entitlement			
	COUNTY OF BASTROP	\$10,211,042	\$0	\$0
	COUNTY OF WALKER	\$768	\$0	\$0
	CFDA Subtotal	\$10,211,810	\$0	\$0
	CFDA 14.228.000Community Development Blo			
	ALAMO AREA COUNCIL OF GOVERNMENTS	\$23,404	\$0	\$0
	AMERICAN ACADEMY	\$0	\$250,000	\$0
	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	\$75,277	\$0	\$0
	CAPITOL AREA COUNCIL OF GOVERNMENTS	\$33,359	\$0	\$0
	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	\$20,731	\$0	\$0
	CHAPEL CREEK	\$0	\$1,108,120	\$0
	CITY OF ALTO	\$58,740	\$0	\$0
	CITY OF ANGLETON	\$0	\$2,699,500	\$0
	CITY OF ARANSAS PASS	\$0	\$1,252,000	\$0
	CITY OF ARCOLA	\$0	\$347,152	\$0
	CITY OF AUSTIN	\$933,054	\$2,430,254	\$0
	CITY OF BAY CITY	\$0	\$7,517,500	\$0
	CITY OF BAYTOWN	\$3,432,096	\$901,429	\$0
	CITY OF BEAUMONT	\$0	\$3,081,948	\$0
	CITY OF BELLAIRE	\$0	\$126,017	\$0
	CITY OF BRIDGEPORT	\$678,555	\$0	\$0
	CITY OF BROOKSHIRE	\$0	\$1,000,000	\$0
	CITY OF BUDA	\$0	\$215,189	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	CITY OF BUFFALO	\$652,326	\$0	\$0
	CITY OF CLIFTON	\$632,716	\$1,000,000	\$0
	CITY OF CLUTE	\$127,300	\$0	\$0
	CITY OF COMBES	\$27,364	\$0	\$0
	CITY OF CONROE	\$0	\$840,000	\$0
	CITY OF CORSICANA	\$2,747,884	\$0	\$0
	CITY OF DAWSON	\$688,464	\$0	\$0
	CITY OF DEWEYVILLE	\$0	\$2,500,000	\$0
	CITY OF DICKINSON	\$23,148	\$0	\$0
	CITY OF FREEPORT	\$8,010	\$0	\$0
	CITY OF FULSHEAR	\$0	\$207,933	\$0
	CITY OF GALVESTON	\$20,610,430	\$0	\$0
	CITY OF HOUSTON	\$3,547,570	\$480,719,181	\$0
	CITY OF HUBBARD	\$718,463	\$707,308	\$0
	CITY OF JERSEY VILLAGE	\$0	\$896,172	\$0
	CITY OF JEWETT	\$417,667	\$0	\$0
	CITY OF KATY	\$0	\$1,053,834	\$0
	CITY OF KENDLETON	\$0	\$351,148	\$0
	CITY OF KIRBYVILLE	\$1,352,453	\$1,023,032	\$0
	CITY OF KYLE	\$0	\$923,931	\$0
	CITY OF LA FERIA	\$346,612	\$0	\$0
	CITY OF LA MARQUE	\$145,797	\$0	\$0
	CITY OF LA PORTE	\$0	\$166,188	\$0
	CITY OF LINDEN	\$0	\$1,000,000	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	CITY OF LYFORD	\$964,523	\$0	\$0
	CITY OF MAGNOLIA	\$0	\$900,000	\$0
	CITY OF MISSOURI CITY	\$0	\$150,273	\$0
	CITY OF MONTGOMERY	\$0	\$1,140,000	\$0
	CITY OF NAVASOTA	\$0	\$1,570,533	\$0
	CITY OF NORMANGEE	\$235,006	\$0	\$0
	CITY OF ORANGE	\$422,676	\$0	\$0
	CITY OF ORANGE GROVE	\$832,244	\$0	\$0
	CITY OF PASADENA	\$281,078	\$944,580	\$0
	CITY OF PATTON	\$0	\$960,000	\$0
	CITY OF PINE FOREST	\$771	\$0	\$0
	CITY OF PORT ARTHUR	\$1,114,149	\$0	\$0
	CITY OF PREMONT	\$1,002,110	\$0	\$0
	CITY OF PRIMERA	\$13,617	\$0	\$0
	CITY OF RAYMONDVILLE	\$742,359	\$0	\$0
	CITY OF REFUGIO	\$0	\$1,176,131	\$0
	CITY OF RENO	\$1,371,281	\$0	\$0
	CITY OF RICE	\$430,267	\$0	\$0
	CITY OF ROCKPORT	\$0	\$750,000	\$0
	CITY OF ROSE CITY	\$6,318	\$0	\$0
	CITY OF ROSENBERG	\$0	\$374,638	\$0
	CITY OF SAN FELIP	\$0	\$1,000,000	\$0
	CITY OF SAN JACINTO	\$0	\$905,910	\$0
	CITY OF SANTA ROSA	\$54,797	\$0	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	CITY OF SEALY	\$0	\$996,694	\$0
	CITY OF SOMERVILLE	\$405,214	\$0	\$0
	CITY OF STAGECOACH	\$0	\$720,000	\$0
	CITY OF STEPHENVILLE	\$0	\$990,000	\$0
	CITY OF TEXAS CITY	\$23,590	\$0	\$0
	CITY OF TOMBALL	\$0	\$792,698	\$0
	CITY OF UHLAND	\$0	\$162,575	\$0
	CITY OF VIDOR	\$794,403	\$0	\$0
	CITY OF WALLIS	\$0	\$1,000,000	\$0
	CITY OF WEST ORANGE	\$21,715	\$0	\$0
	CITY OF WHARTON	\$0	\$1,000,000	\$0
	CITY OF WILLIS	\$0	\$680,371	\$0
	CITY OF WIMBERLEY	\$0	\$832,464	\$0
	CITY OF WOODVILLE	\$0	\$1,000,000	\$0
	COASTAL BEND COUNCIL OF GOVERNMENTS	\$42,085	\$0	\$0
	COUNTY OF AUSTIN	\$0	\$1,000,000	\$0
	COUNTY OF BASTROP	\$0	\$223,874	\$0
	COUNTY OF BRAZORIA	\$0	\$8,523,913	\$0
	COUNTY OF BROOKS	\$35,210	\$0	\$0
	COUNTY OF CAMERON	\$38,136	\$0	\$0
	COUNTY OF CHAMBERS	\$4,132,463	\$0	\$0
	COUNTY OF FORT BEND	\$0	\$4,701,297	\$0
	COUNTY OF GALVESTON	\$17,570,397	\$90,209,538	\$0
	COUNTY OF GRIMES	\$590,359	\$1,009,721	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	COUNTY OF HARDIN	\$1,176,215	\$0	\$0
	COUNTY OF HARRIS	\$50,722,389	\$480,499,835	\$0
	COUNTY OF HAYS	\$4,920,335	\$0	\$0
	COUNTY OF HIDALGO	\$4,600,778	\$0	\$0
	COUNTY OF JASPER	\$1,087,521	\$2,000,000	\$0
	COUNTY OF JEFFERSON	\$0	\$989,813	\$0
	COUNTY OF JIM WELLS	\$1,109,113	\$0	\$0
	COUNTY OF LEE	\$0	\$1,000,000	\$0
	COUNTY OF LIBERTY	\$2,678,147	\$0	\$0
	COUNTY OF MADISON	\$0	\$1,000,000	\$0
	COUNTY OF MATAGORDA	\$687,341	\$0	\$0
	COUNTY OF MONTGOMERY	\$5,946,349	\$1,523,902	\$0
	COUNTY OF NEWTON	\$23,123,878	\$0	\$0
	COUNTY OF SABINE	\$335,622	\$0	\$0
	COUNTY OF SAN JACINTO	\$189,321	\$0	\$0
	COUNTY OF STARR	\$179,325	\$0	\$0
	COUNTY OF TRAVIS	\$0	\$1,192,073	\$0
	COUNTY OF WILLACY	\$3,403,434	\$229,540	\$0
	DANBURY MANOR	\$0	\$1,194,662	\$0
	DANIEL RE INVESTMENT	\$0	\$1,795,841	\$0
	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	\$161,449	\$0	\$0
	EL CAMPO RETIREMENT	\$0	\$716,084	\$0
	GALVESTON HOUSING AUTHORITY	\$562,725	\$0	\$0
	GOLDEN CRESCENT REGIONAL PLANNING COMMISSION	\$55,456	\$0	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
HCS 311		\$0	\$11,015,777	\$0
HENDERSON PLACE		\$0	\$1,211,034	\$0
HITCHCOCK HOUSING		\$0	\$1,563,934	\$0
HITCHCOCK MANOR		\$0	\$983,599	\$0
HOUSTON HOUSING AUTHORITY		\$6,687,235	\$0	\$0
HOUSTON-GALVESTON AREA COUNCIL		\$1,048,422	\$0	\$0
HVM SWEENEY		\$0	\$811,162	\$0
JASPER PIONEER CROSSING		\$0	\$4,597,097	\$0
LIVELY OAKS		\$0	\$966,814	\$0
LIVINGSTON VILLAGE		\$0	\$5,907,500	\$0
LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL		\$122,767	\$0	\$0
MAGNOLIA PLACE		\$0	\$2,734,925	\$0
NAUTICAL AFFORDABLE HOUSING		\$0	\$867,820	\$0
NORTHSIDE PLAZA		\$0	\$1,166,661	\$0
OAK RIDGE NORTH		\$0	\$420,000	\$0
OAKS TEXAS CITY		\$0	\$3,225,013	\$0
PARKSIDE PLACE		\$0	\$1,472,429	\$0
ROCKPORT HOUSING ASSOCIATES		\$0	\$868,655	\$0
SALTGRASS LANDING		\$0	\$3,896,255	\$0
SEA MIST		\$0	\$500,000	\$0
SIERRA HOUSING		\$0	\$2,269,818	\$0
SINTON RETIREMENT		\$0	\$1,648,500	\$0
SOUTHEAST TEXAS REGIONAL PLANNING COMMISSION		\$484,319	\$705,581	\$0
THE AERIES		\$0	\$1,306,784	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to Local Entities

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
	THE OAKS OF WEST	\$0	\$1,016,011	\$0
	TOWN OF WOODLOCH	\$0	\$378,383	\$0
	WESTERN STATES HOUSING REFUGIO	\$0	\$960,012	\$0
	WILLOW CREEK MANOR LLC	\$0	\$13,214,320	\$0
	CFDA Subtotal	\$177,708,329	\$1,191,882,880	\$0
	CFDA 97.048.001IHP - Harvey			
	CAPITOL AREA COUNCIL OF GOVERNMENTS	\$635,900	\$0	\$0
	CITY OF HOUSTON	\$85,684,376	\$0	\$0
	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	\$964,338	\$0	\$0
	GOLDEN CRESCENT REGIONAL PLANNING COMMISSION	\$843,160	\$0	\$0
	HOUSTON-GALVESTON AREA COUNCIL	\$21,757,203	\$0	\$0
	SOUTHEAST TEXAS REGIONAL PLANNING COMMISSION	\$34,178,779	\$0	\$0
	CFDA Subtotal	\$144,063,756	\$0	\$0
	Subtotal MOF, (Federal Funds)	\$331,983,895	\$1,191,882,880	\$0
TOTAL		\$331,983,895	\$1,191,882,880	\$0

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/25/2019

Funds Passed through to State Agencies

TIME: 8:46:13AM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
METHOD OF FINANCE				
<u>555 Federal Funds</u>				
FEDERAL FUNDS				
<u>555 Federal Funds</u>				
	CFDA 14.228.000 Community Development Blo			
	Texas A&M University	\$983,356	\$579,303	\$0
	The University of Texas at Austin	\$2,758,907	\$759,255	\$0
	CFDA Subtotal	\$3,742,263	\$1,338,558	\$0
	Subtotal MOF, (Federal Funds)	\$3,742,263	\$1,338,558	\$0
TOTAL		\$3,742,263	\$1,338,558	\$0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: 11/25/2019

TIME: 8:46:42AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Expanded or New Initiative:

Legal Authority for Item:

No budgetary impacts as related to the requirements provided in the instructions for this schedule

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

State Budget by Program:

IT Component:

Involve Contracts > \$50,000:

TOTAL FTES

Description of IT Component Included in New or Expanded Initiative:

Is this IT component a New or Current Project?

FTEs related to IT Component?

Proposed Software:

Proposed Hardware:

Development Cost and Other Costs:

Type of Project:

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 305

Agency name: General Land Office and Veterans' Land Board

Estimated IT Cost:

Total Over Life of Project

Contract Description:

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule

DATE: **11/25/2019**

TIME: **8:47:38AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **305**

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

ITEM EXPANDED OR NEW INITIATIVE

No budgetary impacts as related to the requirements provided in the instructions for this schedule

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):



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