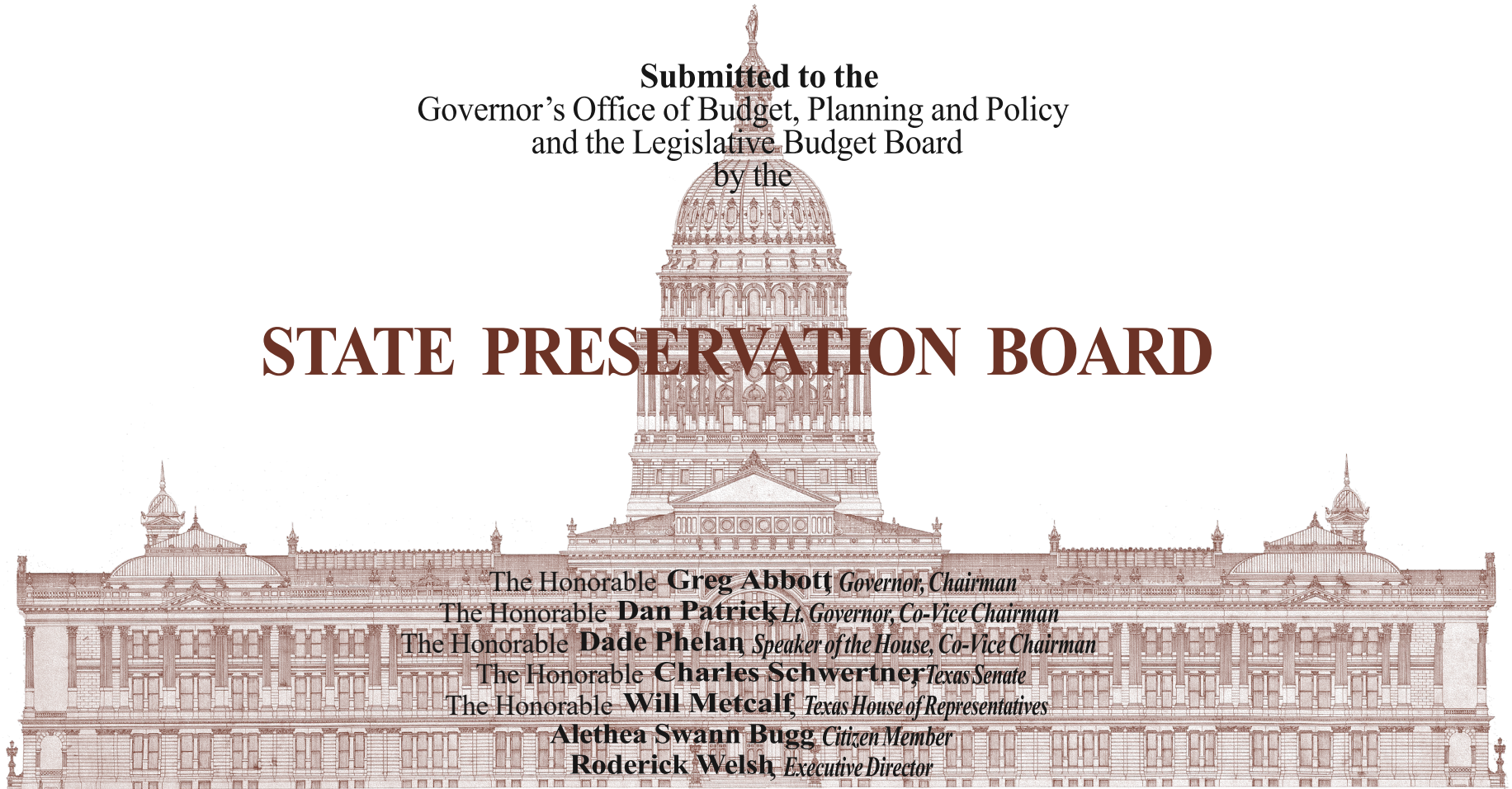


LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2026 and 2027

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

STATE PRESERVATION BOARD



The Honorable **Greg Abbott** *Governor, Chairman*
The Honorable **Dan Patrick** *Lt. Governor, Co-Vice Chairman*
The Honorable **Dade Phelan** *Speaker of the House, Co-Vice Chairman*
The Honorable **Charles Schwertner** *Texas Senate*
The Honorable **Will Metcalf** *Texas House of Representatives*
Alethea Swann Bugg *Citizen Member*
Roderick Welsh *Executive Director*

August 16, 2024

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by

STATE PRESERVATION BOARD

August 16, 2024

STATE PRESERVATION BOARD
Legislative Appropriations Request
for Fiscal Years 2026 and 2027

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for Fiscal Years 2026 and 2027**

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| <u>BOARD MEMBER</u> | <u>TERM</u> | <u>HOMETOWN</u> |
|--|----------------------------|------------------------|
| The Honorable Greg Abbott Governor, State of Texas Chairman | January 2015 to present | Austin |
| The Honorable Dan Patrick Lieutenant Governor, State of Texas Co-Vice Chairman | January 2015 to present | Houston |
| The Honorable Dade Phelan Speaker, Texas House of Representatives Co-Vice Chairman | January 2021 to present | Beaumont |
| The Honorable Charles Schwertner Texas State Senator | April 2023 to January 2025 | Georgetown |
| The Honorable Will Metcalf Texas State Representative | April 2023 to January 2025 | Conroe |
| Alethea Swann Bugg Citizen Member | May 2023 to February 2025 | San Antonio |

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Summary of State Preservation Board Functions:

The State Preservation Board is mandated by Texas Government Code, Chapter 443 to restore, preserve, and maintain the Capitol, Capitol Visitors Center located in the 1857 General Land Office Building, other designated buildings, their contents, and their grounds, and to preserve and maintain the Governor's Mansion; by Texas Government Code, Chapter 445 to manage and operate the Bullock Texas State History Museum; and, by Texas Government Code, Chapter 2165.256 to manage and operate the Texas State Cemetery.

The 2024-25 General Appropriations Act, Article I, Rider 7, directs the State Preservation Board to provide grounds management, landscaping, and general maintenance of the exterior grounds of the Capitol Mall, and Texas Government Code 301.073 requires the agency to provide facilities management services in designated space occupied by legislature.

In summary, the State Preservation Board is responsible for the following:

- Providing maintenance, housekeeping, and groundskeeping services at the Capitol, Capitol Extension and Capitol Grounds, the 1857 General Land Office Building known as the Capitol Visitors Center, Governor's Mansion, Texas State Cemetery, Bullock Texas State History Museum, Capitol Mall, Sam Houston Building, Robert E. Johnson Building and Parking Garage P, John H. Reagan Building, and Capitol Visitors Parking Garage
- Operating the Bullock Texas State History Museum, including exhibits, online and onsite educational programming, the IMAX Theater, Museum Gift Shop, and Museum Café
- Preserving and maintaining the Governor's Mansion and grounds

- Managing and operating the Texas State Cemetery
- Approving and managing all changes involving construction, restoration and repairs in the Capitol, Capitol Extension, the 1857 General Land Office Building known as the Capitol Visitors Center, Governor's Mansion, Texas State Cemetery, Bullock Texas State History Museum, Capitol Visitors Parking Garage, Sam Houston Building, Robert E. Johnson Building and Parking Garage P, John H. Reagan Building, Capitol Visitors Parking Garage, and their grounds
- Providing educational and curatorial services for the Capitol
- Caring for the Capitol Historic Artifact Collection, which includes Capitol furniture, art, and other decorative works
- Operating an education and tourism center at the Capitol Visitors Center
- Providing interpretation and guided tours of the Capitol, Capitol Visitors Center, Governor's Mansion, and Texas State Cemetery
- Scheduling and managing public events at the Capitol and Capitol Mall
- Scheduling and managing the Legislative Conference Center, Historic Courtrooms, and Capitol Extension Auditorium for Capitol occupants
- Operating the Capitol Gift Shops
- Managing the Capitol Extension Cafeteria
- Operating the Capitol Visitors Parking Garage
- Operating and maintaining the Capitol Complex parking meters

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Significant Changes in Policy:

Endowment funds were established by the 87th and 88th Legislatures to provide funding for the preservation, maintenance, rehabilitation, and restoration of the buildings under the State Preservation Board's purview. Distributions from the endowments will cover future capital improvement projects for buildings under the agency's jurisdiction.

Endowment for State History Museum: Senate Bill 8, 87th Legislature, 2021, appropriated \$100 million to the State Comptroller to be managed by the Texas Treasury Safekeeping Trust Co. for the benefit of the State Preservation Board to maintain the Bullock Texas State History Museum.

Texas State Buildings Preservation Endowment Fund: Senate Bill 30, 88th Legislature, 2023, appropriated \$200 million to the State Comptroller to be managed by the Texas Treasury Safekeeping Trust Co. for use by the State Preservation Board for rehabilitation and restoration of buildings over which the agency has jurisdiction.

Significant Changes in Provision of Service:

Capitol Renewal Program: In addition to the day-to-day work conducted by elected officials and their staffs, the Capitol, the Capitol Extension, and the Capitol Visitors Center continue to welcome more than one million visitors each year. This high volume of traffic results in considerable wear and tear on the structures, mechanical equipment, and grounds.

When the renewal project was begun in FY 2016, standard building maintenance schedules indicated that almost all mechanical equipment was at or near the end of its useful life and should be replaced or overhauled. Materials such as carpet and paint were in disrepair and overdue for

replacement and refurbishing. The agency has been appropriated \$78.3 million toward this massive renewal project and continues to make steady progress on the Capitol's largest and most comprehensive rehabilitation, preservation, and deferred maintenance initiative since the Capitol restoration was completed in 1993.

Capital improvement, preservation, rehabilitation, modernization, and maintenance projects have been completed or are now underway across most areas of the facilities, including:

- Replacement of the historic roof on the Capitol
- Waterproofing for the Capitol and Capitol Extension roofs and tunnels
- Waterproofing for Senate and House Chamber ceilings
- Extensive repairs to the Capitol Visitors Center's roof, ceilings, exterior brick, and windows
- Replacement of the Capitol Extension carpet
- Repairs to the historic fence on the Capitol Grounds
- Capitol Grounds landscaping and tree program upgrades and replacements
- Replacement of the fire system sprinkler pipes in the Capitol; electrical transformer and electrical panel upgrades
- Upgrades to the Capitol and Capitol Extension HVAC systems
- Security bollard controls upgrades
- Signage upgrades
- Repair and restoration of 800 windows in the Capitol
- Replacement of life safety equipment, sump pumps, and electrical equipment

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- Capitol and Capitol Extension elevator system modernization and upgrades
- Stonework and façade maintenance; stonework repairs that resulted from storm damage
- Capitol woodwork and metal refinishing
- Corridor and stairwell painting and refresh
- Exterior lighting upgrades and replacement
- Fresh air fan replacement
- HVAC automation systems for the Capitol and Capitol Extension
- Refurbishment of the Capitol interior window shutters

Texas State Cemetery: House Bill 2206, 84th Legislature, 2015, transferred management and oversight of the Texas State Cemetery to the State Preservation Board in September 2016. At the direction of the agency's Board, a comprehensive long-term master plan for rehabilitation of the Texas State Cemetery was commissioned through the state's RFP process. To begin the implementation of the State Cemetery Master Plan, \$5.6 million was appropriated by the 86th Legislature to undertake Phase I of the three-phase plan, originally estimated at \$12 million. The redesign of the Cemetery's website is currently in progress.

Bullock Texas State History Museum: Creating experiences that educate, engage, and encourage a deeper understanding of Texas, the Bullock Museum has become the leading history museum in Texas, and one of the best, most visited state history museums in the country since opening its doors in 2001. Despite challenges, the Museum continued to meet its mission in innovative and creative ways to remain internationally known as a top 10 museum to visit in the state.

The Museum received re-accreditation from the American Alliance of Museums. This accreditation, first received in 2013, represents the highest level of achievement for a museum in the United States. Accreditation places the Bullock Museum among the 7% elite of all state-owned museums in the United States and recognizes adherence to the highest professional standards for artifact care, professional ethics, fiscally responsible management, and public service to the community.

In Spring 2024, the Bullock Museum Director began chairing the Texas America250 Commission, as one of five state entities appointed by the 87th Legislature in creating the Commission, whose goal is to lead the state's efforts commemorating the 250th anniversary of the signing of the Declaration of Independence in July 2026.

Among the Museum's goals for 2025 to 2027 are its leadership role in the America250 Commission, a redesigned museum website with more modern and accessible features for users, renovated ranching exhibition, updates and maintenance to building and plaza infrastructure, a new parking garage system to increase revenue, a new point-of-sale ticketing system, a film on Texas history to run daily in the Spirit theater, and continued focus for educators by providing resources and enrichment opportunities that support teaching of the State Board of Education's Texas Essential Knowledge and Skills (TEKS).

To continue to expand its educational outreach impact through online and onsite offerings for teachers and students, the Museum will focus distance learning programs and its website resources to keep in line with TEKS. During the 2023-2024 school year, Connect2Texas, a portal for distance learning programs, once more honored the Museum for the most distance learning programs hosted by any entity in the state of Texas. The Museum

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continues to grow its student audience which is still recovering from a decrease in participation during the pandemic.

The Museum depends on earned income to cover more than 70% of its annual operating expenses. The multi-year Capitol Mall construction project adjacent to the Museum and the pandemic negatively impacted earned revenue by more than 45% from FY 2017 through FY 2020. Utilizing its emergency trust fund, drastically cutting expenses, and receiving Federal pandemic relief funding and state appropriations for needed capital projects was instrumental in keeping the Museum operating in FY 2021 – 2022. Revenues are not expected to fully return to pre-pandemic levels until FY 2025.

Legislative Office Buildings: Senate Bill 640, 88th Legislature, 2023, transferred facilities management services from the Texas Facilities Commission to the State Preservation Board in September 2023 for the Sam Houston Building, the John H. Reagan Building, and the Robert E. Johnson Building and Parking Garage P. The agency was appropriated \$16.1 million and 35 new FTEs for the 2024-25 biennium to cover operating expenses and deferred maintenance for the buildings.

House and Senate Facility Improvement Projects: Senate Bill 30, 88th Legislature, 2023, appropriated \$65 million for the House and \$65 million for the Senate to the State Preservation Board for improvement projects. Projects will be approved and managed by the House and Senate with some oversight by the State Preservation Board. Projects currently underway:

- House Chamber audio/visual equipment and redesign
- Member desks refurbishment
- Replacement of member chairs and floor mats

- Custom furniture for Speaker's dais

Significant Externalities:

Facilities Maintenance: As mentioned above, the most significant externality affecting the agency is the aging of the facilities under its care. It has now been over 30 years since the Capitol was restored, and the Capitol Extension completed. Since 2016, the agency has received significant funding toward the rehabilitation and preservation of these historic buildings and is currently overseeing numerous multi-year capital projects.

The Bullock Texas State History Museum will be 24 years old in April 2025 and has welcomed over 10.5 million visitors. Like the Capitol and Capitol Extension, the Museum infrastructure is showing signs of aging. Since the Museum depends primarily on earned revenues to cover its operating expenses, any shutdown of the facilities due to infrastructure failures results in a loss of irreplaceable revenue.

Endowment funds were established by the 87th and 88th Legislatures to provide funding for the preservation, maintenance, rehabilitation, and restoration of the buildings under the State Preservation Board's purview. Distributions from the endowments will cover future capital projects.

Economy: The strength of the economy has a direct impact on many aspects of the agency, especially retail revenues. The agency's Capitol and Museum retail stores are continually updating sales and marketing paradigms to remain productive and profitable. The current strategy focuses on product development, product selection, and aggressive marketing and ecommerce initiatives through the stores' websites.

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Revenues from the agency's Capitol enterprises, including Capitol Complex parking meters, Capitol Grill commissions, press space leases, and Capitol Events have rebounded somewhat compared to pre-pandemic levels. FY 2025 session year revenues will be dependent on the extent to which activities at the Capitol resume to normal levels.

As the number of cultural venues increases in the immediate area that includes the Capitol Complex, downtown Austin, and the University of Texas, visitors have a greater number of choices when selecting a cultural venue to visit. This has specifically impacted the many school groups who visit the agency's sites in the fall and spring semesters. Fuel costs and tighter school budgets have resulted in fewer field trips; therefore, groups are taking in multiple attractions during one trip and limiting the amount of time available for each venue.

Purpose of New Funding Requested:

\$1,244,245 for Increase in SPB and TSHM IT Support Services

The agency contracts with the Texas Legislative Council to provide information technology support services. These services include:

- Staff support costs \$615,000 per year
- Infrastructure costs \$98,000 per year
- Software costs \$167,270 per year
- Additional one-time costs \$58,529 per year

Costs for these services in the 2024-2025 biennium were \$633,353.

Exempt Positions

The agency is not requesting any changes to the current exempt positions.

Background Checks

Pursuant to Texas Government Code Sec. 411.1145, the State Preservation Board is authorized to obtain criminal background record information on employees or applicants. The agency maintains that hiring qualified individuals contributes to the overall success of the agency and to workplace safety. Applicant background checks are an integral part of the selection process, allowing the agency to protect public assets by reducing the likelihood of crime in the workplace. The agency works diligently to temper the need to conduct criminal background checks with the need to protect an individual's privacy. Agency policy, along with state and federal laws, recognizes an individual's right to privacy and prohibits staff and others from seeking, using, or disclosing personal information except within the scope of their assigned duties.

The State Preservation Board conducts criminal background checks on applicants recommended for hire for all positions; the agency also conducts background checks on employees who are promoted or transferred to sensitive positions. The Human Resources Department uses the Department of Public Safety database to conduct background checks, which are reviewed by the Human Resources Manager to determine if information obtained may potentially disqualify the applicant. All decisions to disqualify an applicant with a criminal history are reviewed by the Director of Administration to ensure compliance with Title VII of the Civil Rights Act during the pre-employment stage.

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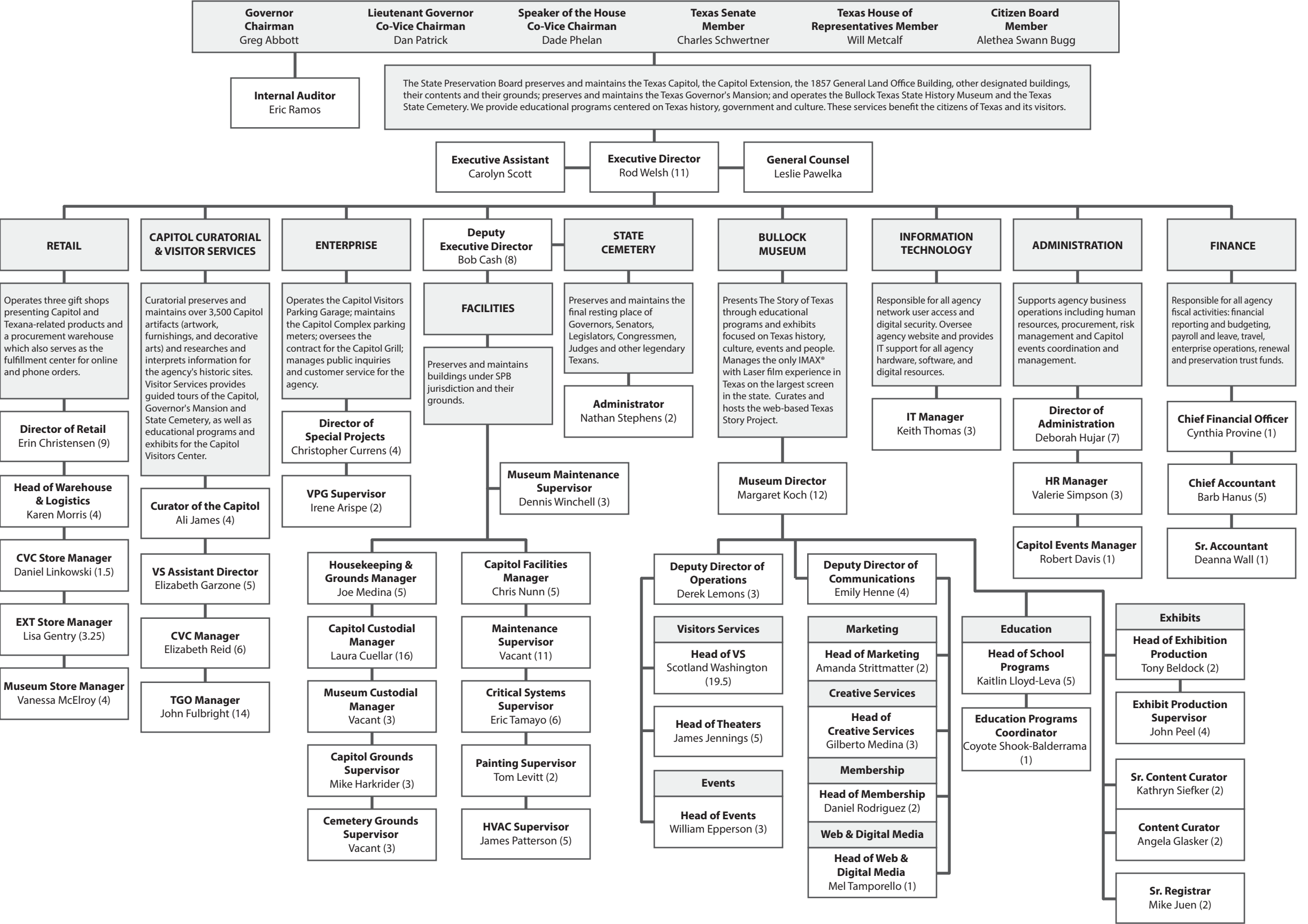
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All materials and information obtained during the background check are destroyed by Human Resources once the final hiring decision has been made. Information obtained through the criminal background process cannot be used as a basis for denying employment unless it is determined to be job-related or based on business necessity. The State Preservation Board reserves the right to evaluate each case based on its own merits.

CAPPS:

The agency went live with CAPPS Financials in September 2018 and CAPPS HR/Payroll in July 2022.

State Preservation Board Organization Chart
August 2024





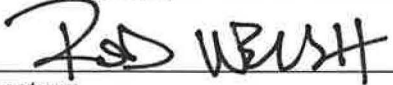
CERTIFICATE

Agency Name: **STATE PRESERVATION BOARD**

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

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

Chief Executive Officer or Presiding Judge


Signature

Roderick Welsh

Printed Name

Executive Director

Title

August 16, 2024

Date

Board or Commission Chair


Signature

Angela Colmenero
Printed Name

Deputy Chief of Staff
Title

August 16, 2024

Date

Chief Financial Officer


Signature

Cynthia Provine

Printed Name

Chief Financial Officer

Title

August 16, 2024

Date

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board
Appropriation Years: 2026-27

| | GENERAL REVENUE FUNDS | | GR DEDICATED | | FEDERAL FUNDS | | OTHER FUNDS | | ALL FUNDS | | EXCEPTIONAL ITEM FUNDS |
|--|-----------------------|-------------------|--------------|---------|-------------------|---------|-------------------|---------------|--------------------|-------------------|------------------------------|
| | 2024-25 | 2026-27 | 2024-25 | 2026-27 | 2024-25 | 2026-27 | 2024-25 | 2026-27 | 2024-25 | 2026-27 | 2026-27 |
| Goal: 1. Manage Capitol and Other Buildings/Grounds and Promote Texas History | | | | | | | | | | | |
| 1.1.1. Preserve Buildings And Contents | 807,287 | 996,348 | | | | | 2,000 | 2,000 | 809,287 | 998,348 | |
| 1.1.2. Building Maintenance | 28,058,451 | 15,626,594 | | | 15,487,442 | | 33,718,146 | 45,919 | 77,264,039 | 15,672,513 | |
| 1.1.3. State Cemetery | 6,124,726 | 1,283,446 | | | | | | | 6,124,726 | 1,283,446 | |
| 1.1.4. Senate Facilities | 65,000,000 | | | | | | | | 65,000,000 | | |
| 1.1.5. House Facilities | 65,000,000 | | | | | | | | 65,000,000 | | |
| 1.2.1. Manage Educational Program | 1,791,733 | 2,238,950 | | | | | | | 1,791,733 | 2,238,950 | |
| 1.2.2. Manage State History Museum | 6,861,734 | 3,886,734 | | | | | 2,465,000 | | 9,326,734 | 3,886,734 | |
| 1.3.1. Manage Enterprises | 162,469 | 178,322 | | | | | | | 162,469 | 178,322 | |
| Total, Goal | 173,806,400 | 24,210,394 | | | 15,487,442 | | 36,185,146 | 47,919 | 225,478,988 | 24,258,313 | |
| Goal: 2. Indirect Administration | | | | | | | | | | | |
| 2.1.1. Indirect Administration | 4,591,587 | 5,959,602 | | | | | | | 4,591,587 | 5,959,602 | 1,244,244 |
| Total, Goal | 4,591,587 | 5,959,602 | | | | | | | 4,591,587 | 5,959,602 | 1,244,244 |
| Total, Agency | 178,397,987 | 30,169,996 | | | 15,487,442 | | 36,185,146 | 47,919 | 230,070,575 | 30,217,915 | 1,244,244 |
| Total FTEs | | | | | | | | | 183.5 | 183.5 | 0.0 |

2.A. Summary of Base Request by Strategy

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| Goal / Objective / STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|--|---------------------|---------------------|----------------------|---------------------|---------------------|
| 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History | | | | | |
| 1 <i>Preserve and Maintain Buildings and Grounds</i> | | | | | |
| 1 PRESERVE BUILDINGS AND CONTENTS | 373,961 | 402,667 | 406,620 | 500,852 | 497,496 |
| 2 BUILDING MAINTENANCE | 15,758,077 | 22,293,850 | 54,970,189 | 7,740,702 | 7,931,811 |
| 3 STATE CEMETERY | 670,376 | 1,311,038 | 4,813,688 | 651,723 | 631,723 |
| 4 Senate Facilities | 0 | 0 | 65,000,000 | 0 | 0 |
| 5 House Facilities | 0 | 7,500,000 | 57,500,000 | 0 | 0 |
| 2 <i>Manage Education Programs and Manage History Museum</i> | | | | | |
| 1 MANAGE EDUCATIONAL PROGRAM | 766,443 | 995,728 | 796,005 | 1,120,155 | 1,118,795 |
| 2 MANAGE STATE HISTORY MUSEUM | 1,463,063 | 1,704,195 | 7,622,539 | 1,943,367 | 1,943,367 |
| 3 <i>Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation</i> | | | | | |
| 1 MANAGE ENTERPRISES | 79,462 | 85,047 | 77,422 | 89,161 | 89,161 |
| TOTAL, GOAL 1 | \$19,111,382 | \$34,292,525 | \$191,186,463 | \$12,045,960 | \$12,212,353 |

2.A. Summary of Base Request by Strategy

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| Goal / Objective / STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|
| 2 Indirect Administration | | | | | |
| 1 Indirect Administration | | | | | |
| 1 INDIRECT ADMINISTRATION | 1,593,694 | 2,330,438 | 2,261,149 | 2,979,801 | 2,979,801 |
| TOTAL, GOAL 2 | \$1,593,694 | \$2,330,438 | \$2,261,149 | \$2,979,801 | \$2,979,801 |
| TOTAL, AGENCY STRATEGY REQUEST | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |

2.A. Summary of Base Request by Strategy

8/15/2024 3:23:19PM

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Automated Budget and Evaluation System of Texas (ABEST)

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| Goal / Objective / STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 11,160,319 | 21,111,737 | 157,286,250 | 15,001,977 | 15,168,019 |
| SUBTOTAL | \$11,160,319 | \$21,111,737 | \$157,286,250 | \$15,001,977 | \$15,168,019 |
| Federal Funds: | | | | | |
| 325 Coronavirus Relief Fund | 9,176,541 | 15,487,442 | 0 | 0 | 0 |
| SUBTOTAL | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| Other Funds: | | | | | |
| 599 Economic Stabilization Fund | 0 | 0 | 36,070,000 | 0 | 0 |
| 666 Appropriated Receipts | 359,841 | 15,000 | 82,227 | 15,000 | 15,000 |
| 777 Interagency Contracts | 8,375 | 8,784 | 9,135 | 8,784 | 9,135 |
| SUBTOTAL | \$368,216 | \$23,784 | \$36,161,362 | \$23,784 | \$24,135 |
| TOTAL, METHOD OF FINANCING | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |

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

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

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89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 809 | Agency name: | Preservation Board | | | |
|-------------------------------|--|--------------|---------------------------|--------------|--------------|--------------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>GENERAL REVENUE</u> | | | | | | |
| <u>1</u> | General Revenue Fund | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2022-23 GAA) | | | | | |
| | | \$9,500,217 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2024-25 GAA) | | | | | |
| | | \$0 | \$27,536,284 | \$11,697,648 | \$0 | \$0 |
| | Regular Appropriations Base Request 2026-2027 | | | | | |
| | | \$0 | \$0 | \$0 | \$15,001,977 | \$15,168,019 |
| | Comments: Base Request for 2026-2027 | | | | | |
| | <i>TRANSFERS</i> | | | | | |
| | SB 30, 88th Leg, Regular Session | | | | | |
| | | \$63,348 | \$0 | \$0 | \$0 | \$0 |
| | Comments: 5% Pay Increases for July & August 2023 | | | | | |
| | <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | | |
| | SB 30, 88th Leg, Regular Session, State Cemetery Master Plan Phase I | | | | | |
| | | \$1,264,669 | \$0 | \$0 | \$0 | \$0 |

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

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89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 809 | Agency name: | Preservation Board | | | |
|---|------------|--------------|---------------------------|----------|----------|----------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>GENERAL REVENUE</u> | | | | | | |
| Comments: Section 8.16 | | | | | | |
| SB 30, 88th Leg, Regular Session, TSHM Roof & Boiler Projects | | | | | | |
| | | \$2,975,000 | \$0 | \$0 | \$0 | \$0 |
| Comments: Section 2.11 | | | | | | |
| SB 30, 88th Leg, Regular Session, Senate Facilities | | | | | | |
| | | \$65,000,000 | \$0 | \$0 | \$0 | \$0 |
| Comments: Section 2.34 | | | | | | |
| SB 30, 88th Leg, Regular Session, House Facilities | | | | | | |
| | | \$65,000,000 | \$0 | \$0 | \$0 | \$0 |
| Comments: Section 2.35 | | | | | | |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations from MOF Table (2022-23 GAA) | | | | | | |
| | | \$(168,815) | \$0 | \$0 | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | | |
| Rider #3 Unexpended Balances: Texas History Education Program (2022-23 GAA) | | | | | | |

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 809 | Agency name: Preservation Board | | | | |
|---|--|----------|----------|----------|----------|
| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>GENERAL REVENUE</u> | \$40,703 | \$0 | \$0 | \$0 | \$0 |
| Rider #5 Unexpended Balances: Capitol, Capitol Visitors Center and State History Museum Repair and Preservation Projects (2022-23 GAA) | \$67,411 | \$0 | \$0 | \$0 | \$0 |
| Rider #7 Unexpended Balances: Deferred Maintenance Projects (2022-23 GAA) | \$1,223,353 | \$0 | \$0 | \$0 | \$0 |
| Rider #8 Unexpended Balances: Texas State Cemetery Master Plan Phase I (2022-23 GAA) | \$3,873,228 | \$0 | \$0 | \$0 | \$0 |
| Rider #9 Unexpended Balances: Governor's Mansion Security Upgrades (2022-23 GAA) | \$61,442 | \$0 | \$0 | \$0 | \$0 |
| Rider #10 Unexpended Balances: Texas Mall Outdoor Common Areas (2022-23 GAA) | \$917,099 | \$0 | \$0 | \$0 | \$0 |
| Rider #4 Unexpended Balances Between Fiscal Years (2022-23 GAA) | \$506,719 | \$0 | \$0 | \$0 | \$0 |

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 809 | Agency name: | Preservation Board | | | |
|--|----------------|--------------|--------------------|----------|----------|--|
| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 | |
| <u>GENERAL REVENUE</u> | | | | | | |
| SB 30, 88th Leg, Regular Session - Cemetery Master Plan Phase I | | | | | | |
| | \$(1,264,669) | \$1,264,669 | \$0 | \$0 | \$0 | |
| Comments: Section 8.16 | | | | | | |
| Rider #4 Unexpended Balances: Deferred Maintenance (2024-25 GAA) | | | | | | |
| | \$(1,137,427) | \$1,137,427 | \$0 | \$0 | \$0 | |
| Rider #5 Unexpended Balances: Texas State Cemetery Master Plan (2024-25 GAA) | | | | | | |
| | \$(3,747,778) | \$3,747,778 | \$0 | \$0 | \$0 | |
| Rider #6 Unexpended Balances: Governor's Mansion Security Upgrades | | | | | | |
| | \$(39,181) | \$39,181 | \$0 | \$0 | \$0 | |
| SB 30, 88th Leg, Regular Session, Senate Facilities | | | | | | |
| | \$(65,000,000) | \$65,000,000 | \$0 | \$0 | \$0 | |
| Comments: Section 2.34 | | | | | | |
| SB 30, 88th Leg, Regular Session, House Facilities | | | | | | |
| | \$(65,000,000) | \$65,000,000 | \$0 | \$0 | \$0 | |

2.B. Summary of Base Request by Method of Finance
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/19/2024 12:56:25PM

| Agency code: 809 | Agency name: Preservation Board | | | | |
|---|--|---------------|-------------|----------|----------|
| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>GENERAL REVENUE</u> | | | | | |
| Comments: Section 2.35 | | | | | |
| SB 30, 88th Leg, Regular Session, TSHM Roof & Boiler Projects | | | | | |
| | \$(2,975,000) | \$2,975,000 | \$0 | \$0 | \$0 |
| Comments: Section 2.11 | | | | | |
| Rider #4 Unexpended Balances: Deferred Maintenance (2024-25 GAA) | | | | | |
| | \$0 | \$(1,100,000) | \$1,100,000 | \$0 | \$0 |
| Rider #7 Unexpended Balances: Texas Mall Outdoor Common Areas (2024-25 GAA) | | | | | |
| | \$0 | \$(945,812) | \$945,812 | \$0 | \$0 |
| SB 30, 88th Leg, Regular Session, Texas State Cemetery Master Plan Phase I | | | | | |
| | \$0 | \$(1,264,669) | \$1,264,669 | \$0 | \$0 |
| Comments: Section 8.16 | | | | | |
| SB 30, 88th Leg, Regular Session, TSHM Roof & Boiler Projects | | | | | |
| | \$0 | \$(2,875,000) | \$2,875,000 | \$0 | \$0 |
| Comments: Section 2.11 | | | | | |

2.B. Summary of Base Request by Method of Finance
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/19/2024 12:56:25PM

| Agency code: 809 | | Agency name: Preservation Board | | | | |
|--|-----------------------------|--|---------------------|----------------------|---------------------|---------------------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>GENERAL REVENUE</u> | | | | | | |
| Rider #5 Unexpended Balances: Texas State Cemetery Master Plan (2024-25 GAA) | | | | | | |
| | | \$0 | \$(3,000,000) | \$3,000,000 | \$0 | \$0 |
| SB 30, 88th Leg, Regular Session, House Facilities | | | | | | |
| | | \$0 | \$(57,500,000) | \$57,500,000 | \$0 | \$0 |
| Comments: Section 2.35 | | | | | | |
| SB 30, 88th Leg, Regular Session, Senate Facilities | | | | | | |
| | | \$0 | \$(65,000,000) | \$65,000,000 | \$0 | \$0 |
| Comments: Section 2.34 | | | | | | |
| Rider #3 Unexpended Balances: Between Fiscal Years (2024-25 GAA) | | | | | | |
| | | \$0 | \$(13,903,121) | \$13,903,121 | \$0 | \$0 |
| Comments: Non-Capital appropriations less Texas Mall Outdoor Areas Rider #7 | | | | | | |
| TOTAL, | General Revenue Fund | \$11,160,319 | \$21,111,737 | \$157,286,250 | \$15,001,977 | \$15,168,019 |
| TOTAL, ALL | GENERAL REVENUE | \$11,160,319 | \$21,111,737 | \$157,286,250 | \$15,001,977 | \$15,168,019 |

FEDERAL FUNDS

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 809 | | Agency name: Preservation Board | | | | |
|-----------------------------|---|--|---------------------|------------|------------|------------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>FEDERAL FUNDS</u> | | | | | | |
| <u>325</u> | Coronavirus Relief Fund | | | | | |
| | <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| | SB 8, 87th Leg., Third Called Session | | | | | |
| | | \$24,663,983 | \$0 | \$0 | \$0 | \$0 |
| | SB 30, 88th Leg., Regular Session (SB 8 87th Legislature) | | | | | |
| | | \$(15,487,442) | \$15,487,442 | \$0 | \$0 | \$0 |
| | Comments: Section 8.17 | | | | | |
| TOTAL, | Coronavirus Relief Fund | | | | | |
| | | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| TOTAL, ALL | FEDERAL FUNDS | | | | | |
| | | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |

OTHER FUNDS

599 Economic Stabilization Fund
UNEXPENDED BALANCES AUTHORITY

H.B. 2, Section 9(a), 87th Legislature

| | | | | |
|--------------|-----|-----|-----|-----|
| \$33,605,000 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|

Comments: Capitol, CVC, Mansion Projects

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 809 | Agency name: Preservation Board | | | | |
|---|--|----------------|--------------|----------|----------|
| METHOD OF FINANCING | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>OTHER FUNDS</u> | | | | | |
| H.B. 2, Section 9(b), 87th Legislature | \$2,465,000 | \$0 | \$0 | \$0 | \$0 |
| Comments: TSHM Repairs and Renovations | | | | | |
| SB 30, Section 8.14, 88th Leg, Regular Session | \$(33,605,000) | \$33,605,000 | \$0 | \$0 | \$0 |
| Comments: Capitol, CVC, Mansion Projects | | | | | |
| SB 30, Section 8.15, 88th Leg, Regular Session | \$(2,465,000) | \$2,465,000 | \$0 | \$0 | \$0 |
| Comments: TSHM Repairs and Renovations | | | | | |
| SB 30, Section 8.14, 88th Leg, Regular Session | \$0 | \$(33,605,000) | \$33,605,000 | \$0 | \$0 |
| Comments: Capitol, CVC, Mansion Projects | | | | | |
| SB 30, Section 8.15, 88th Leg, Regular Session | \$0 | \$(2,465,000) | \$2,465,000 | \$0 | \$0 |
| Comments: TSHM Repairs and Renovations | | | | | |

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 809 | | Agency name: Preservation Board | | | | |
|---------------------------|--|--|------------|---------------------|------------|------------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>OTHER FUNDS</u> | | | | | | |
| TOTAL, | Economic Stabilization Fund | | | | | |
| | | \$0 | \$0 | \$36,070,000 | \$0 | \$0 |
| <u>666</u> | Appropriated Receipts | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations from MOF Table (2022-23 GAA) | | | | | |
| | | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| | Regular Appropriations from MOF Table (2024-25 GAA) | | | | | |
| | | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | <i>RIDER APPROPRIATION</i> | | | | | |
| | Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA) | | | | | |
| | | \$344,840 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 8.03, Surplus Property (2022-23 GAA) | | | | | |
| | | \$1 | \$0 | \$0 | \$0 | \$0 |
| | Art IX, Sec 8.01, Acceptance of Gifts of Money (2022-23 GAA) | | | | | |
| | | \$67,227 | \$0 | \$0 | \$0 | \$0 |

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: 809 | | Agency name: Preservation Board | | | | |
|--|-------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>OTHER FUNDS</u> | | | | | | |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2024-25 GAA) | | \$(67,227) | \$67,227 | \$0 | \$0 | \$0 |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2024-25 GAA) | | \$0 | \$(67,227) | \$67,227 | \$0 | \$0 |
| TOTAL, | Appropriated Receipts | \$359,841 | \$15,000 | \$82,227 | \$15,000 | \$15,000 |
| <u>777</u> | Interagency Contracts | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2022-23 GAA) | | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2024-25 GAA) | | \$0 | \$4,000 | \$4,000 | \$8,784 | \$9,135 |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA) | | \$4,375 | \$0 | \$0 | \$0 | \$0 |

2.B. Summary of Base Request by Method of Finance
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/19/2024 12:56:25PM

| | | | | | | |
|---|------------------------------|--|---------------------|----------------------|---------------------|---------------------|
| Agency code: 809 | | Agency name: Preservation Board | | | | |
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| <u>OTHER FUNDS</u> | | | | | | |
| Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA) | | \$0 | \$4,784 | \$5,135 | \$0 | \$0 |
| TOTAL, | Interagency Contracts | \$8,375 | \$8,784 | \$9,135 | \$8,784 | \$9,135 |
| TOTAL, ALL | OTHER FUNDS | \$368,216 | \$23,784 | \$36,161,362 | \$23,784 | \$24,135 |
| GRAND TOTAL | | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |

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

8/19/2024 12:56:25PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: | 809 | Agency name: | Preservation Board | | | |
|---|------------|--------------|---------------------------|--------------|--------------|--------------|
| METHOD OF FINANCING | | Exp 2023 | Est 2024 | Bud 2025 | Req 2026 | Req 2027 |
| FULL-TIME-EQUIVALENT POSITIONS | | | | | | |
| REGULAR APPROPRIATIONS | | | | | | |
| Regular Appropriations from MOF Table (2022-23 GAA) | | 136.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2024-25 GAA) | | 0.0 | 180.5 | 183.5 | 183.5 | 183.5 |
| Comments: Base Request 2026-2027 | | | | | | |
| Base Request 2026-2027 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | | |
| Positions not filled 2022-23 | | (28.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| Positions not filled 2024-25 | | 0.0 | (47.8) | 0.0 | 0.0 | 0.0 |
| TOTAL, ADJUSTED FTES | | 107.9 | 132.7 | 183.5 | 183.5 | 183.5 |
| NUMBER OF 100% FEDERALLY FUNDED FTEs | | | | | | |

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

8/15/2024 3:36:45PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| 809 Preservation Board | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| OBJECT OF EXPENSE | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 1001 SALARIES AND WAGES | \$6,491,426 | \$7,361,752 | \$14,350,392 | \$10,804,424 | \$10,801,424 |
| 1002 OTHER PERSONNEL COSTS | \$203,969 | \$158,720 | \$155,360 | \$164,565 | \$164,565 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$1,179,961 | \$371,620 | \$361,477 | \$335,977 | \$367,477 |
| 2002 FUELS AND LUBRICANTS | \$16,839 | \$13,350 | \$13,350 | \$13,350 | \$13,350 |
| 2003 CONSUMABLE SUPPLIES | \$168,000 | \$144,768 | \$164,768 | \$202,268 | \$222,268 |
| 2004 UTILITIES | \$61,602 | \$48,175 | \$56,625 | \$58,175 | \$66,625 |
| 2005 TRAVEL | \$3,821 | \$12,620 | \$12,650 | \$12,620 | \$10,019 |
| 2006 RENT - BUILDING | \$780 | \$1,040 | \$1,040 | \$1,040 | \$1,040 |
| 2007 RENT - MACHINE AND OTHER | \$18,207 | \$7,845 | \$7,745 | \$7,845 | \$7,745 |
| 2009 OTHER OPERATING EXPENSE | \$4,358,608 | \$4,591,245 | \$1,847,309 | \$3,425,497 | \$3,537,641 |
| 5000 CAPITAL EXPENDITURES | \$8,201,863 | \$23,911,828 | \$176,476,896 | \$0 | \$0 |
| OOE Total (Excluding Riders) | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |
| OOE Total (Riders) | | | | \$0 | \$0 |
| Grand Total | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |

2.D. Summary of Base Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

8/16/2024 11:53:28AM

| 809 Preservation Board | | | | | |
|--|-----------------|-----------------|-----------------|----------------|----------------|
| <i>Goal/ Objective / Outcome</i> | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History <i>1 Preserve and Maintain Buildings and Grounds</i> | | | | | |
| KEY 1 Percent of Maintenance Work Orders Completed Correctly | | | | | |
| | 99.70% | 95.00% | 95.00% | 95.00% | 95.00% |
| 2 Percent of Housekeeping Tasks Completed Correctly | | | | | |
| | 96.00% | 96.00% | 96.00% | 96.00% | 96.00% |
| KEY 3 Percent of Historical Items Maintained in Usable Condition | | | | | |
| | 96.00% | 95.00% | 96.00% | 96.00% | 96.00% |
| 4 % of Surveyed Capitol Facilities Customers Satisfied with Services | | | | | |
| | 87.40% | 94.00% | 95.00% | 95.00% | 95.00% |

2.E. Summary of Exceptional Items Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 3:38:01PM

| Agency code: 809 | | Agency name: Preservation Board | | | | | | | |
|--------------------------------------|-----------------------------|---------------------------------|-----------|------|---------------------|-----------|------|---------------------|-------------|
| | | 2026 | | | 2027 | | | Biennium | |
| Priority | Item | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds |
| 1 | SPB and TSHM IT Support | \$622,122 | \$622,122 | | \$622,122 | \$622,122 | | \$1,244,244 | \$1,244,244 |
| Total, Exceptional Items Request | | \$622,122 | \$622,122 | | \$622,122 | \$622,122 | | \$1,244,244 | \$1,244,244 |
| | | | | | | | | | |
| Method of Financing | | | | | | | | | |
| | General Revenue | \$622,122 | \$622,122 | | \$622,122 | \$622,122 | | \$1,244,244 | \$1,244,244 |
| | General Revenue - Dedicated | | | | | | | | |
| | Federal Funds | | | | | | | | |
| | Other Funds | | | | | | | | |
| | | \$622,122 | \$622,122 | | \$622,122 | \$622,122 | | \$1,244,244 | \$1,244,244 |
| | | | | | | | | | |
| Full Time Equivalent Positions | | | | | | | | | |
| | | | | | | | | | |
| Number of 100% Federally Funded FTEs | | | | | | | | | |

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2024
TIME : 1:46:11PM

| Agency code: 809 | Agency name: Preservation Board | | | | | |
|--|---------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Goal/Objective/STRATEGY | Base 2026 | Base 2027 | Exceptional 2026 | Exceptional 2027 | Total Request 2026 | Total Request 2027 |
| 1 Manage Capitol and Other Buildings/Grounds and Promote Texas His | | | | | | |
| <i>1 Preserve and Maintain Buildings and Grounds</i> | | | | | | |
| 1 PRESERVE BUILDINGS AND CONTENTS | \$500,852 | \$497,496 | \$0 | \$0 | \$500,852 | \$497,496 |
| 2 BUILDING MAINTENANCE | 7,740,702 | 7,931,811 | 0 | 0 | 7,740,702 | 7,931,811 |
| 3 STATE CEMETERY | 651,723 | 631,723 | 0 | 0 | 651,723 | 631,723 |
| 4 Senate Facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 House Facilities | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>2 Manage Education Programs and Manage History Museum</i> | | | | | | |
| 1 MANAGE EDUCATIONAL PROGRAM | 1,120,155 | 1,118,795 | 0 | 0 | 1,120,155 | 1,118,795 |
| 2 MANAGE STATE HISTORY MUSEUM | 1,943,367 | 1,943,367 | 0 | 0 | 1,943,367 | 1,943,367 |
| <i>3 Increase/Dedicate Agency Enterprise Proceeds to Education/Preserv</i> | | | | | | |
| 1 MANAGE ENTERPRISES | 89,161 | 89,161 | 0 | 0 | 89,161 | 89,161 |
| TOTAL, GOAL 1 | \$12,045,960 | \$12,212,353 | \$0 | \$0 | \$12,045,960 | \$12,212,353 |

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2024
TIME : 1:46:11PM

| Agency code: 809 | Agency name: Preservation Board | | | | | |
|---|---------------------------------|--------------|---------------------|---------------------|-----------------------|-----------------------|
| Goal/Objective/STRATEGY | Base 2026 | Base 2027 | Exceptional 2026 | Exceptional 2027 | Total Request 2026 | Total Request 2027 |
| 2 Indirect Administration | | | | | | |
| 1 Indirect Administration | | | | | | |
| 1 INDIRECT ADMINISTRATION | \$2,979,801 | \$2,979,801 | \$622,122 | \$622,122 | \$3,601,923 | \$3,601,923 |
| TOTAL, GOAL 2 | \$2,979,801 | \$2,979,801 | \$622,122 | \$622,122 | \$3,601,923 | \$3,601,923 |
| TOTAL, AGENCY STRATEGY REQUEST | \$15,025,761 | \$15,192,154 | \$622,122 | \$622,122 | \$15,647,883 | \$15,814,276 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$15,025,761 | \$15,192,154 | \$622,122 | \$622,122 | \$15,647,883 | \$15,814,276 |

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/19/2024
TIME : 1:46:11PM

| Agency code: 809 | | Agency name: Preservation Board | | | | | |
|--------------------------------|-----------------------------|---------------------------------|--------------|------------------|------------------|--------------------|--------------------|
| Goal/Objective/STRATEGY | | Base 2026 | Base 2027 | Exceptional 2026 | Exceptional 2027 | Total Request 2026 | Total Request 2027 |
| General Revenue Funds: | | | | | | | |
| 1 | General Revenue Fund | \$15,001,977 | \$15,168,019 | \$622,122 | \$622,122 | \$15,624,099 | \$15,790,141 |
| | | \$15,001,977 | \$15,168,019 | \$622,122 | \$622,122 | \$15,624,099 | \$15,790,141 |
| Federal Funds: | | | | | | | |
| 325 | Coronavirus Relief Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Funds: | | | | | | | |
| 599 | Economic Stabilization Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 666 | Appropriated Receipts | 15,000 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| 777 | Interagency Contracts | 8,784 | 9,135 | 0 | 0 | 8,784 | 9,135 |
| | | \$23,784 | \$24,135 | \$0 | \$0 | \$23,784 | \$24,135 |
| TOTAL, METHOD OF FINANCING | | \$15,025,761 | \$15,192,154 | \$622,122 | \$622,122 | \$15,647,883 | \$15,814,276 |
| | | | | | | | |
| FULL TIME EQUIVALENT POSITIONS | | 183.5 | 183.5 | 0.0 | 0.0 | 183.5 | 183.5 |

2.G. Summary of Total Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/16/2024
Time: 11:54:28AM

| | | | | | | | |
|---------------------------|--|---------------------------------|--------|------|------|---------|---------|
| Agency code: 809 | | Agency name: Preservation Board | | | | | |
| Goal/ Objective / Outcome | | | | | | | |
| | | BL | BL | Excp | Excp | Total | Total |
| | | 2026 | 2027 | 2026 | 2027 | Request | Request |
| | | | | | | 2026 | 2027 |
| 1 | Manage Capitol and Other Buildings/Grounds and Promote Texas History | | | | | | |
| 1 | Preserve and Maintain Buildings and Grounds | | | | | | |
| KEY | 1 Percent of Maintenance Work Orders Completed Correctly | | | | | | |
| | | 95.00% | 95.00% | | | 95.00% | 95.00% |
| | 2 Percent of Housekeeping Tasks Completed Correctly | | | | | | |
| | | 96.00% | 96.00% | | | 96.00% | 96.00% |
| KEY | 3 Percent of Historical Items Maintained in Usable Condition | | | | | | |
| | | 96.00% | 96.00% | | | 96.00% | 96.00% |
| | 4 % of Surveyed Capitol Facilities Customers Satisfied with Services | | | | | | |
| | | 95.00% | 95.00% | | | 95.00% | 95.00% |

3.A. Strategy Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

8/19/2024 12:59:06PM

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 1 Preserve State Capitol and Other Designated Buildings and Grounds

Service: 04

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|--|------------------|------------------|------------------|------------------|------------------|
| Output Measures: | | | | | | |
| 1 | Number of Repairs and Restorations of Historical Items Completed | 96.00 | 95.00 | 96.00 | 96.00 | 96.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$346,548 | \$353,502 | \$357,455 | \$455,350 | \$455,350 |
| 1002 | OTHER PERSONNEL COSTS | \$14,054 | \$11,520 | \$11,520 | \$6,000 | \$6,000 |
| 2003 | CONSUMABLE SUPPLIES | \$1,100 | \$3,800 | \$3,800 | \$3,800 | \$3,800 |
| 2005 | TRAVEL | \$1,321 | \$4,725 | \$4,725 | \$4,725 | \$2,094 |
| 2006 | RENT - BUILDING | \$120 | \$120 | \$120 | \$120 | \$120 |
| 2007 | RENT - MACHINE AND OTHER | \$1,697 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$9,121 | \$29,000 | \$29,000 | \$30,857 | \$30,132 |
| TOTAL, OBJECT OF EXPENSE | | \$373,961 | \$402,667 | \$406,620 | \$500,852 | \$497,496 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$373,461 | \$401,667 | \$405,620 | \$499,852 | \$496,496 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$373,461 | \$401,667 | \$405,620 | \$499,852 | \$496,496 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds
STRATEGY: 1 Preserve State Capitol and Other Designated Buildings and Grounds

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|-------------|-----------|-----------|-----------|-----------|-----------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$500,852 | \$497,496 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$373,961 | \$402,667 | \$406,620 | \$500,852 | \$497,496 |
| FULL TIME EQUIVALENT POSITIONS: | | 5.7 | 5.0 | 5.0 | 5.0 | 5.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Preservation Board is mandated by statute (Texas Government Code, Chapter 443.007) to preserve, maintain, and restore the Capitol and the General Land Office Building, their contents, and their grounds. This same statute directs the agency to approve all changes to the buildings and their grounds. All architectural and building modification duties of the agency are funded under this strategy.

The State Preservation Board is also mandated by statute (Texas Government Code, Chapter 443.006) to employ a Curator of the Capitol whose duties include assisting in matters dealing with the preservation of historic materials; maintaining a registration and inventory system for the historical contents of the buildings and grounds; and making recommendations and arrangements for the conservation needs of items with historical significance. The Curatorial Division of the agency is funded under this strategy.

The requested funding for this strategy is essential to ensure the buildings and their contents are preserved for future generations of Texans .

809 Preservation Board

| | | | |
|------------|---|--|--|
| GOAL: | 1 | Manage Capitol and Other Buildings/Grounds and Promote Texas History | |
| OBJECTIVE: | 1 | Preserve and Maintain Buildings and Grounds | Service Categories: |
| STRATEGY: | 1 | Preserve State Capitol and Other Designated Buildings and Grounds | Service: 04 Income: A.2 Age: B.3 |

| | | | | | | |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The requested funding for this strategy is essential to ensure the buildings and their contents are preserved for future generations of Texans .

The occupancy of the buildings and frequent turnover of elected officials will continue to significantly affect this strategy . Building change requests for minor functional modifications and signage changes will always occur, with peak demands during the Legislative Session. Changes in laws, such as the Americans with Disabilities Act, may impact the agency's demand for modifications. Demands for greater energy efficiency may also impact the number of building modifications required in the future . Greater numbers of visitors to the Capitol will increase the demands on the curatorial staff to ensure historical artifacts receive the highest level of care , while at the same time being accessible to the public.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|----------------------------|---------------------------------------|---|
| <u>Base Spending (Est 2024 + Bud 2025)</u> | <u>Baseline Request (BL 2026 + BL 2027)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$809,287 | \$998,348 | \$189,061 | \$139,935 | New Curatorial 1.0 FTE from S.B. 640 (Fund 0001) |
| | | | \$49,126 | Payroll growth for existing FTEs to be covered by appropriations transfers in from other strategies in the current biennium (Fund 0001) |
| | | | \$189,061 | Total of Explanation of Biennial Change |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Service: 05

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------------------------------------|---|-------------|-------------|-------------|-------------|-------------|
| Output Measures: | | | | | | |
| | 1 Number of Service Request Work Orders | 11,259.00 | 11,500.00 | 12,000.00 | 11,500.00 | 12,000.00 |
| | 2 Number of Housekeeping Service Request Work Orders | 1,283.00 | 1,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| KEY | 3 Number of Preventive Maintenance Work Orders Completed | 5,553.00 | 5,950.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Efficiency Measures: | | | | | | |
| KEY | 1 Cost Per Building Square Foot of Custodial Care | 2.35 | 2.54 | 2.67 | 2.80 | 2.94 |
| | 2 Cost Per Acre of Grounds Care | 17,521.00 | 17,677.00 | 18,222.00 | 18,951.00 | 18,951.00 |
| | 3 Average Number of Hours to Respond to a Service Request | 1.93 | 1.93 | 2.00 | 2.00 | 2.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Percent of Facilities Contract Terms Met | 98.00 % | 98.00 % | 98.00 % | 98.00 % | 98.00 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,500,551 | \$2,313,484 | \$9,099,001 | \$4,557,162 | \$4,554,162 |
| 1002 | OTHER PERSONNEL COSTS | \$96,700 | \$39,360 | \$39,360 | \$39,297 | \$39,297 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$967,822 | \$49,143 | \$14,000 | \$13,500 | \$45,000 |
| 2002 | FUELS AND LUBRICANTS | \$15,770 | \$5,850 | \$5,850 | \$5,850 | \$5,850 |
| 2003 | CONSUMABLE SUPPLIES | \$151,257 | \$121,600 | \$141,600 | \$179,100 | \$199,100 |
| 2004 | UTILITIES | \$34,876 | \$25,575 | \$34,025 | \$35,575 | \$44,025 |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds
STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Service Categories:

Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| 2005 | TRAVEL | \$161 | \$3,895 | \$3,925 | \$3,895 | \$3,925 |
| 2007 | RENT - MACHINE AND OTHER | \$6,390 | \$3,800 | \$3,700 | \$3,800 | \$3,700 |
| 2009 | OTHER OPERATING EXPENSE | \$3,792,187 | \$4,167,093 | \$1,256,501 | \$2,902,523 | \$3,036,752 |
| 5000 | CAPITAL EXPENDITURES | \$8,192,363 | \$15,564,050 | \$44,372,227 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$15,758,077 | \$22,293,850 | \$54,970,189 | \$7,740,702 | \$7,931,811 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$6,227,400 | \$6,783,624 | \$21,274,827 | \$7,717,918 | \$7,908,676 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$6,227,400 | \$6,783,624 | \$21,274,827 | \$7,717,918 | \$7,908,676 |
| Method of Financing: | | | | | | |
| 325 | Coronavirus Relief Fund | | | | | |
| | 21.029.119 COV19 Capital Projects Fund | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund | 325 | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 599 | Economic Stabilization Fund | \$0 | \$0 | \$33,605,000 | \$0 | \$0 |
| 666 | Appropriated Receipts | \$345,761 | \$14,000 | \$81,227 | \$14,000 | \$14,000 |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Service: 05

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|-----------------------------|-----------------------|-----------|----------|--------------|----------|----------|
| 777 | Interagency Contracts | \$8,375 | \$8,784 | \$9,135 | \$8,784 | \$9,135 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$354,136 | \$22,784 | \$33,695,362 | \$22,784 | \$23,135 |

Rider Appropriations:

1 General Revenue Fund

4 1 Unexpended Balance Deferred Maintenance

\$0

\$0

8 3 Unexpended Balance Deferred Maintenance Legislative Office Buildings

\$0

\$0

TOTAL, RIDER & UNEXPENDED BALANCES APPROP

\$0

\$0

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

\$7,740,702

\$7,931,811

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

\$15,758,077

\$22,293,850

\$54,970,189

\$7,740,702

\$7,931,811

FULL TIME EQUIVALENT POSITIONS:

41.5

53.0

97.0

97.0

97.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds Service Categories:

STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The State Preservation Board (SPB) is mandated by statute (Texas Government Code, Chapters 443, 445 and 2165) to maintain the Capitol, the 1857 General Land Office Building, their contents and their grounds, and the Sam Houston State Office Building, the Robert E. Johnson State Office Building, the John H. Reagan State Office Building, and the 1856 Texas Governor's Mansion. The Legislature intends for the Board to provide these buildings with the highest level of care consistent with their historical and architectural significance.

The agency provides facilities management services through an efficient combination of in-house personnel and private contractors selected by the competitive bid process. The in-house team consists of housekeeping, grounds keeping, and maintenance which includes heating/air conditioning, electrical, plumbing, painting, waterproofing, and carpentry. The team provides reactive and preventive maintenance functions essential to ensure the buildings and grounds operate in a safe and efficient manner. The agency also provides project management for capital projects included in an ongoing long-term repair and preservation program and risk management services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As with all of the agency's operations, the number of visitors to the buildings impacts this strategy. As more people visit, the level of care needed for the buildings increases. Select positions within the Facilities Division are occasionally difficult to fill due to fluctuating labor market conditions. The Facilities Division has found it increasingly difficult to obtain qualified applicants for skilled maintenance technician positions. The agency must look for alternative strategies to attract these highly skilled workers as budget constraints continue to limit staff salaries. Continued vandalism both inside and outside the buildings also impacts this strategy.

The Texas State Buildings Preservation Endowment Fund, authorized by the S.B. 30, 88th Legislature, is a fund held outside the Treasury (and managed by the Texas Comptroller of Public Accounts) with the Texas Safekeeping Trust Company. This endowment's earnings are designated for future capital improvements for the buildings within the agency's purview.

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds Service Categories:

STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|----------------------------|---------------------------------------|---|
| <u>Base Spending (Est 2024 + Bud 2025)</u> | <u>Baseline Request (BL 2026 + BL 2027)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$77,264,039 | \$15,672,513 | \$(61,591,526) | \$(59,936,277) | Decrease in Capital Expenditures (Funds 0001, 0325, 0599, appropriated receipts and interagency contracts) |
| | | | \$(900,638) | Transfer 5.0 FTEs + IT support to Indirect Administration strategy (S.B. 640) (Fund 0001) |
| | | | \$(139,935) | Transfer 1.0 FTE to Preserve Buildings and Contents strategy (S.B. 640) (Fund 0001) |
| | | | \$(245,288) | FY 2024 encumbrances/expenditures shown in base reconciliation reclassified to Mansion Renewal Fund (Fund 0001) |
| | | | \$(369,388) | Transfers out to other strategies to cover payroll and other operating expenses (Fund 0001) |
| | | | \$(61,591,526) | Total of Explanation of Biennial Change |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds
STRATEGY: 3 Operate and Maintain the Texas State Cemetery and Grounds

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---------------------------------|--|------------------|--------------------|--------------------|------------------|------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of School-age Tours Conducted at the Texas State Cemetery | 189.00 | 208.00 | 235.00 | 235.00 | 235.00 |
| Efficiency Measures: | | | | | | |
| 1 | Cost Per Acre of Cemetery Grounds Care | 12,550.51 | 13,215.00 | 14,679.00 | 14,679.00 | 14,679.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$244,214 | \$280,389 | \$284,960 | \$372,955 | \$372,955 |
| 1002 | OTHER PERSONNEL COSTS | \$3,820 | \$11,120 | \$11,120 | \$5,080 | \$5,080 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$154,919 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 2002 | FUELS AND LUBRICANTS | \$1,069 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 2003 | CONSUMABLE SUPPLIES | \$3,968 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 2004 | UTILITIES | \$3,046 | \$4,400 | \$4,400 | \$4,400 | \$4,400 |
| 2007 | RENT - MACHINE AND OTHER | \$3,156 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 2009 | OTHER OPERATING EXPENSE | \$246,684 | \$248,351 | \$229,539 | \$250,288 | \$230,288 |
| 5000 | CAPITAL EXPENDITURES | \$9,500 | \$747,778 | \$4,264,669 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$670,376 | \$1,311,038 | \$4,813,688 | \$651,723 | \$631,723 |

Method of Financing:

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds
STRATEGY: 3 Operate and Maintain the Texas State Cemetery and Grounds

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|---|------------------|--------------------|--------------------|------------------|------------------|
| 1 | General Revenue Fund | \$670,121 | \$1,311,038 | \$4,813,688 | \$651,723 | \$631,723 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$670,121 | \$1,311,038 | \$4,813,688 | \$651,723 | \$631,723 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$255 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$255 | \$0 | \$0 | \$0 | \$0 |
| Rider Appropriations: | | | | | | |
| 1 | General Revenue Fund | | | | | |
| 5 | 2 Unexpended Balance Texas State Cemetery Master Plan Phase I | | | | \$0 | \$0 |
| TOTAL, RIDER & UNEXPENDED BALANCES APPROP | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$651,723 | \$631,723 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$670,376 | \$1,311,038 | \$4,813,688 | \$651,723 | \$631,723 |
| FULL TIME EQUIVALENT POSITIONS: | | 3.8 | 4.1 | 6.5 | 6.5 | 6.5 |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds Service Categories:
STRATEGY: 3 Operate and Maintain the Texas State Cemetery and Grounds Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

The State Preservation Board, in cooperation with the State Cemetery Committee, is mandated by statute (Texas Government Code, Chapter 2165.256) to govern and provide oversight, adopt rules and policies, and provide for the operation of the State Cemetery.

The State Cemetery Committee shall review names of state officials, and other persons who have made significant contributions to Texas history and culture, presented to the committee for consideration and make decisions regarding burial in the State Cemetery.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Number of deaths of Texans who are eligible for burial in the State Cemetery each year.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| STRATEGY BIENNIAL TOTAL - ALL FUNDS | | BIENNIAL CHANGE | EXPLANATION OF BIENNIAL CHANGE | |
|-------------------------------------|--------------------------------------|--------------------|--------------------------------|--|
| Base Spending (Est 2024 + Bud 2025) | Baseline Request (BL 2026 + BL 2027) | | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$6,124,726 | \$1,283,446 | \$(4,841,280) | \$(5,012,447) | Reduction in Capital Expenditures (Fund 0001) |
| | | | \$171,167 | Payroll growth; funding included in 2026-2027 for 2.5 existing FTEs that have been vacant for most of the current biennium (Fund 0001) |
| | | | <u>\$(4,841,280)</u> | Total of Explanation of Biennial Change |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 4 Senate Facilities Maintenance and Improvements

Service: 05

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|----------------------|------------|------------|---------------------|------------|------------|
| Objects of Expense: | | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$65,000,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$0 | \$65,000,000 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$0 | \$65,000,000 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$65,000,000 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$0 | \$65,000,000 | \$0 | \$0 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Senate Bill 640, 88th Legislature, appropriated funding for Senate Facilities Maintenance and Improvements. The projects must be approved by the Lieutenant Governor with some structural oversight by the State Preservation Board.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds Service Categories:
STRATEGY: 4 Senate Facilities Maintenance and Improvements Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL CHANGE | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|--------------------|---------------------------------------|---|
| Base Spending (Est 2024 + Bud 2025) | Baseline Request (BL 2026 + BL 2027) | | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$65,000,000 | \$0 | \$(65,000,000) | \$(65,000,000) | Reduction in Capital Expenditures (Fund 0001) |
| | | | <u>\$(65,000,000)</u> | Total of Explanation of Biennial Change |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds

Service Categories:

STRATEGY: 5 House Facilities Maintenance and Improvements

Service: 05

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|----------------------|------------|--------------------|---------------------|------------|------------|
| Objects of Expense: | | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Senate Bill 640, 88th Legislature, appropriated funding for House Facilities Maintenance and Improvements. The projects must be approved by the Speaker of the House with some structural oversight by the State Preservation Board.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds Service Categories:
STRATEGY: 5 House Facilities Maintenance and Improvements Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|--------------------------------------|----------------|--------------------------------|---|---------|---------|
| EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts): | | | | | | |
| STRATEGY BIENNIAL TOTAL - ALL FUNDS | | BIENNIAL | EXPLANATION OF BIENNIAL CHANGE | | | |
| Base Spending (Est 2024 + Bud 2025) | Baseline Request (BL 2026 + BL 2027) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) | | |
| \$65,000,000 | \$0 | \$(65,000,000) | \$(65,000,000) | Reduction in Capital Expenditures (Fund 0001) | | |
| | | | \$(65,000,000) | Total of Explanation of Biennial Change | | |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum
STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---------------------------------|---|------------------|------------------|------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of School-age Tours Conducted at the Visitors Center | 1,155.00 | 1,389.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2 | Number of Persons Participating in Capitol Tours | 162,877.00 | 193,303.00 | 130,000.00 | 190,000.00 | 190,000.00 |
| 3 | Number of Visitors to the Capitol Visitors Center | 105,095.00 | 115,197.00 | 95,000.00 | 115,000.00 | 115,000.00 |
| KEY 4 | Number of School-Age Tours Conducted at the Capitol | 1,577.00 | 1,944.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$705,391 | \$965,659 | \$765,936 | \$1,085,736 | \$1,085,736 |
| 1002 | OTHER PERSONNEL COSTS | \$10,841 | \$8,400 | \$8,400 | \$8,160 | \$8,160 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$495 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$5,257 | \$3,868 | \$3,868 | \$3,868 | \$3,868 |
| 2004 | UTILITIES | \$3,300 | \$0 | \$0 | \$0 | \$0 |
| 2005 | TRAVEL | \$2,105 | \$0 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$6,116 | \$2,045 | \$2,045 | \$2,045 | \$2,045 |
| 2009 | OTHER OPERATING EXPENSE | \$32,938 | \$15,756 | \$15,756 | \$20,346 | \$18,986 |
| TOTAL, OBJECT OF EXPENSE | | \$766,443 | \$995,728 | \$796,005 | \$1,120,155 | \$1,118,795 |

Method of Financing:

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum
STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|----------------------|-----------|-----------|-----------|-------------|-------------|
| 1 | General Revenue Fund | \$766,443 | \$995,728 | \$796,005 | \$1,120,155 | \$1,118,795 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$766,443 | \$995,728 | \$796,005 | \$1,120,155 | \$1,118,795 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,120,155 | \$1,118,795 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$766,443 | \$995,728 | \$796,005 | \$1,120,155 | \$1,118,795 |
| FULL TIME EQUIVALENT POSITIONS: | | 19.4 | 25.5 | 26.0 | 26.0 | 26.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

809 Preservation Board

| | | | |
|------------|---|--|--|
| GOAL: | 1 | Manage Capitol and Other Buildings/Grounds and Promote Texas History | |
| OBJECTIVE: | 2 | Manage Education Programs and Manage History Museum | Service Categories: |
| STRATEGY: | 1 | Manage Educational Program for State Capitol and Visitors Center | Service: 04 Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The State Preservation Board is authorized by statute (Texas Government Code, Chapter 443.013 and 443.026) to operate educational programs related to the 1857 General Land Office Building and the Capitol.

Approximately one million visitors come to the Capitol each year. The successful operation of the Capitol Visitors Center (CVC) and the Capitol Information and Guide Service will continue to be the centerpiece of the agency's educational programming related to the Capitol. The primary focus of the educational programs is Texas school children and Capitol visitors, but the agency provides a wealth of information for all of the public.

The staff of the Capitol Information and Guide Service provides comprehensive tours of the Capitol and Capitol Extension. Self-guided tours of the Capitol and grounds are also available via agency-created brochures available in Spanish, German, French, Italian, Russian, Chinese and Japanese. The agency began providing tours in FY 2013 of the restored Governor's Mansion.

The staff at the CVC provides tours of the 1857 General Land Office Building, which houses permanent exhibits and interactive media which detail the history of the Capitol from the original structure through the building restoration, as well as temporary exhibits relating to Texas history. The staff also develops educational materials for schools and the public. The requested funding for this strategy is essential to the continued success of the agency's educational programs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The agency's educational programs are impacted by several factors, primarily school budgets and the general economy. The Capitol and CVC are popular destinations for school field trips, especially during the spring months. As field trips are often lost to school budget cuts, the agency continues to work hard to provide an alternative means for school children to obtain an education on the Capitol. These efforts include producing curriculum guides, media and other resources available on the agency's website.

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum Service Categories:
STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|----------------------------|---------------------------------------|---|
| <u>Base Spending (Est 2024 + Bud 2025)</u> | <u>Baseline Request (BL 2026 + BL 2027)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$1,791,733 | \$2,238,950 | \$447,217 | \$447,217 | Payroll growth for existing FTEs to be covered by appropriations transfers in from other strategies in the current biennium; 75% of the FTEs are hourly with rate increases for retention (Fund 0001) |
| | | | \$447,217 | Total of Explanation of Biennial Change |

809 Preservation Board

| | | | |
|------------|---|--|--|
| GOAL: | 1 | Manage Capitol and Other Buildings/Grounds and Promote Texas History | |
| OBJECTIVE: | 2 | Manage Education Programs and Manage History Museum | Service Categories: |
| STRATEGY: | 2 | Manage and Operate the Bob Bullock Texas State History Museum | Service: 04 Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------------------------------------|---|--------------|--------------|--------------|--------------|--------------|
| Output Measures: | | | | | | |
| | 1 Number of Users of the Museum's Education Outreach Initiative Website | 1,226,262.00 | 1,010,970.00 | 1,061,518.00 | 1,114,594.00 | 1,170,324.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Revenue Received from Museum Operations | 5,304,172.00 | 5,803,203.73 | 6,053,582.97 | 6,356,262.12 | 6,674,075.23 |
| KEY | 2 Number of Visitors to the Museum | 307,580.00 | 420,101.00 | 378,091.00 | 434,805.00 | 456,545.00 |
| | 3 Number of School Student Visits to the Museum | 28,172.00 | 40,510.00 | 43,346.00 | 46,380.00 | 46,380.00 |
| | 4 Number of Distance Learning Participants | 10,860.00 | 14,324.00 | 14,754.00 | 15,196.00 | 15,652.00 |
| | 5 Number of Museum Programs Conducted | 109.00 | 119.00 | 120.00 | 120.00 | 120.00 |
| | 6 Number of Schools Using The Museum's Educational Programs | 752.00 | 1,030.00 | 1,030.00 | 1,082.00 | 1,136.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,242,615 | \$1,555,726 | \$2,017,621 | \$1,804,963 | \$1,804,963 |
| 1002 | OTHER PERSONNEL COSTS | \$37,825 | \$22,320 | \$23,040 | \$29,280 | \$29,280 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$22,551 | \$0 | \$25,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$160,072 | \$26,149 | \$216,878 | \$109,124 | \$109,124 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$100,000 | \$5,340,000 | \$0 | \$0 |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum
STRATEGY: 2 Manage and Operate the Bob Bullock Texas State History Museum

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL, OBJECT OF EXPENSE | | \$1,463,063 | \$1,704,195 | \$7,622,539 | \$1,943,367 | \$1,943,367 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,463,063 | \$1,704,195 | \$5,157,539 | \$1,943,367 | \$1,943,367 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,463,063 | \$1,704,195 | \$5,157,539 | \$1,943,367 | \$1,943,367 |
| Method of Financing: | | | | | | |
| 599 | Economic Stabilization Fund | \$0 | \$0 | \$2,465,000 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$0 | \$0 | \$2,465,000 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,943,367 | \$1,943,367 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,463,063 | \$1,704,195 | \$7,622,539 | \$1,943,367 | \$1,943,367 |
| FULL TIME EQUIVALENT POSITIONS: | | 18.7 | 22.7 | 25.0 | 25.0 | 25.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

809 Preservation Board

| | | | |
|------------|---|--|--|
| GOAL: | 1 | Manage Capitol and Other Buildings/Grounds and Promote Texas History | |
| OBJECTIVE: | 2 | Manage Education Programs and Manage History Museum | Service Categories: |
| STRATEGY: | 2 | Manage and Operate the Bob Bullock Texas State History Museum | Service: 04 Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The State Preservation Board is mandated by statute (Texas Government Code, Chapter 445.002) to govern and operate the Bullock Texas State History Museum. The Bullock has welcomed 10.6 million visitors since opening April 21, 2001. The Museum is a dynamic and unique institution devoted to Texas history on the local, state, and national stage, with a mission to create experiences that educate, engage, and encourage a deeper understanding of Texas. It engages visitors in the exciting and unique history of Texas through media, interactive and immersion experiences, school field trip experiences, live distance learning programs, large format films, and long term and changing exhibits. The Museum's facilities, exhibitions and programs are designed to attract and serve a diverse audience that includes local and regional visitors, tourists from within Texas and from outside the state, including family groups, organized school groups, and adults of all ages and backgrounds. The State Preservation Board is proactive in managing and maintaining the Museum's physical facility and its equipment as an asset of the State. The efficient and skilled implementation of a comprehensive preventive maintenance program requires experienced and skilled technicians in multiple trades, and the agency works to retain and to attract these professionals in a competitive marketplace.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Museum is open to the public year round and responsible for caring for numerous historical state treasures, which require that the building systems be in constant use. Building utilities and life safety and security systems, as well as other computer controlled equipment (e.g., the building's security system and the Metasys system, which controls the air conditioning/humidity system critical to artifacts on loan in the exhibits) and upgrades and replacements are being planned thanks to generous appropriations from the 86th and 87th Legislature. Opportunities for realizing greater energy efficiencies are also available, but will require new capital investment. The Museum Store, a major contributor to Museum revenue has substantial, unrealized growth potential, having received minimal surface-level updates in the past 23 years. The Museum's dedicated website, TheStoryofTexas.com with more than a million users a year includes online ticket sales as well as educational material used extensively by teachers, and the Museum's point-of-sale system are also undergoing review and redesign to keep up with the changing demands and capabilities of users.

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History

OBJECTIVE: 2 Manage Education Programs and Manage History Museum Service Categories:

STRATEGY: 2 Manage and Operate the Bob Bullock Texas State History Museum Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|----------------------------|---------------------------------------|--|
| <u>Base Spending (Est 2024 + Bud 2025)</u> | <u>Baseline Request (BL 2026 + BL 2027)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$9,326,734 | \$3,886,734 | \$ (5,440,000) | \$ (2,465,000) | Reduction in Capital Expenditures (Fund 0599) |
| | | | \$ (2,975,000) | Reduction in Capital Expenditures (Fund 0001) |
| | | | <u>\$ (5,440,000)</u> | Total of Explanation of Biennial Change |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 3 Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation
STRATEGY: 1 Manage Events, Exhibits, Activities & Operate Profitable Enterprises

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Output Measures: | | | | | | |
| | 1 Number of Capitol Events, Exhibits, & Activities Scheduled and Managed | 805.00 | 550.00 | 800.00 | 800.00 | 800.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Revenue from Licensed Vendors in the Capitol | 176,552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KEY | 2 Net Income from the Capitol Gift Shops | 363,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 Percent Change in Revenues | 27.30 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| KEY | 4 Income Received from Parking Operations | 1,329,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$74,940 | \$81,717 | \$74,092 | \$85,124 | \$85,124 |
| 1002 | OTHER PERSONNEL COSTS | \$2,560 | \$2,160 | \$2,160 | \$2,640 | \$2,640 |
| 2006 | RENT - BUILDING | \$120 | \$120 | \$120 | \$120 | \$120 |
| 2009 | OTHER OPERATING EXPENSE | \$1,842 | \$1,050 | \$1,050 | \$1,277 | \$1,277 |
| TOTAL, OBJECT OF EXPENSE | | \$79,462 | \$85,047 | \$77,422 | \$89,161 | \$89,161 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$66,137 | \$85,047 | \$77,422 | \$89,161 | \$89,161 |

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 3 Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation
STRATEGY: 1 Manage Events, Exhibits, Activities & Operate Profitable Enterprises

Service Categories:

Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|-----------------------|----------|----------|----------|----------|----------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$66,137 | \$85,047 | \$77,422 | \$89,161 | \$89,161 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$13,325 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$13,325 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$89,161 | \$89,161 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$79,462 | \$85,047 | \$77,422 | \$89,161 | \$89,161 |
| FULL TIME EQUIVALENT POSITIONS: | | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

809 Preservation Board

| | | | |
|------------|---|--|--|
| GOAL: | 1 | Manage Capitol and Other Buildings/Grounds and Promote Texas History | |
| OBJECTIVE: | 3 | Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation | Service Categories: |
| STRATEGY: | 1 | Manage Events, Exhibits, Activities & Operate Profitable Enterprises | Service: 04 Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The State Preservation Board is responsible for coordinating all public events, exhibits, or activities which will take place in the Capitol or on its grounds as referenced in statute (Texas Government Code, Chapter 443.019).

The agency receives event requests from groups or individuals which seek permission to use the building for a public purpose. The agency then works with the requestor to coordinate and oversee the event, while protecting the state's assets.

The State Preservation Board also manages several enterprise activities as authorized by statute (Texas Government Code, Chapter 443.013). Currently, the agency receives lease revenue from private contracts for the cafeteria, ATM machine, cellular carrier space, and the press area. The agency operates two gift shops (not including the Museum store), one in the Capitol Extension and one in the Capitol Visitors Center, and a shipping/receiving warehouse (in the Visitors Parking Garage). The agency also operates the Capitol Visitors Parking Garage (Texas Government Code, 443.0151) and the parking meters located in the Capitol Complex (Texas Government Code, 443.015).

All of these enterprise activities are self-supporting and require no appropriations of General Revenue. All net funds received from the agency's enterprise activities are credited to the Capitol Fund and are used for the enterprise itself, for the benefit of the buildings, or for educational programming.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

809 Preservation Board

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 3 Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation Service Categories:
STRATEGY: 1 Manage Events, Exhibits, Activities & Operate Profitable Enterprises Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The agency's ability to effectively manage exhibits, events, and activities in the buildings and on the grounds is greatly affected by the Legislative Session and current local, state, national, and world events. The Legislative Session brings a higher number of events and exhibits which increases demand on the resources of the agency. Current events of public interest increase the demand for the use of the Capitol for press conferences, rallies, demonstrations, and displays. Available space, facilities and support personnel factor into the agency's ability to accommodate a public event or exhibit at the Capitol. The Board's public event and exhibit rules are focused on preserving the Capitol while offering the building and grounds as a venue for events and exhibits that serve a public purpose .

The general economy plays an important role in the agency's enterprise operations. The gift shop and lessee revenues are directly impacted by the health of the economy. These revenues are also directly impacted by the Legislative Session. Income realized from all of the agency's enterprises increases when the Legislature is in session. Also, revenues tend to be higher in the spring and summer which is due primarily to the increase in the number of school groups and tourists visiting the Capitol.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|----------------------------|---------------------------------------|---|
| <u>Base Spending (Est 2024 + Bud 2025)</u> | <u>Baseline Request (BL 2026 + BL 2027)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$162,469 | \$178,322 | \$15,853 | \$15,853 | Payroll growth to be covered by appropriations transfers in from other strategies in the current biennium (Fund 0001) |
| | | | <u>\$15,853</u> | Total of Explanation of Biennial Change |

809 Preservation Board

GOAL: 2 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,377,167 | \$1,811,275 | \$1,751,327 | \$2,443,134 | \$2,443,134 |
| 1002 | OTHER PERSONNEL COSTS | \$38,169 | \$63,840 | \$59,760 | \$74,108 | \$74,108 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$34,174 | \$320,477 | \$320,477 | \$320,477 | \$320,477 |
| 2003 | CONSUMABLE SUPPLIES | \$6,418 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 2004 | UTILITIES | \$20,380 | \$18,200 | \$18,200 | \$18,200 | \$18,200 |
| 2005 | TRAVEL | \$234 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 2006 | RENT - BUILDING | \$540 | \$800 | \$800 | \$800 | \$800 |
| 2007 | RENT - MACHINE AND OTHER | \$848 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$115,764 | \$103,846 | \$98,585 | \$111,082 | \$111,082 |
| TOTAL, OBJECT OF EXPENSE | | \$1,593,694 | \$2,330,438 | \$2,261,149 | \$2,979,801 | \$2,979,801 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,593,694 | \$2,330,438 | \$2,261,149 | \$2,979,801 | \$2,979,801 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,593,694 | \$2,330,438 | \$2,261,149 | \$2,979,801 | \$2,979,801 |

809 Preservation Board

GOAL: 2 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,979,801 | \$2,979,801 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,593,694 | \$2,330,438 | \$2,261,149 | \$2,979,801 | \$2,979,801 |
| FULL TIME EQUIVALENT POSITIONS: | | 17.8 | 21.4 | 23.0 | 23.0 | 23.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The agency must provide a support structure to carry out each of the strategies identified in the strategic plan. The Indirect Administration strategy is used to pay salaries of staff whose functions relate and provide vital support to all strategies of the agency. These positions include the Executive Director, Director of Administration, Chief Financial Officer, Internal Auditor, Staff Attorney, Human Resources Manager, purchasing, staff services and accounting staff, and administrative support personnel. The indirect strategy is also used to pay for IT technical support, IT infrastructure, software and hardware for all employees of the agency as well as copiers and other office equipment, utilities, supplies and other expenditures not directly related to any one strategy.

The funding is necessary for the agency to provide a solid base of administrative support so that the strategic functions of the agency can be carried out in the most effective and efficient manner. The State Preservation Board is a customer services oriented agency, and a solid administrative support department allows front-line staff to focus their efforts on providing services directly to our customers.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The general economy can affect this strategy as with any other. Costs for general office equipment and supplies have shown a steady rise. Staff turnover is also an issue which adversely affects the operational department in which it is occurring, and also puts an added strain on human resources and payroll staff. Advances in technology as well as the standardization of additional administrative procedures are important for the continuation of the efficient use of administrative resources.

809 Preservation Board

GOAL: 2 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL CHANGE | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|--------------------|---------------------------------------|---|
| Base Spending (Est 2024 + Bud 2025) | Baseline Request (BL 2026 + BL 2027) | | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$4,591,587 | \$5,959,602 | \$1,368,015 | \$900,638 | New FTEs 5.0 (S.B. 640) (Fund 0001) |
| | | | \$280,630 | 2.0 FTEs added in 2024-2025 biennium but not filled due to funding shortage (Fund 0001) |
| | | | \$186,747 | Other payroll growth based on current salaries (Fund 0001) |
| | | | \$1,368,015 | Total of Explanation of Biennial Change |

SUMMARY TOTALS:

| | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|---------------------|
| OBJECTS OF EXPENSE: | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$15,025,761 | \$15,192,154 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$20,705,076 | \$36,622,963 | \$193,447,612 | \$15,025,761 | \$15,192,154 |
| FULL TIME EQUIVALENT POSITIONS: | 107.9 | 132.7 | 183.5 | 183.5 | 183.5 |

3.B. Rider Revisions and Additions Request

| | | | | |
|----------------------------|---|--|---------------------------------|-----------------------------------|
| Agency Code: 809 | Agency Name: STATE PRESERVATION BOARD | Prepared By: CYNTHIA PROVINE | Date: August 16, 2024 | Request Level: BASELINE |
|----------------------------|---|--|---------------------------------|-----------------------------------|

| Current Rider Number | Page Number in 2024–25 GAA | Proposed Rider Language |
|----------------------|----------------------------|-------------------------|
|----------------------|----------------------------|-------------------------|

2

I-93

Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown above shall be expended only for the purposes shown and are not available for expenditure for other purposes.

| | FY 202426 | FY 202527 |
|--|-----------|-----------|
| a. Repair or Rehabilitation of Buildings and Facilities | | |
| (1) Deferred Maintenance (85th Legislature) | UB | UB |
| (2) Texas State Cemetery Master Plan Phase I (86th Legislature) | UB | UB |
| (3) Senate Facilities Maintenance (88th Legislature) | UB | UB |
| (4) House Facilities Maintenance (88th Legislature) | UB | UB |
| (5) Deferred Maintenance Legislative Buildings (88th Legislature) | UB | UB |
| Total Capital Budget | | |
| Method of Financing (Capital Budget) | | |
| General Revenue Fund | UB | UB |
| Total Method of Financing | UB | UB |

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

- | | | |
|---|------|---|
| 3 | I-94 | <p>Unexpended Balances: Between Fiscal Years. Any unexpended balances as of August 31, 202426 from the appropriations made above are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 202426.</p> <p><i>This rider is revised to reflect appropriate fiscal years. By allowing the carry-forward of funds within the biennium, the agency is given more flexibility in budgeting for the seasonal nature of the budget cycle due to the legislative session occurring in odd-numbered years.</i></p> |
| 4 | I-94 | <p>Unexpended Balances: Deferred Maintenance Projects. In addition to amounts appropriated above in Strategy A.1.2, Building Maintenance, unexpended and unobligated balances remaining as of August 31, 202325 (estimated to be \$0) in General Revenue are appropriated for the biennium beginning September 1, 202325 for deferred maintenance projects.</p> <p>Any unexpended and unobligated balances of these funds remaining as of August 31, 202426 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 202426 for the same purpose.</p> <p><i>This rider is revised to reflect appropriate fiscal years and amounts.</i></p> |
| 5 | I-94 | <p>Unexpended Balances: Texas State Cemetery Master Plan Phase I. In addition to amounts appropriated above in Strategy A.1.3. State Cemetery, any unexpended balances remaining as of August 31, 202325 (estimated to be \$0) in General Revenue are appropriated for the biennium beginning September 1, 202325, for Phase I of repairs, renovations, and improvements to the Texas State Cemetery identified in the Cemetery's Master Plan.</p> <p>Any unexpended and unobligated balances of these funds remaining as of August 31, 202426 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 202426 for the same purpose.</p> <p><i>This rider is revised to reflect appropriate fiscal years and amounts.</i></p> |
| 6 | I-88 | <p>Unexpended Balances: Governor's Mansion Security Updates. In addition to amounts appropriated above in Strategy A.2.1, Building Maintenance, any unexpended and unobligated balances remaining as of August 31, 202123 (estimated to be \$0) in General Revenue are appropriated for the biennium beginning September 1, 202123 for security upgrades at the Governor's Mansion.</p> <p>Any unexpended and unobligated balances of these funds remaining as of August 31, 202224 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 202224 for the same purpose.</p> <p><i>This rider is deleted.</i></p> |

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

| | | |
|-----|-----------|---|
| 7 | I-94 | <p>Texas Mall Outdoor Common Areas. Included in the amounts appropriated above in General Revenue is \$1,131,077 in fiscal year 2024 and \$818,823 in fiscal year 2025 in Strategy A.1.2. Building Maintenance, for grounds management, landscaping and maintenance of the exterior grounds of the Texas Mall. Any unobligated and unexpended balances remaining as of August 31, 2024, identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, 2024.</p> <p><i>This rider is deleted.</i></p> |
| 8 | I-94 | <p>Contingency for the Transfer of Responsibility of Legislative Office Buildings. Contingent on the enactment of legislation relating to the transfer of the responsibility for general building and grounds maintenance, or facilities management services for the Sam Houston Building, the Robert E. Johnson Building, and the John H. Reagan Building from the Texas Facilities Commission to the State Preservation Board, by the 88th Legislature, Regular Session, included in amounts appropriated above to the State Preservation Board in Strategy A.1.2. Building Maintenance, is \$16,100,000 from the General Revenue Fund in fiscal year 2024 for the purpose of maintaining the building and grounds for the Sam Houston Building, Robert E. Johnson Building, and the John H. Reagan Building. Of this amount, \$9,600,000 is designated for deferred maintenance projects of the buildings and the board's capital budget authority is increased accordingly. Also included in the "Number of Full Time Equivalents (FTE)" in the agency's bill pattern is 35.0 FTEs in each fiscal year for this purpose.</p> <p>Any unobligated and unexpended balances out of this appropriation identified in this rider remaining as of August 31, 2024, are appropriated for the same purpose of the fiscal year beginning on September 1, 2024.</p> <p><i>This rider is deleted.</i></p> |
| 9 | I-94 | <p>Senate Facilities. The State Preservation Board may only expend amounts appropriated in Strategy A.1.4. Senate Facilities, for projects with the prior approval of the Lieutenant Governor.</p> |
| 10 | I-94 | <p>House Facilities. The State Preservation Board may only expend amounts appropriated in Strategy A.1.5. House Facilities, for projects with the prior approval of the Speaker of the House.</p> |
| 701 | Article I | <p><u>Unexpended Balances: Deferred Maintenance – Legislative Office Buildings. In addition to amounts appropriated above in Strategy A.1.2. Building Maintenance, any unexpended balances remaining as of August 31, 2025 (estimated to be \$0) in General Revenue are appropriated for the biennium beginning September 1, 2025 for deferred maintenance – legislative office buildings.</u></p> <p><u>Any unexpended and unobligated balances of these funds remaining as of August 31, 2026 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 2026 for the same purpose.</u></p> |

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **4:13:12PM**

Agency Code: 809 Preservation Board

| RIDER | STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|---|------------------|-----------------|--------------------|------------|------------|
| 4 1 | UB Deferred Maintenance 1-1-2 BUILDING MAINTENANCE | \$325,574 | \$37,428 | \$1,100,000 | \$0 | \$0 |
| OBJECT OF EXPENSE: | | | | | | |
| | 2001 PROFESSIONAL FEES AND SERVICES | \$72,121 | \$0 | \$0 | \$0 | \$0 |
| | 2009 OTHER OPERATING EXPENSE | \$253,453 | \$0 | \$0 | \$0 | \$0 |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$37,428 | \$1,100,000 | \$0 | \$0 |
| Total, Object of Expense | | \$325,574 | \$37,428 | \$1,100,000 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 1 General Revenue Fund | \$325,574 | \$37,428 | \$1,100,000 | \$0 | \$0 |
| Total, Method of Financing | | \$325,574 | \$37,428 | \$1,100,000 | \$0 | \$0 |
| Description/Justification for continuation of existing riders or proposed new rider | | | | | | |
| UB Deferred Maintenance (85th Legislature) | | | | | | |

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **4:13:12PM**

Agency Code: 809 Preservation Board

| RIDER | STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|-----------------------------------|---|------------------|------------------|--------------------|------------|------------|
| 5 2 | UB Cemetery Master Plan 1-1-3 STATE CEMETERY | \$154,919 | \$747,778 | \$3,000,000 | \$0 | \$0 |
| OBJECT OF EXPENSE: | | | | | | |
| | 2001 PROFESSIONAL FEES AND SERVICES | \$154,919 | \$0 | \$0 | \$0 | \$0 |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$747,778 | \$3,000,000 | \$0 | \$0 |
| Total, Object of Expense | | \$154,919 | \$747,778 | \$3,000,000 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 1 General Revenue Fund | \$154,919 | \$747,778 | \$3,000,000 | \$0 | \$0 |
| Total, Method of Financing | | \$154,919 | \$747,778 | \$3,000,000 | \$0 | \$0 |

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

UB Texas State Cemetery Master Plan Phase I (87th Legislature)

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **4:13:12PM**

Agency Code: 809 Preservation Board

| RIDER | STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|-----------------------------------|---|------------|------------|--------------------|------------|------------|
| 8 3 | UB Deferred Maintenance Leg. Bldgs. 1-1-2 BUILDING MAINTENANCE | \$0 | \$0 | \$9,600,000 | \$0 | \$0 |
| OBJECT OF EXPENSE: | | | | | | |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$9,600,000 | \$0 | \$0 |
| Total, Object of Expense | | \$0 | \$0 | \$9,600,000 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 1 General Revenue Fund | \$0 | \$0 | \$9,600,000 | \$0 | \$0 |
| Total, Method of Financing | | \$0 | \$0 | \$9,600,000 | \$0 | \$0 |

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

UB Deferred Maintenance Legislative Office Buildings (88th Legislature)

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **4:13:12PM**

Agency Code: 809 Preservation Board

| RIDER | STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|----------------------------------|-----------------|------------------|------------------|---------------------|----------------|----------------|
| SUMMARY: | | | | | | |
| OBJECT OF EXPENSE TOTAL | | \$480,493 | \$785,206 | \$13,700,000 | \$0 | \$0 |
| METHOD OF FINANCING TOTAL | | \$480,493 | \$785,206 | \$13,700,000 | \$0 | \$0 |

4.A. Exceptional Item Request Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **3:53:30PM**

Agency code: **809** Agency name: **Preservation Board**

| CODE | DESCRIPTION | Excp 2026 | Excp 2027 |
|-----------------------------|--|------------------|------------------|
| | Item Name: Contract with TLC to provide IT Support to the State Preservation Board including the Texas State History Museum | | |
| | Item Priority: 1 | | |
| | IT Component: No | | |
| | Anticipated Out-year Costs: No | | |
| | Involve Contracts > \$50,000: Yes | | |
| | Includes Funding for the Following Strategy or Strategies: 02-01-01 Indirect Administration | | |
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 622,122 | 622,122 |
| | TOTAL, OBJECT OF EXPENSE | \$622,122 | \$622,122 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 622,122 | 622,122 |
| | TOTAL, METHOD OF FINANCING | \$622,122 | \$622,122 |

DESCRIPTION / JUSTIFICATION:

\$622,122 for 2026 and \$622,122 for 2027 is requested as an exceptional item; these amounts represent the difference between our base amounts for this contract in 2024-2025

EXTERNAL/INTERNAL FACTORS:

The agency does not have an in-house IT platform and contracts with the Texas Legislative Council annually to provide software, hardware, infrastructure and technical support to the agency

PCLS TRACKING KEY:

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

4.A. Exceptional Item Request Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **3:53:30PM**

Agency code: **809** Agency name: **Preservation Board**

| CODE | DESCRIPTION | Excp 2026 | Excp 2027 |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

CONTRACT DESCRIPTION :

Interagency contract between the State Preservation Board and the Texas Legislative Council to provide IT infrastructure, software, technical support, and hardware replacements/refresh to the State Preservation Board, including the State History Museum. The contract is for 24 months covering fiscal years 2026 and 2027. General revenue requested is the increase of \$622,122 per year over the agency's base amount of \$316,677 per year. Total cost of two-year contract is \$1,877,598.

| | | | |
|----------------------------|--|-------------------------|--------------------|
| Agency code: | 809 | Agency name: | Preservation Board |
| Code | Description | Excp 2026 | Excp 2027 |
| Item Name: | Contract with TLC to provide IT Support to the State Preservation Board including the Texas State History Museum | | |
| Allocation to Strategy: | 2-1-1 | Indirect Administration | |
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 622,122 | 622,122 |
| TOTAL, OBJECT OF EXPENSE | | \$622,122 | \$622,122 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 622,122 | 622,122 |
| TOTAL, METHOD OF FINANCING | | \$622,122 | \$622,122 |

| | | | |
|--------------|---------------------------|---------------------|----------------------|
| Agency Code: | 809 | Agency name: | Preservation Board |
| GOAL: | 2 Indirect Administration | | |
| OBJECTIVE: | 1 Indirect Administration | Service Categories: | |
| STRATEGY: | 1 Indirect Administration | Service: 09 | Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Excp 2026 | Excp 2027 |
|---------------------------|--------------------------------|-----------|-----------|
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 622,122 | 622,122 |
| Total, Objects of Expense | | \$622,122 | \$622,122 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 622,122 | 622,122 |
| Total, Method of Finance | | \$622,122 | \$622,122 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Contract with TLC to provide IT Support to the State Preservation Board including the Texas State History Museum

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Restoration of the Governor's Mansion

OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|---------|------|-------------------------------|---|------------|-----------------|------------|------------|
| General | 5000 | CAPITAL EXPENDITURES | | \$0 | \$67,227 | \$0 | \$0 |
| | | Capital Subtotal OOE, Project | 1 | \$0 | \$67,227 | \$0 | \$0 |
| | | Subtotal OOE, Project | 1 | \$0 | \$67,227 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | | | |
|---------|----|-------------------------------|-----------------------|------------|-----------------|------------|------------|
| General | CA | 666 | Appropriated Receipts | \$0 | \$67,227 | \$0 | \$0 |
| | | Capital Subtotal TOF, Project | 1 | \$0 | \$67,227 | \$0 | \$0 |
| | | Subtotal TOF, Project | 1 | \$0 | \$67,227 | \$0 | \$0 |

*2/2 S.B. 30 TSHM Roof and Boiler Projects 606.1
(88th Legislature)*

OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|---------|------|-------------------------------|---|------------------|--------------------|------------|------------|
| General | 5000 | CAPITAL EXPENDITURES | | \$100,000 | \$2,875,000 | \$0 | \$0 |
| | | Capital Subtotal OOE, Project | 2 | \$100,000 | \$2,875,000 | \$0 | \$0 |
| | | Subtotal OOE, Project | 2 | \$100,000 | \$2,875,000 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | | | |
|---------|----|---|----------------------|-----------|-------------|-----|-----|
| General | CA | 1 | General Revenue Fund | \$100,000 | \$2,875,000 | \$0 | \$0 |
|---------|----|---|----------------------|-----------|-------------|-----|-----|

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|------|------------------------|------------------|--------------------|------------|------------|
| Capital Subtotal TOF, Project | | | \$100,000 | \$2,875,000 | \$0 | \$0 |
| Subtotal TOF, Project | | | \$100,000 | \$2,875,000 | \$0 | \$0 |
| <i>3/3 Deferred Maintenance (85th Legislature)</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$37,427 | \$1,100,000 | \$0 | \$0 |
| | | | | | | |
| Capital Subtotal OOE, Project | | | \$37,427 | \$1,100,000 | \$0 | \$0 |
| Subtotal OOE, Project | | | \$37,427 | \$1,100,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$37,427 | \$1,100,000 | \$0 | \$0 |
| | | | | | | |
| Capital Subtotal TOF, Project | | | \$37,427 | \$1,100,000 | \$0 | \$0 |
| Subtotal TOF, Project | | | \$37,427 | \$1,100,000 | \$0 | \$0 |
| <i>4/4 Texas State Cemetery Master Plan Phase I (87th Legislatures)</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$747,778 | \$3,000,000 | \$0 | \$0 |
| | | | | | | |
| Capital Subtotal OOE, Project | | | \$747,778 | \$3,000,000 | \$0 | \$0 |
| Subtotal OOE, Project | | | \$747,778 | \$3,000,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$747,778 | \$3,000,000 | \$0 | \$0 |

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal TOF, Project 4

\$747,778

\$3,000,000

\$0

\$0

Subtotal TOF, Project 4

\$747,778

\$3,000,000

\$0

\$0

*5/5 S.B. 30 Senate Facilities 602.1 (88th
Legislature)*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$65,000,000

\$0

\$0

Capital Subtotal OOE, Project 5

\$0

\$65,000,000

\$0

\$0

Subtotal OOE, Project 5

\$0

\$65,000,000

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$65,000,000

\$0

\$0

Capital Subtotal TOF, Project 5

\$0

\$65,000,000

\$0

\$0

Subtotal TOF, Project 5

\$0

\$65,000,000

\$0

\$0

*6/6 S.B. 30 House Facilities 601.1 (88th
Legislature)*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$7,500,000

\$57,500,000

\$0

\$0

Capital Subtotal OOE, Project 6

\$7,500,000

\$57,500,000

\$0

\$0

Subtotal OOE, Project 6

\$7,500,000

\$57,500,000

\$0

\$0

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | | | Est 2024 | Bud 2025 | BL 2026 | BL 2027 | |
|--|------|---|----------------------|-------------|--------------|--------------|---------|-----|
| <u>Capital</u> | | | | | | | | |
| General | CA | 1 | General Revenue Fund | \$7,500,000 | \$57,500,000 | \$0 | \$0 | |
| Capital Subtotal TOF, Project | | | | 6 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| Subtotal TOF, Project | | | | 6 | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| 7/7 Governor's Mansion Security Upgrades | | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | | |
| <u>Capital</u> | | | | | | | | |
| General | 5000 | | CAPITAL EXPENDITURES | \$39,181 | \$0 | \$0 | \$0 | |
| Capital Subtotal OOE, Project | | | | 7 | \$39,181 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | | | | 7 | \$39,181 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | | | |
| <u>Capital</u> | | | | | | | | |
| General | CA | 1 | General Revenue Fund | \$39,181 | \$0 | \$0 | \$0 | |
| Capital Subtotal TOF, Project | | | | 7 | \$39,181 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | | | | 7 | \$39,181 | \$0 | \$0 | \$0 |
| 8/8 S.B. 30 Capitol, Capitol Extension and Capitol Visitors Center repair and preservation projects originally funded in 2022. | | | | | | | | |
| OBJECTS OF EXPENSE | | | | | | | | |
| <u>Capital</u> | | | | | | | | |
| General | 5000 | | CAPITAL EXPENDITURES | \$0 | \$33,605,000 | \$0 | \$0 | |
| Capital Subtotal OOE, Project | | | | 8 | \$0 | \$33,605,000 | \$0 | \$0 |

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|------|---------------------------------|------------|---------------------|------------|------------|
| Subtotal OOE, Project 8 | | | \$0 | \$33,605,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 599 Economic Stabilization Fund | \$0 | \$33,605,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 8 | | | \$0 | \$33,605,000 | \$0 | \$0 |
| Subtotal TOF, Project 8 | | | \$0 | \$33,605,000 | \$0 | \$0 |
| <i>9/9 S.B. 30 State History Museum Repair and Rehabilitation Projects originally funded in 2022.</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$0 | \$2,465,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 9 | | | \$0 | \$2,465,000 | \$0 | \$0 |
| Subtotal OOE, Project 9 | | | \$0 | \$2,465,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 599 Economic Stabilization Fund | \$0 | \$2,465,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 9 | | | \$0 | \$2,465,000 | \$0 | \$0 |
| Subtotal TOF, Project 9 | | | \$0 | \$2,465,000 | \$0 | \$0 |
| <i>10/10 S.B. 30 State Cemetery Master Plan Phase I originally funded in 2022.</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$0 | \$1,264,669 | \$0 | \$0 |

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal OOE, Project 10

\$0

\$1,264,669

\$0

\$0

Subtotal OOE, Project 10

\$0

\$1,264,669

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$1,264,669

\$0

\$0

Capital Subtotal TOF, Project 10

\$0

\$1,264,669

\$0

\$0

Subtotal TOF, Project 10

\$0

\$1,264,669

\$0

\$0

*11/11 Capital Projects and Maintenance for
Capitol, Capitol Extension and Capitol Visitors
Center.*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$15,487,442

\$0

\$0

\$0

Capital Subtotal OOE, Project 11

\$15,487,442

\$0

\$0

\$0

Subtotal OOE, Project 11

\$15,487,442

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 325 Coronavirus Relief Fund

\$15,487,442

\$0

\$0

\$0

Capital Subtotal TOF, Project 11

\$15,487,442

\$0

\$0

\$0

Subtotal TOF, Project 11

\$15,487,442

\$0

\$0

\$0

*12/12 Deferred maintenance projects for Sam
Houston Building, Robert E. Johnson Building and
John H. Reagan Building.*

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|------------------------------------|------|------------------------|-------------|---------------------|----------------------|------------|
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$0 | \$9,600,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | | | 12 | \$0 | \$9,600,000 | \$0 |
| Subtotal OOE, Project | | | 12 | \$0 | \$9,600,000 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$0 | \$9,600,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | | 12 | \$0 | \$9,600,000 | \$0 |
| Subtotal TOF, Project | | | 12 | \$0 | \$9,600,000 | \$0 |
| Capital Subtotal, Category | | | 5003 | \$23,911,828 | \$176,476,896 | \$0 |
| Informational Subtotal, Category | | | 5003 | | | |
| Total, Category | | | 5003 | \$23,911,828 | \$176,476,896 | \$0 |
| AGENCY TOTAL -CAPITAL | | | | \$23,911,828 | \$176,476,896 | \$0 |
| AGENCY TOTAL -INFORMATIONAL | | | | | | |
| AGENCY TOTAL | | | | \$23,911,828 | \$176,476,896 | \$0 |

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **4:14:29PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

METHOD OF FINANCING:

Capital

| | | | | | | |
|------------------------------------|-----|-----------------------------|---------------------|----------------------|------------|------------|
| General | 1 | General Revenue Fund | \$8,424,386 | \$140,339,669 | \$0 | \$0 |
| General | 325 | Coronavirus Relief Fund | \$15,487,442 | \$0 | \$0 | \$0 |
| General | 599 | Economic Stabilization Fund | \$0 | \$36,070,000 | \$0 | \$0 |
| General | 666 | Appropriated Receipts | \$0 | \$67,227 | \$0 | \$0 |
| Total, Method of Financing-Capital | | | \$23,911,828 | \$176,476,896 | \$0 | \$0 |
| Total, Method of Financing | | | \$23,911,828 | \$176,476,896 | \$0 | \$0 |

TYPE OF FINANCING:

Capital

| | | | | | | |
|----------------------------------|----|------------------------|---------------------|----------------------|------------|------------|
| General | CA | CURRENT APPROPRIATIONS | \$23,911,828 | \$176,476,896 | \$0 | \$0 |
| Total, Type of Financing-Capital | | | \$23,911,828 | \$176,476,896 | \$0 | \$0 |
| Total,Type of Financing | | | \$23,911,828 | \$176,476,896 | \$0 | \$0 |

Agency code: 809 Agency name: Preservation Board

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|-----------------------------------|-----------|-------------|---------|---------|
| 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| <i>1/1 Governor's Mansion</i> | | | | | |
| <u>GENERAL BUDGET</u> | | | | | |
| Capital | 1-1-2 BUILDING MAINTENANCE | 0 | 67,227 | \$0 | \$0 |
| | TOTAL, PROJECT | \$0 | \$67,227 | \$0 | \$0 |
| <i>2/2 S.B. 30 TSHM Roof and Boiler</i> | | | | | |
| <u>GENERAL BUDGET</u> | | | | | |
| Capital | 1-2-2 MANAGE STATE HISTORY MUSEUM | 100,000 | 2,875,000 | 0 | 0 |
| | TOTAL, PROJECT | \$100,000 | \$2,875,000 | \$0 | \$0 |
| <i>3/3 Deferred Maintenance</i> | | | | | |
| <u>GENERAL BUDGET</u> | | | | | |
| Capital | 1-1-2 BUILDING MAINTENANCE | 37,427 | 1,100,000 | 0 | 0 |
| | TOTAL, PROJECT | \$37,427 | \$1,100,000 | \$0 | \$0 |
| <i>4/4 State Cemetery Master Plan Phase I</i> | | | | | |
| <u>GENERAL BUDGET</u> | | | | | |
| Capital | 1-1-3 STATE CEMETERY | 747,778 | 3,000,000 | 0 | 0 |
| | TOTAL, PROJECT | \$747,778 | \$3,000,000 | \$0 | \$0 |
| <i>5/5 S.B. 30 Senate Facilities</i> | | | | | |
| <u>GENERAL BUDGET</u> | | | | | |
| Capital | 1-1-4 Senate Facilities | 0 | 65,000,000 | 0 | 0 |

Agency code: 809 Agency name: Preservation Board

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|-----------------------|-------------------------------------|-------------|--------------|---------|---------|
| | TOTAL, PROJECT | \$0 | \$65,000,000 | \$0 | \$0 |
| 6/6 | S.B. 30 House Facilities | | | | |
| GENERAL BUDGET | | | | | |
| Capital | 1-1-5 House Facilities | 7,500,000 | 57,500,000 | \$0 | \$0 |
| | TOTAL, PROJECT | \$7,500,000 | \$57,500,000 | \$0 | \$0 |
| 7/7 | Governors Mansion Security Upgrades | | | | |
| GENERAL BUDGET | | | | | |
| Capital | 1-1-2 BUILDING MAINTENANCE | 39,181 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$39,181 | \$0 | \$0 | \$0 |
| 8/8 | S.B. 30 Capitol, EXT & CVC Projects | | | | |
| GENERAL BUDGET | | | | | |
| Capital | 1-1-2 BUILDING MAINTENANCE | 0 | 33,605,000 | 0 | 0 |
| | TOTAL, PROJECT | \$0 | \$33,605,000 | \$0 | \$0 |
| 9/9 | S.B. 30 State History Museum Proj. | | | | |
| GENERAL BUDGET | | | | | |
| Capital | 1-2-2 MANAGE STATE HISTORY MUSEUM | 0 | 2,465,000 | 0 | 0 |
| | TOTAL, PROJECT | \$0 | \$2,465,000 | \$0 | \$0 |
| 10/10 | S.B. 30 State Cemetery Master Plan | | | | |
| GENERAL BUDGET | | | | | |

5.C. Capital Budget Allocation to Strategies (Baseline)
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME: **4:16:53PM**

Agency code: **809** Agency name: **Preservation Board**

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|----------------|--------------|----------------|----------|-------------|---------|---------|
| Capital | 1-1-3 | STATE CEMETERY | 0 | 1,264,669 | \$0 | \$0 |
| TOTAL, PROJECT | | | \$0 | \$1,264,669 | \$0 | \$0 |

11/11 S.B. 30 Capital Projects and Maint.

GENERAL BUDGET

| | | | | | | |
|----------------|-------|----------------------|--------------|-----|-----|-----|
| Capital | 1-1-2 | BUILDING MAINTENANCE | 15,487,442 | 0 | 0 | 0 |
| TOTAL, PROJECT | | | \$15,487,442 | \$0 | \$0 | \$0 |

12/12 Deferred Maint. Legislative Bldgs.

GENERAL BUDGET

| | | | | | | |
|----------------|-------|----------------------|-----|-------------|-----|-----|
| Capital | 1-1-2 | BUILDING MAINTENANCE | 0 | 9,600,000 | 0 | 0 |
| TOTAL, PROJECT | | | \$0 | \$9,600,000 | \$0 | \$0 |

| | | | | |
|--|---------------------|----------------------|------------|------------|
| TOTAL CAPITAL, ALL PROJECTS | \$23,911,828 | \$176,476,896 | \$0 | \$0 |
| TOTAL INFORMATIONAL, ALL PROJECTS | | | | |
| TOTAL, ALL PROJECTS | \$23,911,828 | \$176,476,896 | \$0 | \$0 |

809 Preservation Board

| Category Code/Name | | | | | |
|---|-----------------------|----------|----------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| 1 Governor's Mansion | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 67,227 | 0 | 0 |
| TOTAL, OOE's | | \$0 | \$67,227 | 0 | 0 |
| MOF | | | | | |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 666 | Appropriated Receipts | 0 | 67,227 | 0 | 0 |
| TOTAL, OTHER FUNDS | | \$0 | \$67,227 | 0 | 0 |
| TOTAL, MOFs | | \$0 | \$67,227 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|-----------------------------------|----------------------|-----------|-------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 2 S.B. 30 TSHM Roof and Boiler | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-2-2 MANAGE STATE HISTORY MUSEUM | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 100,000 | 2,875,000 | 0 | 0 |
| TOTAL, OOE's | | \$100,000 | \$2,875,000 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-2-2 MANAGE STATE HISTORY MUSEUM | | | | | |
| General Budget | | | | | |
| 1 | General Revenue Fund | 100,000 | 2,875,000 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$100,000 | \$2,875,000 | 0 | 0 |
| TOTAL, MOF's | | \$100,000 | \$2,875,000 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|------------------------------|----------------------|----------|-------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 3 Deferred Maintenance | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 37,427 | 1,100,000 | 0 | 0 |
| TOTAL, OOE's | | \$37,427 | \$1,100,000 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 1 | General Revenue Fund | 37,427 | 1,100,000 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$37,427 | \$1,100,000 | 0 | 0 |
| TOTAL, MOF's | | \$37,427 | \$1,100,000 | 0 | 0 |

809 Preservation Board

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|----------------------|------------------|--------------------|----------|----------|
| 4 State Cemetery Master Plan Phase I | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-3 STATE CEMETERY | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 747,778 | 3,000,000 | 0 | 0 |
| TOTAL, OOE's | | \$747,778 | \$3,000,000 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-3 STATE CEMETERY | | | | | |
| <u>General Budget</u> | | | | | |
| 1 | General Revenue Fund | 747,778 | 3,000,000 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$747,778 | \$3,000,000 | 0 | 0 |
| TOTAL, MOF's | | \$747,778 | \$3,000,000 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|------------------------------|----------------------|----------|--------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 5 S.B. 30 Senate Facilities | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-4 Senate Facilities | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 65,000,000 | 0 | 0 |
| TOTAL, OOE's | | \$0 | \$65,000,000 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-4 Senate Facilities | | | | | |
| General Budget | | | | | |
| 1 | General Revenue Fund | 0 | 65,000,000 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$0 | \$65,000,000 | 0 | 0 |
| TOTAL, MOF's | | \$0 | \$65,000,000 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|------------------------------|----------------------|-------------|--------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 6 S.B. 30 House Facilities | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-5 House Facilities | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 7,500,000 | 57,500,000 | 0 | 0 |
| TOTAL, OOE's | | \$7,500,000 | \$57,500,000 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-5 House Facilities | | | | | |
| General Budget | | | | | |
| 1 | General Revenue Fund | 7,500,000 | 57,500,000 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$7,500,000 | \$57,500,000 | 0 | 0 |
| TOTAL, MOF's | | \$7,500,000 | \$57,500,000 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|---------------------------------------|----------------------|----------|----------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 7 Governors Mansion Security Upgrades | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 39,181 | 0 | 0 | 0 |
| TOTAL, OOE's | | \$39,181 | \$0 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 1 | General Revenue Fund | 39,181 | 0 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$39,181 | \$0 | 0 | 0 |
| TOTAL, MOF's | | \$39,181 | \$0 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|---------------------------------------|-----------------------------|----------|--------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 8 S.B. 30 Capitol, EXT & CVC Projects | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 33,605,000 | 0 | 0 |
| TOTAL, OOE's | | \$0 | \$33,605,000 | 0 | 0 |
| MOF | | | | | |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 599 | Economic Stabilization Fund | 0 | 33,605,000 | 0 | 0 |
| TOTAL, OTHER FUNDS | | \$0 | \$33,605,000 | 0 | 0 |
| TOTAL, MOF's | | \$0 | \$33,605,000 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|--------------------------------------|-----------------------------|----------|-------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 9 S.B. 30 State History Museum Proj. | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-2-2 MANAGE STATE HISTORY MUSEUM | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 2,465,000 | 0 | 0 |
| TOTAL, OOE's | | \$0 | \$2,465,000 | 0 | 0 |
| MOF | | | | | |
| OTHER FUNDS | | | | | |
| Capital | | | | | |
| 1-2-2 MANAGE STATE HISTORY MUSEUM | | | | | |
| General Budget | | | | | |
| 599 | Economic Stabilization Fund | 0 | 2,465,000 | 0 | 0 |
| TOTAL, OTHER FUNDS | | \$0 | \$2,465,000 | 0 | 0 |
| TOTAL, MOF's | | \$0 | \$2,465,000 | 0 | 0 |

809 Preservation Board

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|--|----------------------|----------|-------------|---------|---------|
| 10 S.B. 30 State Cemetery Master Plan | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-3 STATE CEMETERY | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 1,264,669 | 0 | 0 |
| TOTAL, OOE's | | \$0 | \$1,264,669 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-3 STATE CEMETERY | | | | | |
| <u>General Budget</u> | | | | | |
| 1 | General Revenue Fund | 0 | 1,264,669 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$0 | \$1,264,669 | 0 | 0 |
| TOTAL, MOF's | | \$0 | \$1,264,669 | 0 | 0 |

809 Preservation Board

Category Code/Name

Project Sequence/Name

| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
|---|-------------------------|---------------------|------------|----------|----------|
| 11 S.B. 30 Capital Projects and Maint. | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| <u>General Budget</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | 15,487,442 | 0 | 0 | 0 |
| TOTAL, OOE's | | \$15,487,442 | \$0 | 0 | 0 |
| MOF | | | | | |
| FEDERAL FUNDS | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| <u>General Budget</u> | | | | | |
| 325 | Coronavirus Relief Fund | 15,487,442 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$15,487,442 | \$0 | 0 | 0 |
| TOTAL, MOF's | | \$15,487,442 | \$0 | 0 | 0 |

809 Preservation Board

| Category Code/Name | | | | | |
|---------------------------------------|----------------------|----------|-------------|---------|---------|
| Project Sequence/Name | | | | | |
| Goal/Obj/Str | Strategy Name | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 12 Deferred Maint. Legislative Bldgs. | | | | | |
| OOE | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 5000 | CAPITAL EXPENDITURES | 0 | 9,600,000 | 0 | 0 |
| TOTAL, OOE's | | \$0 | \$9,600,000 | 0 | 0 |
| MOF | | | | | |
| GENERAL REVENUE FUNDS | | | | | |
| Capital | | | | | |
| 1-1-2 BUILDING MAINTENANCE | | | | | |
| General Budget | | | | | |
| 1 | General Revenue Fund | 0 | 9,600,000 | 0 | 0 |
| TOTAL, GENERAL REVENUE FUNDS | | \$0 | \$9,600,000 | 0 | 0 |
| TOTAL, MOF's | | \$0 | \$9,600,000 | 0 | 0 |

809 Preservation Board

| | | | | | |
|-----------------------|-----------------------|--------------|---------------|---|---|
| CAPITAL | | | | | |
| <u>General Budget</u> | | | | | |
| GENERAL REVENUE FUNDS | | \$8,424,386 | \$140,339,669 | 0 | 0 |
| FEDERAL FUNDS | | \$15,487,442 | \$0 | 0 | 0 |
| OTHER FUNDS | | \$0 | \$36,137,227 | 0 | 0 |
| | TOTAL, GENERAL BUDGET | 23,911,828 | 176,476,896 | 0 | 0 |
| | TOTAL, ALL PROJECTS | \$23,911,828 | \$176,476,896 | 0 | 0 |

6.A. Historically Underutilized Business Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/16/2024**
Time: **10:55:36AM**

Agency Code: **809** Agency: **Preservation Board**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

| Statewide HUB Goals | Procurement Category | % Goal | HUB Expenditures FY 2022 | | | Total Expenditures FY 2022 | % Goal | HUB Expenditures FY 2023 | | | Total Expenditures FY 2023 |
|------------------------|---------------------------|--------|--------------------------|--------|------------------|----------------------------------|--------|--------------------------|--------|------------------|----------------------------------|
| | | | % Actual | Diff | Actual \$ | | | % Actual | Diff | Actual \$ | |
| 11.2% | Heavy Construction | 0.0 % | 0.0% | 0.0% | \$0 | \$0 | 0.0 % | 0.0% | 0.0% | \$0 | \$0 |
| 21.1% | Building Construction | 21.1 % | 0.0% | -21.1% | \$0 | \$228,513 | 21.1 % | 0.6% | -20.5% | \$42,826 | \$6,804,484 |
| 32.9% | Special Trade | 32.9 % | 19.2% | -13.7% | \$322,794 | \$1,681,544 | 32.9 % | 11.2% | -21.7% | \$222,873 | \$1,991,139 |
| 23.7% | Professional Services | 23.7 % | 9.7% | -14.0% | \$43,202 | \$443,570 | 23.7 % | 15.9% | -7.8% | \$137,695 | \$865,028 |
| 26.0% | Other Services | 26.0 % | 0.5% | -25.5% | \$14,653 | \$2,890,834 | 26.0 % | 1.2% | -24.8% | \$41,943 | \$3,494,670 |
| 21.1% | Commodities | 21.1 % | 5.3% | -15.8% | \$151,382 | \$2,881,914 | 21.1 % | 5.2% | -15.9% | \$186,903 | \$3,625,821 |
| | Total Expenditures | | 6.5% | | \$532,031 | \$8,126,375 | | 3.8% | | \$632,240 | \$16,781,142 |

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

The agency did not attain any of the applicable statewide HUB goals during this period.

Applicability:

Historically, the Heavy Construction category is not utilized frequently by the agency, and when it is the expenditures in this category are very low.

Factors Affecting Attainment:

The Capitol and CVC roof projects are a large portion of the agency's expenditures, this single non-HUB expenditure is impacting the agency's ability to meet HUB goals. The agency contracts with vendors for many highly specialized goods/services where the HUB vendor base is limited or non-existent. Two example from the Bullock Texas State History Museum are the leasing and ongoing maintenance of the IMAX® projection system and leasing of traveling exhibits for display in the museum. An additional challenge for the agency HUB program is the purchase of products for resale in the Capitol and museum gift shops and in the agency e-commerce operation. Historically, the purchase of products for auxiliary enterprises accounts for about half of the agency's HUB reportable commodities contracts. Typically, these items are unique products available from only one vendor or are products that are mass-produced and available at the best price from large, national suppliers. The agency must choose resale products that satisfy the needs of retail visitors, while providing the most profitable return for this self-funding enterprise that provides a vital source of revenue for the agency.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

During this period, the agency had one purchaser who also served as the HUB coordinator. The Director of Administration attended two HUB fairs in FY23. The

6.A. Historically Underutilized Business Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/16/2024**
Time: **10:55:36AM**

Agency Code: **809** Agency: **Preservation Board**

agency increased staffing in the procurement department and is committed to purchasing goods and services from HUB vendors wherever possible.

HUB Program Staffing:

During this period, the agency had one purchaser who also served as the HUB coordinator. The agency increased staffing in the purchasing department to 1.5 FTEs to increase HUB activities. The agency remains committed to developing relationships with HUB vendors and purchasing goods and services from HUB vendors wherever possible.

Current and Future Good-Faith Efforts:

In FY 2023, the agency conducted 126 individual transactions with HUB vendors.

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | |
|--|---|--|---------------------------------|-------------------|-------------------|--|
| Summary of Onetime Expenditures | | | | | | |
| | | | | | | |
| Agency Code: 809 | Agency Name: STATE PRESERVATION BOARD | Prepared By: CYNTHIA PROVINE | Date: AUGUST 16, 2024 | | | |
| Projects | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 | |
| Deferred Maintenance Projects (85th Leg) | | \$ 37,427.00 | \$ 1,100,000.00 | UB | - | |
| State Cemetery Master Plan Phase I (86th Leg) | | 747,778 | 3,000,000 | UB | - | |
| Governor's Mansion Security Upgrades (86th Leg) | | 39,181 | - | - | - | |
| Capitol, EXT & CVC Repair and Preservation Projects (87th Leg) | | - | 33,605,000 | UB | - | |
| TSHM Repair & Rehabilitation Projects (87th Leg) | | - | 2,465,000 | UB | - | |
| State Cemetery Master Plan Phase I (87th Leg) | | - | 1,264,669 | UB | - | |
| Capitol, EXT & CVC Repair and Preservation Projects (87th Leg) | | 15,487,443 | - | | - | |
| TSHM Roof & Boiler System Replacement (88th Leg) | | 100,000 | 2,875,000 | UB | - | |
| Senate Facilities (88th Leg) | | - | 65,000,000 | UB | - | |
| House Facilities (88th Leg) | | 7,500,000 | 57,500,000 | UB | - | |
| Deferred Maintenance Legislative Buildings (88th Leg) | | - | 9,600,000 | UB | - | |
| | | | | | | |
| Total, All Projects | | \$ 23,911,829 | \$ 176,409,669 | - | - | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|---|--------------|----------------------------|--|--------------------------------|---------------|----------------------|----------------|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | DEFERRED MAINTENANCE | | PROJECT: | | DEFERRED MAINTENANCE | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | ALLOCATION TO STRATEGY: A.1.2. | | | |
| Strategy Code | OOE/MOF Code | Strategy Allocation | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
| | | Object of Expense: | | | | | |
| A.1.2. | 5000 | Capital Outlay | | \$37,427 | \$1,100,000 | UB | \$0 |
| | | Total, Object of Expense | | \$37,427 | \$1,100,000 | \$0 | \$0 |
| | | Method of Financing: | | | | | |
| A.1.2. | 0001 | General Revenue | | \$37,427 | \$1,100,000 | UB | \$0 |
| | | Total, Method of Financing | | \$37,427 | \$1,100,000 | \$0 | \$0 |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Continuation of Deferred Maintenance originally funded in FY 2018. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|---|--------------|------------------------------------|--|--------------------------------|---------------|------------------------------------|----------------|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | STATE CEMETERY MASTER PLAN PHASE I | | PROJECT: | | STATE CEMETERY MASTER PLAN PHASE I | |
| ALLOCATION TO STRATEGY: A.1.3. | | | | ALLOCATION TO STRATEGY: A.1.3. | | | |
| Strategy Code | OOE/MOF Code | Strategy Allocation | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
| | | Object of Expense: | | | | | |
| A.1.3. | 5000 | Capital Outlay | | \$747,778 | \$3,000,000 | UB | \$0 |
| | | Total, Object of Expense | | \$747,778 | \$3,000,000 | \$0 | \$0 |
| | | Method of Financing: | | | | | |
| A.1.3. | 0001 | General Revenue | | \$747,778 | \$3,000,000 | UB | \$0 |
| | | Total, Method of Financing | | \$747,778 | \$3,000,000 | \$0 | \$0 |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Continuation of State Cemetery Master Plan Phase I program originally funded in FY 2020. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|---|--------------|--------------------------------------|--|--------------------------------|---------------|--------------------------------------|----------------|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | GOVERNOR'S MANSION SECURITY UPGRADES | | PROJECT: | | GOVERNOR'S MANSION SECURITY UPGRADES | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | ALLOCATION TO STRATEGY: A.1.2. | | | |
| Strategy Code | OOE/MOF Code | Strategy Allocation | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
| | | Object of Expense: | | | | | |
| A.1.2. | 5000 | Capital Outlay | | \$39,181 | \$0 | \$0 | \$0 |
| | | Total, Object of Expense | | \$39,181 | \$0 | \$0 | \$0 |
| | | Method of Financing: | | | | | |
| A.1.2. | 0001 | General Revenue | | \$39,181 | \$0 | \$0 | \$0 |
| | | Total, Method of Financing | | \$39,181 | \$0 | \$0 | \$0 |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Continuation of Governor's Mansion Security Upgrades originally funded in 2020. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | | | |
|--|---------|---|--|--|--------------------------------|--------------|---|-----------|--|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | | | |
| Agency Code: | | Agency Name: | | | Prepared By: | | Date: | | |
| 809 | | STATE PRESERVATION BOARD | | | CYNTHIA PROVINE | | AUGUST 16, 2024 | | |
| 2024-25 | | | | | 2026-27 | | | | |
| PROJECT: | | CAPITOL, EXT, CVC REPAIR & PRESERVATION | | | PROJECT: | | CAPITOL, EXT, CVC REPAIR & PRESERVATION | | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | | ALLOCATION TO STRATEGY: A.1.2. | | | | |
| Strategy | OOE/MOF | Strategy Allocation | | | Estimated | Budgeted | Requested | Requested | |
| Code | Code | | | | 2024 | 2025 | 2026 | 2027 | |
| | | Object of Expense: | | | | | | | |
| A.1.2. | 5000 | Capital Outlay | | | \$0 | \$33,605,000 | UB | \$0 | |
| | | Total, Object of Expense | | | \$0 | \$33,605,000 | \$0 | \$0 | |
| | | Method of Financing: | | | | | | | |
| A.1.2. | 0599 | Economic Stabilization Fund | | | \$0 | \$33,605,000 | UB | \$0 | |
| | | Total, Method of Financing | | | \$0 | \$33,605,000 | \$0 | \$0 | |
| Project Description for the 2020-21 Biennium: | | | | | | | | | |
| Continuation of Capitol, Extension and Capitol Visitors Center Repair and Preservation Projects originally funded in 2022. | | | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|--|--------------|---------------------------------------|--|--------------------------------|---------------|---------------------------------------|----------------|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | TSHM REPAIR & REHABILITATION PROJECTS | | PROJECT: | | TSHM REPAIR & REHABILITATION PROJECTS | |
| ALLOCATION TO STRATEGY: A.2.2. | | | | ALLOCATION TO STRATEGY: A.2.2. | | | |
| Strategy Code | OOE/MOF Code | Strategy Allocation | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
| | | Object of Expense: | | | | | |
| A.2.2. | 5000 | Capital Outlay | | \$0 | \$2,465,000 | UB | \$0 |
| | | Total, Object of Expense | | \$0 | \$2,465,000 | \$0 | \$0 |
| | | Method of Financing: | | | | | |
| A.2.2. | 0599 | Economic Stabilization Fund | | \$0 | \$2,465,000 | UB | \$0 |
| | | Total, Method of Financing | | \$0 | \$2,465,000 | \$0 | \$0 |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Continuation of Texas State History Museum Repair and Rehabilitation Projects originally funded in 2022. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | |

| | | | | | | | |
|--|------|------------------------------------|--|--------------------------------|--|------------------------------------|--|
| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | STATE CEMETERY MASTER PLAN PHASE I | | PROJECT: | | STATE CEMETERY MASTER PLAN PHASE I | |
| ALLOCATION TO STRATEGY: A.1.3. | | | | ALLOCATION TO STRATEGY: A.1.3. | | | |
| Strategy OOE/MOF | | | | Estimated | | Budgeted | |
| Code | Code | Strategy Allocation | | 2024 | | 2025 | |
| | | Object of Expense: | | | | Requested | |
| A.1.3. | 5000 | Capital Outlay | | \$0 | | 2026 | |
| | | | | | | Requested | |
| | | Total, Object of Expense | | \$0 | | 2027 | |
| | | | | \$1,264,669 | | \$0 | |
| | | | | \$0 | | \$0 | |
| Method of Financing: | | | | | | | |
| A.1.3. | 0001 | General Revenue | | \$0 | | Requested | |
| | | | | | | 2026 | |
| | | Total, Method of Financing | | \$0 | | Requested | |
| | | | | \$1,264,669 | | 2027 | |
| | | | | \$0 | | \$0 | |
| | | | | \$0 | | \$0 | |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Continuation of State Cemetery Master Plan Phase I program originally funded in 2022. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| We are requesting an unexpended balance rider between bienna for any remaining funds at August 31, 2025. | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|--|---------|---|--|--------------------------------|----------|---|-----------|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | CAPITOL, EXT, CVC REPAIR & PRESERVATION | | PROJECT: | | CAPITOL, EXT, CVC REPAIR & PRESERVATION | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | ALLOCATION TO STRATEGY: A.1.2. | | | |
| Strategy | OOE/MOF | Strategy Allocation | | Estimated | Budgeted | Requested | Requested |
| Code | Code | | | 2024 | 2025 | 2026 | 2027 |
| | | Object of Expense: | | | | | |
| A.1.2. | 5000 | Capital Outlay | | \$15,487,443 | \$0 | \$0 | \$0 |
| | | Total, Object of Expense | | \$15,487,443 | \$0 | \$0 | \$0 |
| | | Method of Financing: | | | | | |
| A.1.2. | 0325 | Coronavirus Relief Fund | | \$15,487,443 | \$0 | \$0 | \$0 |
| | | Total, Method of Financing | | \$15,487,443 | \$0 | \$0 | \$0 |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Capitol, Extension and Capitol Visitors Center Repair and Preservation Projects originally funded in 2022 by federal grant for \$25 million. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| | | | | | | | |

| | | | | | | | |
|---|--------------|----------------------------------|--|--------------------------------|---------------|----------------------------------|----------------|
| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | TSHM ROOF AND BOILER REPLACEMENT | | PROJECT: | | TSHM ROOF AND BOILER REPLACEMENT | |
| ALLOCATION TO STRATEGY: A.2.2. | | | | ALLOCATION TO STRATEGY: A.2.2. | | | |
| | | | | | | | |
| Strategy Code | OOE/MOF Code | Strategy Allocation | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
| | | Object of Expense: | | | | | |
| A.2.2. | 5000 | Capital Outlay | | \$100,000 | \$2,875,000 | UB | \$0 |
| | | | | | | | |
| | | Total, Object of Expense | | \$100,000 | \$2,875,000 | \$0 | \$0 |
| | | | | | | | |
| | | Method of Financing: | | | | | |
| A.2.2. | 0001 | General Revenue Fund | | \$100,000 | \$2,875,000 | UB | \$0 |
| | | | | | | | |
| | | Total, Method of Financing | | \$100,000 | \$2,875,000 | \$0 | \$0 |
| | | | | | | | |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Texas State History Museum Roof and Boiler Replacement funded in2024. | | | | | | | |
| | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | |
| | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|---|--------------|----------------------------|--|--------------------------------|---------------|-------------------|----------------|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | SENATE FACILITIES | | PROJECT: | | SENATE FACILITIES | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | ALLOCATION TO STRATEGY: A.1.2. | | | |
| Strategy Code | OOE/MOF Code | Strategy Allocation | | Estimated 2024 | Budgeted 2025 | Requested 2026 | Requested 2027 |
| | | Object of Expense: | | | | | |
| A.1.2. | 5000 | Capital Outlay | | \$0 | \$65,000,000 | UB | \$0 |
| | | Total, Object of Expense | | \$0 | \$65,000,000 | \$0 | \$0 |
| | | Method of Financing: | | | | | |
| A.1.2. | 0001 | General Revenue | | \$0 | \$65,000,000 | UB | \$0 |
| | | Total, Method of Financing | | \$0 | \$65,000,000 | \$0 | \$0 |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Senate Facilities Improvement Projects funded in 2024. | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | | | |
|---|------|----------------------------|--|-----------|--------------------------------|--------------|------------------|----------------|--|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | | | |
| Agency Code: | | Agency Name: | | | Prepared By: | | Date: | | |
| 809 | | STATE PRESERVATION BOARD | | | CYNTHIA PROVINE | | AUGUST 16, 2024 | | |
| 2024-25 | | | | | 2026-27 | | | | |
| PROJECT: | | HOUSE FACILITIES | | | PROJECT: | | HOUSE FACILITIES | | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | | ALLOCATION TO STRATEGY: A.1.2. | | | | |
| Strategy OOE/MOF | | | | Estimated | | Budgeted | | Requested | |
| Code | Code | Strategy Allocation | | | 2024 | 2025 | 2026 | Requested 2027 | |
| | | Object of Expense: | | | | | | | |
| A.1.2. | 5000 | Capital Outlay | | | \$7,500,000 | \$57,500,000 | UB | \$0 | |
| | | Total, Object of Expense | | | \$7,500,000 | \$57,500,000 | \$0 | \$0 | |
| | | Method of Financing: | | | | | | | |
| A.1.2. | 0001 | General Revenue | | | \$7,500,000 | \$57,500,000 | UB | \$0 | |
| | | Total, Method of Financing | | | \$7,500,000 | \$57,500,000 | \$0 | \$0 | |
| Project Description for the 2020-21 Biennium: | | | | | | | | | |
| House Facilities Improvement Projects funded in 2024. | | | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | | | |

| 6.B. Current Biennium Onetime Expenditure Schedule | | | | | | | |
|---|------|--|--|--------------------------------|--|--|--|
| Strategy Allocation from 2024-25 Biennium to 2026-27 Biennium | | | | | | | |
| | | | | | | | |
| Agency Code: | | Agency Name: | | Prepared By: | | Date: | |
| 809 | | STATE PRESERVATION BOARD | | CYNTHIA PROVINE | | AUGUST 16, 2024 | |
| 2024-25 | | | | 2026-27 | | | |
| PROJECT: | | DEFERRED MAINTENANCE LEGISLATIVE BLDGS | | PROJECT: | | DEFERRED MAINTENANCE LEGISLATIVE BLDGS | |
| ALLOCATION TO STRATEGY: A.1.2. | | | | ALLOCATION TO STRATEGY: A.1.2. | | | |
| Strategy OOE/MOF | | | | Estimated | | Budgeted | |
| Code | Code | Strategy Allocation | | 2024 | | 2025 | |
| Object of Expense: | | | | | | Requested | |
| | | | | | | 2026 | |
| A.1.2. | 5000 | Capital Outlay | | \$0 | | \$9,600,000 | |
| | | | | | | UB | |
| | | | | | | \$0 | |
| Total, Object of Expense | | | | \$0 | | \$9,600,000 | |
| | | | | | | \$0 | |
| | | | | | | \$0 | |
| Method of Financing: | | | | | | | |
| | | | | | | | |
| A.1.2. | 0001 | General Revenue | | \$0 | | \$9,600,000 | |
| | | | | | | UB | |
| | | | | | | \$0 | |
| Total, Method of Financing | | | | \$0 | | \$9,600,000 | |
| | | | | | | \$0 | |
| | | | | | | \$0 | |
| Project Description for the 2020-21 Biennium: | | | | | | | |
| Deferred maintenance for legislative office buildings funded in 2024. | | | | | | | |
| | | | | | | | |
| Project Description and Allocation Purpose for the 2022-23 Biennium: | | | | | | | |
| Requesting an unexpended balance rider between bienna for remaining funds at August 31, 2025. | | | | | | | |
| | | | | | | | |

6.C. Federal Funds Supporting Schedule

8/15/2024 4:43:35PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

| | | 809 Preservation Board | | | | |
|------------|----------------------------------|------------------------|--------------|----------|---------|---------|
| CFDA/ALN | NUMBER/ STRATEGY | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| 21.029.119 | COVID Capital Projects Fund | | | | | |
| 1 - 1 - 2 | BUILDING MAINTENANCE | 9,176,541 | 15,487,442 | 0 | 0 | 0 |
| | TOTAL, ALL STRATEGIES | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| | ADDL FED FND\$ FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| | TOTAL, FEDERAL FUNDS | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |

| CFDA/ALN NUMBER/ STRATEGY | 809 Preservation Board | | | | |
|--|------------------------|---------------------|------------|------------|------------|
| | Exp 2023 | Est 2024 | Bud 2025 | BL 2026 | BL 2027 |
| <u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u> | | | | | |
| 21.029.119 COV19 Capital Projects Fund | 9,176,541 | 15,487,442 | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 |
| TOTAL, ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Potential Loss:

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 4:21:08PM

Agency code: 809

Agency name: Preservation Board

| Federal FY | Award Amount | Expended SFY 2021 | Expended SFY 2022 | Expended SFY 2023 | Estimated SFY 2024 | Budgeted SFY 2025 | Requested SFY 2026 | Requested SFY 2027 | Total | Difference from Award |
|---|-----------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|--------------------------|
| CFDA/ALN 21.029.119 <u>COVID19 Capital Projects Fund</u> | | | | | | | | | | |
| 2022 | \$25,000,000 | \$0 | \$336,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$336,017 | \$24,663,983 |
| 2023 | \$0 | \$0 | \$0 | \$9,176,541 | \$0 | \$0 | \$0 | \$0 | \$9,176,541 | \$-9,176,541 |
| 2024 | \$0 | \$0 | \$0 | \$0 | \$15,487,442 | \$0 | \$0 | \$0 | \$15,487,442 | \$-15,487,442 |
| Total | \$25,000,000 | \$0 | \$336,017 | \$9,176,541 | \$15,487,442 | \$0 | \$0 | \$0 | \$25,000,000 | \$0 |
| Empl. Benefit Payment | | | | | | | | | | |
| | | \$0 | \$336,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$336,017 | |

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
STATE PRESERVATION BOARD

| | | |
|---|-----------|-------------------|
| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-2027 GAA BILL PATTERN | \$ | 28,124,939 |
|---|-----------|-------------------|

| | |
|---|----------------------------|
| Fund Name | <i>Capitol Fund</i> |
| Beginning Balance in FY 2024 | \$ 16,575,149 |
| Estimated Revenues FY 2024 | 4,241,184 |
| Estimated Revenues FY 2025 | 4,350,000 |
| FY 2024-2025 Total | \$ 25,166,333 |
| Estimated Beginning Balance in FY 2026 | \$ 19,474,939 |
| Estimated Revenues FY 2026 | 4,250,000 |
| Estimated Revenues FY 2027 | 4,400,000 |
| FY 2026-2027 Total | \$ 28,124,939 |
| Constitutional or Statutory Creation and Use of Funds: | |
| <p>The Capitol Fund is a trust held outside the Treasury with the Texas Treasury Safekeeping Trust Company and managed by the Texas Comptroller of Public Accounts per Government Code Section 443.0101. The Fund holds private donations and net proceeds produced by the Capitol enterprises (Capitol Giftshops, Capitol Visitors Parking Garage, Capitol Complex parking meters and lessees of the Capitol Extension space such as the cafeteria, the press area and cellular carrier space). Capitol Fund expenditures are first limited to the purpose specified by the donor and then to educational programs, the acquisition and preservation of historical artifacts and the overall benefit of the buildings managed by the agency.</p> | |
| Method of Calculation and Revenue Assumptions: | |
| <p>These estimates reflect current revenue levels and assume levels of economic activity over the years. Any further volatility in the economy would impact these estimates.</p> | |

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
STATE PRESERVATION BOARD

| | | |
|---|-----------|-------------------|
| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-2027 GAA BILL PATTERN | \$ | 13,966,625 |
|---|-----------|-------------------|

Fund Name ***Museum Fund***

| | | |
|--|-----------|-------------------|
| Beginning Balance in FY 2024 | \$ | 3,468,631 |
| Estimated Revenues FY 2024 | | 5,770,000 |
| Estimated Revenues FY 2025 | | 5,900,000 |
| FY 2024-2025 Total | \$ | 15,138,631 |
| | | |
| Estimated Beginning Balance in FY 2026 | \$ | 1,816,625 |
| Estimated Revenues FY 2026 | | 6,000,000 |
| Estimated Revenues FY 2027 | | 6,150,000 |
| FY 2026-2027 Total | \$ | 13,966,625 |

Constitutional or Statutory Creation and Use of Funds:

The Museum Fund is a trust held outside the Treasury with the Texas Treasury Safekeeping Trust Company and managed by the Texas Comptroller of Public Accounts per Government Code Section 445.012

Method of Calculation and Revenue Assumptions:

These estimates reflect actuals for FY 2024, budgeted amounts for FY 2025, and estimates for FY 2026 and FY 2027. Any further volatility in the economy would impact these estimates.