

LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2020 and 2021

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 JOE STRAUS, *Speaker of the House, Co-Vice Chairman*

The Honorable LOIS KOLKHORST, *Texas Senate*

The Honorable CHARLIE GEREN, *Texas House of Representatives*

ALETHEA SWANN BUGG, *Citizen Member*

RODERICK WELSH, *Executive Director*

August 24, 2018

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for Fiscal Years 2020 and 2021

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| BOARD MEMBER | TERM | HOMETOWN |
|-----------------------------------------------------------------------------------|---------------|-------------|
| The Honorable Greg Abbott Governor, State of Texas Chairman | 01/15 - 01/19 | Austin |
| The Honorable Dan Patrick Lt. Governor, State of Texas Co-Vice Chairman | 01/15 - 01/19 | Houston |
| The Honorable Joe Straus Speaker, House of Representatives Co-Vice Chairman | 01/09 - 01/19 | San Antonio |
| The Honorable Lois Kolkhorst Texas State Senate | 01/17 - 01/19 | Brenham |
| The Honorable Charlie Geren Texas House of Representatives | 03/09 - 01/19 | Fort Worth |
| Althea Swann Bugg Citizen Member | 03/18 - 02/19 | San Antonio |

Summary of State Preservation Board Functions:

The State Preservation Board is mandated by Texas Government Code, Chapter 443 to restore, preserve, and maintain the State Capitol, 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. In summary, the State Preservation Board is responsible for the following:

- Providing maintenance, housekeeping and grounds keeping services at the Capitol, Capitol Extension, Capitol Visitors Center, Capitol Visitors Parking Garage, Texas State Cemetery and the Bullock Texas State History Museum;
- Operating the Bullock Texas State History Museum;
- Preserving and maintaining the Governor's Mansion and grounds;
- Managing and operating the Texas State Cemetery;
- Approving all changes involving construction, restoration and repairs in the Capitol, Capitol Extension, General Land Office building, the Texas State Cemetery, and on their grounds;
- Providing educational and curatorial services for the Capitol;

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- 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 State Cemetery;
- Scheduling and managing public events and exhibits at the Capitol;
- Scheduling and managing the Legislative Conference Center, Historic Court Rooms, and Capitol Extension Auditoriums for Capitol occupants;
- Operating the Capitol Gift Shops;
- Managing the Capitol Extension Cafeteria;
- Operating the Capitol Visitors Parking Garage; and
- Operating and maintaining the Capitol Complex parking meters.

Significant Changes in Policy:

No legislation was passed during the 85th Legislative Session that significantly impacted the State Preservation Board's policies.

Significant Changes in Provision of Service:

The agency's redesigned website provides information to the public about the agency. Much of this information is also provided in Spanish. It includes information on the history of the buildings, the Capitol Visitors Center, public and virtual tours of the Capitol as well as maps, floor plans, and photographs of the buildings and selected historic artifacts. Also included on the agency website is information on agency employment, vendor bid opportunities and other information about the agency and the services it provides, with a search engine feature to facilitate access to information. The agency maintains separate websites for the Capitol Gift Shops, the Capitol Visitors Center, the State Cemetery and the Museum. The Gift Shop websites include a new e-commerce feature which allows the public to view and purchase items from the agency's gift shops.

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.

The agency continues to make steady progress on the State Capitol's largest and most comprehensive rehabilitation, preservation and deferred maintenance initiative since the Capitol restoration was completed in 1993. 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 long overdue for replacement and refurbishing.

The agency was appropriated \$19.7 million in the last two biennia toward this massive renewal project. Major projects completed or underway to date include:

- Repair and restoration of 800 windows in the historic Capitol building
- Replacement of carpet, life safety equipment, sump pumps, and electrical equipment
- Capitol and Extension elevator system modernization and upgrades
- HVAC automation systems for Capitol and Extension

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The FY 2020-21 LAR requests an additional \$9.36 million to continue this effort to restore these historically significant buildings and their grounds to the standards expected by the people of Texas. Major items in the current request include the final phase of the elevator modernization/upgrade project, waterproofing for Capitol and Extension roofs and tunnels, waterproofing for Senate and House Chamber ceilings, and extensive repairs to the Capitol Visitors Center's roof, ceilings, exterior brick and windows. Staying on track with the long-term renewal timeline greatly reduces the possibility of major system failures which are more costly and create accessibility and functionality issues for occupants and visitors to these buildings.

Texas State Cemetery -- H.B. 2206, passed by the 84th Legislature, 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 is being requested in this LAR as an exceptional item to undertake Phase I (see details in the Purpose of New Funding below) of the three-phase plan with the total cost estimated at \$11.9 million as of this date.

Bullock Texas State History Museum -- In December 2013, the Museum received accreditation from the American Alliance of Museums. It represents the highest level of achievement for a museum and establishes the Bullock as one of a small number of state history museums that have achieved this designation.

The Museum's strategic plan is to position the Bullock Museum as the leading history museum in the state and one of the best in the country. One of the primary goals of the plan was expanding the Museum's educational outreach and impact through a web presence that extends the Museum's stories and artifacts to every corner of the state and throughout the world.

Because the Museum largely depends on earned income to cover its annual operating expenses, there is a continued focus on growing revenues while strategically managing expenses. While the Museum has made considerable changes on both of these fronts, there continue to be challenges. The multi-year Texas Mall construction project adjacent to the Museum will significantly impact access to the Museum for several years and result in a decrease of an estimated seven to ten percent in overall operating revenue. Increased funding for the Museum's operating expenses is requested in this LAR.

The Museum launched the Texas History Education Program in FY 2014 to create and enhance their web presence. The new website went live in FY 2015 and has subsequently won a prestigious award from the American Alliance of Museums for the best new museum web site in the country. Requested in this LAR as an exceptional item is \$4.18 million for The Texas Story Project which will further the Museum's educational outreach programs (see details in the Purpose of New Funding below).

Work is nearing completion on the first floor exhibit space that will house the restored 17th century shipwreck, *La Belle*. The expanded exhibit, titled *Becoming Texas*, is scheduled to open in November 2018 and will dramatically display the ship in a totally redesigned first floor exhibit gallery along with thousands of artifacts that were found onboard. The *La Belle* shipwreck represents one of the most exciting and historically significant archeological discoveries in North America and promises to become a major attraction for the Museum. The Texas State History Museum Foundation Board secured funding from private sources to complete the exhibit.

The installation of a digital laser projector along with the renovation of the Museum's IMAX Theater and concession area were completed in 2017. These theater enhancements have enabled the Museum to offer all the latest digital format feature and documentary films, resulting in an increase in ticket and concession sales.

Significant Externalities:

As mentioned above, the most significant externality affecting the agency is the aging of the facilities under our care. It has now been more than 25 years since the Capitol was restored and the Extension completed. These important structures are showing the wear of constant use by those who work in these buildings and the visiting public

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which exceeds one million people each year. As the equipment in the buildings ages, its ability to perform effectively and efficiently continues to diminish. The agency must contend with replacing infrastructure within the buildings or undertaking significant repair projects.

The Museum will be 20 years old at the end of the next biennium and has welcomed over 8.8 million visitors as of July 2018. Like the Capitol and Extension, its infrastructure is starting to show the signs of use and age, requiring additional funds to be spent to ensure the Museum can operate at full capacity. Since the Museum depends primarily on earned revenues to cover its operating expenses, any shut down of the facilities would result in a loss of revenue that could not be replaced. The state invested \$80 million to build the Museum, and additional funds will be required to properly maintain and care for the building and protect the state's investment. Bonds issued to construct the Museum will be retired in 2020. Debt service requirements for FY 2020-21 will decrease by \$8.1 million from the FY 2018-19 biennium.

The State Cemetery is in need of extensive rehabilitation of the buildings and underlying infrastructure such as storm drains, irrigation systems, sewers and electrical utility relocation. Columbarium areas need to be renovated and expanded. The agency has contracted with outside architects and engineers to develop a comprehensive long-term master plan for the State Cemetery. Funding is requested in this LAR as an exceptional item to begin the first phase of the master plan.

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 being required to reassess sales and marketing paradigms in order to remain productive and profitable. A new retail strategy has been implemented with a focus on product development, product selection, and aggressive marketing and ecommerce initiatives through the stores' websites.

As the number of cultural venues increases in the immediate area that includes the Capitol Complex, downtown Austin, and the University of Texas, visitors to this area 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. Many groups are taking advantage of the multiple opportunities this area has to offer, such as the Capitol, Capitol Visitors Center, Bullock Texas State History Museum, the LBJ Library and Blanton Museum of Art. 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.

The agency will continue to focus on historic preservation and maintenance, curation of the historic collection, educational programming for Capitol visitors and Texas school children, improved visitor services, and the daily direct management of the buildings, their contents and their grounds. Successful operation of the Bullock Texas State History Museum will require new and innovative programming to retain and build audiences. These initiatives will require expenditures for building assets, updated exhibits, film rentals, and special events.

Purpose of New Funding Requested:

The agency is requesting an additional \$1.4 million for FY 2020-21 for operating expenses for the Museum. This funding request is included in the baseline and is within the GR limit established by the LBB and GOBPP. The Bullock is unique in the museum world in that its initial and current business model requires it to generate almost all of the funds needed to operate and maintain the facility. It is a business model that does not work. Most museums depend on significant endowments to contribute a large and stable source of funding. The contributions from the endowment created to support the Bullock cover only about 15% of the Museum's operating expenses. While major revenue streams have increased, the operating revenues are not sufficient to ensure the Museum operates at a level worthy of the State's history museum. The additional \$1.4 million will provide a level of financial stability that is long overdue and will be critical to ensure the Museum can plan for success, instead of struggling to stay in the black.

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Also included in the agency's baseline request and within the GR limit for FY 2020-21 is \$9.36 million for the ongoing Capitol, Capitol Extension and Capitol Visitors Center renewal program. Major items for the upcoming biennium include the final phase of the elevator modernization and upgrade project, waterproofing for expansion joints, chamber ceilings, roofs and tunnels, and extensive repairs to the Capitol Visitors Center's roof, ceilings, windows and exterior brick.

Included as Exceptional Items in this LAR are the Texas State Cemetery Master Plan Phase I for \$5.6 million and the Texas Story Project for \$4.18 million. See details on the Capital Projects schedules.

Exempt Positions:

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

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 for the SPB. It allows the agency to protect public assets by reducing the likelihood of crime in the workplace. The SPB works diligently to temper the need to conduct criminal background checks with the need to protect an individual's privacy. SPB's policy, along with state and federal laws, recognize an individual's right to privacy and prohibits SPB staff and others from seeking, using, or disclosing personal information except within the scope of their assigned duties.

The SPB conducts criminal background checks on applicants recommended for hire for all positions. SPB also conducts background checks on its employees who are promoted or transferred to sensitive positions. The Human Resources Department uses the Department of Public Services database to conduct background checks. The criminal background check is reviewed by Staff Services and the hiring director is notified if the information obtained in the criminal background may potentially disqualify the applicant. All decisions to disqualify an applicant with a criminal history will be reviewed by the Senior Staff Services Officer to ensure compliance with Title VII of the Civil Rights Act during the pre-employment stage only after a recommendation to hire has been submitted to the Staff Services Office.

All materials and information obtained during the background check are destroyed by Staff Services once the final hiring decision has been made by the hiring manager. 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 SPB reserves the right to evaluate each case based on its own merits.

CAPPS:

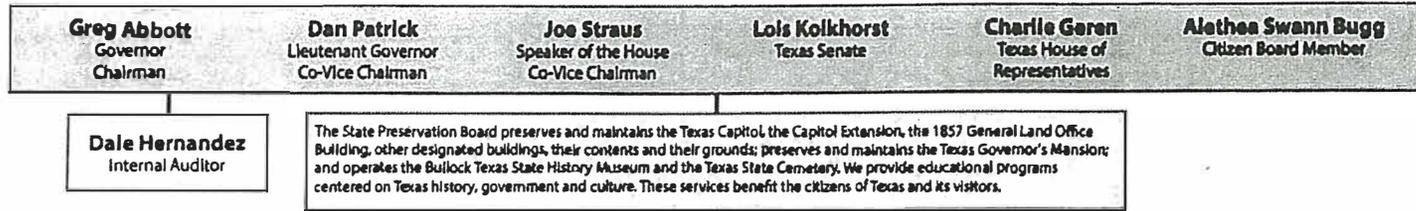
The agency will go live with CAPPS Financials on September 1, 2018. The HR/Payroll deployment is not on the Comptroller's current deployment schedule which runs through FY 2021; therefore, no additional CAPPS funding is requested for the FY 2020-21 biennium.

Approach to 10 Percent Reduction:

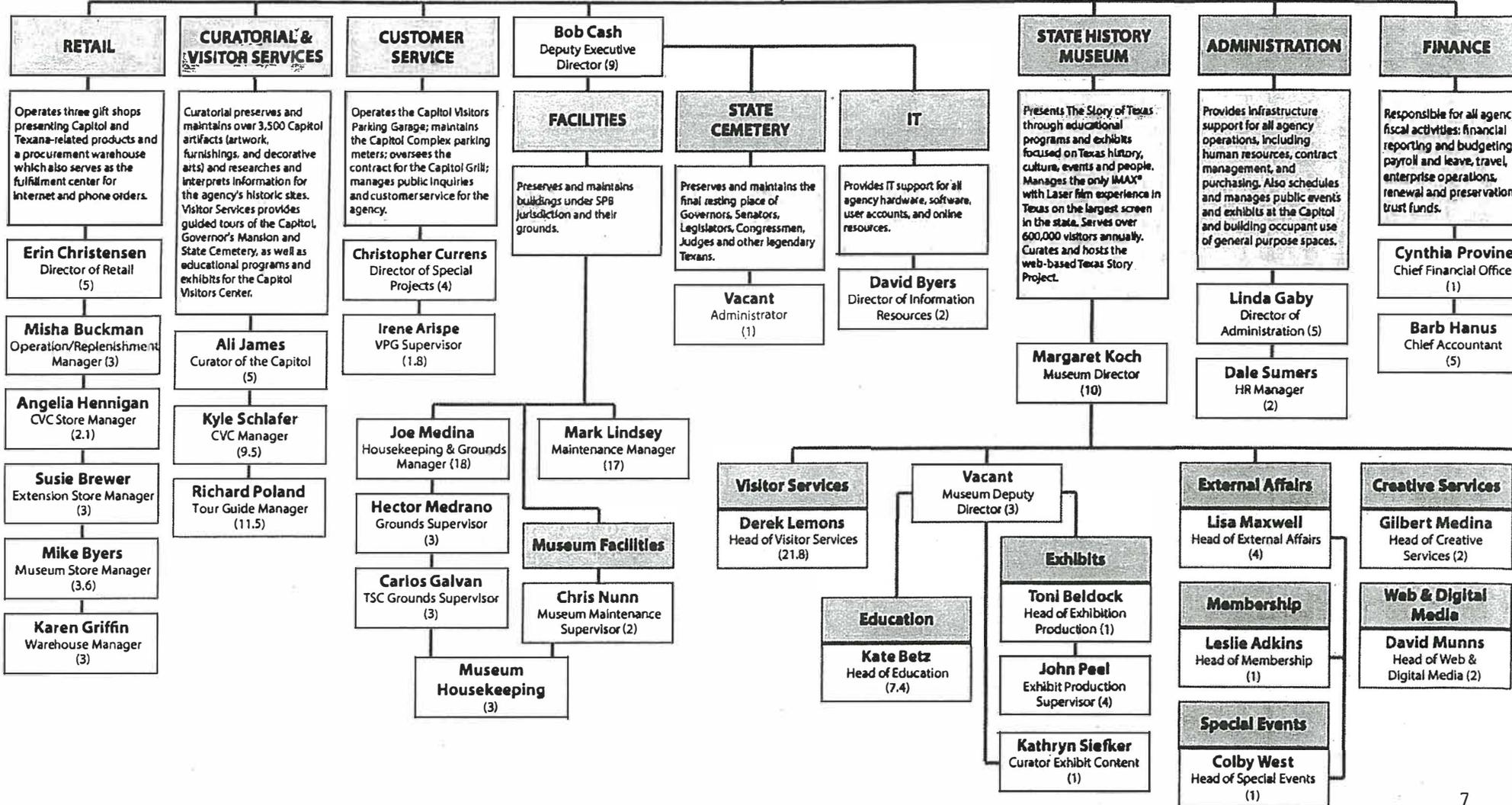
One or more of the requested capital renewal projects will be deferred to the next biennium.

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State Preservation Board August 2018



Rod Welsh
Executive Director
(10)



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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 (2018-19 GAA).

Chief Executive Officer or Presiding Judge

Bob Weast

Signature

Bob Weast

Printed Name

Executive Director

Title

8/24/18

Date

Board or Commission Chair

Signature

Printed Name

Title

Date

Chief Financial Officer

Cynthia Provine

Signature

Cynthia Provine

Printed Name

Chief Financial Officer

Title

August 24, 2018

Date

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Budget Overview - Biennial Amounts
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board
 Appropriation Years: 2020-21

| | GENERAL REVENUE FUNDS | | GR DEDICATED | | FEDERAL FUNDS | | OTHER FUNDS | | ALL FUNDS | | EXCEPTIONAL ITEM FUNDS | |
|--------------------------------------------------------------------------------------|-----------------------|-------------------|--------------|---------|---------------|---------|----------------|---------------|-------------------|-------------------|------------------------------|--|
| | 2018-19 | 2020-21 | 2018-19 | 2020-21 | 2018-19 | 2020-21 | 2018-19 | 2020-21 | 2018-19 | 2020-21 | 2020-21 | |
| Goal: 1. Manage Capitol and Other Buildings/Grounds and Promote Texas History | | | | | | | | | | | | |
| 1.1.1. Preserve Buildings And Contents | 638,811 | 764,910 | | | | | 2,000 | 2,000 | 640,811 | 766,910 | | |
| 1.1.2. Building Maintenance | 18,089,871 | 17,826,082 | | | | | 112,143 | 36,000 | 18,202,014 | 17,862,082 | | |
| 1.1.3. State Cemetery | 2,082,132 | 1,263,529 | | | | | 4,752 | | 2,086,884 | 1,263,529 | 5,600,0 | |
| 1.2.1. Manage Educational Program | 1,176,551 | 1,638,023 | | | | | | | 1,176,551 | 1,638,023 | | |
| 1.2.2. Manage State History Museum | 12,068,588 | 3,596,250 | | | | | | | 12,068,588 | 3,596,250 | 4,180,0 | |
| 1.3.1. Manage Enterprises | 120,026 | 143,632 | | | | | | | 120,026 | 143,632 | | |
| Total, Goal | 34,175,979 | 25,232,426 | | | | | 118,895 | 38,000 | 34,294,874 | 25,270,426 | 9,780,0 | |
| Goal: 2. Indirect Administration | | | | | | | | | | | | |
| 2.1.1. Indirect Administration | 2,763,877 | 3,519,100 | | | | | | | 2,763,877 | 3,519,100 | | |
| Total, Goal | 2,763,877 | 3,519,100 | | | | | | | 2,763,877 | 3,519,100 | | |
| Total, Agency | 36,939,856 | 28,751,526 | | | | | 118,895 | 38,000 | 37,058,751 | 28,789,526 | 9,780,0 | |
| Total FTEs | | | | | | | | | 120.0 | 130.0 | 6 | |

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| Goal / Objective / STRATEGY | Exp 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|----------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <u>1</u> Manage Capitol and Other Buildings/Grounds and Promote Texas History | | | | | |
| <u>1</u> <i>Preserve and Maintain Buildings and Grounds</i> | | | | | |
| 1 PRESERVE BUILDINGS AND CONTENTS | 338,737 | 321,906 | 318,905 | 381,743 | 385,167 |
| 2 BUILDING MAINTENANCE | 6,554,490 | 9,126,317 | 9,075,697 | 13,631,092 | 4,230,990 |
| 3 STATE CEMETERY | 787,953 | 912,972 | 1,173,912 | 638,195 | 625,334 |
| <u>2</u> <i>Manage Education Programs and Manage History Museum</i> | | | | | |
| 1 MANAGE EDUCATIONAL PROGRAM | 699,804 | 588,409 | 588,142 | 812,308 | 825,715 |
| 2 MANAGE STATE HISTORY MUSEUM | 6,528,084 | 6,456,905 | 5,611,683 | 2,336,251 | 1,260,000 |
| <u>3</u> <i>Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation</i> | | | | | |
| 1 MANAGE ENTERPRISES | 66,453 | 60,013 | 60,013 | 71,125 | 72,507 |
| TOTAL, GOAL 1 | \$14,975,521 | \$17,466,522 | \$16,828,352 | \$17,870,714 | \$7,399,713 |

2 Indirect Administration

1 *Indirect Administration*

2.A. Summary of Base Request by Strategy

8/18/2018 2:53:10PM

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Automated Budget and Evaluation System of Texas (ABEST)

| 809 Preservation Board | | | | | |
|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <u>Goal / Objective / STRATEGY</u> | <u>Exp 2017</u> | <u>Est 2018</u> | <u>Bud 2019</u> | <u>Req 2020</u> | <u>Req 2021</u> |
| 1 INDIRECT ADMINISTRATION | 1,581,418 | 1,381,939 | 1,381,938 | 1,746,247 | 1,772,853 |
| TOTAL, GOAL 2 | \$1,581,418 | \$1,381,939 | \$1,381,938 | \$1,746,247 | \$1,772,853 |
| TOTAL, AGENCY STRATEGY REQUEST | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,961 | \$9,172,566 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,961 | \$9,172,566 |
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 16,007,169 | 18,827,085 | 18,112,771 | 19,597,961 | 9,153,566 |
| SUBTOTAL | \$16,007,169 | \$18,827,085 | \$18,112,771 | \$19,597,961 | \$9,153,566 |
| Other Funds: | | | | | |
| 666 Appropriated Receipts | 66,288 | 17,376 | 93,519 | 15,000 | 15,000 |
| 777 Interagency Contracts | 483,482 | 4,000 | 4,000 | 4,000 | 4,000 |
| SUBTOTAL | \$549,770 | \$21,376 | \$97,519 | \$19,000 | \$19,000 |
| TOTAL, METHOD OF FINANCING | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,961 | \$9,172,566 |

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

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2018 2:55:41PM

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

| METHOD OF FINANCING | Exp 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|--------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|-------------|
| <u>GENERAL REVENUE</u> | | | | | |
| <u>1</u> General Revenue Fund | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$18,346,373 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$16,638,663 | \$11,088,394 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2020-21 GAA) | \$0 | \$0 | \$0 | \$19,597,961 | \$9,153,566 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Rider #5 - Unexpended Balances Between Fiscal Years (2016-17 GAA) - Texas History | \$2,236,087 | \$0 | \$0 | \$0 | \$0 |
| Rider #6 - Unexpended Balances Between Fiscal Years (2016-17 GAA) - African American | \$285,855 | \$0 | \$0 | \$0 | \$0 |
| Rider #4 - Unexpended Balances Between Fiscal Years (2016-17 GAA) - Building | \$70,570 | \$0 | \$0 | \$0 | \$0 |

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2018 2:55:41P

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

| METHOD OF FINANCING | Exp 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|-----------------------------------------------------------------------------------------|---------------|---------------|-------------|----------|----------|
| <u>GENERAL REVENUE</u> | | | | | |
| Article IX, Sec. 14.03(i), Capital Budget UB (2016-17 GAA) - Capitol, CVC & TSHM Repair | \$2,718,323 | \$0 | \$0 | \$0 | \$0 |
| Rider #6 - Unexpended Balances (2018-19 GAA) - Capitol, CVC and TSHM Repair & | \$(7,023,745) | \$7,023,745 | \$0 | \$0 | \$0 |
| Rider #5 - Unexpended Balances Between Fiscal Years (2018-19 GAA) - Texas History | \$0 | \$(914,266) | \$914,266 | \$0 | \$0 |
| Rider #5 - Unexpended Balances Between Biennia (2018-19 GAA) - Texas History Education | \$(1,826,754) | \$1,826,754 | \$0 | \$0 | \$0 |
| Rider #7 - Unexpended Balances (2018-19 GAA) - Maintenance of Historic Property at the | \$(362,300) | \$362,300 | \$0 | \$0 | \$0 |
| Rider #6 - Unexpended Balances (2018-19 GAA) - Capitol, CVC and TSHM Repair and | \$0 | \$(4,004,292) | \$4,004,292 | \$0 | \$0 |

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2018 2:55:41P

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

| METHOD OF FINANCING | Exp 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE

| | | | | | |
|----------------------------------------------------------------------------------------|-----|-------------|-----------|-----|-----|
| Rider #7 - Unexpended Balances (2018-19 GAA) - Maintenance of Historic Property at the | \$0 | \$(311,620) | \$311,620 | \$0 | \$0 |
|----------------------------------------------------------------------------------------|-----|-------------|-----------|-----|-----|

| | | | | | |
|-----------------------------------------------------------------------------|-----|---------------|-------------|-----|-----|
| Rider #4 - Unexpended Balances Between Fiscal Years (2018-19 GAA)- Deferred | \$0 | \$(1,794,199) | \$1,794,199 | \$0 | \$0 |
|-----------------------------------------------------------------------------|-----|---------------|-------------|-----|-----|

| | | | | | |
|------------------------------------------------------------------------------------------|-----------|-----|-----|-----|-----|
| Article IX, Sec. 14.03(i), Capital Budget UB (2016-17 GAA) - IMAX Projector Conversion & | \$517,638 | \$0 | \$0 | \$0 | \$0 |
|------------------------------------------------------------------------------------------|-----------|-----|-----|-----|-----|

| | | | | | |
|-----------------------------------------------------------------------------------------|-----------|-----|-----|-----|-----|
| Article IX, Sec. 14.03(i), Capital Budget UB (2016-17 GAA) - State Cemetery Maintenance | \$295,300 | \$0 | \$0 | \$0 | \$0 |
|-----------------------------------------------------------------------------------------|-----------|-----|-----|-----|-----|

TRANSFERS

| | | | | | |
|--------------------------------------------------------------------------|----------|-----|-----|-----|-----|
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | \$99,696 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------------------------------------------------|----------|-----|-----|-----|-----|

| | | | | | |
|--------------------------------------------------------------------------------------------|-----------|-----|-----|-----|-----|
| Texas Facilities Commission Rider #17 - Contingency for Legislation related to Transfer of | \$848,071 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------------------------------------------------------------------|-----------|-----|-----|-----|-----|

LAPSED APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2018 2:55:41P

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

| METHOD OF FINANCING | Exp 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|--------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <u>GENERAL REVENUE</u> | | | | | |
| Savings due to Hiring Freeze | \$(174,035) | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table - D/S Savings (2016-17 GAA) - Debt Service and | \$(23,910) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, General Revenue Fund | \$16,007,169 | \$18,827,085 | \$18,112,771 | \$19,597,961 | \$9,153,566 |
| TOTAL, ALL GENERAL REVENUE | \$16,007,169 | \$18,827,085 | \$18,112,771 | \$19,597,961 | \$9,153,566 |

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$15,000 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2018-19 GAA)

\$0 \$17,376 \$17,376 \$15,000 \$15,000

RIDER APPROPRIATION

2.B. Summary of Base Request by Method of Finance
 86th 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 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|--------------------------------------------------------------------------------------------|------------|------------|----------|----------|----------|
| <u>OTHER FUNDS</u> | | | | | |
| Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) | \$47,012 | \$0 | \$0 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | | | |
| Texas Facilities Commission Rider #17 - Contingency for Legislation related to Transfer of | \$2,376 | \$0 | \$0 | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| Article IX, Sec. 8.01, Acceptance of Gifts of Money (2018-19 GAA) - Governor's Mansion | \$(76,143) | \$76,143 | \$0 | \$0 | \$0 |
| Article IX, Sec. 8.01, Acceptance of Gifts of Money (2016-17 GAA) - Governor's Mansion | \$78,043 | \$0 | \$0 | \$0 | \$0 |
| Article IX, Sec. 8.01, Acceptance of Gifts of Money (2018-19 GAA) - Governor's Mansion | \$0 | \$(76,143) | \$76,143 | \$0 | \$0 |
| <i>BASE ADJUSTMENT</i> | | | | | |
| Regular Appropriations from MOF Table (2020-21 GAA) | \$0 | \$0 | \$0 | \$0 | \$0 |

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

8/18/2018 2:55:41PM

86th 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 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|-------------------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <u>OTHER FUNDS</u> | | | | | |
| TOTAL, Appropriated Receipts | \$66,288 | \$17,376 | \$93,519 | \$15,000 | \$15,000 |
| <u>777</u> Interagency Contracts | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2018-19 GAA) | \$0 | \$4,000 | \$4,000 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2020-21 GAA) | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) | \$479,482 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Interagency Contracts | \$483,482 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| TOTAL, ALL OTHER FUNDS | \$549,770 | \$21,376 | \$97,519 | \$19,000 | \$19,000 |

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

8/18/2018 2:55:41P

86th 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 2017 | Est 2018 | Bud 2019 | Req 2020 | Req 2021 |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| GRAND TOTAL | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,961 | \$9,172,566 |
| FULL-TIME-EQUIVALENT POSITIONS | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | 109.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2018-19 GAA) | 0.0 | 120.0 | 120.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2020-21 GAA) | 0.0 | 0.0 | 0.0 | 130.0 | 130.0 |
| TRANSFERS | | | | | |
| Texas Facilities Commission Rider #17 - Contingency for Legislation related to Transfer of the Texas State Cemetery (HB 2206, 84R) | 10.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | |
| Positions not Filled | (6.3) | (9.5) | 0.0 | 0.0 | 0.0 |
| Positions not Filled due to Hiring Freeze | (3.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL, ADJUSTED FTES | 110.1 | 110.5 | 120.0 | 130.0 | 130.0 |

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

8/18/2018 2:55:41P

86th 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 2017

Est 2018

Bud 2019

Req 2020

Req 2021

**NUMBER OF 100% FEDERALLY FUNDED
FTEs**

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

8/18/2018 2:57:08PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board

| OBJECT OF EXPENSE | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 1001 SALARIES AND WAGES | \$5,558,265 | \$5,356,674 | \$5,289,860 | \$6,376,831 | \$6,480,090 |
| 1002 OTHER PERSONNEL COSTS | \$222,083 | \$263,516 | \$264,253 | \$240,414 | \$240,890 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$224,006 | \$402,530 | \$434,837 | \$19,300 | \$50,800 |
| 2002 FUELS AND LUBRICANTS | \$7,338 | \$15,825 | \$15,825 | \$13,350 | \$13,350 |
| 2003 CONSUMABLE SUPPLIES | \$145,192 | \$109,383 | \$145,183 | \$144,768 | \$164,768 |
| 2004 UTILITIES | \$50,937 | \$56,289 | \$65,889 | \$48,175 | \$56,625 |
| 2005 TRAVEL | \$7,336 | \$21,463 | \$19,385 | \$12,620 | \$10,019 |
| 2006 RENT - BUILDING | \$923 | \$1,180 | \$1,180 | \$1,040 | \$1,040 |
| 2007 RENT - MACHINE AND OTHER | \$74,286 | \$72,050 | \$67,050 | \$7,845 | \$7,745 |
| 2008 DEBT SERVICE | \$5,108,980 | \$5,025,125 | \$4,178,125 | \$1,076,250 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$2,494,229 | \$1,478,492 | \$1,563,592 | \$2,316,368 | \$2,147,239 |
| 5000 CAPITAL EXPENDITURES | \$2,663,364 | \$6,045,934 | \$6,165,111 | \$9,360,000 | \$0 |
| OOE Total (Excluding Riders) | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,961 | \$9,172,566 |
| OOE Total (Riders) | | | | | |
| Grand Total | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,961 | \$9,172,566 |

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2.D. Summary of Base Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/18/2018 3:02:40PM

809 Preservation Board

| <i>Goal/ Objective / Outcome</i> | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|
| 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History 1 <i>Preserve and Maintain Buildings and Grounds</i> | | | | | |
| KEY 1 Percent of Maintenance Tasks Completed Correctly | | | | | |
| | 99.80% | 98.00% | 98.00% | 98.00% | 98.00% |
| 2 Percent of Housekeeping Tasks Completed Correctly | | | | | |
| | 96.20% | 97.00% | 97.00% | 97.00% | 97.00% |
| KEY 3 Percent of Historical Items Maintained in Usable Condition | | | | | |
| | 97.00% | 96.00% | 95.00% | 96.00% | 95.00% |
| 4 % of Surveyed Capitol Facilities Customers Satisfied with Services | | | | | |
| | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

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2.E. Summary of Exceptional Items Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
 TIME : 3:04:01PM

Agency code: 809

Agency name: **Preservation Board**

| Priority | Item | 2020 | | | 2021 | | | Biennium | | |
|---------------------------------------------|------------------------------------|------------------------|--------------------|------------|---------------------|--------------------|------------|---------------------|--------------------|--|
| | | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | |
| 1 | State Cemetery Master Plan Phase I | \$5,600,000 | \$5,600,000 | | \$0 | \$0 | | \$5,600,000 | \$5,600,000 | |
| 2 | The Texas Story Project | \$2,610,500 | \$2,610,500 | 6.0 | \$1,569,500 | \$1,569,500 | 6.0 | \$4,180,000 | \$4,180,000 | |
| Total, Exceptional Items Request | | \$8,210,500 | \$8,210,500 | 6.0 | \$1,569,500 | \$1,569,500 | 6.0 | \$9,780,000 | \$9,780,000 | |
| Method of Financing | | | | | | | | | | |
| | General Revenue | \$8,210,500 | \$8,210,500 | | \$1,569,500 | \$1,569,500 | | \$9,780,000 | \$9,780,000 | |
| | General Revenue - Dedicated | | | | | | | | | |
| | Federal Funds | | | | | | | | | |
| | Other Funds | | | | | | | | | |
| | | \$8,210,500 | \$8,210,500 | | \$1,569,500 | \$1,569,500 | | \$9,780,000 | \$9,780,000 | |
| Full Time Equivalent Positions | | | | 6.0 | | | | 6.0 | | |
| Number of 100% Federally Funded FTEs | | | | | | | | | | |

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2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2018
 TIME : 3:05:13PM

| Agency code: 809 | | Agency name: Preservation Board | | | | |
|----------------------------------------------------------------------------|---------------------|---------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|
| Goal/Objective/STRATEGY | Base 2020 | Base 2021 | Exceptional 2020 | Exceptional 2021 | Total Request 2020 | Total Request 2021 |
| 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 | \$381,743 | \$385,167 | \$0 | \$0 | \$381,743 | \$385,167 |
| 2 BUILDING MAINTENANCE | 13,631,092 | 4,230,990 | 0 | 0 | 13,631,092 | 4,230,990 |
| 3 STATE CEMETERY | 638,195 | 625,334 | 5,600,000 | 0 | 6,238,195 | 625,334 |
| <i>2 Manage Education Programs and Manage History Museum</i> | | | | | | |
| 1 MANAGE EDUCATIONAL PROGRAM | 812,308 | 825,715 | 0 | 0 | 812,308 | 825,715 |
| 2 MANAGE STATE HISTORY MUSEUM | 2,336,251 | 1,260,000 | 2,610,500 | 1,569,500 | 4,946,751 | 2,829,500 |
| <i>3 Increase/Dedicate Agency Enterprise Proceeds to Education/Preserv</i> | | | | | | |
| 1 MANAGE ENTERPRISES | 71,125 | 72,507 | 0 | 0 | 71,125 | 72,507 |
| TOTAL, GOAL 1 | \$17,870,714 | \$7,399,713 | \$8,210,500 | \$1,569,500 | \$26,081,214 | \$8,969,213 |

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2018
 TIME : 3:05:13PM

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

| Goal/Objective/STRATEGY | Base 2020 | Base 2021 | Exceptional 2020 | Exceptional 2021 | Total Request 2020 | Total Request 2021 |
|-------------------------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 2 Indirect Administration | | | | | | |
| 1 <i>Indirect Administration</i> | | | | | | |
| 1 INDIRECT ADMINISTRATION | \$1,746,247 | \$1,772,853 | \$0 | \$0 | \$1,746,247 | \$1,772,853 |
| TOTAL, GOAL 2 | \$1,746,247 | \$1,772,853 | \$0 | \$0 | \$1,746,247 | \$1,772,853 |
| TOTAL, AGENCY STRATEGY REQUEST | \$19,616,961 | \$9,172,566 | \$8,210,500 | \$1,569,500 | \$27,827,461 | \$10,742,066 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | | | | | | |
| GRAND TOTAL, AGENCY REQUEST | \$19,616,961 | \$9,172,566 | \$8,210,500 | \$1,569,500 | \$27,827,461 | \$10,742,066 |

2.F. Summary of Total Request by Strategy
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2018
 TIME : 3:05:13PM

| Agency code: 809 | | Agency name: Preservation Board | | | | |
|---------------------------------------|---------------------|---------------------------------|---------------------|---------------------|-----------------------|-----------------------|
| <i>Goal/Objective/STRATEGY</i> | Base 2020 | Base 2021 | Exceptional 2020 | Exceptional 2021 | Total Request 2020 | Total Request 2021 |
| General Revenue Funds: | | | | | | |
| 1 General Revenue Fund | \$19,597,961 | \$9,153,566 | \$8,210,500 | \$1,569,500 | \$27,808,461 | \$10,723,066 |
| | \$19,597,961 | \$9,153,566 | \$8,210,500 | \$1,569,500 | \$27,808,461 | \$10,723,066 |
| Other Funds: | | | | | | |
| 666 Appropriated Receipts | 15,000 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| 777 Interagency Contracts | 4,000 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| | \$19,000 | \$19,000 | \$0 | \$0 | \$19,000 | \$19,000 |
| TOTAL, METHOD OF FINANCING | \$19,616,961 | \$9,172,566 | \$8,210,500 | \$1,569,500 | \$27,827,461 | \$10,742,066 |
| FULL TIME EQUIVALENT POSITIONS | 130.0 | 130.0 | 6.0 | 6.0 | 136.0 | 136.0 |

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2.G. Summary of Total Request Objective Outcomes
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/18/2018
 Time: 3:06:14PM

Agency code: 809 Agency name: Preservation Board

Goal/ Objective / Outcome

| | BL 2020 | BL 2021 | Excp 2020 | Excp 2021 | Total Request 2020 | Total Request 2021 |
|-----------------------------------------------------------------------------|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 | | | | | | |
| 1 | | | | | | |
| KEY | | | | | | |
| 1 Percent of Maintenance Tasks Completed Correctly | | | | | | |
| | 98.00% | 98.00% | | | 98.00% | 98.00% |
| 2 Percent of Housekeeping Tasks Completed Correctly | | | | | | |
| | 97.00% | 97.00% | | | 97.00% | 97.00% |
| KEY | | | | | | |
| 3 Percent of Historical Items Maintained in Usable Condition | | | | | | |
| | 96.00% | 95.00% | | | 96.00% | 95.00% |
| 4 % of Surveyed Capitol Facilities Customers Satisfied with Services | | | | | | |
| | 100.00% | 100.00% | | | 100.00% | 100.00% |

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3.A. Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/23/2018 3:11:05PM

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------|------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Output Measures: | | | | | | |
| 1 | Number of Repairs and Restorations of Historical Items Completed | 423.00 | 150.00 | 430.00 | 160.00 | 440.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$315,762 | \$282,693 | \$278,670 | \$333,981 | \$340,661 |
| 1002 | OTHER PERSONNEL COSTS | \$9,120 | \$8,880 | \$8,880 | \$10,080 | \$10,080 |
| 2003 | CONSUMABLE SUPPLIES | \$1,078 | \$3,235 | \$3,735 | \$3,800 | \$3,800 |
| 2005 | TRAVEL | \$908 | \$3,470 | \$1,792 | \$4,725 | \$2,094 |
| 2006 | RENT - BUILDING | \$120 | \$120 | \$120 | \$120 | \$120 |
| 2009 | OTHER OPERATING EXPENSE | \$11,749 | \$23,508 | \$25,708 | \$29,037 | \$28,412 |
| TOTAL, OBJECT OF EXPENSE | | \$338,737 | \$321,906 | \$318,905 | \$381,743 | \$385,167 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$337,738 | \$320,906 | \$317,905 | \$380,743 | \$384,167 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$337,738 | \$320,906 | \$317,905 | \$380,743 | \$384,167 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$999 | \$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 Service Categories:
 STRATEGY: 1 Preserve State Capitol and Other Designated Buildings and Grounds Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$999 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$381,743 | \$385,167 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$338,737 | \$321,906 | \$318,905 | \$381,743 | \$385,167 |
| FULL TIME EQUIVALENT POSITIONS: | | 5.0 | 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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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.

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2018 + Bud 2019)</u> | <u>Baseline Request (BL 2020 + BL 2021)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$640,811 | \$766,910 | \$126,099 | \$115,733 | Difference in payroll costs for 2020-21; no change in FTEs. Payroll increase for merits, etc., in 2020-21 is \$29,650 over estimated 2018-19; remaining difference due to unfunded 2018-19 LAR request. |
| | | | \$10,366 | Net increase/(decrease) in other expenses. |
| | | | \$0 | Note: Difference between actuals for 2018-19 and GAA amounts were covered by appropriation transfers from other strategies. |
| | | | <u>\$126,099</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: 2 Maintain State Capitol and Other Designated Buildings and Grounds Service: 05 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------------------------------------|---------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Output Measures: | | | | | | |
| 1 | Number of Service Request Work Orders | 9,656.00 | 9,000.00 | 9,700.00 | 8,500.00 | 9,250.00 |
| 2 | Number of Housekeeping Service Request Work Orders | 2,541.00 | 1,500.00 | 2,500.00 | 1,500.00 | 2,500.00 |
| KEY 3 | Number of Preventive Maintenance Tasks Completed | 8,253.00 | 6,000.00 | 6,250.00 | 5,850.00 | 6,400.00 |
| Efficiency Measures: | | | | | | |
| KEY 1 | Cost Per Building Square Foot of Custodial Care | 1.96 | 1.85 | 2.01 | 2.01 | 2.02 |
| 2 | Cost Per Acre of Grounds Care | 13,661.00 | 12,950.00 | 13,200.00 | 13,475.00 | 13,740.00 |
| 3 | Average Number of Hours to Respond to a Service Request | 0.00 | 1.75 | 1.75 | 1.75 | 1.75 |
| Explanatory/Input Measures: | | | | | | |
| 1 | Percent of Facilities Contract Terms Met | 99.30 % | 98.00 % | 98.00 % | 98.00 % | 98.00 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,992,703 | \$1,954,742 | \$1,876,743 | \$2,155,252 | \$2,200,693 |
| 1002 | OTHER PERSONNEL COSTS | \$111,849 | \$65,470 | \$66,060 | \$45,360 | \$45,360 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$3,484 | \$22,000 | \$40,000 | \$13,500 | \$45,000 |
| 2002 | FUELS AND LUBRICANTS | \$1,641 | \$3,825 | \$3,825 | \$5,850 | \$5,850 |
| 2003 | CONSUMABLE SUPPLIES | \$123,668 | \$81,600 | \$116,900 | \$121,600 | \$141,600 |
| 2004 | UTILITIES | \$23,609 | \$22,425 | \$32,025 | \$25,575 | \$34,025 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------|--------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| 2005 | TRAVEL | \$0 | \$200 | \$200 | \$3,895 | \$3,925 |
| 2007 | RENT - MACHINE AND OTHER | \$33,673 | \$11,250 | \$11,250 | \$3,800 | \$3,700 |
| 2009 | OTHER OPERATING EXPENSE | \$2,109,049 | \$1,039,551 | \$1,130,203 | \$1,896,260 | \$1,750,837 |
| 5000 | CAPITAL EXPENDITURES | \$2,154,814 | \$5,925,254 | \$5,798,491 | \$9,360,000 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$6,554,490 | \$9,126,317 | \$9,075,697 | \$13,631,092 | \$4,230,990 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$6,010,567 | \$9,108,317 | \$8,981,554 | \$13,613,092 | \$4,212,990 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$6,010,567 | \$9,108,317 | \$8,981,554 | \$13,613,092 | \$4,212,990 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$60,441 | \$14,000 | \$90,143 | \$14,000 | \$14,000 |
| 777 | Interagency Contracts | \$483,482 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$543,923 | \$18,000 | \$94,143 | \$18,000 | \$18,000 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$13,631,092 | \$4,230,990 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$6,554,490 | \$9,126,317 | \$9,075,697 | \$13,631,092 | \$4,230,990 |
| FULL TIME EQUIVALENT POSITIONS: | | 43.3 | 44.0 | 48.0 | 48.0 | 48.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 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 requested funding for this strategy is essential for the State Preservation Board to continue providing a high level of facilities management which meets the expectations of the building occupants and visitors and demands of the buildings and grounds.

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

| CODE | DESCRIPTION | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 Capital Renewal Trust Fund, authorized by Government Code §443.0103, is a fund held outside the Treasury (and managed by the Texas Comptroller of Public Accounts) with the Texas Safekeeping Trust Company. This fund is designated for the repair and replacement of depreciating capital assets and is limited to the Capitol, Capitol Extension, Capitol Visitors Center and grounds. As the buildings and the building equipment age, the need for adequate funding for the Capital Renewal Trust Fund into future years becomes more apparent. Inevitably, systems such as the air conditioning and other vital mechanical equipment are going to surpass their useful lives and fail. Without proper planning for such occurrences, the business and visitor activities in the buildings will be at risk.

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--------------------------------------------|--------------------------------------|-----------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Base Spending (Est 2018 + Bud 2019) | Baseline Request (BL 2020 + BL 2021) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$18,202,014 | \$17,862,082 | \$(339,932) | \$(2,363,745) | Decrease in capital projects. |
| | | | \$1,053,925 | Inclusion of housekeeping, elevator maintenance and landscaping contracts in GR for 2020-21. These costs will be shifted to the Capitol Fund to cover shortages in other strategies in 2018-19. |
| | | | \$704,888 | Increase in payroll costs over 2018-19 estimated. No change in FTEs; however, 2020-21 budget includes all positions filled for both years. Vacancies are common due to difficulty in hiring/retention. |
| | | | \$200,000 | Governor's Mansion security upgrades requested by DPS. |
| | | | \$65,000 | Increase in consumables supplies. |
| | | | <u>\$(339,932)</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: 3 Operate and Maintain the Texas State Cemetery and Grounds Service: 04 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|---------------------------------|------------------------------------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of School-age Tours Conducted at the Texas State Cemetery | 0.00 | 249.00 | 275.00 | 300.00 | 325.00 |
| Efficiency Measures: | | | | | | |
| 1 | Cost Per Acre of Cemetery Grounds Care | 14,614.83 | 12,000.00 | 12,120.00 | 12,240.00 | 12,360.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$516,629 | \$586,078 | \$586,078 | \$351,778 | \$358,812 |
| 1002 | OTHER PERSONNEL COSTS | \$28,681 | \$28,860 | \$28,860 | \$13,280 | \$13,280 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$30,293 | \$5,000 | \$5,000 | \$2,000 | \$2,000 |
| 2002 | FUELS AND LUBRICANTS | \$5,697 | \$12,000 | \$12,000 | \$7,500 | \$7,500 |
| 2003 | CONSUMABLE SUPPLIES | \$6,701 | \$10,000 | \$10,000 | \$7,500 | \$7,500 |
| 2004 | UTILITIES | \$3,573 | \$5,980 | \$5,980 | \$4,400 | \$4,400 |
| 2005 | TRAVEL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$5,239 | \$5,800 | \$5,800 | \$2,000 | \$2,000 |
| 2009 | OTHER OPERATING EXPENSE | \$170,550 | \$208,574 | \$208,574 | \$249,737 | \$229,842 |
| 5000 | CAPITAL EXPENDITURES | \$20,590 | \$50,680 | \$311,620 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$787,953 | \$912,972 | \$1,173,912 | \$638,195 | \$625,334 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|-----------------------|------------------|------------------|--------------------|------------------|------------------|
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$785,470 | \$910,596 | \$1,171,536 | \$638,195 | \$625,334 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$785,470 | \$910,596 | \$1,171,536 | \$638,195 | \$625,334 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$2,483 | \$2,376 | \$2,376 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,483 | \$2,376 | \$2,376 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$638,195 | \$625,334 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$787,953 | \$912,972 | \$1,173,912 | \$638,195 | \$625,334 |
| FULL TIME EQUIVALENT POSITIONS: | | 7.3 | 4.8 | 8.5 | 7.5 | 7.5 |

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.

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------|-------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Output Measures: | | | | | | |
| KEY 1 | Number of School-age Tours Conducted at the Visitors Center | 2,619.00 | 2,456.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 2 | Number of Persons Participating in Capitol Tours | 235,826.00 | 230,000.00 | 240,000.00 | 236,000.00 | 242,000.00 |
| 3 | Number of Visitors to the Capitol Visitors Center | 146,349.00 | 140,000.00 | 143,000.00 | 140,000.00 | 143,000.00 |
| KEY 4 | Number of School-Age Tours Conducted at the Capitol | 2,373.00 | 2,200.00 | 2,300.00 | 2,250.00 | 2,350.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$665,270 | \$562,262 | \$561,645 | \$774,792 | \$790,288 |
| 1002 | OTHER PERSONNEL COSTS | \$21,298 | \$11,020 | \$11,020 | \$15,921 | \$14,960 |
| 2003 | CONSUMABLE SUPPLIES | \$1,700 | \$2,602 | \$2,602 | \$3,868 | \$3,868 |
| 2005 | TRAVEL | \$23 | \$650 | \$300 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$1,835 | \$0 | \$0 | \$2,045 | \$2,045 |
| 2009 | OTHER OPERATING EXPENSE | \$9,678 | \$11,875 | \$12,575 | \$15,682 | \$14,554 |
| TOTAL, OBJECT OF EXPENSE | | \$699,804 | \$588,409 | \$588,142 | \$812,308 | \$825,715 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$699,804 | \$588,409 | \$588,142 | \$812,308 | \$825,715 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$699,804 | \$588,409 | \$588,142 | \$812,308 | \$825,715 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$812,308 | \$825,715 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$699,804 | \$588,409 | \$588,142 | \$812,308 | \$825,715 |
| FULL TIME EQUIVALENT POSITIONS: | | 24.0 | 25.0 | 26.0 | 26.0 | 26.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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.

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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, CD-ROM 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
 STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

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

| CODE | DESCRIPTION | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2018 + Bud 2019)</u> | <u>Baseline Request (BL 2020 + BL 2021)</u> | <u>CHANGE</u> | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTE</u> |
| \$1,176,551 | \$1,638,023 | \$461,472 | \$450,014 | Difference in payroll costs for 2020-21; no change in FTEs; Payroll increase for merits, etc., in 2020-21 is \$183,355 over estimated 2018-19; remaining difference due to unfunded 2018-19 LAR request. |
| | | | \$11,458 | Net increase/(decrease) in consumables, travel, rentals and other operating expenses. |
| | | | \$0 | Note: Difference between actuals for 2018-19 and GAA amounts were covered by appropriation transfers from other strategies. |
| | | | \$461,472 | 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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------------------------------------|-------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Output Measures: | | | | | | |
| | 1 Number of Users of the Museum's Education Outreach Initiative Website | 534,471.00 | 511,583.00 | 520,000.00 | 525,200.00 | 530,452.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Revenue Received from Museum Operations | 6,654,708.00 | 5,574,834.39 | 5,500,000.00 | 5,500,000.00 | 5,500,000.00 |
| KEY | 2 Number of Visitors to the Museum | 599,688.00 | 558,949.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| | 3 Number of School Student Visits to the Museum | 79,136.00 | 71,812.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| | 4 Number of Distance Learning Participants | 9,785.00 | 10,951.00 | 11,499.00 | 12,074.00 | 12,677.00 |
| | 5 Number of Museum Programs Conducted | 254.00 | 236.00 | 300.00 | 300.00 | 300.00 |
| | 6 Number of Schools Using The Museum's Educational Programs | 1,415.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$679,093 | \$728,193 | \$744,119 | \$1,183,813 | \$1,183,877 |
| 1002 | OTHER PERSONNEL COSTS | \$16,778 | \$6,640 | \$6,640 | \$9,120 | \$9,120 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$128,457 | \$363,530 | \$377,737 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$5,138 | \$2,946 | \$2,946 | \$0 | \$0 |
| 2004 | UTILITIES | \$4,633 | \$11,984 | \$11,984 | \$0 | \$0 |
| 2005 | TRAVEL | \$3,194 | \$13,493 | \$13,443 | \$0 | \$0 |

3.A. Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/23/2018 3:11:05PM

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2007 | RENT - MACHINE AND OTHER | \$0 | \$35,000 | \$30,000 | \$0 | \$0 |
| 2008 | DEBT SERVICE | \$5,108,980 | \$5,025,125 | \$4,178,125 | \$1,076,250 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$93,851 | \$199,994 | \$191,689 | \$67,067 | \$67,003 |
| 5000 | CAPITAL EXPENDITURES | \$487,960 | \$70,000 | \$55,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$6,528,084 | \$6,456,905 | \$5,611,683 | \$2,336,250 | \$1,260,000 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$6,528,084 | \$6,456,905 | \$5,611,683 | \$2,336,250 | \$1,260,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$6,528,084 | \$6,456,905 | \$5,611,683 | \$2,336,250 | \$1,260,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$2,336,250 | \$1,260,000 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$6,528,084 | \$6,456,905 | \$5,611,683 | \$2,336,250 | \$1,260,000 |
| FULL TIME EQUIVALENT POSITIONS: | | 10.3 | 10.7 | 11.5 | 21.5 | 21.5 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 Museum has welcomed nearly 8 million visitors since opening April 21, 2001. The Museum is a dynamic educational institution which engages visitors in the exciting and unique history of Texas through media, interactive and immersion experiences, large format films, and long term and changing exhibits. The Museum's facilities, exhibits 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 families, organized school groups, senior citizens, and single adults.

This baseline funding request covers the bond debt service and insurance requirements payable under a lease agreement with the Texas Public Finance Authority (TPFA). If the amount appropriated for this bond debt service and insurance exceeds actual amounts due, any remaining funds are returned to General Revenue. Funding is also included for general operating expenses of the Museum.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The State Preservation Board is proactive in managing and maintaining the Museum's physical facility and its equipment as an asset of the State under bond service. 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.

The Museum is open to the public seven days a week and year round, which requires 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) are in the 18th year of life, and system hardware and software will require upgrades or replacement in the next several years. Opportunities for realizing greater energy efficiencies are also available, but will require new capital investment.

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2018 + Bud 2019) | Baseline Request (BL 2020 + BL 2021) | | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$12,068,588 | \$3,596,250 | \$(8,472,338) | \$(8,127,000) | Reduction in debt service payments. |
| | | | \$1,481,416 | 10.0 new FTEs in TSHM Operating Expenses \$1.4 million; \$81,416 increase to restore existing appropriation to \$500,000 year. |
| | | | \$(1,826,754) | No new funding requested for Texas History Education Program in 2020-21. |
| | | | \$(8,472,338) | 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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------------------------------------|--------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Output Measures: | | | | | | |
| | 1 Number of Capitol Events, Exhibits, & Activities Scheduled and Managed | 891.00 | 480.00 | 900.00 | 480.00 | 900.00 |
| Explanatory/Input Measures: | | | | | | |
| | 1 Revenue from Licensed Vendors in the Capitol | 404,295.00 | 400,000.00 | 450,000.00 | 400,000.00 | 400,000.00 |
| KEY | 2 Net Income From the Capitol Gift Shops | 549,992.91 | 400,000.00 | 450,000.00 | 425,000.00 | 500,000.00 |
| | 3 Percent Change in Revenues | 0.02 % | 18.28 % | (5.47)% | 7.50 % | 5.00 % |
| KEY | 4 Income Received from Parking Operations | 1,161,331.00 | 1,000,000.00 | 1,100,000.00 | 1,110,000.00 | 1,200,000.00 |
| Objects of Expense: | | | | | | |
| | 1001 SALARIES AND WAGES | \$63,540 | \$57,319 | \$57,319 | \$68,064 | \$69,426 |
| | 1002 OTHER PERSONNEL COSTS | \$1,840 | \$1,680 | \$1,680 | \$1,920 | \$1,920 |
| | 2006 RENT - BUILDING | \$120 | \$120 | \$120 | \$120 | \$120 |
| | 2009 OTHER OPERATING EXPENSE | \$953 | \$894 | \$894 | \$1,021 | \$1,041 |
| TOTAL, OBJECT OF EXPENSE | | \$66,453 | \$60,013 | \$60,013 | \$71,125 | \$72,507 |
| Method of Financing: | | | | | | |
| | 1 General Revenue Fund | \$64,088 | \$60,013 | \$60,013 | \$71,125 | \$72,507 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$64,088 | \$60,013 | \$60,013 | \$71,125 | \$72,507 |
| Method of Financing: | | | | | | |
| 666 | Appropriated Receipts | \$2,365 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,365 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$71,125 | \$72,507 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$66,453 | \$60,013 | \$60,013 | \$71,125 | \$72,507 |
| 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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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
 STRATEGY: 1 Manage Events, Exhibits, Activities & Operate Profitable Enterprises

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

| CODE | DESCRIPTION | Exp 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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 2018 + Bud 2019)</u> | <u>Baseline Request (BL 2020 + BL 2021)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$120,026 | \$143,632 | \$23,606 | \$23,332 | Difference in payroll costs for 2020-21; no change in FTEs. Payroll increase for merits, etc., in 2020-21 is \$5,750 over estimated 2018-19; remaining difference due to unfunded 2018-19 LAR request. |
| | | | \$274 | Increase in other operating expenses. |
| | | | \$0 | Note: Difference between actuals for 2018-19 and GAA amounts were covered by appropriation transfers from other strategies. |
| | | | <u>\$23,606</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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,325,268 | \$1,185,387 | \$1,185,286 | \$1,509,150 | \$1,536,333 |
| 1002 | OTHER PERSONNEL COSTS | \$32,517 | \$59,800 | \$59,800 | \$60,240 | \$60,240 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$61,772 | \$12,000 | \$12,100 | \$3,800 | \$3,800 |
| 2003 | CONSUMABLE SUPPLIES | \$6,907 | \$9,000 | \$9,000 | \$8,000 | \$8,000 |
| 2004 | UTILITIES | \$19,122 | \$15,900 | \$15,900 | \$18,200 | \$18,200 |
| 2005 | TRAVEL | \$3,211 | \$3,650 | \$3,650 | \$4,000 | \$4,000 |
| 2006 | RENT - BUILDING | \$683 | \$940 | \$940 | \$800 | \$800 |
| 2007 | RENT - MACHINE AND OTHER | \$33,539 | \$20,000 | \$20,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$98,399 | \$75,262 | \$75,262 | \$142,057 | \$141,480 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$1,581,418 | \$1,381,939 | \$1,381,938 | \$1,746,247 | \$1,772,853 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,581,418 | \$1,381,939 | \$1,381,938 | \$1,746,247 | \$1,772,853 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,581,418 | \$1,381,939 | \$1,381,938 | \$1,746,247 | \$1,772,853 |

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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|----------------------------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,746,247 | \$1,772,853 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,581,418 | \$1,381,939 | \$1,381,938 | \$1,746,247 | \$1,772,853 |
| FULL TIME EQUIVALENT POSITIONS: | | 19.2 | 20.0 | 20.0 | 21.0 | 21.0 |

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, Director of Information Resources, 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 office equipment and 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 2017 | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--------------------------------------------|--------------------------------------|------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Base Spending (Est 2018 + Bud 2019) | Baseline Request (BL 2020 + BL 2021) | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) | |
| \$2,763,877 | \$3,519,100 | \$755,223 | \$529,530 | Difference in payroll costs for 2020-21. Payroll increase for merits, etc., in 2020-21 is \$133,684 over estimated 2018-19; remaining difference due to unfunded 2018-19 LAR request. |
| | | | \$146,160 | 1.0 additional FTE (Accountant IV) transferred from State Cemetery. |
| | | | \$79,533 | Net increase/(decrease) in other expenses including technical support/maintenance for computers, telecom, SORM. |
| | | | \$0 | Note: Difference between actuals for 2018-19 and GAA amounts were covered by appropriation transfers from other strategies. |
| | | | \$755,223 | Total of Explanation of Biennial Change |

SUMMARY TOTALS:

| | | | | | |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| OBJECTS OF EXPENSE: | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,960 | \$9,172,566 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$19,616,960 | \$9,172,566 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$16,556,939 | \$18,848,461 | \$18,210,290 | \$19,616,960 | \$9,172,566 |
| FULL TIME EQUIVALENT POSITIONS: | 110.1 | 110.5 | 120.0 | 130.0 | 130.0 |

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3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
86th Regular Session, Agency Submission, Version 1

| Agency Code: 809 | | Agency: STATE PRESERVATION BOARD | | | | Prepared By: CYNTHIA PROVINE | | | | | |
|-----------------------|----------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------|--------------|--------------------------------------------------------------|------------------------------|---------------|---------------|----------------|---------------------|---------|
| Date: AUGUST 14, 2018 | | | | | | 2018-2019 | Requested | Requested | Biennial Total | Biennial Difference | |
| Goal | Goal Name | Strategy | Strategy Name | Program | Program Name | Base | 2020 | 2021 | 2020-2021 | \$ | % |
| A. | Manage Capitol and Other Buildings/Grounds and Promote Texas History | A.1.1 | Preserve Buildings and Contents | A.1.1.1 | Building Modification/Design | \$ 166,198.00 | \$ 90,423.00 | \$ 91,864.00 | \$ 182,287.00 | \$ 16,089.00 | 9.7% |
| | | | | A.1.1.2 | Curatorial Services | 472,613 | 290,320 | 292,303 | 582,623 | 110,010 | 23.3% |
| | | | | | | \$ 638,811.00 | \$ 380,743.00 | \$ 384,167.00 | \$ 764,910.00 | \$ 126,099.00 | 19.7% |
| | | A.1.2 | Maintain State Capitol and Other Designated Buildings and Grounds | A.1.2.1 | Housekeeping | \$ 1,438,349 | \$ 1,329,097 | \$ 1,391,705 | \$ 2,720,802 | \$ 1,282,453 | 89.2% |
| | | | | A.1.2.2 | Maintenance | 3,846,025 | 2,136,139 | 2,219,110 | 4,355,249 | 509,224 | 13.2% |
| | | | | A.1.2.3 | Groundskeeping | 627,692 | 342,430 | 345,613 | 688,043 | 60,351 | 9.6% |
| | | | | A.1.2.4 | Mansion Maintenance | 454,060 | 445,426 | 256,562 | 701,988 | 247,928 | 54.6% |
| | | | | A.1.2.5 | Capitol, CVC & TSHM Repair & Preservation Projects | 7,023,745 | - | - | - | (7,023,745) | -100.0% |
| | | | | A.1.2.6 | Deferred Maintenance | 4,700,000 | - | - | - | (4,700,000) | -100.0% |
| | | | | A.1.2.7 | Capitol and CVC Repair & Preservation Projects | - | 9,360,000 | - | 9,360,000 | 9,360,000 | |
| | | | | | | \$ 18,089,871 | \$ 13,613,092 | \$ 4,212,990 | \$ 17,826,082 | \$ (263,789) | -1.5% |
| | | A.1.3 | Operate and Maintain the Texas State Cemetery and Grounds | A.1.3.1 | Manage State Cemetery | \$ 1,719,832 | \$ 638,195 | \$ 625,334 | \$ 1,263,529 | \$ (456,303) | -26.5% |
| | | | | A.1.3.2 | Maintenance of Historic Property at the Texas State Cemetery | 362,300 | | | | | 0.0% |
| | | | | | | 2,082,132 | 638,195 | 625,334 | 1,263,529 | (456,303) | -21.9% |
| | | A.2.1 | Manage Educational Program for State Capitol and Visitors Center | A.2.1.1 | Capitol Visitors Center and Information Guide Services | \$ 1,176,551 | \$ 812,308 | \$ 825,715 | \$ 1,638,023 | \$ 461,472 | 39.2% |
| \$ 1,176,551 | \$ 812,308 | | | | | \$ 825,715 | \$ 1,638,023 | \$ 461,472 | 39.2% | | |
| A.2.2 | Manage and Operate the Bullock Texas State History Museum | A.2.2.1 | Texas State History Museum Operations | \$ 918,584 | \$ 1,260,000 | \$ 1,260,000 | \$ 2,520,000 | \$ 1,601,416 | 174.3% | | |
| | | | | A.2.2.2 | Texas History Education Program | 1,826,754 | - | - | - | (1,826,754) | -100.0% |
| | | | | \$ 2,745,338 | \$ 1,260,000 | \$ 1,260,000 | \$ 2,520,000 | \$ (225,338) | -8.2% | | |
| A.3.1 | Manage Events, Exhibits, Activities & Operate Profitable Enterprises | A.3.1.1 | Capitol Events/Exhibits/Activities | \$ 120,026 | \$ 71,125 | \$ 72,507 | \$ 143,632 | \$ 23,606 | 19.7% | | |
| | | | | \$ 120,026 | \$ 71,125 | \$ 72,507 | \$ 143,632 | \$ 23,606 | 19.7% | | |
| B. | Indirect Administration | B.1.1 | Indirect Administration | B.1.1.1 | Indirect Administration | \$ 2,763,877 | \$ 1,746,247 | \$ 1,772,853 | \$ 3,519,100 | \$ 755,223 | 27.3% |
| | | | | \$ 2,763,877 | \$ 1,746,247 | \$ 1,772,853 | \$ 3,519,100 | \$ 755,223 | 27.3% | | |
| | | | | | | | | | | | |
| | | | | | | \$ 27,616,606 | \$ 18,521,710 | \$ 9,153,566 | \$ 27,675,276 | \$ 420,970 | 1.5% |

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3.B. Rider Revisions and Additions Request

| | | | | |
|---------------------|------------------------------------------|---------------------------------|--------------------------|----------------------------|
| Agency Code: 809 | Agency Name: STATE PRESERVATION BOARD | Prepared By: CYNTHIA PROVINE | Date: August 15, 2018 | Request Level: BASELINE |
|---------------------|------------------------------------------|---------------------------------|--------------------------|----------------------------|

| Current Rider Number | Page Number in 2018-19 GAA | Proposed Rider Language |
|----------------------|----------------------------|-------------------------|
|----------------------|----------------------------|-------------------------|

2

I-80

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.

| | <u>FY 201820</u> | <u>FY 201921</u> |
|-----------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| a. Repair or Rehabilitation of Buildings and Facilities | | |
| (1) <u>Capitol and Capitol Visitor Center Repair and Preservation Projects</u> | <u>\$ 9,360,000</u> | <u>UB</u> |
| (2) Capitol, Capitol Visitor Center and State History Museum Repair and Preservation Projects | UB | UB |
| (3) Maintenance of Historic Property at the Texas State Cemetery | UB | UB |
| (4) Deferred Maintenance | 4,700,000UB | UB |
| Total Capital Budget | <u>\$ 9,360,000</u> | |
| Method of Financing (Capital Budget) | | |
| General Revenue Fund | <u>\$ 9,360,000</u> | UB |
| Total Method of Financing | <u>\$ 9,360,000</u> | UB |

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

3 I-80 **Appropriation: Debt Service for Construction of State History Museum.** Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.2.2., Manage State History Museum, the amount of ~~\$5,025,125~~ ~~\$1,076,250~~ for fiscal year 201820 and ~~\$4,178,125~~ for fiscal year 201719 are to be used for lease payments to the Texas Public Finance Authority for final debt service payment on the revenue bonds or other revenue obligations issued to construct the State History Museum, and the amounts of \$60,000 in each fiscal year of the biennium are to be used for insurance payments as required by the Texas Public Finance Authority.

This rider is revised to reflect appropriate fiscal years and amounts.

4 I-80 **Unexpended Balances: Between Fiscal Years.** Any unexpended balances as of August 31, 201820 from the appropriations made above are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 201820.

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.

5 I-80 **Unexpended Balances: Texas History Education Program.** Included in the amounts appropriated above in Strategy A.2.2., Manage State History Museum, any unexpended and unobligated balances remaining as of August 31, 201719 (estimated to be \$30,000) in General Revenue for the biennium beginning September 1, 201719 for the sole purpose of developing an education and outreach program, including the development of online resources and tools, highlighting Texas history and government. The appropriation described herein, notwithstanding Article IX, section 14.01, Appropriation Transfers, is not available for other purposes.

Any unexpended and unobligated balances out of the appropriations made herein remaining as of August 31, 201820 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 201820 for the same purpose.

This rider is revised to reflect appropriate fiscal years and amounts.

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

6 I-80 **Unexpended Balances: Capitol, Capitol Visitor Center and State History Museum Repair and Preservation Projects (2016-17).** In addition to amounts appropriated above in Strategy A.1.2, Building Maintenance, any unexpended and unobligated balances remaining as of August 31, 2017~~19~~ (estimated to be \$3.9 million) in General Revenue are appropriated for the biennium beginning September 1, 2017~~19~~ for repair and preservation projects at the Capitol, Capitol Visitor Center and Texas State History Museum.

This rider is revised to reflect appropriate fiscal years and amounts.

701 Article I **Unexpended Balances: Deferred Maintenance.** In addition to amounts appropriated above in Strategy A.1.2, Building Maintenance, any unexpended and unobligated balances remaining as of August 31, 2019 (estimated to be \$441,000) in General Revenue are appropriated for the biennium beginning September 1, 2019 for Deferred Maintenance projects.

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4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2018
 TIME: 3:39:04PM

Agency code: 809

Agency name:
Preservation Board

| CODE | DESCRIPTION | Exep 2020 | Excp 2021 |
|------|-------------|-----------|-----------|
|------|-------------|-----------|-----------|

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Item Name: Texas State Cemetery Master Plan Phase I Item Priority: 1 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes | Includes Funding for the Following Strategy or Strategies: 01-01-03 Operate and Maintain the Texas State Cemetery and Grounds |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

OBJECTS OF EXPENSE:

| | | | |
|---------------------------------|----------------------|------------------|------------|
| 5000 | CAPITAL EXPENDITURES | 5,600,000 | 0 |
| TOTAL, OBJECT OF EXPENSE | | 5,600,000 | \$0 |

METHOD OF FINANCING:

| | | | |
|-----------------------------------|----------------------|------------------|------------|
| 1 | General Revenue Fund | 5,600,000 | 0 |
| TOTAL, METHOD OF FINANCING | | 5,600,000 | \$0 |

DESCRIPTION / JUSTIFICATION:

At the request of the SPB's Board in August 2016, the agency contracted with outside professional firms to develop a long-term comprehensive master plan for the repair and rehabilitation of the Texas State Cemetery. This study is in the final draft stage as of August 2018. We are requesting \$5.6 million for the first phase of the three-phase construction program which includes the following: Architectural Improvements: Maintenance Building and Restroom Expansion, Administration and Gallery Building Envelope Repairs, Caretaker's Cottage Renovations; Burial Section Improvements: Burial Plot Layout and Section Markers, Burial Conflict Resolution; Landscaping Improvements: Comal Street Gate Rehabilitation; Civil Site Improvements: Storm Drain, Sanitary Sewer and Electrical Utility Relocation; Irrigation System Improvements: Irrigation System Repairs and Renovations, Irrigation System Controller Upgrades.

EXTERNAL/INTERNAL FACTORS:

Project costs include architectural and engineering fees, other professional services, project inspection fees and contingencies. The total cost of the three-phase construction project is estimated to be \$11.8 million.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2018
TIME: 3:39:04PM

Agency code: 809

Agency name:

Preservation Board

CODE DESCRIPTION

Excp 2020

Excp 2021

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00

CONTRACT DESCRIPTION :

Architectural, engineering and other construction-related professional services throughout project estimated to be completed August 31, 2021.

Agency code: 809

Agency name:
Preservation Board

| | | | |
|-------------|--------------------|------------------|------------------|
| CODE | DESCRIPTION | Excp 2020 | Excp 2021 |
|-------------|--------------------|------------------|------------------|

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Item Name: The Texas Story Project Item Priority: 2 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes</p> | <p>Includes Funding for the Following Strategy or Strategies: 01-02-02 Manage and Operate the Bob Bullock Texas State History Museum</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|

OBJECTS OF EXPENSE:

| | | | |
|---------------------------------|--------------------------------|--------------------|--------------------|
| 1001 | SALARIES AND WAGES | 355,000 | 355,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,255,500 | 1,214,500 |
| TOTAL, OBJECT OF EXPENSE | | \$2,610,500 | \$1,569,500 |

METHOD OF FINANCING:

| | | | |
|-----------------------------------|----------------------|--------------------|--------------------|
| 1 | General Revenue Fund | 2,610,500 | 1,569,500 |
| TOTAL, METHOD OF FINANCING | | \$2,610,500 | \$1,569,500 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | | |
|--|------|------|
| | 6.00 | 6.00 |
|--|------|------|

DESCRIPTION / JUSTIFICATION:

With the generous support of the 83rd Texas Legislature, the Bullock Texas State History Museum successfully executed an unprecedented digital education and outreach program. It created a model for museums and academic institutions around the country that has reached more than 1.8 million users since 2014. To continue the efforts and grow the outreach to schools in every Texas district, the Museum seeks funding to work with teachers to make the Texas Story Project a part of their classroom curriculum, and in partnership with broader educational communities, use the Texas Story Project to grow the skillsets of the next generation of leaders in towns across the state. Through onsite programs at the Museum, designated workshop/seminars in Texas school districts, as well as producing online accessible resources, the Museum will work with teachers, administrators, parents, and community leaders to connect students to their shared history and heritage. The Museum's multi-faceted approach builds on teachers' abilities to offer multi-disciplinary, technology-based lessons that enrich students' education, sharpening their skills in writing, historical analysis, and STEM fields.
<https://www.thestoryoftexas.com/discover/texas-story-project>

EXTERNAL/INTERNAL FACTORS:

Technology based outreach tools (web/mobile development); archival management software (sustainability); collections management software (discoverability); content management software (administration); CRM, visitor relationship software (collaboration); API development (interoperability); distance learning and educational outreach technologies and programs.

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Archival management software; collections management software; content management software; customer relationship management software; distance learning

Agency code: 809 Agency name: Preservation Board

CODE DESCRIPTION **Excp 2020 Excp 2021**

technologies.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

N/A

OUTCOMES:

Implementation of software to archive, manage, and make publicly accessible Texas artifacts, history, and government resources will enable educators in all Texas school districts and public and private colleges and universities to develop classroom curriculums and syllabuses that highlight Texas history and government. Distance learning technologies will enable professional development for educators statewide and allow educators to broadcast TEKS-aligned interactive resources to Texas classrooms.

OUTPUTS:

The number of visitors and educators accessing these resources will be used to measure project performance and success.

TYPE OF PROJECT

Software as a Service

ALTERNATIVE ANALYSIS

If not funded, TSHM will be unable to archive, manage, and make accessible its digital assets and curriculum resources to a statewide audience. Distance learning programs that require modern technology will need to be discontinued. The project can be scaled by procuring these systems over a longer period of time; however, interoperability of these projects would be hindered by delaying the procurement period.

ESTIMATED IT COST

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total Over Life of Project |
|------|------|-------------|-------------|----------|----------|----------|----------------------------|
| \$0 | \$0 | \$2,255,500 | \$1,214,500 | \$55,000 | \$55,000 | \$55,000 | \$3,745,000 |

SCALABILITY

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total Over Life of Project |
|------|------|------|------|------|------|------|----------------------------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

4.A. Exceptional Item Request Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/23/2018
 TIME: 3:39:04PM

Agency code: 809

Agency name:
Preservation Board

| CODE | DESCRIPTION | | | | | | Excp 2020 | Excp 2021 |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FTE | | | | | | | | |
| | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| | | 0.0 | 0.0 | 3.0 | 3.0 | 1.0 | 1.0 | 1.0 |

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing program maintenance and administrative costs will comprise all out-year costs, and will include administration and update costs for software and hardware technologies as well as ongoing software licensing costs and storage data security and risk mitigation costs. One FTE will be required for years 2022 through 2024.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

| | 2022 | 2023 | 2024 |
|--|-------------|-------------|-------------|
| | \$55,000 | \$55,000 | \$55,000 |

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 36.00%

CONTRACT DESCRIPTION :

Software as a service stand-up costs will be included as contracted IT goods and services. Contracts will be awarded for software procurement, with an expected duration of three fiscal years between renewals. Contracted IT goods and services will be competitively bid through the state of Texas RFP process.

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Agency code: 809 Agency name: Preservation Board

| Code | Description | Excp 2020 | Excp 2021 |
|------------------------------------------------------------------------------------------------|----------------------|--------------------|------------|
| Item Name: Texas State Cemetery Master Plan Phase I | | | |
| Allocation to Strategy: 1-1-3 Operate and Maintain the Texas State Cemetery and Grounds | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 5,600,000 | 0 |
| TOTAL, OBJECT OF EXPENSE | | \$5,600,000 | \$0 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 5,600,000 | 0 |
| TOTAL, METHOD OF FINANCING | | \$5,600,000 | \$0 |

4.B. Exceptional Items Strategy Allocation Schedule

86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
 TIME: 3:10:27PM

Agency code: 809 Agency name: Preservation Board

| Code | Description | Excp 2020 | Excp 2021 |
|----------------------------------------------------------------------------------------------------|--------------------------------|--------------------|--------------------|
| Item Name: The Texas Story Project | | | |
| Allocation to Strategy: 1-2-2 Manage and Operate the Bob Bullock Texas State History Museum | | | |
| OBJECTS OF EXPENSE: | | | |
| 1001 | SALARIES AND WAGES | 355,000 | 355,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,255,500 | 1,214,500 |
| TOTAL, OBJECT OF EXPENSE | | \$2,610,500 | \$1,569,500 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 2,610,500 | 1,569,500 |
| TOTAL, METHOD OF FINANCING | | \$2,610,500 | \$1,569,500 |
| FULL-TIME EQUIVALENT POSITIONS (FTE): | | 6.0 | 6.0 |

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
TIME: 3:17:12PM

Agency Code: **809** Agency name: **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

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2020</u> | <u>Excp 2021</u> |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

OUTPUT MEASURES:

| | | |
|---------------------------------------------------------------------------|--------|--------|
| <u>1</u> Number of School-age Tours Conducted at the Texas State Cemetery | 300.00 | 325.00 |
|---------------------------------------------------------------------------|--------|--------|

EFFICIENCY MEASURES:

| | | |
|-------------------------------------------------|-----------|-----------|
| <u>1</u> Cost Per Acre of Cemetery Grounds Care | 12,240.00 | 12,360.00 |
|-------------------------------------------------|-----------|-----------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|--------------------|------------|
| 5000 CAPITAL EXPENDITURES | 5,600,000 | 0 |
| Total, Objects of Expense | \$5,600,000 | \$0 |

METHOD OF FINANCING:

| | | |
|---------------------------------|--------------------|------------|
| 1 General Revenue Fund | 5,600,000 | 0 |
| Total, Method of Finance | \$5,600,000 | \$0 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas State Cemetery Master Plan Phase I

4.C. Exceptional Items Strategy Request
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
TIME: 3:17:12PM

Agency Code: **809** Agency name: **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 | Excp 2020 | Excp 2021 |
|------|-------------|-----------|-----------|
|------|-------------|-----------|-----------|

OUTPUT MEASURES:

| | | | |
|---|-----------------------------------------------------------------------|------------|------------|
| 1 | Number of Users of the Museum's Education Outreach Initiative Website | 525,200.00 | 530,452.00 |
|---|-----------------------------------------------------------------------|------------|------------|

EXPLANATORY/INPUT MEASURES:

| | | | |
|---|-----------------------------------------------------------|--------------|--------------|
| 1 | Revenue Received from Museum Operations | 5,500,000.00 | 5,500,000.00 |
| 2 | Number of Visitors to the Museum | 550,000.00 | 550,000.00 |
| 3 | Number of School Student Visits to the Museum | 70,000.00 | 70,000.00 |
| 4 | Number of Distance Learning Participants | 12,074.00 | 12,677.00 |
| 5 | Number of Museum Programs Conducted | 300.00 | 300.00 |
| 6 | Number of Schools Using The Museum's Educational Programs | 1,450.00 | 1,450.00 |

OBJECTS OF EXPENSE:

| | | | |
|----------------------------------|--------------------------------|--------------------|--------------------|
| 1001 | SALARIES AND WAGES | 355,000 | 355,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 2,255,500 | 1,214,500 |
| Total, Objects of Expense | | \$2,610,500 | \$1,569,500 |

METHOD OF FINANCING:

| | | | |
|---------------------------------|----------------------|--------------------|--------------------|
| 1 | General Revenue Fund | 2,610,500 | 1,569,500 |
| Total, Method of Finance | | \$2,610,500 | \$1,569,500 |

FULL-TIME EQUIVALENT POSITIONS (FTE):

| | |
|-----|-----|
| 6.0 | 6.0 |
|-----|-----|

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

The Texas Story Project

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

5003 Repair or Rehabilitation of Buildings and Facilities

*1/1 Capitol, Capitol Visitors Center, and State History
 Museum Repair and Preservation Projects*

OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|---------|------|-------------------------------|---|--------------------|--------------------|------------|------------|
| General | 5000 | CAPITAL EXPENDITURES | | \$3,019,453 | \$4,004,292 | \$0 | \$0 |
| | | Capital Subtotal OOE, Project | 1 | \$3,019,453 | \$4,004,292 | \$0 | \$0 |
| | | Subtotal OOE, Project | 1 | \$3,019,453 | \$4,004,292 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | | | |
|---------|----|---|-------------------------------------|--------------------|--------------------|------------|------------|
| General | CA | 1 | General Revenue Fund | \$3,019,453 | \$4,004,292 | \$0 | \$0 |
| | | | Capital Subtotal TOF, Project | \$3,019,453 | \$4,004,292 | \$0 | \$0 |
| General | CA | 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| | | | Informational Subtotal TOF, Project | \$0 | \$0 | \$0 | \$0 |
| | | | Subtotal TOF, Project | \$3,019,453 | \$4,004,292 | \$0 | \$0 |

*2/2 Maintenance of Historic Property at the Texas
 State Cemetery*

OBJECTS OF EXPENSE

Capital

| | | | | | | | |
|---------|------|-------------------------------|---|----------|-----------|-----|-----|
| General | 5000 | CAPITAL EXPENDITURES | | \$50,680 | \$311,620 | \$0 | \$0 |
| | | Capital Subtotal OOE, Project | 2 | \$50,680 | \$311,620 | \$0 | \$0 |

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
 TIME: 3:24:50PM

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

| Category Code / Category Name | | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
|-----------------------------------------------------------------------------------|------|------------------------|--------------------|--------------------|-------------|------------|
| <i>Project Sequence/Project Id/ Name</i> | | | | | | |
| OOE / TOF / MOF CODE | | | | | | |
| Subtotal OOE, Project | | 2 | \$50,680 | \$311,620 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$50,680 | \$311,620 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | 2 | \$50,680 | \$311,620 | \$0 | \$0 |
| Subtotal TOF, Project | | 2 | \$50,680 | \$311,620 | \$0 | \$0 |
| <i>3/3 Deferred Maintenance</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$2,905,801 | \$1,794,199 | \$0 | \$0 |
| Capital Subtotal OOE, Project | | 3 | \$2,905,801 | \$1,794,199 | \$0 | \$0 |
| Subtotal OOE, Project | | 3 | \$2,905,801 | \$1,794,199 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | | |
| <u>Capital</u> | | | | | | |
| General | CA | 1 General Revenue Fund | \$2,905,801 | \$1,794,199 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | 3 | \$2,905,801 | \$1,794,199 | \$0 | \$0 |
| Subtotal TOF, Project | | 3 | \$2,905,801 | \$1,794,199 | \$0 | \$0 |
| <i>4/4 Capitol and Capitol Visitors Center Repair and Rehabilitation Projects</i> | | | | | | |
| OBJECTS OF EXPENSE | | | | | | |
| <u>Capital</u> | | | | | | |
| General | 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$9,360,000 | \$0 |

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2018

Bud 2019

BL 2020

BL 2021

| | | | | | |
|-------------------------------|---|-----|-----|-------------|-----|
| Capital Subtotal OOE, Project | 4 | \$0 | \$0 | \$9,360,000 | \$0 |
|-------------------------------|---|-----|-----|-------------|-----|

| | | | | | |
|-----------------------|---|-----|-----|-------------|-----|
| Subtotal OOE, Project | 4 | \$0 | \$0 | \$9,360,000 | \$0 |
|-----------------------|---|-----|-----|-------------|-----|

TYPE OF FINANCING

Capital

| | | | | | |
|-----------------------------------|--|-----|-----|-------------|-----|
| General CA 1 General Revenue Fund | | \$0 | \$0 | \$9,360,000 | \$0 |
|-----------------------------------|--|-----|-----|-------------|-----|

| | | | | | |
|-------------------------------|---|-----|-----|-------------|-----|
| Capital Subtotal TOF, Project | 4 | \$0 | \$0 | \$9,360,000 | \$0 |
|-------------------------------|---|-----|-----|-------------|-----|

| | | | | | |
|-----------------------|---|-----|-----|-------------|-----|
| Subtotal TOF, Project | 4 | \$0 | \$0 | \$9,360,000 | \$0 |
|-----------------------|---|-----|-----|-------------|-----|

5/5 Texas State Cemetery Master Plan Phase I

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-----------------------------------|--|-----|-----|-----|-----|
| General 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$0 | \$0 |
|-----------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------|---|-----|-----|-----|-----|
| Capital Subtotal OOE, Project | 5 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|---|-----|-----|-----|-----|

| | | | | | |
|-----------------------|---|-----|-----|-----|-----|
| Subtotal OOE, Project | 5 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|---|-----|-----|-----|-----|

TYPE OF FINANCING

Capital

| | | | | | |
|-----------------------------------|--|-----|-----|-----|-----|
| General CA 1 General Revenue Fund | | \$0 | \$0 | \$0 | \$0 |
|-----------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------|---|-----|-----|-----|-----|
| Capital Subtotal TOF, Project | 5 | \$0 | \$0 | \$0 | \$0 |
|-------------------------------|---|-----|-----|-----|-----|

| | | | | | |
|-----------------------|---|-----|-----|-----|-----|
| Subtotal TOF, Project | 5 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|---|-----|-----|-----|-----|

| | | | | | |
|---------------------------------|--|-------------|-------------|-------------|-----|
| Capital Subtotal, Category 5003 | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
|---------------------------------|--|-------------|-------------|-------------|-----|

| | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|
| Informational Subtotal, Category 5003 | | \$0 | \$0 | \$0 | \$0 |
|---------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-----------------------------|--|--------------------|--------------------|--------------------|------------|
| Total, Category 5003 | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
|-----------------------------|--|--------------------|--------------------|--------------------|------------|

| Agency code: 809 | | Agency name: Preservation Board | | | |
|--------------------------------------------------------------|-------------------------------------|---------------------------------|-------------|-------------|---------|
| Category Code / Category Name | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
| <i>Project Sequence/Project Id/ Name</i> | | | | | |
| OOE / TOF / MOF CODE | | | | | |
| 5005 Acquisition of Information Resource Technologies | | | | | |
| <i>6/6 The Texas Story Project</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| General | 1001 SALARIES AND WAGES | \$0 | \$0 | \$0 | \$0 |
| General | 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 6 | | \$0 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 6 | | \$0 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| General | CA 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 6 | | \$0 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 6 | | \$0 | \$0 | \$0 | \$0 |
| Capital Subtotal, Category 5005 | | \$0 | \$0 | \$0 | \$0 |
| Informational Subtotal, Category 5005 | | \$0 | \$0 | \$0 | \$0 |
| Total, Category 5005 | | \$0 | \$0 | \$0 | \$0 |
| AGENCY TOTAL -CAPITAL | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
| AGENCY TOTAL -INFORMATIONAL | | \$0 | \$0 | \$0 | \$0 |
| AGENCY TOTAL | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |

5.A. Capital Budget Project Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
 TIME: 3:24:50PM

| Agency code: 809 | | Agency name: Preservation Board | | | |
|------------------------------------------|---------------------------|---------------------------------|--------------------|--------------------|------------|
| Category Code / Category Name | | Est 2018 | Bud 2019 | BL 2020 | BL 2021 |
| <i>Project Sequence/Project Id/ Name</i> | | | | | |
| OOE / TOF / MOF CODE | | | | | |
| METHOD OF FINANCING: | | | | | |
| <u>Capital</u> | | | | | |
| General | 1 General Revenue Fund | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
| Total, Method of Financing-Capital | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
| <u>Informational</u> | | | | | |
| General | 1 General Revenue Fund | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing-Informational | | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
| TYPE OF FINANCING: | | | | | |
| <u>Capital</u> | | | | | |
| General | CA CURRENT APPROPRIATIONS | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
| Total, Type of Financing-Capital | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |
| <u>Informational</u> | | | | | |
| General | CA CURRENT APPROPRIATIONS | \$0 | \$0 | \$0 | \$0 |
| Total, Type of Financing-Informational | | \$0 | \$0 | \$0 | \$0 |
| Total, Type of Financing | | \$5,975,934 | \$6,110,111 | \$9,360,000 | \$0 |

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5.B. Capital Budget Project Information
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
 TIME: 3:41:28PM

| | | | |
|------------------|-------------|----------------|---------------------------------|
| Agency Code: | 809 | Agency name: | Preservation Board |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 4 | Project Name: | Capitol and CVC Projects |

PROJECT DESCRIPTION

General Information

Major items in Capital Projects for the Capitol and CVC (not all inclusive):

Elevator Modernization Phase 3: Elevators in the Capitol and Extension are original to the restoration. Parts and materials for these units are scarce. Modernization provides a higher quality of service as well as reliability. Serviceability will become an issue in the next few years and elevators will be out of service for extended periods of time when failures arise.

Waterproofing Project Phases 1 and 2: There are many areas in the Capitol and Extension that are subject to water infiltration. Extensive leaks within the Extension Garage and basement areas as well as the Extension exterior walls and expansion joints have occurred over the last 20+ years. This work will mitigate these issues as well as all the leaks associated with the roofs and skylights of the Historic Capitol and downspouts. The work will be intrusive in some areas requiring removal of sidewalks and excavations on the Capitol grounds.

Capitol Visitors Center Roof, Ceilings, Brick and Windows: The Visitors Center roof and exterior façade are in need of repairs due to water infiltration and resulting damage over time. The current slate roof is extremely fragile and almost impossible to access without risking damage to the roof. Loose tiles pose a fall danger to workers. This project will address all water leakage issues as well as preserve the historic exterior of the building for many years.

PLCS Tracking Key

| | | | | | | | |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--|---|---|
| Number of Units / Average Unit Cost | N/A | | | | | | |
| Estimated Completion Date | August 31, 2021 | | | | | | |
| Additional Capital Expenditure Amounts Required | <table border="0"> <tr> <td></td> <td>2022</td> <td>2023</td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table> | | 2022 | 2023 | | 0 | 0 |
| | 2022 | 2023 | | | | | |
| | 0 | 0 | | | | | |
| Type of Financing | CA CURRENT APPROPRIATIONS | | | | | | |
| Projected Useful Life | 15 years | | | | | | |
| Estimated/Actual Project Cost | \$9,360,000 | | | | | | |
| Length of Financing/ Lease Period | N/A | | | | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | 2020 | 2021 | 2022 | 2023 | Total over project life |
|--|------|------|------|------|----------------------------|
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

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

Explanation: See General Information.

5.B. Capital Budget Project Information
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2018
TIME: 3:41:28PM

Project Location: Texas State Capitol, Texas State Capitol Extension, Capitol Visitors Center

Beneficiaries: Visitors to the State Capitol and Capitol Visitors Center. State legislators and staff whose offices are in the State Capitol

Frequency of Use and External Factors Affecting Use:

Daily.

809 Preservation Board

| Category Code / Category Name Project Number / Name OOE / TOF / MOF CODE | Excp 2020 | Excp 2021 |
|--------------------------------------------------------------------------------|------------------|------------------|
| 5003 Repair or Rehabilitation of Buildings and Facilities | | |
| <u>5 State Cemetery Master Plan Phase I</u> | | |
| Objects of Expense | | |
| 5000 CAPITAL EXPENDITURES | 5,600,000 | 0 |
| Subtotal OOE, Project 5 | 5,600,000 | 0 |
| Type of Financing | | |
| CA 1 General Revenue Fund | 5,600,000 | 0 |
| Subtotal TOF, Project 5 | 5,600,000 | 0 |
| Subtotal Category 5003 | 5,600,000 | 0 |
| 5005 Acquisition of Information Resource Technologies | | |
| <u>6 The Texas Story Project</u> | | |
| Objects of Expense | | |
| 1001 SALARIES AND WAGES | 355,000 | 355,000 |
| 2001 PROFESSIONAL FEES AND SERVICES | 2,255,500 | 1,214,500 |
| Subtotal OOE, Project 6 | 2,610,500 | 1,569,500 |
| Type of Financing | | |
| CA 1 General Revenue Fund | 2,610,500 | 1,569,500 |
| Subtotal TOF, Project 6 | 2,610,500 | 1,569,500 |
| Subtotal Category 5005 | 2,610,500 | 1,569,500 |
| AGENCY TOTAL | 8,210,500 | 1,569,500 |
| METHOD OF FINANCING: | | |
| 1 General Revenue Fund | 8,210,500 | 1,569,500 |
| Total, Method of Financing | 8,210,500 | 1,569,500 |

809 Preservation Board

| Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE | Excp 2020 | Excp 2021 |
|---------------------------------------------------------------------------------------|------------------|------------------|
| TYPE OF FINANCING: | | |
| CA CURRENT APPROPRIATIONS | 8,210,500 | 1,569,500 |
| Total, Type of Financing | 8,210,500 | 1,569,500 |

809 Preservation Board

Category Code/Name

Project Number/Name

| Goal/Obj/Str | Strategy Name | Excp 2020 | Excp 2021 |
|-----------------------------------------------------------|------------------------------------|-----------|-----------|
| 5003 Repair or Rehabilitation of Buildings and Facilities | | | |
| 5 | State Cemetery Master Plan Phase I | | |
| 1 1 3 | STATE CEMETERY | 5,600,000 | 0 |
| TOTAL, PROJECT | | 5,600,000 | 0 |
| 5005 Acquisition of Information Resource Technologies | | | |
| 6 | The Texas Story Project | | |
| 1 2 2 | MANAGE STATE HISTORY MUSEUM | 355,000 | 355,000 |
| 1 2 2 | MANAGE STATE HISTORY MUSEUM | 2,255,500 | 1,214,500 |
| TOTAL, PROJECT | | 2,610,500 | 1,569,500 |
| TOTAL, ALL PROJECTS | | 8,210,500 | 1,569,500 |

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6.A. Historically Underutilized Business Supporting Schedule
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018
 Time: 2:50:28PM

Agency Code: 809 Agency: Preservation Board

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2016 - 2017 HUB Expenditure Information

| Statewide HUB Goals | Procurement Category | % Goal | HUB Expenditures FY 2016 | | | Total Expenditures FY 2016 | | HUB Expenditures FY 2017 | | | Total Expenditures FY 2017 | |
|---------------------|---------------------------|--------|--------------------------|--------|------------------|----------------------------|----------|--------------------------|-----------|------------------|----------------------------|-----------|
| | | | % Actual | Diff | Actual \$ | % Goal | % Actual | Diff | Actual \$ | % Goal | % Actual | 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 % | 74.6% | 53.5% | \$526,656 | \$705,958 | 21.1 % | 6.1% | -15.0% | \$15,570 | \$255,267 | |
| 32.9% | Special Trade | 32.9 % | -3.0% | -35.9% | \$-167,451 | \$5,517,778 | 32.9 % | 7.9% | -25.0% | \$372,361 | \$4,697,646 | |
| 23.7% | Professional Services | 23.7 % | 34.8% | 11.1% | \$67,175 | \$192,785 | 23.7 % | 16.5% | -7.2% | \$21,986 | \$133,238 | |
| 26.0% | Other Services | 26.0 % | 1.4% | -24.6% | \$42,354 | \$2,952,061 | 26.0 % | 3.8% | -22.2% | \$116,405 | \$3,100,732 | |
| 21.1% | Commodities | 21.1 % | 3.9% | -17.2% | \$164,119 | \$4,241,879 | 21.1 % | 7.3% | -13.8% | \$365,336 | \$5,024,072 | |
| | Total Expenditures | | 4.6% | | \$632,853 | \$13,610,461 | | 6.7% | | \$891,658 | \$13,210,955 | |

B. Assessment of Fiscal Year 2016 - 2017 Efforts to Meet HUB Procurement Goals

Attainment:

The agency exceeded or attained two of five, or 40%, of the applicable statewide HUB procurement goals in FY 2016 and none of the applicable HUB procurement goals in FY 2017.

Applicability:

The "Heavy Construction" category was not applicable to agency operations in both FY 2016 and FY 2017 since the agency did not have any strategies or programs related to this category.

Factors Affecting Attainment:

The majority of HUB reportable agency funds are spent on either competitively bid projects or for the purchase of specialized goods/services. The agency requested competitive bids on 93 projects in FY 2016-FY 2017. Of the over 3460 HUBs solicited for competitive bids, only 1.6% responded with a bid. The agency contracts directly with vendors for many highly specialized goods and services where the HUB vendor base is very limited or non-existent. One example is the leasing and ongoing maintenance of the IMAX® projection system at the Bullock Texas State History Museum. Another example from the Museum operation is the leasing of traveling exhibits for display in the temporary exhibit area. An additional challenge for the agency HUB program is the purchase of products for resale in the Capitol and Museum Gift Shops. 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 our visitors, while providing the most profitable return for this self-funding enterprise.

"Good-Faith" Efforts:

Conducted 289 individual transactions with HUB vendors;

6.A. Historically Underutilized Business Supporting Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/21/2018
Time: 2:50:28PM

Agency Code: 809 Agency: Preservation Board

conduct one-on-one specialized forums with HUBs and procurement staff;
participate in HUB forums sponsored by other state agencies;
work with currently used HUB vendors to facilitate re-certification;
post HUB program and bid opportunity information on the Agency's web site;
attend all pre-bid meetings and give instruction on successful completion of the HUB Subcontracting Plan;
maintain positive working relationships with current agency HUB vendors; and
provide monthly HUB reports to agency management regarding HUB participation.

6.B. Current Biennium Onetime Expenditure Schedule

| Agency Code: | Agency Name: | Prepared By: | Date: | |
|-----------------------------------------------------------------------------------|--------------------------|-----------------|--------------------------|-----|
| 809 | STATE PRESERVATION BOARD | CYNTHIA PROVINE | 08/15/2018 | |
| Item | 2018-19 Est/Bud | | 2020-21 Baseline Request | |
| | Amount | MOF | Amount | MOF |
| Texas History Education Program A.2.2. State History Museum | \$1,797,547 | 1 | UB | 1 |
| Capitol, CVC & TSHM Repair & Preservation Projects A.1.2. Building Maintenance | \$3,133,059 | 1 | UB | 1 |
| State Cemetery Maintenance A.1.3. State Cemetery | \$169,936 | 1 | UB | 1 |
| Deferred Maintenance A.1.2. Building Maintenance | \$4,258,968 | 1 | UB | 1 |
| | \$9,359,510 | | | |

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

| | | |
|-------------------------------------------------------------------------------------|-----------|-------------------|
| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2020-2021 GAA BILL PATTERN | \$ | 25,335,400 |
|-------------------------------------------------------------------------------------|-----------|-------------------|

| <u>Fund Name</u> | <i>Capitol Fund</i> | |
|----------------------------------------|---------------------|-------------------|
| Beginning Balance in FY 2018 | \$ | 15,927,400 |
| Estimated Revenues FY 2018 | | 3,074,000 |
| Estimated Revenues FY 2019 | | 3,880,000 |
| FY 2018-2019 Total | \$ | 22,881,400 |
| | | |
| Estimated Beginning Balance in FY 2020 | \$ | 18,381,400 |
| Estimated Revenues FY 2020 | | 3,074,000 |
| Estimated Revenues FY 2021 | | 3,880,000 |
| FY 2020-2021 Total | \$ | 25,335,400 |

Constitutional or Statutory Creation and Use of Funds:

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.

Method of Calculation and Revenue Assumptions:

These estimates reflect current revenue levels and assume levels of economic activity over the years. Any volatility in the economy would impact these estimates. Revenue estimates are higher in session years than in non-session years.

Not reflected above are approximately \$4.5 million in expenses for the FY 2020-2021 biennium, reducing the balance at August 31, 2021 to approximately \$20.8 million.

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

| | | |
|-------------------------------------------------------------------------------------|-----------|-------------------|
| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2020-2021 GAA BILL PATTERN | \$ | 14,060,150 |
|-------------------------------------------------------------------------------------|-----------|-------------------|

| <u>Fund Name</u> | <i>Museum Fund</i> | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|
| Beginning Balance in FY 2018 | \$ | 3,502,000 |
| Estimated Revenues FY 2018 | | 5,989,000 |
| Estimated Revenues FY 2019 | | 6,215,190 |
| FY 2018-2019 Total | \$ | 15,706,190 |
| | | |
| Estimated Beginning Balance in FY 2020 | \$ | 2,275,190 |
| Estimated Revenues FY 2020 | | 5,569,770 |
| Estimated Revenues FY 2021 | | 6,215,190 |
| FY 2020-2021 Total | \$ | 14,060,150 |
| | | |
| Constitutional or Statutory Creation and Use of Funds: | | |
| <p>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</p> | | |
| | | |
| Method of Calculation and Revenue Assumptions: | | |
| <p>These estimates reflect a 7% decrease in revenues for 2019, 2020 and 2021 due to the construction project adjacent to the Texas State History Museum. Any volatility in the economy would impact these estimates.</p> <p>Not reflected above are approximately \$13.4 million in expenses for the FY 2020-2021 biennium, reducing the balance at August 31, 2021 to approximately \$0.66 million.</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 2020-2021 GAA BILL PATTERN | \$ | 810,400 |
|-------------------------------------------------------------------------------------|-----------|----------------|

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| Fund Name <i>Mansion Renewal Trust Fund</i> | | |
| Beginning Balance in FY 2018 | \$ | 798,000 |
| Estimated Revenues FY 2018 | | 15,600 |
| Estimated Revenues FY 2019 | | 15,600 |
| FY 2018-2019 Total | \$ | 829,200 |
| | | |
| Estimated Beginning Balance in FY 2020 | \$ | 779,200 |
| Estimated Revenues FY 2020 | | 15,600 |
| Estimated Revenues FY 2021 | | 15,600 |
| FY 2020-2021 Total | \$ | 810,400 |
| Constitutional or Statutory Creation and Use of Funds: | | |
| <p>The Mansion Renewal Trust Fund is a trust fund established outside the Treasury with the Comptroller and administered by the board per Government Code 443.0295. The Fund is statutorily designated to "be used only for the purposes of performing major repairs to or preserving the Governor's Mansion ."</p> | | |
| Method of Calculation and Revenue Assumptions: | | |
| <p>FY 2018 through FY 2021 revenue consists of depository interest estimated at \$15,600 per year.</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 2020-2021 GAA BILL PATTERN | \$ 2,688,100 |
|-------------------------------------------------------------------------------------|---------------------|

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Fund Name <i>Capital Renewal Trust Fund</i> | |
| Beginning Balance in FY 2018 | \$ 2,962,700 |
| Estimated Revenues FY 2018 | 57,600 |
| Estimated Revenues FY 2019 | 57,600 |
| FY 2018-2019 Total | \$ 3,077,900 |
| | |
| Estimated Beginning Balance in FY 2020 | \$ 2,572,900 |
| Estimated Revenues FY 2020 | 57,600 |
| Estimated Revenues FY 2021 | 57,600 |
| FY 2020-2021 Total | \$ 2,688,100 |
| Constitutional or Statutory Creation and Use of Funds: | |
| <p>The Capital Renewal Trust Fund is a trust fund established outside the Treasury with the Comptroller and administered by the board per Government Code Section 443.0101. The Fund is statutorily designated to "be used only for the purposes of maintaining and preserving the Capitol, the General Land office Building, their contents and grounds."</p> | |
| Method of Calculation and Revenue Assumptions: | |
| <p>Per Government Code Section 443.0103(d), the Board has authority to transfer money from the Capitol Fund to the Capital Renewal Trust Fund, except for private donations.</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 2020-2021 GAA BILL PATTERN | \$ | 10,577,900 |
|-------------------------------------------------------------------------------------|-----------|-------------------|

Fund Name *Cemetery Preservation Trust Fund*

| | | |
|----------------------------------------|-----------|-------------------|
| Beginning Balance in FY 2018 | \$ | 10,129,300 |
| Estimated Revenues FY 2018 | | 192,000 |
| Estimated Revenues FY 2019 | | 192,000 |
| FY 2018-2019 Total | \$ | 10,513,300 |
| | | |
| Estimated Beginning Balance in FY 2020 | \$ | 10,193,900 |
| Estimated Revenues FY 2020 | | 192,000 |
| Estimated Revenues FY 2021 | | 192,000 |
| FY 2020-2021 Total | \$ | 10,577,900 |

Constitutional or Statutory Creation and Use of Funds:

The Cemetery Preservation Trust Fund is a trust fund established outside the Treasury with the Comptroller and administered by the board per Government Code 2165.2565. The Fund is statutorily designated to "be used only to maintain, renovate, make major repairs or capital improvements to, or preserve the State Cemetery, or acquire land in close proximity to the State Cemetery for expansion of the Cemetery."

Method of Calculation and Revenue Assumptions:

FY 2018 through FY 2021 revenue consists of depository interest estimated at \$192,000 per year.

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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2018

Time: 3:18:56PM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | PROGRAM AMOUNT | | TARGET |
|------------------------------------------------|--------------|------|-------------------|------------------|------|-------------------|----------------|------|-------------------|
| | 2020 | 2021 | Biennial Total | 2020 | 2021 | Biennial Total | 2020 | 2021 | Biennial Total |

1 Capitol and Capitol Visitors Center Repair and Rehabilitation

Category: Programs - Delayed or Deferred Capital Projects

Item Comment: One or more of the capital projects would be deferred to the next biennium.

Strategy: 1-1-2 Maintain State Capitol and Other Designated Buildings and Grounds

General Revenue Funds

| | | | | | | | | | |
|------------------------------------|------------|------------|------------|------------------|--|------------------|--|--|--|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$690,416 | | \$690,416 | | | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$690,416 | | \$690,416 | | | |
| Item Total | \$0 | \$0 | \$0 | \$690,416 | | \$690,416 | | | |

FTE Reductions (From FY 2020 and FY 2021 Base Request)

2 Capitol and Capitol Visitors Center Repair and Rehabilitation

Category: Programs - Delayed or Deferred Capital Projects

Item Comment: One or more of the capital projects would be deferred to the next biennium.

Strategy: 1-1-2 Maintain State Capitol and Other Designated Buildings and Grounds

General Revenue Funds

| | | | | | | | | | |
|------------------------------------|------------|------------|------------|------------------|--|------------------|--|--|--|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |

6.I. Percent Biennial Base Reduction Options
10 % REDUCTION
 86th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2018
 Time: 3:18:56PM

Agency code: 809 Agency name: Preservation Board

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | PROGRAM AMOUNT | | TARGET |
|------------------------------------------------|--------------|------|-------------------|------------------|------|-------------------|----------------|------|-------------------|
| | 2020 | 2021 | Biennial Total | 2020 | 2021 | Biennial Total | 2020 | 2021 | Biennial Total |
| Item Total | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |

FTE Reductions (From FY 2020 and FY 2021 Base Request)

3 Capitol and Capitol Visitors Center Repair and Rehabilitation

Category: Programs - Delayed or Deferred Capital Projects
Item Comment: One or more of the capital projects would be deferred to the next biennium.

Strategy: 1-1-2 Maintain State Capitol and Other Designated Buildings and Grounds

General Revenue Funds

| | | | | | | | | | |
|------------------------------------|-----|-----|-----|-----------|--|-----------|--|--|--|
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |
| Item Total | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |

FTE Reductions (From FY 2020 and FY 2021 Base Request)

4 Capitol and Capitol Visitors Center Repair and Rehabilitation

Category: Programs - Delayed or Deferred Capital Projects
Item Comment: One or more of the capital projects would be deferred to the next biennium.

Strategy: 1-1-2 Maintain State Capitol and Other Designated Buildings and Grounds

General Revenue Funds

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2018
Time: 3:18:56PM

Agency code: 809 Agency name: Preservation Board

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | PROGRAM AMOUNT | | TARGET |
|---------------------------------------------------------------|--------------|------------|-------------------|------------------|------|-------------------|----------------|------|-------------------|
| | 2020 | 2021 | Biennial Total | 2020 | 2021 | Biennial Total | 2020 | 2021 | Biennial Total |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |
| Item Total | \$0 | \$0 | \$0 | \$690,415 | | \$690,415 | | | |
| FTE Reductions (From FY 2020 and FY 2021 Base Request) | | | | | | | | | |
| AGENCY TOTALS | | | | | | | | | |
| General Revenue Total | | | | \$2,761,661 | | \$2,761,661 | | | \$2,761,661 |
| Agency Grand Total | \$0 | \$0 | \$0 | \$2,761,661 | | \$2,761,661 | | | \$2,761,661 |
| Difference, Options Total Less Target | | | | | | | | | |
| Agency FTE Reductions (From FY 2020 and FY 2021 Base Request) | | | | | | | | | |
| Article Total | | | | \$2,761,661 | | \$2,761,661 | | | |
| Statewide Total | | | | \$2,761,661 | | \$2,761,661 | | | |

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