



Operating Budget
for Fiscal Year 2022

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

STATE PRESERVATION BOARD
December 1, 2021

Operating Budget

for Fiscal Year 2022

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Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Manage Capitol and Other Buildings/Grounds and Promote Texas History										
1.1.1. Preserve Buildings and Contents	385,324	360,625					2,340	1,000	387,664	361,625
1.1.2. Building Maintenance	5,775,111	7,929,268				25,000,000	18,710	33,690,227	5,793,821	66,619,495
1.1.3. State Cemetery	738,903	6,020,355					5,101		744,004	6,020,355
1.2.1. Manage Educational Program	520,461	809,136			43,938		135		564,534	809,136
1.2.2. Manage State History Museum	1,897,771	1,453,170						2,465,000	1,897,771	3,918,170
1.3.1. Manage Enterprises	74,042	71,773					350		74,392	71,773
Total, Goal	9,391,612	16,644,327			43,938	25,000,000	26,636	36,156,227	9,462,186	77,800,554
Goal: 2. Indirect Administration										
2.1.1. Indirect Administration	1,604,887	1,557,357							1,604,887	1,557,357
Total, Goal	1,604,887	1,557,357							1,604,887	1,557,357
Total, Agency	10,996,499	18,201,684			43,938	25,000,000	26,636	36,156,227	11,067,073	79,357,911
Total FTEs									115.9	136.5

2.A. Summary of Budget By Strategy

DATE : 11/30/2021

TIME : 4:47:17PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 809 Agency name: Preservation Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Manage Capitol and Other Buildings/Grounds and Promote Texas History			
1 <i>Preserve and Maintain Buildings and Grounds</i>			
1 PRESERVE BUILDINGS AND CONTENTS	\$359,078	\$387,664	\$361,625
2 BUILDING MAINTENANCE	\$7,577,229	\$5,793,821	\$66,619,495
3 STATE CEMETERY	\$681,617	\$744,004	\$6,020,355
2 <i>Manage Education Programs and Manage History Museum</i>			
1 MANAGE EDUCATIONAL PROGRAM	\$854,543	\$564,534	\$809,136
2 MANAGE STATE HISTORY MUSEUM	\$2,668,165	\$1,897,771	\$3,918,170
3 <i>Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation</i>			
1 MANAGE ENTERPRISES	\$73,377	\$74,392	\$71,773
TOTAL, GOAL 1	\$12,214,009	\$9,462,186	\$77,800,554
2 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$1,516,165	\$1,604,887	\$1,557,357
TOTAL, GOAL 2	\$1,516,165	\$1,604,887	\$1,557,357

2.A. Summary of Budget By Strategy

DATE : 11/30/2021
 TIME : 4:47:17PM

87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 809 Agency name: Preservation Board

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$12,319,151	\$10,996,499	\$18,201,684
	\$12,319,151	\$10,996,499	\$18,201,684
Federal Funds:			
325 CORONAVIRUS RELIEF FUND	\$1,379,407	\$43,938	\$25,000,000
	\$1,379,407	\$43,938	\$25,000,000
Other Funds:			
599 Economic Stabilization Fund	\$0	\$0	\$36,070,000
666 Appropriated Receipts	\$23,563	\$18,583	\$82,227
777 Interagency Contracts	\$8,053	\$8,053	\$4,000
	\$31,616	\$26,636	\$36,156,227
TOTAL, METHOD OF FINANCING	\$13,730,174	\$11,067,073	\$79,357,911
FULL TIME EQUIVALENT POSITIONS	116.4	115.9	136.5

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:49:12PM**

Agency code: **809**

Agency name: **Preservation Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$14,273,920	\$7,524,673	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$9,909,742
<i>RIDER APPROPRIATION</i>			
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy A.1.2. Building Maintenance (2020-21 GAA)	\$(817,912)	\$817,912	\$0
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy A.1.3. State Cemetery (2020-21 GAA)	\$(91,471)	\$91,471	\$0
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy A.2.2. State History Museum (2020-21 GAA)	\$(1,029,265)	\$1,029,265	\$0
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy A.1.1. Preserve Building and Contents (2020-21 GAA)	\$(54,135)	\$54,715	\$0
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy A.2.1. Manage Educational Program (2020-21 GAA)	\$(328,628)	\$328,628	\$0
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy A.3.1. Manage Enterprises (2020-21 GAA)	\$(14,325)	\$14,325	\$0
Rider #4 - Unexpended Balances Between Fiscal Years - Strategy B.1.1. Indirect Administration (2020-21 GAA)	\$(198,146)	\$198,146	\$0
Rider #6 - Unexpended Balances Between Biennia - Capitol, CVC & TSHM Repair and Preservation Projects (2020-21 GAA)	\$4,606,160	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 15.03, Contingency Appropriation Reduction (2020-21 GAA)	\$0	\$(1,033,141)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
604.1 H.B. 2 - State Cemetery Master Plan	\$0	\$1,400,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$(5)	\$(560,171)	\$0

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:49:12PM**

Agency code: **809**

Agency name: **Preservation Board**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Rider #5 - Unexpended Balances Between Biennia - Texas History Education Program (2020-21 GAA)	\$897,349	\$0	\$0
Rider #5 - Unexpended Balances Between Fiscal Years - Texas History Education Program (2020-21 GAA)	\$(562,675)	\$562,675	\$0
Rider #3 - Unexpended Balances Between Biennia - Texas History Education Program (2022-23 GAA)	\$0	\$(153,034)	\$153,034
Rider #6 - Unexpended Balances Between Fiscal Years - Capitol, CVC & TSHM Repair and Preservation Projects (2020-21 GAA)	\$(1,371,746)	\$1,371,746	\$0
Rider #5 - Unexpended Balances Between Biennia - Capitol, CVC & TSHM Repair and Preservation Projects (2022-23 GAA)	\$0	\$(944,014)	\$944,014
Rider #7 - Unexpended Balances Between Biennia - Maintenance of Historic Property at the Texas State Cemetery (2020-21 GAA)	\$350,308	\$0	\$0
Rider #7 - Unexpended Balances Between Fiscal Years - Maintenance of Historic Property at the Texas State Cemetery (2020-21 GAA)	\$(229,251)	\$229,251	\$0
Rider #6 - Unexpended Balances Between Biennia - Maintenance of Historic Property at the Texas State Cemetery (2022-23 GAA)	\$0	\$(117,309)	\$117,309
Rider #8 - Unexpended Balances Between Biennia - Deferred Maintenance Projects (2020-21 GAA)	\$4,147,919	\$0	\$0
Rider #8 - Unexpended Balances Between Fiscal Years - Deferred Maintenance Projects (2020-21 GAA)	\$(3,034,352)	\$3,034,352	\$0
Rider #7 - Unexpended Balances Between Biennia - Deferred Maintenance Projects (2022-23 GAA)	\$0	\$(1,704,662)	\$1,704,662
Rider #4 - Unexpended Balances Between Fiscal Years - State Cemetery Master Plan (2020-21 GAA)	\$(4,062,555)	\$4,062,555	\$0
Rider #8 - Unexpended Balances Between Biennia - State Cemetery Master Plan (2022-23 GAA)	\$0	\$(3,893,681)	\$3,893,681
Rider #4 - Unexpended Balances Between Fiscal Years - Governor's Mansion Security Upgrades (2020-21 GAA)	\$(162,039)	\$162,039	\$0
Rider #9 - Unexpended Balances Between Biennia - Governor's Mansion Security Upgrades (2022-23 GAA)	\$0	\$(79,242)	\$79,242
604.1 H.B. 2 - State Cemetery Master Plan (Restoration of Funding)	\$0	\$(1,400,000)	\$1,400,000
TOTAL, General Revenue Fund	\$12,319,151	\$10,996,499	\$18,201,684

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:49:12PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
TOTAL, ALL GENERAL REVENUE	\$12,319,151	\$10,996,499	\$18,201,684
<u>FEDERAL FUNDS</u>			
<u>325</u> Coronavirus Relief Fund			
<i>GOVERNOR'S EMERGENCY/DEFICIENCY GRANT</i>			
Art I, Trusteed Programs within the Office of the Governor, Rider 3, Governor's Emergency Appropriations	\$1,379,407	\$43,938	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
600.1 S.B. 8, ARPA 2021, Section 47	\$0	\$0	\$25,000,000
TOTAL, Coronavirus Relief Fund	\$1,379,407	\$43,938	\$25,000,000
TOTAL, ALL FEDERAL FUNDS	\$1,379,407	\$43,938	\$25,000,000
<u>OTHER FUNDS</u>			
<u>599</u> Economic Stabilization Fund			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
603.1, H.B. 2 - Capitol, CVC and Mansion Projects	\$0	\$33,605,000	\$0
602.1 H.B. 2 - State History Museum Projects	\$0	\$2,465,000	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
603.1, H.B. 2 - Capitol, CVC and Mansion Projects	\$0	\$(33,605,000)	\$33,605,000
602.1 H.B. 2 - State History Museum Projects	\$0	\$(2,465,000)	\$2,465,000
TOTAL, Economic Stabilization Fund	\$0	\$0	\$36,070,000

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:49:12PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$15,000	\$15,000	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$15,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$8,563	\$3,583	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$67,227	\$0	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	\$(67,227)	\$67,227	\$0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2022-23 GAA)	\$0	\$(67,227)	\$67,227
TOTAL, Appropriated Receipts	\$23,563	\$18,583	\$82,227
777 Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2020-21 GAA)	\$4,000	\$4,000	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$4,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	\$4,053	\$4,053	\$0
TOTAL, Interagency Contracts	\$8,053	\$8,053	\$4,000
TOTAL, ALL OTHER FUNDS	\$31,616	\$26,636	\$36,156,227

2.B. Summary of Budget By Method of Finance
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:49:12PM**

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

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GRAND TOTAL	\$13,730,174	\$11,067,073	\$79,357,911
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	120.0	120.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	136.5
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Positions Not Filled	(3.6)	(4.1)	0.0
TOTAL, ADJUSTED FTES	116.4	115.9	136.5

NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/202**
 TIME: **4:50:56PM**

Agency code: **809**

Agency name: **Preservation Board**

OBJECT OF EXPENSE	EXP 2020	EXP 2021	BUD 2022
1001 SALARIES AND WAGES	\$6,494,032	\$6,248,370	\$6,373,643
1002 OTHER PERSONNEL COSTS	\$165,871	\$253,356	\$159,440
2001 PROFESSIONAL FEES AND SERVICES	\$274,187	\$361,263	\$110,300
2002 FUELS AND LUBRICANTS	\$4,093	\$10,330	\$15,350
2003 CONSUMABLE SUPPLIES	\$119,187	\$154,520	\$152,172
2004 UTILITIES	\$47,941	\$51,557	\$48,075
2005 TRAVEL	\$3,693	\$2,172	\$15,370
2006 RENT - BUILDING	\$2,005	\$330	\$1,040
2007 RENT - MACHINE AND OTHER	\$13,859	\$25,629	\$7,845
2008 DEBT SERVICE	\$1,076,245	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$884,803	\$1,658,650	\$3,131,314
5000 CAPITAL EXPENDITURES	\$4,644,258	\$2,300,896	\$69,343,362
Agency Total	\$13,730,174	\$11,067,073	\$79,357,911

2.D. Summary of Budget By Objective Outcomes
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : **11/30/2021**
 Time: **4:52:08PM**

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

Goal/ Objective / OUTCOME	Exp 2020	Exp 2021	Bud2022
1 Manage Capitol and Other Buildings/Grounds and Promote Texas History			
<i>1 Preserve and Maintain Buildings and Grounds</i>			
KEY 1 Percent of Maintenance Tasks Completed Correctly	100.00 %	99.80 %	98.00 %
2 Percent of Housekeeping Tasks Completed Correctly	99.00 %	96.30 %	98.00 %
KEY 3 Percent of Historical Items Maintained in Usable Condition	96.00 %	94.80 %	96.00 %
4 % of Surveyed Capitol Facilities Customers Satisfied with Services	97.00 %	96.50 %	98.00 %

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Repairs and Restorations of Historical Items Completed	279.00	403.00	440.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$331,547	\$335,082	\$312,460
1002	OTHER PERSONNEL COSTS	\$11,280	\$20,776	\$11,520
2002	FUELS AND LUBRICANTS	\$52	\$23	\$0
2003	CONSUMABLE SUPPLIES	\$227	\$682	\$3,800
2005	TRAVEL	\$828	\$0	\$4,725
2006	RENT - BUILDING	\$120	\$30	\$120
2007	RENT - MACHINE AND OTHER	\$1,243	\$1,375	\$0
2009	OTHER OPERATING EXPENSE	\$13,781	\$29,696	\$29,000
TOTAL, OBJECT OF EXPENSE		\$359,078	\$387,664	\$361,625
Method of Financing:				
1	General Revenue Fund	\$304,523	\$385,324	\$360,625
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$304,523	\$385,324	\$360,625
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
21.019.119	COV19 Coronavirus Relief Fund	\$54,135	\$0	\$0
CFDA Subtotal, Fund	325	\$54,135	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$54,135	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$420	\$2,340	\$1,000

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$420	\$2,340	\$1,000
TOTAL, METHOD OF FINANCE :		\$359,078	\$387,664	\$361,625
FULL TIME EQUIVALENT POSITIONS:		5.0	5.2	5.0

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
	1 Number of Service Request Work Orders	6,632.00	9,898.00	12,000.00
	2 Number of Housekeeping Service Request Work Orders	400.00	1,194.00	2,200.00
KEY	3 Number of Preventive Maintenance Tasks Completed	4,402.00	4,550.00	3,950.00
Efficiency Measures:				
KEY	1 Cost Per Building Square Foot of Custodial Care	2.04	2.22	2.04
	2 Cost Per Acre of Grounds Care	12,770.00	14,079.00	13,500.00
	3 Average Number of Hours to Respond to a Service Request	1.86	1.95	1.00
Explanatory/Input Measures:				
	1 Percent of Facilities Contract Terms Met	99.00 %	99.20 %	98.00 %
Objects of Expense:				
	1001 SALARIES AND WAGES	\$2,242,462	\$2,269,946	\$2,478,008
	1002 OTHER PERSONNEL COSTS	\$56,084	\$100,004	\$43,440
	2001 PROFESSIONAL FEES AND SERVICES	\$161,628	\$210,979	\$14,500
	2002 FUELS AND LUBRICANTS	\$2,243	\$9,033	\$5,850
	2003 CONSUMABLE SUPPLIES	\$107,880	\$123,526	\$121,600
	2004 UTILITIES	\$24,318	\$25,959	\$25,475
	2005 TRAVEL	\$706	\$0	\$3,895
	2006 RENT - BUILDING	\$1,225	\$0	\$0
	2007 RENT - MACHINE AND OTHER	\$6,965	\$3,035	\$3,800
	2009 OTHER OPERATING EXPENSE	\$587,962	\$1,109,601	\$2,455,555
	5000 CAPITAL EXPENDITURES	\$4,385,756	\$1,941,738	\$61,467,372
TOTAL, OBJECT OF EXPENSE		\$7,577,229	\$5,793,821	\$66,619,495

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
1	General Revenue Fund	\$7,158,398	\$5,775,111	\$7,929,268
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,158,398	\$5,775,111	\$7,929,268
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
21.019.119	COV19 Coronavirus Relief Fund	\$390,860	\$0	\$0
21.027.119	COV19 State Fiscal Recovery	\$0	\$0	\$25,000,000
CFDA Subtotal, Fund 325		\$390,860	\$0	\$25,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$390,860	\$0	\$25,000,000
Method of Financing:				
599	Economic Stabilization Fund	\$0	\$0	\$33,605,000
666	Appropriated Receipts	\$19,918	\$10,657	\$81,227
777	Interagency Contracts	\$8,053	\$8,053	\$4,000
SUBTOTAL, MOF (OTHER FUNDS)		\$27,971	\$18,710	\$33,690,227
TOTAL, METHOD OF FINANCE :		\$7,577,229	\$5,793,821	\$66,619,495
FULL TIME EQUIVALENT POSITIONS:		44.6	44.8	58.0

3.A. Strategy Level Detail

DATE: 11/30/2021
TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of School-age Tours Conducted at the Texas State Cemetery	129.00	43.00	185.00
Efficiency Measures:				
1	Cost Per Acre of Cemetery Grounds Care	10,494.92	5,680.11	14,679.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$279,228	\$268,676	\$325,307
1002	OTHER PERSONNEL COSTS	\$7,580	\$18,941	\$11,120
2001	PROFESSIONAL FEES AND SERVICES	\$67,835	\$90,267	\$2,000
2002	FUELS AND LUBRICANTS	\$1,798	\$1,274	\$7,500
2003	CONSUMABLE SUPPLIES	\$2,492	\$1,290	\$7,500
2004	UTILITIES	\$3,198	\$3,695	\$4,400
2007	RENT - MACHINE AND OTHER	\$3,010	\$1,702	\$2,000
2009	OTHER OPERATING EXPENSE	\$57,974	\$47,701	\$249,538
5000	CAPITAL EXPENDITURES	\$258,502	\$310,458	\$5,410,990
TOTAL, OBJECT OF EXPENSE		\$681,617	\$744,004	\$6,020,355
Method of Financing:				
1	General Revenue Fund	\$654,396	\$738,903	\$6,020,355
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$654,396	\$738,903	\$6,020,355
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
21.019.119	COV19 Coronavirus Relief Fund	\$26,716	\$0	\$0
CFDA Subtotal, Fund	325	\$26,716	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$26,716	\$0	\$0

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

STRATEGY: 3 Operate and Maintain the Texas State Cemetery and Grounds

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Method of Financing:				
	666 Appropriated Receipts	\$505	\$5,101	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$505	\$5,101	\$0
TOTAL, METHOD OF FINANCE :		\$681,617	\$744,004	\$6,020,355
FULL TIME EQUIVALENT POSITIONS:		5.0	4.7	7.5

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY 1	Number of School-age Tours Conducted at the Visitors Center	1,001.00	139.00	1,150.00
2	Number of Persons Participating in Capitol Tours	118,746.00	40,256.00	130,000.00
3	Number of Visitors to the Capitol Visitors Center	69,616.00	34,977.00	95,000.00
KEY 4	Number of School-Age Tours Conducted at the Capitol	1,077.00	203.00	1,300.00

Objects of Expense:

1001	SALARIES AND WAGES	\$818,563	\$513,548	\$779,067
1002	OTHER PERSONNEL COSTS	\$18,525	\$15,958	\$8,400
2003	CONSUMABLE SUPPLIES	\$2,196	\$2,768	\$3,868
2004	UTILITIES	\$0	\$3,000	\$0
2005	TRAVEL	\$0	\$1,123	\$0
2007	RENT - MACHINE AND OTHER	\$2,019	\$4,550	\$2,045
2009	OTHER OPERATING EXPENSE	\$13,240	\$23,587	\$15,756
TOTAL, OBJECT OF EXPENSE		\$854,543	\$564,534	\$809,136

Method of Financing:

1	General Revenue Fund	\$525,007	\$520,461	\$809,136
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

\$525,007 \$520,461 \$809,136

Method of Financing:

325	CORONAVIRUS RELIEF FUND			
21.019.119	COVID19 Coronavirus Relief Fund	\$328,006	\$43,938	\$0

CFDA Subtotal, Fund	325	\$328,006	\$43,938	\$0
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SUBTOTAL, MOF (FEDERAL FUNDS)

\$328,006 \$43,938 \$0

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Service Categories:

STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

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

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
666	Appropriated Receipts	\$1,530	\$135	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,530	\$135	\$0
TOTAL, METHOD OF FINANCE :		\$854,543	\$564,534	\$809,136
FULL TIME EQUIVALENT POSITIONS:		28.0	16.1	26.0

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

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 2020	EXP 2021	BUD 2022
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Output Measures:

1	Number of Users of the Museum's Education Outreach Initiative Website	591,937.00	552,571.00	620,000.00
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Explanatory/Input Measures:

1	Revenue Received from Museum Operations	2,608,788.00	1,964,437.00	4,664,046.00
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KEY 2	Number of Visitors to the Museum	245,535.00	113,366.00	409,618.00
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3	Number of School Student Visits to the Museum	29,468.00	2,046.00	54,460.00
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4	Number of Distance Learning Participants	18,590.00	22,935.00	19,000.00
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5	Number of Museum Programs Conducted	139.00	94.00	160.00
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6	Number of Schools Using The Museum's Educational Programs	1,761.00	586.00	1,600.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,414,345	\$1,429,554	\$1,087,218
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1002	OTHER PERSONNEL COSTS	\$27,092	\$45,381	\$23,040
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2001	PROFESSIONAL FEES AND SERVICES	\$41,020	\$56,911	\$90,000
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2002	FUELS AND LUBRICANTS	\$0	\$0	\$2,000
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2003	CONSUMABLE SUPPLIES	\$0	\$18,783	\$7,404
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2005	TRAVEL	\$1,615	\$0	\$2,750
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2007	RENT - MACHINE AND OTHER	\$0	\$14,280	\$0
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2008	DEBT SERVICE	\$1,076,245	\$0	\$0
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2009	OTHER OPERATING EXPENSE	\$107,848	\$332,862	\$240,758
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5000	CAPITAL EXPENDITURES	\$0	\$0	\$2,465,000
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TOTAL, OBJECT OF EXPENSE		\$2,668,165	\$1,897,771	\$3,918,170
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Method of Financing:

1	General Revenue Fund	\$2,300,946	\$1,897,771	\$1,453,170
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3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,300,946	\$1,897,771	\$1,453,170
Method of Financing:				
325 CORONAVIRUS RELIEF FUND				
	21.019.119 COV19 Coronavirus Relief Fund	\$367,219	\$0	\$0
CFDA Subtotal, Fund	325	\$367,219	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$367,219	\$0	\$0
Method of Financing:				
	599 Economic Stabilization Fund	\$0	\$0	\$2,465,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$2,465,000
TOTAL, METHOD OF FINANCE :		\$2,668,165	\$1,897,771	\$3,918,170
FULL TIME EQUIVALENT POSITIONS:		14.9	26.1	21.0

3.A. Strategy Level Detail

DATE: 11/30/2021
TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **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 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Capitol Events, Exhibits, & Activities Scheduled and Managed	316.00	213.00	500.00
Explanatory/Input Measures:				
1	Revenue from Licensed Vendors in the Capitol	113,943.00	71,705.00	154,000.00
KEY 2	Net Income from the Capitol Gift Shops	(100,552.00)	103,944.00	350,000.00
3	Percent Change in Revenues	(30.00) %	(131.60) %	65.80 %
KEY 4	Income Received from Parking Operations	929,174.00	688,796.00	709,115.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$70,046	\$70,977	\$68,443
1002	OTHER PERSONNEL COSTS	\$2,160	\$2,320	\$2,160
2006	RENT - BUILDING	\$120	\$30	\$120
2009	OTHER OPERATING EXPENSE	\$1,051	\$1,065	\$1,050
TOTAL, OBJECT OF EXPENSE		\$73,377	\$74,392	\$71,773
Method of Financing:				
1	General Revenue Fund	\$57,862	\$74,042	\$71,773
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$57,862	\$74,042	\$71,773
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
21.019.119	COVID19 Coronavirus Relief Fund	\$14,325	\$0	\$0
CFDA Subtotal, Fund	325	\$14,325	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$14,325	\$0	\$0
Method of Financing:				
666	Appropriated Receipts	\$1,190	\$350	\$0

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **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 2020	EXP 2021	BUD 2022
SUBTOTAL, MOF (OTHER FUNDS)		\$1,190	\$350	\$0
TOTAL, METHOD OF FINANCE :		\$73,377	\$74,392	\$71,773
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **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 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,337,841	\$1,360,587	\$1,323,140
1002	OTHER PERSONNEL COSTS	\$43,150	\$49,976	\$59,760
2001	PROFESSIONAL FEES AND SERVICES	\$3,704	\$3,106	\$3,800
2003	CONSUMABLE SUPPLIES	\$6,392	\$7,471	\$8,000
2004	UTILITIES	\$20,425	\$18,903	\$18,200
2005	TRAVEL	\$544	\$1,049	\$4,000
2006	RENT - BUILDING	\$540	\$270	\$800
2007	RENT - MACHINE AND OTHER	\$622	\$687	\$0
2009	OTHER OPERATING EXPENSE	\$102,947	\$114,138	\$139,657
5000	CAPITAL EXPENDITURES	\$0	\$48,700	\$0
TOTAL, OBJECT OF EXPENSE		\$1,516,165	\$1,604,887	\$1,557,357
Method of Financing:				
1	General Revenue Fund	\$1,318,019	\$1,604,887	\$1,557,357
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,318,019	\$1,604,887	\$1,557,357
Method of Financing:				
325	CORONAVIRUS RELIEF FUND			
21.019.119	COV19 Coronavirus Relief Fund	\$198,146	\$0	\$0
CFDA Subtotal, Fund	325	\$198,146	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$198,146	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$1,516,165	\$1,604,887	\$1,557,357
FULL TIME EQUIVALENT POSITIONS:		17.9	18.0	18.0

3.A. Strategy Level Detail

DATE: 11/30/2021

TIME: 4:53:29PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$13,730,174	\$11,067,073	\$79,357,911
METHODS OF FINANCE :	\$13,730,174	\$11,067,073	\$79,357,911
FULL TIME EQUIVALENT POSITIONS:	116.4	115.9	136.5

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:54:53PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

5003 Repair or Rehabilitation of Buildings and Facilities

*1/1 Capitol, Capitol Visitors Center, and Texas State
 History Museum Repair and Preservation Projects
 (84th Legislature)*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$3,234,228	\$529,251	\$944,014
Capital Subtotal OOE, Project	1	\$3,234,228	\$529,251	\$944,014
Subtotal OOE, Project	1	\$3,234,228	\$529,251	\$944,014

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$3,234,228	\$529,251	\$944,014
Capital Subtotal TOF, Project	1	\$3,234,228	\$529,251	\$944,014
Subtotal TOF, Project	1	\$3,234,228	\$529,251	\$944,014

*2/2 Maintenance of Historic Property at the Texas
 State Cemetery (84th Legislature)*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$121,057	\$141,584	\$117,309
Capital Subtotal OOE, Project	2	\$121,057	\$141,584	\$117,309
Subtotal OOE, Project	2	\$121,057	\$141,584	\$117,309

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$121,057	\$141,584	\$117,309
Capital Subtotal TOF, Project	2	\$121,057	\$141,584	\$117,309
Subtotal TOF, Project	2	\$121,057	\$141,584	\$117,309

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:54:53PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

3/3 Deferred Maintenance (85th Legislature)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,113,567

\$1,329,690

\$1,704,662

Capital Subtotal OOE, Project 3

\$1,113,567

\$1,329,690

\$1,704,662

Subtotal OOE, Project 3

\$1,113,567

\$1,329,690

\$1,704,662

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$1,113,567

\$1,329,690

\$1,704,662

Capital Subtotal TOF, Project 3

\$1,113,567

\$1,329,690

\$1,704,662

Subtotal TOF, Project 3

\$1,113,567

\$1,329,690

\$1,704,662

4/4 Governor's Mansion Security Upgrades

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$37,961

\$82,797

\$79,242

Capital Subtotal OOE, Project 4

\$37,961

\$82,797

\$79,242

Subtotal OOE, Project 4

\$37,961

\$82,797

\$79,242

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$37,961

\$82,797

\$79,242

Capital Subtotal TOF, Project 4

\$37,961

\$82,797

\$79,242

Subtotal TOF, Project 4

\$37,961

\$82,797

\$79,242

5/5 Texas State Cemetery Master Plan Phase I (87th Legislatures)

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:54:53PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

Capital

5000 CAPITAL EXPENDITURES

\$137,445

\$168,874

\$3,893,681

Capital Subtotal OOE, Project 5

\$137,445

\$168,874

\$3,893,681

Subtotal OOE, Project 5

\$137,445

\$168,874

\$3,893,681

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$137,445

\$168,874

\$3,893,681

Capital Subtotal TOF, Project 5

\$137,445

\$168,874

\$3,893,681

Subtotal TOF, Project 5

\$137,445

\$168,874

\$3,893,681

*6/6 House Bill 2, 87th Legislature - Capitol, Capitol
 Visitors Center and Governor's Mansion Projects.*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$33,605,000

Capital Subtotal OOE, Project 6

\$0

\$0

\$33,605,000

Subtotal OOE, Project 6

\$0

\$0

\$33,605,000

TYPE OF FINANCING

Capital

CA 599 Economic Stabilization Fund

\$0

\$0

\$33,605,000

Capital Subtotal TOF, Project 6

\$0

\$0

\$33,605,000

Subtotal TOF, Project 6

\$0

\$0

\$33,605,000

*7/7 House Bill 2, 87th Legislature - Texas State History
 Museum Projects*

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:54:53PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,465,000
Capital Subtotal OOE, Project 7	\$0	\$0	\$2,465,000
Subtotal OOE, Project 7	\$0	\$0	\$2,465,000

TYPE OF FINANCING

Capital

CA 599 Economic Stabilization Fund	\$0	\$0	\$2,465,000
Capital Subtotal TOF, Project 7	\$0	\$0	\$2,465,000
Subtotal TOF, Project 7	\$0	\$0	\$2,465,000

*8/8 Texas State Cemetery Master Plan Phase I
 (Restoration of Funding)*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$1,400,000
Capital Subtotal OOE, Project 8	\$0	\$0	\$1,400,000
Subtotal OOE, Project 8	\$0	\$0	\$1,400,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$0	\$0	\$1,400,000
Capital Subtotal TOF, Project 8	\$0	\$0	\$1,400,000
Subtotal TOF, Project 8	\$0	\$0	\$1,400,000

*9/9 Maintenance and Capitol Improvement Projects -
 Senate Bill 8, Section 47, 87th Legislature*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$25,000,000
Capital Subtotal OOE, Project 9	\$0	\$0	\$25,000,000

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME : **4:54:53PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

Subtotal OOE, Project 9

\$0

\$0

\$25,000,000

TYPE OF FINANCING

Capital

CA 325 CORONAVIRUS RELIEF FUND

\$0

\$0

\$25,000,000

Capital Subtotal TOF, Project 9

\$0

\$0

\$25,000,000

Subtotal TOF, Project 9

\$0

\$0

\$25,000,000

Capital Subtotal, Category 5003

\$4,644,258

\$2,252,196

\$69,208,908

Informational Subtotal, Category 5003

Total, Category 5003

\$4,644,258

\$2,252,196

\$69,208,908

AGENCY TOTAL -CAPITAL

\$4,644,258

\$2,252,196

\$69,208,908

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$4,644,258

\$2,252,196

\$69,208,908

METHOD OF FINANCING:

Capital

1 General Revenue Fund

\$4,644,258

\$2,252,196

\$8,138,908

325 CORONAVIRUS RELIEF FUND

\$0

\$0

\$25,000,000

599 Economic Stabilization Fund

\$0

\$0

\$36,070,000

Total, Method of Financing-Capital

\$4,644,258

\$2,252,196

\$69,208,908

Total, Method of Financing

\$4,644,258

\$2,252,196

\$69,208,908

4.A. Capital Budget Project Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME : **4:54:53PM**

Agency code: **809**

Agency name: **Preservation Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2020

EXP 2021

BUD 2022

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$4,644,258

\$2,252,196

\$69,208,908

Total, Type of Financing-Capital

\$4,644,258

\$2,252,196

\$69,208,908

Total,Type of Financing

\$4,644,258

\$2,252,196

\$69,208,908

4.B. Federal Funds Supporting Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
TIME: **4:57:37PM**

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
21.019.119 COV19 Coronavirus Relief Fund			
1 - 1 - 1 PRESERVE BUILDINGS AND	54,135	0	0
1 - 1 - 2 BUILDING MAINTENANCE	390,860	0	0
1 - 1 - 3 STATE CEMETERY	26,716	0	0
1 - 2 - 1 MANAGE EDUCATIONAL PROGRAM	328,006	43,938	0
1 - 2 - 2 MANAGE STATE HISTORY MUSEUM	367,219	0	0
1 - 3 - 1 MANAGE ENTERPRISES	14,325	0	0
2 - 1 - 1 INDIRECT ADMINISTRATION	198,146	0	0
TOTAL, ALL STRATEGIES	\$1,379,407	\$43,938	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,379,407	\$43,938	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
21.027.119 COV19 State Fiscal Recovery			
1 - 1 - 2 BUILDING MAINTENANCE	0	0	25,000,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$25,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$25,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:57:37PM**

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

CFDA NUMBER/ STRATEGY	EXP 2020	EXP 2021	BUD 2022
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
21.019.119 COV19 Coronavirus Relief Fund	1,379,407	43,938	0
21.027.119 COV19 State Fiscal Recovery	0	0	25,000,000
TOTAL, ALL STRATEGIES	\$1,379,407	\$43,938	\$25,000,000
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,379,407	\$43,938	\$25,000,000
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2021**
 TIME: **4:56:18PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1/1 Capitol, CVC, TSHM Projects</i>					
Capital	1-1-2	BUILDING MAINTENANCE	3,234,228	529,251	\$944,014
		TOTAL, PROJECT	\$3,234,228	\$529,251	\$944,014
<i>2/2 Cemetery Maintenance</i>					
Capital	1-1-3	STATE CEMETERY	121,057	141,584	117,309
		TOTAL, PROJECT	\$121,057	\$141,584	\$117,309
<i>3/3 Deferred Maintenance</i>					
Capital	1-1-2	BUILDING MAINTENANCE	1,113,567	1,329,690	1,704,662
		TOTAL, PROJECT	\$1,113,567	\$1,329,690	\$1,704,662
<i>4/4 Governors Mansion Security Upgrades</i>					
Capital	1-1-2	BUILDING MAINTENANCE	37,961	82,797	79,242
		TOTAL, PROJECT	\$37,961	\$82,797	\$79,242
<i>5/5 State Cemetery Master Plan Phase I</i>					
Capital	1-1-3	STATE CEMETERY	137,445	168,874	3,893,681
		TOTAL, PROJECT	\$137,445	\$168,874	\$3,893,681

Capital Budget Allocation to Strategies
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
<i>6/6</i>	<i>HB 2-Capital,CVC & Mansion Projects</i>				
Capital	1-1-2	BUILDING MAINTENANCE	0	0	\$33,605,000
		TOTAL, PROJECT	\$0	\$0	\$33,605,000
<i>7/7</i>	<i>HB 2-State History Museum Projects</i>				
Capital	1-2-2	MANAGE STATE HISTORY MUSEUM	0	0	2,465,000
		TOTAL, PROJECT	\$0	\$0	\$2,465,000
<i>8/8</i>	<i>HB 2-Cemetery Master Plan Phase I</i>				
Capital	1-1-3	STATE CEMETERY	0	0	1,400,000
		TOTAL, PROJECT	\$0	\$0	\$1,400,000
<i>9/9</i>	<i>SB 8-Maint & Cap Improvement Proj</i>				
Capital	1-1-2	BUILDING MAINTENANCE	0	0	25,000,000
		TOTAL, PROJECT	\$0	\$0	\$25,000,000
		TOTAL CAPITAL, ALL PROJECTS	\$4,644,258	\$2,252,196	\$69,208,908
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$4,644,258	\$2,252,196	\$69,208,908

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
TIME: 4:59:02PM

Agency Code: **809**

Agency name: **Preservation Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>666</u> Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	23,563	18,584	15,000
Subtotal: Estimated Revenue	<u>23,563</u>	<u>18,584</u>	<u>15,000</u>
Total Available	<u>\$23,563</u>	<u>\$18,584</u>	<u>\$15,000</u>
Ending Fund/Account Balance	<u>\$23,563</u>	<u>\$18,584</u>	<u>\$15,000</u>

REVENUE ASSUMPTIONS:

Revenues will fluctuate from year to year but will be higher in legislative session years.

CONTACT PERSON:

Barb Hanus, Chief Accountant

4.D. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Fiscal Year 2022 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2021
TIME: 4:59:02PM

Agency Code: **809**

Agency name: **Preservation Board**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3802 Reimbursements-Third Party	8,053	8,053	4,000
Subtotal: Estimated Revenue	<u>8,053</u>	<u>8,053</u>	<u>4,000</u>
Total Available	<u>\$8,053</u>	<u>\$8,053</u>	<u>\$4,000</u>
Ending Fund/Account Balance	<u>\$8,053</u>	<u>\$8,053</u>	<u>\$4,000</u>

REVENUE ASSUMPTIONS:

Revenues will remain fairly stable from year to year.

CONTACT PERSON:

Barb Hanus, Chief Accountant



CERTIFICATE

Agency Name State Preservation Board

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

Rod Welsh
Signature

Rod Welsh
Printed Name

Executive Director
Title

12/01/21
Date

Board or Commission Chair

Jordan Hale
Signature

JORDAN HALE
Printed Name

DEPUTY CHIEF OF STAFF
Title

11/29/21
Date

Chief Financial Officer

Cynthia Provine
Signature

Cynthia Provine
Printed Name

Chief Financial Officer
Title

12/01/21
Date