

STATE PRESERVATION BOARD



Operating Budget *For Fiscal Year 2014*

*Submitted to the Governor's Office of Budget, Planning
and Policy and the Legislative Budget Board
December 1, 2013*

Operating Budget

for Fiscal Year 2014

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

by the

State Preservation Board

December 1, 2013

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II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE : 11/27/2013
TIME : 2:18:38PM

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

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
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	\$170,721	\$174,491	\$306,552
2 BUILDING MAINTENANCE	\$10,894,734	\$3,659,950	\$3,864,295
2 <i>Manage Education Programs and Manage History Museum</i>			
1 MANAGE EDUCATIONAL PROGRAM	\$359,117	\$468,001	\$557,713
2 MANAGE STATE HISTORY MUSEUM	\$6,438,311	\$6,436,321	\$10,565,966
3 <i>Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation</i>			
1 MANAGE ENTERPRISES	\$49,024	\$51,643	\$55,762
TOTAL, GOAL 1	\$17,911,907	\$10,790,406	\$15,350,288
2 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$1,057,249	\$1,089,287	\$1,454,428
TOTAL, GOAL 2	\$1,057,249	\$1,089,287	\$1,454,428

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE : 11/27/2013
TIME : 2:18:43PM

Agency code: 809 Agency name: Preservation Board

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$16,642,098	\$11,564,926	\$16,785,716
	\$16,642,098	\$11,564,926	\$16,785,716
Other Funds:			
666 Appropriated Receipts	\$2,323,238	\$304,447	\$15,000
777 Interagency Contracts	\$3,820	\$10,320	\$4,000
	\$2,327,058	\$314,767	\$19,000
TOTAL, METHOD OF FINANCING	\$18,969,156	\$11,879,693	\$16,804,716
FULL TIME EQUIVALENT POSITIONS	62.6	62.6	95.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**
TIME: **2:19:09PM**

Agency code: **809**

Agency name: **Preservation Board**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$18,646,973	\$9,466,611	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$20,325,604

RIDER APPROPRIATION

Rider #4 - Unexpended Balances Between Fiscal Years (2012-2013 GAA)	\$(340,581)	\$340,581	\$0
Rider #5 - Unexpended Balances: Restoration of the Governor's Mansion (2012-2013 GAA)	\$1,156,055	\$0	\$0
Rider #6 - Unexpended Balances: Infrastructure and Replacement (2012-2013 GAA)	\$(29,888)	\$0	\$0
Rider #5 - Unexpended Balances: Restoration of the Governor's Mansion (2012-2013 GAA)	\$(2,663,484)	\$2,663,484	\$0
Rider #7 - Unexpended Balances: Capitol Security (2012-2013 GAA)	\$26,979	\$0	\$0
Rider #6 - Unexpended Balances: Infrastructure and Replacement (2012-2013 GAA)	\$(95,112)	\$95,112	\$0
Rider #8 - Unexpended Balances: Restoration of the Governor's Mansion (2014-2015 GAA)	\$0	\$(1,012,945)	\$0
Rider #7 - Unexpended Balances: Capitol Security (2012-2013 GAA)	\$(45,454)	\$45,454	\$0
Rider #4 - Unexpended Balances Between Fiscal Years (2014-2015 GAA)	\$0	\$0	\$(2,732,860)
Rider #8 - Unexpended Balances: Restoration of the Governor's Mansion (2014-2015 GAA)	\$0	\$0	\$(807,028)

LAPSED APPROPRIATIONS

Lapsed Appropriations - Debt Service	\$(13,390)	\$(18,754)	\$0
Lapsed Appropriations - Other	\$0	\$(14,617)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**

TIME: **2:19:14PM**

Agency code: **809**

Agency name: **Preservation Board**

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
TOTAL,	General Revenue Fund	\$16,642,098	\$11,564,926	\$16,785,716
TOTAL, ALL	GENERAL REVENUE	\$16,642,098	\$11,564,926	\$16,785,716

OTHER FUNDS

666	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$15,000	\$15,000	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$15,000
	<i>RIDER APPROPRIATION</i>			
	Article IX, Section 8.01, Acceptance of Gifts of Money (2012-2013 GAA)	\$1,099,343	\$280,000	\$0
	Article IX, Section 8.03, Reimbursements and Payments(2012-2013 GAA)	\$0	\$9,447	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Article IX, Section 8.01, Acceptance of Gifts of Money (2012-2013 GAA)	\$(317,353)	\$0	\$0
	Article IX, Section 8.01, Acceptance of Gifts of Money (2012-2013 GAA)	\$1,526,248	\$0	\$0
TOTAL,	Appropriated Receipts	\$2,323,238	\$304,447	\$15,000
777	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$6,745	\$6,745	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$4,000
	<i>RIDER APPROPRIATION</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2013
TIME: 3:17:07PM

Agency code: 809	Agency name: Preservation Board		
METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Article IX, Section 8.03, Reimbursements and Payments (2012-2013 GAA)	\$ (2,925)	\$ 3,575	\$ 0
TOTAL, Interagency Contracts	\$ 3,820	\$ 10,320	\$ 4,000
TOTAL, ALL OTHER FUNDS	\$ 2,327,058	\$ 314,767	\$ 19,000
GRAND TOTAL	\$ 18,969,156	\$ 11,879,693	\$ 16,804,716

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	63.0	63.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	88.0
REQUEST TO EXCEED ADJUSTMENTS			
Art IX, Sec 6.10(a), FTE Request to Exceed (2014-15 GAA)	0.0	0.0	7.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Positions not Filled	(0.4)	(0.4)	0.0
TOTAL, ADJUSTED FTES	62.6	62.6	95.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/27/2013
TIME: 2:18:49PM

Agency code: 809

Agency name: Preservation Board

OBJECT OF EXPENSE		EXP 2012	EXP 2013	BUD 2014
1001	SALARIES AND WAGES	\$2,690,316	\$2,741,454	\$4,813,331
1002	OTHER PERSONNEL COSTS	\$141,774	\$114,548	\$227,698
2001	PROFESSIONAL FEES AND SERVICES	\$546,901	\$131,116	\$559,767
2002	FUELS AND LUBRICANTS	\$1,893	\$7,374	\$1,950
2003	CONSUMABLE SUPPLIES	\$72,380	\$108,905	\$93,066
2004	UTILITIES	\$62,750	\$35,332	\$29,820
2005	TRAVEL	\$1,254	\$1,692	\$34,984
2006	RENT - BUILDING	\$133,561	\$2,017	\$745
2007	RENT - MACHINE AND OTHER	\$8,828	\$(772)	\$22,000
2008	DEBT SERVICE	\$5,952,655	\$5,843,504	\$5,737,794
2009	OTHER OPERATING EXPENSE	\$759,344	\$1,181,623	\$4,416,269
5000	CAPITAL EXPENDITURES	\$8,597,500	\$1,712,900	\$867,292
Agency Total		\$18,969,156	\$11,879,693	\$16,804,716

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

83rd Regular Session, Fiscal Year 2014 Operating Budget

Automated Budget and Evaluation system of Texas(ABEST)

Date : 11/27/2013

Time: 2:18:59PM

Agency code: 809

Agency name: Preservation Board

Goal/ Objective / OUTCOME		Exp 2012	Exp 2013	Bud2014
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	99.50 %	99.80 %	98.00 %
	2 Percent of Housekeeping Tasks Completed Correctly	96.70 %	94.60 %	97.00 %
	3 Percent of Historical Items Maintained in Usable Condition	96.00 %	96.00 %	97.00 %
	4 % of Surveyed Capitol Facilities Customers Satisfied with Services	0.00 %	0.00 %	98.00 %

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2013
TIME: 2:17:28PM

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: 1 Preserve State Capitol and Other Designated Buildings and Grounds

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$145,907	\$149,612	\$262,156
1002	OTHER PERSONNEL COSTS	\$4,300	\$5,136	\$13,666
2003	CONSUMABLE SUPPLIES	\$2,675	\$3,333	\$3,021
2004	UTILITIES	\$168	\$175	\$50
2005	TRAVEL	\$657	\$842	\$2,984
2006	RENT - BUILDING	\$240	\$120	\$120
2007	RENT - MACHINE AND OTHER	\$131	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$16,643	\$13,421	\$24,555
5000	CAPITAL EXPENDITURES	\$0	\$1,852	\$0
TOTAL, OBJECT OF EXPENSE		\$170,721	\$174,491	\$306,552
Method of Financing:				
1	General Revenue Fund	\$169,421	\$172,340	\$305,552
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$169,421	\$172,340	\$305,552
Method of Financing:				
666	Appropriated Receipts	\$1,300	\$2,151	\$1,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,300	\$2,151	\$1,000
TOTAL, METHOD OF FINANCE :		\$170,721	\$174,491	\$306,552
FULL TIME EQUIVALENT POSITIONS:		3.1	3.0	5.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2013
TIME: 2:17:55PM

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: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$775,083	\$622,014	\$1,863,101
1002	OTHER PERSONNEL COSTS	\$65,988	\$43,570	\$99,888
2001	PROFESSIONAL FEES AND SERVICES	\$546,751	\$123,300	\$14,000
2002	FUELS AND LUBRICANTS	\$1,893	\$7,374	\$1,950
2003	CONSUMABLE SUPPLIES	\$55,867	\$102,198	\$69,800
2004	UTILITIES	\$60,607	\$32,979	\$26,670
2005	TRAVEL	\$133	\$36	\$0
2006	RENT - BUILDING	\$132,696	\$1,124	\$0
2007	RENT - MACHINE AND OTHER	\$10,515	\$4,465	\$12,000
2009	OTHER OPERATING EXPENSE	\$647,701	\$1,015,545	\$1,026,886
5000	CAPITAL EXPENDITURES	\$8,597,500	\$1,707,345	\$750,000
TOTAL, OBJECT OF EXPENSE		\$10,894,734	\$3,659,950	\$3,864,295
Method of Financing:				
1	General Revenue Fund	\$8,582,688	\$3,348,087	\$3,846,295
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,582,688	\$3,348,087	\$3,846,295
Method of Financing:				
666	Appropriated Receipts	\$2,308,226	\$301,543	\$14,000
777	Interagency Contracts	\$3,820	\$10,320	\$4,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,312,046	\$311,863	\$18,000
TOTAL, METHOD OF FINANCE :		\$10,894,734	\$3,659,950	\$3,864,295
FULL TIME EQUIVALENT POSITIONS:		21.8	19.0	46.5

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/27/2013
TIME: 2:17:55PM

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

Statewide Goal/Benchmark: **1** **0**

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$345,717	\$426,718	\$533,860
1002	OTHER PERSONNEL COSTS	\$10,063	\$17,059	\$19,235
2003	CONSUMABLE SUPPLIES	\$1,066	\$2,309	\$2,245
2004	UTILITIES	\$0	\$302	\$0
2009	OTHER OPERATING EXPENSE	\$2,271	\$17,910	\$2,373
5000	CAPITAL EXPENDITURES	\$0	\$3,703	\$0
TOTAL, OBJECT OF EXPENSE		\$359,117	\$468,001	\$557,713
Method of Financing:				
1	General Revenue Fund	\$359,117	\$468,001	\$557,713
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$359,117	\$468,001	\$557,713
TOTAL, METHOD OF FINANCE :		\$359,117	\$468,001	\$557,713
FULL TIME EQUIVALENT POSITIONS:		13.6	16.6	19.5

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/27/2013
TIME: 2:17:55PM

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

Statewide Goal/Benchmark: 1 0
Service Categories:
Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$427,569	\$532,659	\$811,842
1002	OTHER PERSONNEL COSTS	\$21,056	\$14,989	\$16,816
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$537,767
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$12,000
2004	UTILITIES	\$0	\$0	\$1,100
2005	TRAVEL	\$0	\$0	\$28,050
2008	DEBT SERVICE	\$5,952,655	\$5,843,504	\$5,737,794
2009	OTHER OPERATING EXPENSE	\$37,031	\$45,169	\$3,303,305
5000	CAPITAL EXPENDITURES	\$0	\$0	\$117,292
TOTAL, OBJECT OF EXPENSE		\$6,438,311	\$6,436,321	\$10,565,966
Method of Financing:				
1	General Revenue Fund	\$6,438,311	\$6,436,321	\$10,565,966
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,438,311	\$6,436,321	\$10,565,966
TOTAL, METHOD OF FINANCE :		\$6,438,311	\$6,436,321	\$10,565,966
FULL TIME EQUIVALENT POSITIONS:		6.3	6.8	6.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/27/2013
TIME: 2:17:55PM

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

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$45,300	\$49,666	\$53,519
1002	OTHER PERSONNEL COSTS	\$3,724	\$1,857	\$2,243
2006	RENT - BUILDING	\$0	\$120	\$0
TOTAL, OBJECT OF EXPENSE		\$49,024	\$51,643	\$55,762
Method of Financing:				
1	General Revenue Fund	\$49,024	\$50,890	\$55,762
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$49,024	\$50,890	\$55,762
Method of Financing:				
666	Appropriated Receipts	\$0	\$753	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$753	\$0
TOTAL, METHOD OF FINANCE :		\$49,024	\$51,643	\$55,762
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/27/2013
TIME: 2:17:55PM

Agency code: 809 Agency name: Preservation Board

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

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$950,740	\$960,785	\$1,288,853
1002	OTHER PERSONNEL COSTS	\$36,643	\$31,937	\$75,850
2001	PROFESSIONAL FEES AND SERVICES	\$150	\$7,816	\$8,000
2003	CONSUMABLE SUPPLIES	\$12,772	\$1,065	\$6,000
2004	UTILITIES	\$1,975	\$1,876	\$2,000
2005	TRAVEL	\$464	\$814	\$3,950
2006	RENT - BUILDING	\$625	\$653	\$625
2007	RENT - MACHINE AND OTHER	\$(1,818)	\$(5,237)	\$10,000
2009	OTHER OPERATING EXPENSE	\$55,698	\$89,578	\$59,150
TOTAL, OBJECT OF EXPENSE		\$1,057,249	\$1,089,287	\$1,454,428
Method of Financing:				
1	General Revenue Fund	\$1,043,537	\$1,089,287	\$1,454,428
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,043,537	\$1,089,287	\$1,454,428
Method of Financing:				
666	Appropriated Receipts	\$13,712	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$13,712	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$1,057,249	\$1,089,287	\$1,454,428
FULL TIME EQUIVALENT POSITIONS:		16.8	16.2	17.0

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/27/2013
TIME: 2:17:55PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$18,969,156	\$11,879,693	\$16,804,716
METHODS OF FINANCE :	\$18,969,156	\$11,879,693	\$16,804,716
FULL TIME EQUIVALENT POSITIONS:	62.6	62.6	95.0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**
TIME: **2:19:42PM**

Agency code **809**

Agency name: **Preservation Board**

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Governor's Mansion Restoration Project

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 1

Subtotal OOE, Project 1

\$8,597,500

\$1,707,345

\$0

\$8,597,500

\$1,707,345

\$0

\$8,597,500

\$1,707,345

\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

CA 666 Appropriated Receipts

Capital Subtotal TOF, Project 1

Subtotal TOF, Project 1

\$6,298,574

\$1,416,740

\$0

\$2,298,926

\$290,605

\$0

\$8,597,500

\$1,707,345

\$0

\$8,597,500

\$1,707,345

\$0

2/2 Capitol Perimeter Bollards

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 2

Subtotal OOE, Project 2

\$0

\$0

\$750,000

\$0

\$0

\$750,000

\$0

\$0

\$750,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project 2

Subtotal TOF, Project 2

\$0

\$0

\$750,000

\$0

\$0

\$750,000

\$0

\$0

\$750,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**
TIME: **2:19:46PM**

Agency code **809**

Agency name: **Preservation Board**

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Capital Subtotal, Category 5003

\$8,597,500

\$1,707,345

\$750,000

Informational Subtotal, 5003

**Category
Total, Category 5003**

\$8,597,500

\$1,707,345

\$750,000

AGENCY TOTAL -CAPITAL

\$8,597,500

\$1,707,345

\$750,000

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$8,597,500

\$1,707,345

\$750,000

METHOD OF FINANCING

Capital

1 General Revenue Fund

\$6,298,574

\$1,416,740

\$750,000

666 Appropriated Receipts

\$2,298,926

\$290,605

\$0

Total, Method of Financing-Capital

\$8,597,500

\$1,707,345

\$750,000

Total, Method of Financing

\$8,597,500

\$1,707,345

\$750,000

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$8,597,500

\$1,707,345

\$750,000

Total, Type of Financing-Capital

\$8,597,500

\$1,707,345

\$750,000

Total, Type of Financing

\$8,597,500

\$1,707,345

\$750,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/27/2013**
TIME: **2:19:50PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str		Strategy Name	EXP 2012	EXP 2013	BUD 2014
5003 Repair or Rehabilitation of Buildings and Facilities					
<i>1/1</i>	<i>Governor's Mansion Restoration</i>				
Capital	1-1-2	BUILDING MAINTENANCE	8,597,500	1,707,345	\$0
TOTAL, PROJECT			\$8,597,500	\$1,707,345	\$0
<i>2/2</i>	<i>Capitol Perimeter Bollards</i>				
Capital	1-1-2	BUILDING MAINTENANCE	0	0	750,000
TOTAL, PROJECT			\$0	\$0	\$750,000
TOTAL CAPITAL, ALL PROJECTS			\$8,597,500	\$1,707,345	\$750,000
TOTAL INFORMATIONAL, ALL PROJECTS					
TOTAL, ALL PROJECTS			\$8,597,500	\$1,707,345	\$750,000