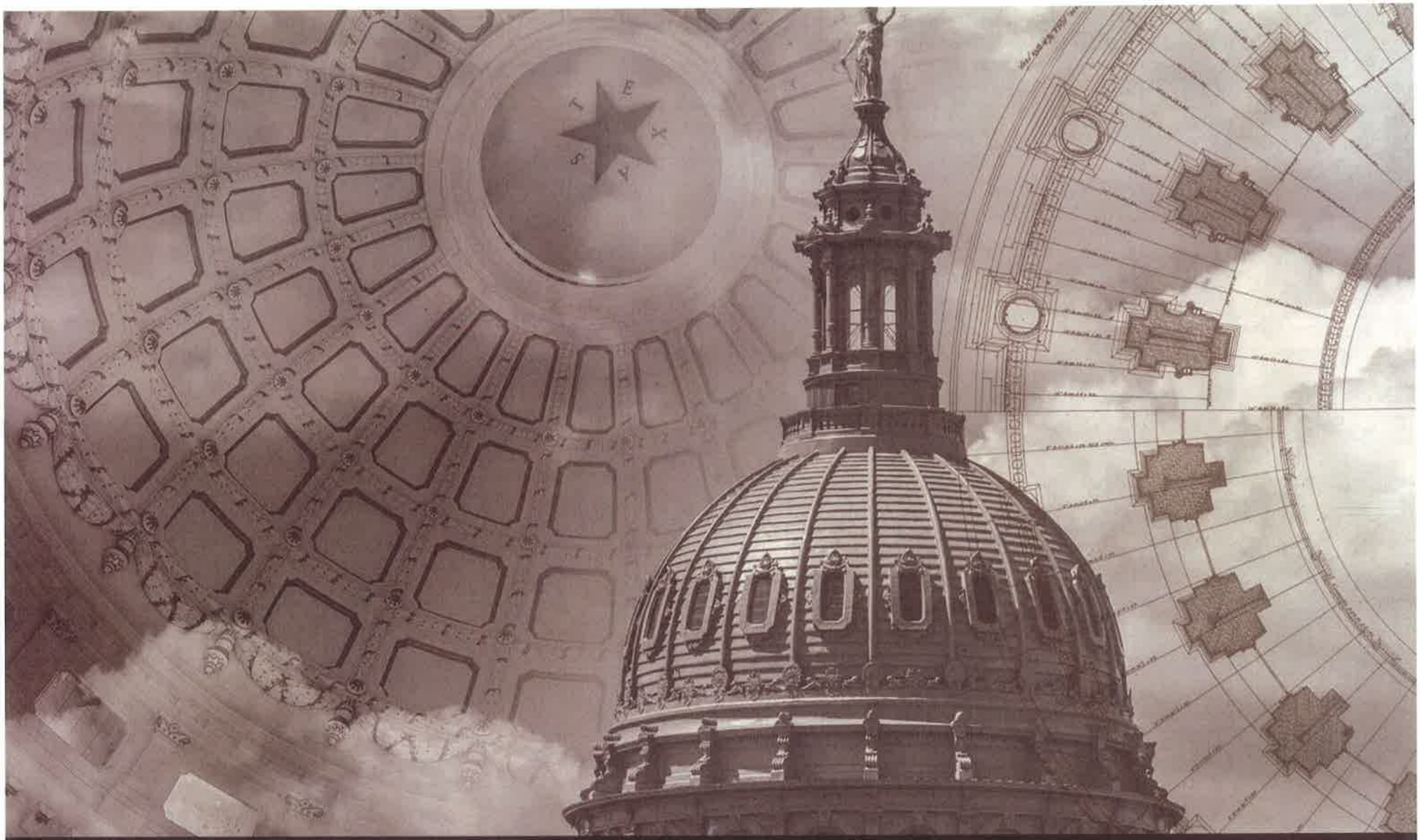

STATE PRESERVATION BOARD
Operating Budget

For Fiscal Year 2016

Submitted to the Governor's Office of Budget, Planning and Policy and the Legislative Budget Board December 1, 2015

Operating Budget

for Fiscal Year 2016

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

by the

State Preservation Board

December 1, 2015

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Budget Overview

84th Regular Session, Fiscal Year 2016 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board

Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS						OTHER FUNDS		ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 1. Manage Capitol and Other Buildings/Grounds and Promote Texas History										
1.1.1. Preserve Buildings And Contents	303,157	318,894					924	1,000	304,081	319,894
1.1.2. Building Maintenance	4,050,066	13,424,034					45,368	105,018	4,095,434	13,529,052
1.1.3. State Cemetery		1,159,916						2,376		1,162,292
1.2.1. Manage Educational Program	589,236	588,100							589,236	588,100
1.2.2. Manage State History Museum	8,275,070	10,028,878							8,275,070	10,028,878
1.3.1. Manage Enterprises	58,643	60,013					1,820		60,463	60,013
Total, Goal	**13,276,172**	**25,579,835**					**48,112**	**108,394**	**13,324,284**	**25,688,229**
Goal: 2. Indirect Administration										
2.1.1. Indirect Administration	1,365,685	1,381,889							1,365,685	1,381,889
Total, Goal	**1,365,685**	**1,381,889**							**1,365,685**	**1,381,889**
Total, Agency	**14,641,857**	**26,961,724**					**48,112**	**108,394**	**14,689,969**	**27,070,118**
Total FTEs									**97.1**	**120.0**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/*Objective*/**STRATEGY**	**EXP 2014**	**EXP 2015**	**BUD 2016**
1 Manage Capitol and Other Buildings/Grounds and Promote Texas History			
1 *Preserve and Maintain Buildings and Grounds*			
1 PRESERVE BUILDINGS AND CONTENTS	$308,422	$304,081	$319,894
2 BUILDING MAINTENANCE	$4,046,644	$4,095,434	$13,529,052
3 STATE CEMETERY	$0	$0	$1,162,292
2 *Manage Education Programs and Manage History Museum*			
1 MANAGE EDUCATIONAL PROGRAM	$550,869	$589,236	$588,100
2 MANAGE STATE HISTORY MUSEUM	$8,387,215	$8,275,070	$10,028,878
3 *Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation*			
1 MANAGE ENTERPRISES	$56,717	$60,463	$60,013
TOTAL, GOAL 1	**$13,349,867**	**$13,324,284**	**$25,688,229**
2 Indirect Administration			
1 *Indirect Administration*			
1 INDIRECT ADMINISTRATION	$1,285,359	$1,365,685	$1,381,889
TOTAL, GOAL 2	**$1,285,359**	**$1,365,685**	**$1,381,889**

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Goal/*Objective*/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	$14,387,291	$14,641,857	$26,961,724
	$14,387,291	**$14,641,857**	**$26,961,724**
Other Funds:			
666 Appropriated Receipts	$238,208	$32,230	$104,394
777 Interagency Contracts	$9,727	$15,882	$4,000
	$247,935	**$48,112**	**$108,394**
TOTAL, METHOD OF FINANCING	**$14,635,226**	**$14,689,969**	**$27,070,118**
FULL TIME EQUIVALENT POSITIONS	**95.1**	**97.1**	**120.0**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
GENERAL REVENUE			
1 General Revenue Fund			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$20,325,604	$11,439,276	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$22,789,162
RIDER APPROPRIATION			
Rider #4 - Unexpended Balances Between Fiscal Years (2014-15 GAA)	$(370,518)	$370,518	$0
Rider #7 - Unexpended Balances Between Fiscal Years (2014-15 GAA) - LaBelle Ship and Artifacts	$(973,590)	$973,590	$0
Rider #9 - Unexpended Balances Between Fiscal Years (2014-15 GAA) - Texas History Education Program	$(3,888,630)	$3,888,630	$0
Rider #5 - Unexpended Balances Between Bienna (2016-17 GAA) - Texas History Education Program	$0	$(2,812,859)	$2,812,859
Rider #8 - Unexpended Balances - Restoration of Governor's Mansion (2014-15 GAA)	$(24,083)	$0	$0
Article IX, Section 18.06 - Appropriation for Volunteer Firemen Monument (2016-17 GAA)	$0	$0	$95,000
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	$(719,264)	$719,264	$0
TRANSFERS			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$55,172	$79,807	$0
Texas Facilities Commission Rider #17 - Contingency for Legislation Related to the Texas State Cemetery (2016-17 GAA); House Bill 2206	$0	$0	$1,148,071
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	$0	$0	$116,632
LAPSED APPROPRIATIONS			
Lapsed Appropriations - Debt Service and Insurance	$(17,400)	$(16,369)	$0

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
TOTAL, General Revenue Fund	**$14,387,291**	**$14,641,857**	**$26,961,724**
TOTAL, ALL GENERAL REVENUE	**$14,387,291**	**$14,641,857**	**$26,961,724**
OTHER FUNDS			
666 Appropriated Receipts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$15,000	$15,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$15,000
RIDER APPROPRIATION			
Article IX, Section 8.03, Reimbursements and Payments (2014-15 GAA)	$13,224	$7,560	$0
TRANSFERS			
Texas Facilities Commission Rider #17 - Contingency for Legislation Related to Transfer of the Texas State Cemetery (2016-17 GAA); House Bill 2206	$0	$0	$2,376
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$0	$(76)	$0
UNEXPENDED BALANCES AUTHORITY			
Article IX, Section 8.01, Acceptance of Gifts of Money (2014-15 GAA)	$306,748	$0	$0
Article IX, Section 8.01, Acceptance of Gifts of Money (2014-15 GAA)	$(96,764)	$96,764	$0
Article IX, Section 8.01, Acceptance of Gifts of Money (2016-17 GAA)	$0	$(87,018)	$87,018
TOTAL, Appropriated Receipts	**$238,208**	**$32,230**	**$104,394**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
777 Interagency Contracts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$4,000	$4,000	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$4,000
RIDER APPROPRIATION			
Article IX, Section 8.03, Reimbursements and Payments (2014-15 GAA)	$5,727	$11,882	$0
TOTAL, Interagency Contracts	**$9,727**	**$15,882**	**$4,000**
781 Bond Proceeds - Revenue Bonds			
RIDER APPROPRIATION			
Article IX, Section 8.09, Appropriation of Bond Proceeds (2014-15 GAA)	$179	$10	$0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	$(179)	$(10)	$0
TOTAL, Bond Proceeds - Revenue Bonds	**$0**	**$0**	**$0**
TOTAL, ALL OTHER FUNDS	**$247,935**	**$48,112**	**$108,394**
GRAND TOTAL	**$14,635,226**	**$14,689,969**	**$27,070,118**

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

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	88.0	88.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	109.5
RIDER APPROPRIATION			
Art IX, Sec 6.10(b)(2), Board or Administrator FTE Adjustment (2014-15 GAA)	8.8	8.8	0.0
TRANSFERS			
Texas Facilities Commission Rider #17 - Contingency for Legislation Related to the Texas State Cemetery (2016-14 GAA); House Bill 2206	0.0	0.0	10.5
REQUEST TO EXCEED ADJUSTMENTS			
Art IX, Sec 6.10(a), FTE Request to Exceed (2014-15 GAA)	0.0	12.7	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Positions Not Filled	(1.7)	(12.4)	0.0
TOTAL, ADJUSTED FTES	**95.1**	**97.1**	**120.0**

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense

84th Regular Session, Fiscal Year 2016 Operating Budget

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/14/2016**

TIME: **11:39:34AM**

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

OBJECT OF EXPENSE		EXP 2014	EXP 2015	BUD 2016
1001	SALARIES AND WAGES	$4,329,821	$4,811,831	$5,621,061
1002	OTHER PERSONNEL COSTS	$192,217	$208,849	$207,284
2001	PROFESSIONAL FEES AND SERVICES	$902,994	$941,515	$2,084,149
2002	FUELS AND LUBRICANTS	$3,568	$1,844	$23,075
2003	CONSUMABLE SUPPLIES	$109,910	$160,654	$98,937
2004	UTILITIES	$32,313	$50,677	$55,223
2005	TRAVEL	$13,802	$11,202	$17,533
2006	RENT - BUILDING	$1,468	$922	$1,180
2007	RENT - MACHINE AND OTHER	$35,351	$60,406	$75,314
2008	DEBT SERVICE	$5,738,646	$5,633,065	$5,204,350
2009	OTHER OPERATING EXPENSE	$2,761,555	$1,974,703	$2,039,400
5000	CAPITAL EXPENDITURES	$513,581	$834,301	$11,642,612
	Agency Total	**$14,635,226**	**$14,689,969**	**$27,070,118**

2.D. Summary of Budget By Objective Outcomes
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

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

Goal/ *Objective* / **OUTCOME**		**Exp 2014**	**Exp 2015**	**Bud2016**
1	Manage Capitol and Other Buildings/Grounds and Promote Texas History			
1	*Preserve and Maintain Buildings and Grounds*			
KEY	**1 Percent of Maintenance Tasks Completed Correctly**	99.50 %	99.50 %	98.00 %
	2 Percent of Housekeeping Tasks Completed Correctly	98.50 %	97.00 %	98.00 %
	3 Percent of Historical Items Maintained in Usable Condition	95.00 %	95.00 %	97.00 %
	4 % of Surveyed Capitol Facilities Customers Satisfied with Services	96.90 %	98.40 %	98.00 %

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 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$263,257	$282,209	$280,681
1002	OTHER PERSONNEL COSTS	$8,997	$9,331	$10,321
2003	CONSUMABLE SUPPLIES	$2,245	$2,378	$3,235
2005	TRAVEL	$2,101	$1,353	$3,470
2006	RENT - BUILDING	$120	$120	$120
2009	OTHER OPERATING EXPENSE	$31,702	$8,690	$22,067
TOTAL, OBJECT OF EXPENSE		**$308,422**	**$304,081**	**$319,894**
Method of Financing:				
1	General Revenue Fund	$307,167	$303,157	$318,894
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$307,167**	**$303,157**	**$318,894**
Method of Financing:				
666	Appropriated Receipts	$1,255	$924	$1,000
SUBTOTAL, MOF (OTHER FUNDS)		**$1,255**	**$924**	**$1,000**
TOTAL, METHOD OF FINANCE :		**$308,422**	**$304,081**	**$319,894**
FULL TIME EQUIVALENT POSITIONS:		**5.0**	**5.0**	**5.0**

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 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$1,661,199	$1,711,096	$1,996,279
1002	OTHER PERSONNEL COSTS	$104,013	$82,955	$75,319
2001	PROFESSIONAL FEES AND SERVICES	$11,832	$33,888	$22,000
2002	FUELS AND LUBRICANTS	$3,568	$1,844	$3,825
2003	CONSUMABLE SUPPLIES	$96,766	$118,168	$81,600
2004	UTILITIES	$18,963	$25,948	$22,425
2005	TRAVEL	$68	$2,169	$200
2007	RENT - MACHINE AND OTHER	$16,451	$1,505	$11,250
2009	OTHER OPERATING EXPENSE	$1,881,820	$1,398,597	$1,516,154
5000	CAPITAL EXPENDITURES	$251,964	$719,264	$9,800,000
TOTAL, OBJECT OF EXPENSE		**$4,046,644**	**$4,095,434**	**$13,529,052**
Method of Financing:				
1	General Revenue Fund	$3,801,485	$4,050,066	$13,424,034
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,801,485**	**$4,050,066**	**$13,424,034**
Method of Financing:				
666	Appropriated Receipts	$235,432	$29,486	$101,018
777	Interagency Contracts	$9,727	$15,882	$4,000
SUBTOTAL, MOF (OTHER FUNDS)		**$245,159**	**$45,368**	**$105,018**
TOTAL, METHOD OF FINANCE :		**$4,046,644**	**$4,095,434**	**$13,529,052**
FULL TIME EQUIVALENT POSITIONS:		**41.5**	**39.5**	**47.0**

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 Manage and Maintain the Texas State Cemetery

Statewide Goal/Benchmark: 8 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$0	$0	$590,135
1002	OTHER PERSONNEL COSTS	$0	$0	$20,466
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$5,000
2002	FUELS AND LUBRICANTS	$0	$0	$19,250
2003	CONSUMABLE SUPPLIES	$0	$0	$2,500
2004	UTILITIES	$0	$0	$1,404
2007	RENT - MACHINE AND OTHER	$0	$0	$3,300
2009	OTHER OPERATING EXPENSE	$0	$0	$220,237
5000	CAPITAL EXPENDITURES	$0	$0	$300,000
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$1,162,292**
Method of Financing:				
1	General Revenue Fund	$0	$0	$1,159,916
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$1,159,916**
Method of Financing:				
666	Appropriated Receipts	$0	$0	$2,376
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$2,376**
TOTAL, METHOD OF FINANCE :		**$0**	**$0**	**$1,162,292**
FULL TIME EQUIVALENT POSITIONS:		**0.0**	**0.0**	**10.5**

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 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$518,453	$566,576	$561,953
1002	OTHER PERSONNEL COSTS	$19,807	$15,395	$13,898
2003	CONSUMABLE SUPPLIES	$1,290	$1,789	$2,602
2005	TRAVEL	$586	$0	$650
2009	OTHER OPERATING EXPENSE	$10,733	$5,476	$8,997
TOTAL, OBJECT OF EXPENSE		**$550,869**	**$589,236**	**$588,100**
Method of Financing:				
1	General Revenue Fund	$550,869	$589,236	$588,100
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$550,869**	**$589,236**	**$588,100**
TOTAL, METHOD OF FINANCE :		**$550,869**	**$589,236**	**$588,100**
FULL TIME EQUIVALENT POSITIONS:		**20.3**	**22.4**	**25.5**

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 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$722,632	$1,015,084	$949,747
1002	OTHER PERSONNEL COSTS	$21,369	$65,577	$19,501
2001	PROFESSIONAL FEES AND SERVICES	$879,893	$899,894	$2,045,149
2003	CONSUMABLE SUPPLIES	$119	$28,442	$0
2004	UTILITIES	$385	$8,990	$15,494
2005	TRAVEL	$7,557	$3,359	$9,563
2006	RENT - BUILDING	$500	$0	$0
2007	RENT - MACHINE AND OTHER	$0	$40,264	$40,764
2008	DEBT SERVICE	$5,738,646	$5,633,065	$5,204,350
2009	OTHER OPERATING EXPENSE	$754,497	$465,358	$201,698
5000	CAPITAL EXPENDITURES	$261,617	$115,037	$1,542,612
TOTAL, OBJECT OF EXPENSE		**$8,387,215**	**$8,275,070**	**$10,028,878**
Method of Financing:				
1	General Revenue Fund	$8,387,215	$8,275,070	$10,028,878
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$8,387,215**	**$8,275,070**	**$10,028,878**
TOTAL, METHOD OF FINANCE :		**$8,387,215**	**$8,275,070**	**$10,028,878**
FULL TIME EQUIVALENT POSITIONS:		**9.3**	**10.9**	**13.0**

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 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$54,342	$57,875	$57,319
1002	OTHER PERSONNEL COSTS	$1,712	$1,889	$1,978
2006	RENT - BUILDING	$120	$120	$120
2009	OTHER OPERATING EXPENSE	$543	$579	$596
TOTAL, OBJECT OF EXPENSE		**$56,717**	**$60,463**	**$60,013**
Method of Financing:				
1	General Revenue Fund	$55,196	$58,643	$60,013
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$55,196**	**$58,643**	**$60,013**
Method of Financing:				
666	Appropriated Receipts	$1,521	$1,820	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$1,521**	**$1,820**	**$0**
TOTAL, METHOD OF FINANCE :		**$56,717**	**$60,463**	**$60,013**
FULL TIME EQUIVALENT POSITIONS:		**1.0**	**1.0**	**1.0**

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

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

Statewide Goal/Benchmark: 8 7
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	$1,109,938	$1,178,991	$1,184,947
1002	OTHER PERSONNEL COSTS	$36,319	$33,702	$65,801
2001	PROFESSIONAL FEES AND SERVICES	$11,269	$7,733	$12,000
2003	CONSUMABLE SUPPLIES	$9,490	$9,877	$9,000
2004	UTILITIES	$12,965	$15,739	$15,900
2005	TRAVEL	$3,490	$4,321	$3,650
2006	RENT - BUILDING	$728	$682	$940
2007	RENT - MACHINE AND OTHER	$18,900	$18,637	$20,000
2009	OTHER OPERATING EXPENSE	$82,260	$96,003	$69,651
TOTAL, OBJECT OF EXPENSE		**$1,285,359**	**$1,365,685**	**$1,381,889**
Method of Financing:				
1	General Revenue Fund	$1,285,359	$1,365,685	$1,381,889
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,285,359**	**$1,365,685**	**$1,381,889**
TOTAL, METHOD OF FINANCE :		**$1,285,359**	**$1,365,685**	**$1,381,889**
FULL TIME EQUIVALENT POSITIONS:		**18.0**	**18.3**	**18.0**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$14,635,226**	**$14,689,969**	**$27,070,118**
METHODS OF FINANCE :	**$14,635,226**	**$14,689,969**	**$27,070,118**
FULL TIME EQUIVALENT POSITIONS:	**95.1**	**97.1**	**120.0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
5003 Repair or Rehabilitation of Buildings and Facilities			
1/1 Capitol Perimeter Bollards			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$30,736	$719,264	$0
Capital Subtotal OOE, Project 1	$30,736	$719,264	$0
Subtotal OOE, Project 1	**$30,736**	**$719,264**	**$0**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$30,736	$719,264	$0
Capital Subtotal TOF, Project 1	$30,736	$719,264	$0
Subtotal TOF, Project 1	**$30,736**	**$719,264**	**$0**
2/2 IMAX Projector Conversion and Theatre Renovations			
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$0	$1,500,000
Capital Subtotal OOE, Project 2	$0	$0	$1,500,000
Subtotal OOE, Project 2	**$0**	**$0**	**$1,500,000**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$0	$0	$1,500,000
Capital Subtotal TOF, Project 2	$0	$0	$1,500,000
Subtotal TOF, Project 2	**$0**	**$0**	**$1,500,000**
3/3 Capitol, Capitol Visitors Center, and State History Museum Repair and Preservation Projects			

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
OBJECTS OF EXPENSE			
Capital			
5000 CAPITAL EXPENDITURES	$0	$0	$8,180,000
Capital Subtotal OOE, Project 3	$0	$0	$8,180,000
Subtotal OOE, Project 3	**$0**	**$0**	**$8,180,000**
TYPE OF FINANCING			
Capital			
CA 1 General Revenue Fund	$0	$0	$8,180,000
Capital Subtotal TOF, Project 3	$0	$0	$8,180,000
Subtotal TOF, Project 3	**$0**	**$0**	**$8,180,000**
Capital Subtotal, Category 5003	$30,736	$719,264	$9,680,000
Informational Subtotal, Category 5003			
Total, Category 5003	**$30,736**	**$719,264**	**$9,680,000**
AGENCY TOTAL -CAPITAL	**$30,736**	**$719,264**	**$9,680,000**
AGENCY TOTAL -INFORMATIONAL			
AGENCY TOTAL	**$30,736**	**$719,264**	**$9,680,000**
METHOD OF FINANCING:			
Capital			
1 General Revenue Fund	$30,736	$719,264	$9,680,000
Total, Method of Financing-Capital	$30,736	$719,264	$9,680,000
Total, Method of Financing	**$30,736**	**$719,264**	**$9,680,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	EXP 2014	EXP 2015	BUD 2016
TYPE OF FINANCING:			
Capital			
CA CURRENT APPROPRIATIONS	$30,736	$719,264	$9,680,000
Total, Type of Financing-Capital	$30,736	$719,264	$9,680,000
Total,Type of Financing	**$30,736**	**$719,264**	**$9,680,000**

Capital Budget Allocation to Strategies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5003 Repair or Rehabilitation of Buildings and Facilities					
1/1	*Capitol Perimeter Bollards*				
Capital	1-1-2	BUILDING MAINTENANCE	30,736	719,264	$0
		TOTAL, PROJECT	$30,736	$719,264	$0
2/2	*IMAX Projector & Theatre*				
Capital	1-2-2	MANAGE STATE HISTORY MUSEUM	0	0	1,500,000
		TOTAL, PROJECT	$0	$0	$1,500,000
3/3	*Capitol, CVC, TSHM Projects*				
Capital	1-1-2	BUILDING MAINTENANCE	0	0	8,180,000
		TOTAL, PROJECT	$0	$0	$8,180,000
		TOTAL CAPITAL, ALL PROJECTS	**$30,736**	**$719,264**	**$9,680,000**
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	**$30,736**	**$719,264**	**$9,680,000**

4.D. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:51:49AM

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

FUND/ACCOUNT	Exp 2014	Exp 2015	Bud 2016
1 **General Revenue Fund**			
Beginning Balance (Unencumbered):	$0	$0	$0
Estimated Revenue:			
3802 Reimbursements-Third Party	28,225	22,483	15,000
3806 Rental of Housing to State Employ	0	0	2,376
Subtotal: Estimated Revenue	28,225	22,483	17,376
Total Available	**$28,225**	**$22,483**	**$17,376**
Ending Fund/Account Balance	**$28,225**	**$22,483**	**$17,376**

REVENUE ASSUMPTIONS:
Reimbursements will equal or exceed budgeted amounts for COBJ 3802. Rental income will remain at same rate or higher for COBJ 3806.

CONTACT PERSON:
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