

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

**5003 Repair or Rehabilitation of Buildings and Facilities**

*3/3 Provide for the modernization, renovation and remodeling of TSLAC facilities with general obligation bond financing.*

**OBJECTS OF EXPENSE**

Capital

2008 DEBT SERVICE		\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	3	\$0	\$0	\$0	\$0
Subtotal OOE, Project	3	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND		\$0	\$0	\$0	\$0
GO 780 BOND PROCEED-GEN OBLIGAT		\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	3	\$0	\$0	\$0	\$0
Subtotal TOF, Project	3	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category	5003	\$0	\$0	\$0	\$0
Informational Subtotal, Category	5003				
<b>Total, Category</b>	<b>5003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**5005 Acquisition of Information Resource Technologies**

*2/2 Acquisition of New or Replacement Computer Resources for Desktop Workstations and Maintenance of the Agency Network.*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$25,000	\$0
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5.A. CAPITAL BUDGET PROJECT SCHEDULE  
80th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2006  
TIME : 5:20:43PM

Agency code: 306

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OOE / TOF / MOF CODE		Est 2006	Bud 2007	BL 2008	BL 2009
5000	CAPITAL EXPENDITURES	\$82,078	\$80,778	\$86,249	\$84,099
Capital Subtotal OOE, Project	2	\$82,078	\$80,778	\$111,249	\$84,099
Subtotal OOE, Project	2	<b>\$82,078</b>	<b>\$80,778</b>	<b>\$111,249</b>	<b>\$84,099</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1	GENERAL REVENUE FUND	\$24,178	\$24,178	\$10,999	\$10,999
CA 118	FED PUB LIBRARY SERV FD	\$16,000	\$16,000	\$39,000	\$41,000
CA 666	APPROPRIATED RECEIPTS	\$20,000	\$20,000	\$20,000	\$20,000
CA 777	INTERAGENCY CONTRACTS	\$21,900	\$20,600	\$41,250	\$12,100
Capital Subtotal TOF, Project	2	\$82,078	\$80,778	\$111,249	\$84,099
Subtotal TOF, Project	2	<b>\$82,078</b>	<b>\$80,778</b>	<b>\$111,249</b>	<b>\$84,099</b>
Capital Subtotal, Category	5005	\$82,078	\$80,778	\$111,249	\$84,099
Informational Subtotal, Category	5005				
<b>Total, Category</b>	<b>5005</b>	<b>\$82,078</b>	<b>\$80,778</b>	<b>\$111,249</b>	<b>\$84,099</b>

5006 Transportation Items

*5/5 Acquisition of Mission-Critical Delivery Vehicles for the State Records Management Program.*

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$18,000	\$0	\$0
Capital Subtotal OOE, Project	5	\$0	\$18,000	\$0	\$0
Subtotal OOE, Project	5	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

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<i>Project Sequence/Project Id/ Name</i>		Est 2006	Bud 2007	BL 2008	BL 2009
OOE / TOF / MOF CODE					
CA 777	INTERAGENCY CONTRACTS	\$0	\$18,000	\$0	\$0
Capital Subtotal TOF, Project	5	\$0	\$18,000	\$0	\$0
Subtotal TOF, Project	5	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
Capital Subtotal, Category	5006	\$0	\$18,000	\$0	\$0
Informational Subtotal, Category	5006				
<b>Total, Category</b>	<b>5006</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>

5007 Acquisition of Capital Equipment and Items

*1/1 Library Collection Materials and Public Access  
 Information Resources (including Content  
 Databases).*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$30,000	\$30,000
2009	OTHER OPERATING EXPENSE	\$5,487,959	\$5,281,574	\$5,199,204	\$5,349,201
5000	CAPITAL EXPENDITURES	\$62,712	\$68,500	\$110,800	\$110,800
Capital Subtotal OOE, Project	1	\$5,550,671	\$5,350,074	\$5,340,004	\$5,490,001
Subtotal OOE, Project	1	<b>\$5,550,671</b>	<b>\$5,350,074</b>	<b>\$5,340,004</b>	<b>\$5,490,001</b>

TYPE OF FINANCING

Capital

CA 1	GENERAL REVENUE FUND	\$1,476,761	\$1,451,329	\$1,520,579	\$1,520,577
CA 118	FED PUB LIBRARY SERV FD	\$970,370	\$970,370	\$1,165,000	\$1,315,000
CA 666	APPROPRIATED RECEIPTS	\$135,154	\$46,700	\$41,000	\$41,000
CA 777	INTERAGENCY CONTRACTS	\$87,511	\$800	\$6,800	\$6,800
CA 8345	TELECOMMUNICATIONS INFRA FUND	\$2,880,875	\$2,880,875	\$2,606,625	\$2,606,624
Capital Subtotal TOF, Project	1	\$5,550,671	\$5,350,074	\$5,340,004	\$5,490,001

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
80th Regular Session, Agency Submission, Version 1  
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Est 2006

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BL 2009

Subtotal TOF, Project	1	\$5,550,671	\$5,350,074	\$5,340,004	\$5,490,001
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*4/4 Acquisition of Microfilm or Imaging Equipment  
for the State and Local Records Management  
Division.*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$70,000	\$71,225	\$47,500	\$0
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Capital Subtotal OOE, Project	4	\$70,000	\$71,225	\$47,500	\$0
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Subtotal OOE, Project	4	\$70,000	\$71,225	\$47,500	\$0
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TYPE OF FINANCING

Capital

CA 777 INTERAGENCY CONTRACTS		\$70,000	\$71,225	\$47,500	\$0
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Capital Subtotal TOF, Project	4	\$70,000	\$71,225	\$47,500	\$0
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Subtotal TOF, Project	4	\$70,000	\$71,225	\$47,500	\$0
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Capital Subtotal, Category	5007	\$5,620,671	\$5,421,299	\$5,387,504	\$5,490,001
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Informational Subtotal, Category	5007				
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Total, Category	5007	\$5,620,671	\$5,421,299	\$5,387,504	\$5,490,001
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AGENCY TOTAL -CAPITAL		\$5,702,749	\$5,520,077	\$5,498,753	\$5,574,100
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AGENCY TOTAL -INFORMATIONAL					
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AGENCY TOTAL		\$5,702,749	\$5,520,077	\$5,498,753	\$5,574,100
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**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 80th Regular Session, Agency Submission, Version 1  
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DATE: **8/11/2006**  
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Agency code: **306**

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**Category Code / Category Name**

*Project Sequence/Project Id/Name*

<b>OOE / TOF / MOF CODE</b>	<b>Est 2006</b>	<b>Bud 2007</b>	<b>BL 2008</b>	<b>BL 2009</b>
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
1 GENERAL REVENUE FUND	\$1,500,939	\$1,475,507	\$1,531,578	\$1,531,576
118 FED PUB LIBRARY SERV FD	\$986,370	\$986,370	\$1,204,000	\$1,356,000
666 APPROPRIATED RECEIPTS	\$155,154	\$66,700	\$61,000	\$61,000
777 INTERAGENCY CONTRACTS	\$179,411	\$110,625	\$95,550	\$18,900
780 BOND PROCEED-GEN OBLIGAT	\$0	\$0	\$0	\$0
8345 TELECOMMUNICATIONS INFRA FUND	\$2,880,875	\$2,880,875	\$2,606,625	\$2,606,624
Total, Method of Financing-Capital	\$5,702,749	\$5,520,077	\$5,498,753	\$5,574,100
<b>Total, Method of Financing</b>	<b>\$5,702,749</b>	<b>\$5,520,077</b>	<b>\$5,498,753</b>	<b>\$5,574,100</b>
<b>TYPE OF FINANCING:</b>				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$5,702,749	\$5,520,077	\$5,498,753	\$5,574,100
GO GENERAL OBLIGATION BONDS	\$0	\$0	\$0	\$0
Total, Type of Financing-Capital	\$5,702,749	\$5,520,077	\$5,498,753	\$5,574,100
<b>Total, Type of Financing</b>	<b>\$5,702,749</b>	<b>\$5,520,077</b>	<b>\$5,498,753</b>	<b>\$5,574,100</b>