

CAPITAL BUDGET PROJECT SCHEDULE - EXCEPTIONAL
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/11/2006
 TIME: 5:20:49PM
 PAGE: 1 of 1

Agency code: 306 Agency name: Library & Archives Commission

Category Code / Category Name
 Project Number / Name
 OOE / TOF / MOF CODE

		Excp 2008	Excp 2009
5003	Repair or Rehabilitation of Buildings and Facilities		
	<u>3 FACILITIES MODERNIZATION</u>		
	Objects of Expense		
	2008 DEBT SERVICE	308,027	1,576,344
	5000 CAPITAL EXPENDITURES	21,727,465	0
	Subtotal OOE, Project 3	22,035,492	1,576,344
	Type of Financing		
	CA 1 GENERAL REVENUE FUND	308,027	1,576,344
	Subtotal TOF, Project 3	308,027	1,576,344
	Type of Financing		
	GO 780 BOND PROCEED-GEN OBLIGAT	21,727,465	0
	Subtotal TOF, Project 3	21,727,465	0
	Subtotal Category 5003	22,035,492	1,576,344
	AGENCY TOTAL	22,035,492	1,576,344
	METHOD OF FINANCING:		
	1 GENERAL REVENUE FUND	308,027	1,576,344
	780 BOND PROCEED-GEN OBLIGAT	21,727,465	0
	Total, Method of Financing	22,035,492	1,576,344
	TYPE OF FINANCING:		
	CA CURRENT APPROPRIATIONS	308,027	1,576,344
	GO GENERAL OBLIGATION BONDS	21,727,465	0
	Total, Type of Financing	22,035,492	1,576,344