

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2008	Bud 2009	BL 2010	BL 2011
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>					
<i>3/3 Preserve and protect the State Archives in an expanded facility constructed with bond financing.</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
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>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
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**

*1/1 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	\$28,000	\$0
5000	CAPITAL EXPENDITURES	\$51,999	\$83,400	\$88,750	\$87,600

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2008  
 TIME : 5:55:52PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2008	Bud 2009	BL 2010	BL 2011
Capital Subtotal OOE, Project	1	\$51,999	\$83,400	\$116,750	\$87,600
Subtotal OOE, Project	1	<b>\$51,999</b>	<b>\$83,400</b>	<b>\$116,750</b>	<b>\$87,600</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1	General Revenue Fund	\$10,999	\$10,300	\$17,500	\$14,500
CA 118	Fed Pub Library Serv Fd	\$36,000	\$36,000	\$36,000	\$36,000
CA 666	Appropriated Receipts	\$5,000	\$25,000	\$25,000	\$25,000
CA 777	Interagency Contracts	\$0	\$12,100	\$38,250	\$12,100
Capital Subtotal TOF, Project	1	\$51,999	\$83,400	\$116,750	\$87,600
Subtotal TOF, Project	1	<b>\$51,999</b>	<b>\$83,400</b>	<b>\$116,750</b>	<b>\$87,600</b>
<i>2/2 Data Center Consolidation</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$536,523	\$324,265	\$449,717	\$451,717
Capital Subtotal OOE, Project	2	\$536,523	\$324,265	\$449,717	\$451,717
Subtotal OOE, Project	2	<b>\$536,523</b>	<b>\$324,265</b>	<b>\$449,717</b>	<b>\$451,717</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 1	General Revenue Fund	\$536,523	\$324,265	\$399,717	\$401,717
CA 118	Fed Pub Library Serv Fd	\$0	\$0	\$50,000	\$50,000
Capital Subtotal TOF, Project	2	\$536,523	\$324,265	\$449,717	\$451,717
Subtotal TOF, Project	2	<b>\$536,523</b>	<b>\$324,265</b>	<b>\$449,717</b>	<b>\$451,717</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2008  
TIME : 5:55:52PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
Capital Subtotal, Category	5005	\$588,522	\$407,665	\$566,467	\$539,317
Informational Subtotal, Category	5005				
<b>Total, Category</b>	<b>5005</b>	<b>\$588,522</b>	<b>\$407,665</b>	<b>\$566,467</b>	<b>\$539,317</b>
<b>5007 Acquisition of Capital Equipment and Items</b>					
<i>4/4 Library Collections Materials</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
5000 CAPITAL EXPENDITURES		\$94,233	\$75,000	\$95,000	\$95,000
Capital Subtotal OOE, Project	4	\$94,233	\$75,000	\$95,000	\$95,000
Subtotal OOE, Project	4	<b>\$94,233</b>	<b>\$75,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
CA 118 Fed Pub Library Serv Fd		\$65,000	\$65,000	\$65,000	\$65,000
CA 666 Appropriated Receipts		\$28,433	\$10,000	\$29,200	\$29,200
CA 777 Interagency Contracts		\$800	\$0	\$800	\$800
Capital Subtotal TOF, Project	4	\$94,233	\$75,000	\$95,000	\$95,000
Subtotal TOF, Project	4	<b>\$94,233</b>	<b>\$75,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
Capital Subtotal, Category	5007	\$94,233	\$75,000	\$95,000	\$95,000
Informational Subtotal, Category	5007				
<b>Total, Category</b>	<b>5007</b>	<b>\$94,233</b>	<b>\$75,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
<b>AGENCY TOTAL -CAPITAL</b>		<b>\$682,755</b>	<b>\$482,665</b>	<b>\$661,467</b>	<b>\$634,317</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>					
<b>AGENCY TOTAL</b>		<b>\$682,755</b>	<b>\$482,665</b>	<b>\$661,467</b>	<b>\$634,317</b>

5.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/13/2008  
 TIME : 5:55:45PM

Agency code: 306

Agency name: Library & Archives Commission

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
<b>METHOD OF FINANCING:</b>				
<u>Capital</u>				
1 General Revenue Fund	\$547,522	\$334,565	\$417,217	\$416,217
118 Fed Pub Library Serv Fd	\$101,000	\$101,000	\$151,000	\$151,000
666 Appropriated Receipts	\$33,433	\$35,000	\$54,200	\$54,200
777 Interagency Contracts	\$800	\$12,100	\$39,050	\$12,900
780 Bond Proceed-Gen Obligat	\$0	\$0	\$0	\$0
Total, Method of Financing-Capital	\$682,755	\$482,665	\$661,467	\$634,317
<b>Total, Method of Financing</b>	<b>\$682,755</b>	<b>\$482,665</b>	<b>\$661,467</b>	<b>\$634,317</b>
<b>TYPE OF FINANCING:</b>				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$682,755	\$482,665	\$661,467	\$634,317
GO GENERAL OBLIGATION BONDS	\$0	\$0	\$0	\$0
Total, Type of Financing-Capital	\$682,755	\$482,665	\$661,467	\$634,317
<b>Total, Type of Financing</b>	<b>\$682,755</b>	<b>\$482,665</b>	<b>\$661,467</b>	<b>\$634,317</b>