

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

DATE: 8/13/2008
 TIME: 6:09:25PM
 PAGE: 1 of 2

Agency code: **306** Agency name: **Library & Archives Commission**

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2010

Excp 2011

5003 Repair or Rehabilitation of Buildings and Facilities

3 Protecting Texas Archives & History

Objects of Expense

5000 CAPITAL EXPENDITURES

25,000,000

0

Subtotal OOE, Project 3

25,000,000

0

Type of Financing

GO 780 Bond Proceed-Gen Obligat

25,000,000

0

Subtotal TOF, Project 3

25,000,000

0

Subtotal Category 5003

25,000,000

0

5005 Acquisition of Information Resource Technologies

1 Acquisition of IRT

Objects of Expense

5000 CAPITAL EXPENDITURES

48,000

48,000

Subtotal OOE, Project 1

48,000

48,000

Type of Financing

CA 1 General Revenue Fund

48,000

48,000

Subtotal TOF, Project 1

48,000

48,000

2 Data Center Consolidation

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES

341,283

191,283

Subtotal OOE, Project 2

341,283

191,283

Type of Financing

CA 1 General Revenue Fund

341,283

191,283

Subtotal TOF, Project 2

341,283

191,283

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 PAGE: **2 of 2**

Agency code: **306** Agency name: **Library & Archives Commission**

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2010

Excp 2011

Subtotal Category 5005

389,283

239,283

AGENCY TOTAL

25,389,283

239,283

METHOD OF FINANCING:

1 General Revenue Fund

389,283

239,283

780 Bond Proceed-Gen Obligat

25,000,000

0

Total, Method of Financing

25,389,283

239,283

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

389,283

239,283

GO GENERAL OBLIGATION BONDS

25,000,000

0

Total, Type of Financing

25,389,283

239,283