

# **LSC Greenbook**

**Analysis of the Enacted Budget**

## **Capitol Square Review and Advisory Board**

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# TABLE OF CONTENTS

**OVERVIEW** ..... 1

Agency Overview ..... 1

Appropriation Overview ..... 1

Budget Provisions ..... 2

    Capital Appropriations for Statehouse Security ..... 2

**ANALYSIS OF ENACTED BUDGET** ..... 3

Personal Services (874100) ..... 3

Maintenance and Equipment (874320) ..... 3

Capitol Square Education Center and Arts (874603) ..... 3

Statehouse Gift Shop/Events (874602) ..... 4

Underground Parking Garage Operations (874601) ..... 4

**ATTACHMENT:**

Budget Spreadsheet By Line Item

# Capitol Square Review and Advisory Board

- Appropriations of approximately \$15.5 million over the biennium
- GRF appropriations nearly double over the FY 2013 expenditure level
- Parking garage revenues to be used for needed maintenance projects

## OVERVIEW

### Agency Overview

The Capitol Square Review and Advisory Board (CSRAB) oversees the buildings and grounds of the Ohio Statehouse complex in downtown Columbus, including the Statehouse itself, the Senate Building, the Atrium connecting the two buildings, and the Statehouse underground parking garage. CSRAB is charged with maintaining these facilities and the surrounding public green space, providing educational programs through the Statehouse Museum and the Education and Visitors Center, hosting special events, and protecting the historical and architectural significance of the buildings and grounds of Capitol Square.

The Board is comprised of 12 members, including one member of each party from both the House of Representatives and the Senate, one former Speaker of the House appointed by the current Speaker, one former Senate President appointed by the current President, the House and Senate clerks, and four members appointed by the Governor. The Executive Director, appointed by the Board, leads the day-to-day operations of CSRAB, which employs a staff of 55. This number includes administrative staff, custodial and maintenance staff, gift shop staff, education and museum staff, and employees of the Statehouse underground parking garage.

### Appropriation Overview

| Agency Appropriations by Fund Group, FY 2014-FY 2015<br>(Am. Sub. H.B. 59) |                    |                    |                              |                    |                              |
|--|--------------------|--------------------|------------------------------|--------------------|------------------------------|
| Fund Group   | FY 2013*           | FY 2014            | % change,<br>FY 2013-FY 2014 | FY 2015            | % change,<br>FY 2014-FY 2015 |
| General Revenue  | \$1,812,243        | \$3,578,565        | 97.5%                        | \$3,578,565        | 0.0%                         |
| General Services   | \$671,415          | \$635,291          | -5.4%                        | \$635,291          | 0.0%                         |
| Underground Parking Garage   | \$3,441,373        | \$3,549,740        | 3.2%                         | \$3,496,740        | -1.5%                        |
| <b>TOTAL</b>   | <b>\$5,925,031</b> | <b>\$7,763,596</b> | <b>31.0%</b>                 | <b>\$7,710,596</b> | <b>-0.7%</b>                 |

\*FY 2013 figures represent actual expenditures.

As shown in the preceding table, CSRAB receives funding of approximately \$3.6 million from the GRF in FY 2014 and FY 2015, nearly doubling actual FY 2013 GRF expenditures of approximately \$1.8 million. Funding of approximately \$3.5 million in each fiscal year from the Underground Parking Garage Fund (Fund 2080) is the next largest source of funding under the budget. General Services funding derived from Statehouse Museum Shop sales and other gifts and donations make up just over \$635,000 per year of the budget. Overall, the budget funding for CSRAB from all three sources totals about \$7.8 million in FY 2014 and \$7.7 million in FY 2015, an increase of about 30% over FY 2013 actual expenditures.

## **Budget Provisions**

### **Capital Appropriations for Statehouse Security**

The budget provides capital funding to support security updates at the Statehouse. Specifically, the budget appropriates \$1.2 million for the FY 2014-FY 2015 biennium in Fund 7026 capital appropriation item C87412, Capital Square Security, and amends S.B. 312 of the 129th General Assembly to require the Director of OBM, on July 1, 2013, or as soon as possible thereafter, to transfer the unexpended appropriations in capital appropriation item C87405, Capitol Rotunda Renovations, to C87412 for the security updates.

## ANALYSIS OF ENACTED BUDGET

This section provides an analysis of the funding for each line item in CSRAB's budget. The following table shows the appropriation in each fiscal year of the biennium.

| Appropriations for Capital Square Review and Advisory Board    |              |  |                    |                    |
|--|--------------|--|--------------------|--------------------|
| Fund   | ALI and Name |  | FY 2014            | FY 2015            |
| <b>General Revenue Fund</b>                                    |              |  |                    |                    |
| GRF  | 874100       | Personal Services                        | \$2,417,467        | \$2,417,467        |
| GRF  | 874320       | Maintenance and Equipment                | \$1,161,098        | \$1,161,098        |
| <b>General Revenue Fund Subtotal</b>                           |              |  | <b>\$3,578,565</b> | <b>\$3,578,565</b> |
| <b>General Services Fund Group</b>                             |              |  |                    |                    |
| 4G50   | 874603       | Capitol Square Education Center and Arts | \$5,882            | \$5,882            |
| 4S70   | 874602       | Statehouse Gift Shop/Events              | \$629,409          | \$629,409          |
| <b>General Services Fund Group Subtotal</b>                    |              |  | <b>\$635,291</b>   | <b>\$635,291</b>   |
| <b>Underground Parking Garage Fund Group</b>                   |              |  |                    |                    |
| 2080   | 874601       | Underground Parking Garage Operations    | \$3,549,740        | \$3,496,740        |
| <b>Underground Parking Garage Fund Group Subtotal</b>          |              |  | <b>\$3,549,740</b> | <b>\$3,496,740</b> |
| <b>Total Funding: Capital Square Review and Advisory Board</b> |              |  | <b>\$7,763,596</b> | <b>\$7,710,596</b> |

### Personal Services (874100)

This line item funds payroll and fringe benefit costs for CSRAB's nongift shop and nonparking garage staff. The appropriated amounts of \$2.4 million in each fiscal year are about 90% above actual FY 2013 spending of about \$1.3 million for this purpose. This increase reduces CSRAB's reliance on parking garage revenues to cover Statehouse operating costs.

### Maintenance and Equipment (874320)

Funds in this line item cover CSRAB's supplies and equipment expenses for the maintenance of the Statehouse complex and its grounds. This line item is used for general upkeep, while larger maintenance projects are funded by a portion of the revenues from the underground parking garage, which are appropriated in line item 874601, Underground Parking Garage Operations.

### Capitol Square Education Center and Arts (874603)

This line item primarily supports the maintenance and acquisition of educational materials, art, and artifacts that are relevant to the Statehouse or Ohio history for display in the Capitol Square complex. Funds for this line item are derived from private donations that are deposited into the Capitol Square Gift Fund (Fund 4G50).

### Statehouse Gift Shop/Events (874602)

This line item supports the operations of the Statehouse Museum Shop, the costs of special events held in the Capitol Square buildings and grounds, and tours and educational activities. The gift shop and events operations are self-supporting through revenues derived from gift shop sales and event fees.

### Underground Parking Garage Operations (874601)

These funds are used primarily to support the operations and maintenance of the Statehouse underground parking garage, which has a capacity of 1,200 spaces and is used by state employees, other downtown Columbus workers, and visitors. The table below lists the earmarks enacted in the budget for this line item.

| 874601, Underground Parking Garage Operations               |                     |                     |
|---|---------------------|---------------------|
| Earmarks  | FY 2014             | FY 2015             |
| 1st Ohio Light Artillery Battery A Reenactment              | \$ 10,000           | \$ -                |
| Lincoln Funeral Procession Train                            | \$ -                | \$ 15,000           |
| Statehouse Holocaust Memorial                               | \$ 300,000          | \$ -                |
| Remainder – Underground Parking Garage Operations           | \$ 3,239,740        | \$ 3,481,740        |
| <b>Total Funding: Underground Parking Garage Operations</b> | <b>\$ 3,549,740</b> | <b>\$ 3,496,740</b> |

#### 1st Ohio Light Artillery Battery A Reenactment

These funds are to support the 1st Ohio Light Artillery Battery A for the 150th Anniversary Reenactment of the Battle of Gettysburg.

#### Lincoln Funeral Procession Train

These funds are for preparations in anticipation of the Lincoln Funeral Procession Train.

#### Statehouse Holocaust Memorial

These funds are for site preparation, utility placement, and other preliminary construction activities needed for the erection of the Statehouse Holocaust Memorial. The budget specifies that the amount used for this purpose must be approved by the Controlling Board.

#### Underground Parking Garage Operations

The remaining funds support the operations and maintenance of the Statehouse underground parking garage. In previous years, large portions of this line item were diverted for operating costs of the Statehouse, such as utilities and payroll. However, with the increase in GRF funding in the budget, CSRAB expects to direct more parking garage revenues to needed maintenance in the garage, the Statehouse, and the grounds, including some projects that would otherwise be funded out of bond-supported state capital appropriations. The budget also provides for the continued payment of \$48,000

per year for debt service associated with the acquisition of a warehouse for the Capitol Collection Trust.

The budget requires the Director of OBM to transfer \$500,000 cash in each fiscal year from the GRF to the Underground Parking Garage Fund (Fund 2080) to reimburse CSRAB for legislative parking costs.

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# FY 2014 - FY 2015 Final Appropriation Amounts

# All Fund Groups

## Line Item Detail by Agency

|   |        |  | FY 2012                 | FY 2013             | Appropriation<br>FY 2014 | FY 2013 to FY 2014<br>% Change | Appropriation<br>FY 2015 | FY 2014 to FY 2015<br>% Change |
|---|--------|--|-------------------------|---------------------|--------------------------|--------------------------------|--------------------------|--------------------------------|
| <b>Report For Main Operating Appropriations Bill</b>  |        |  | <b>Version: Enacted</b> |                     |                          |                                |                          |                                |
| <b>CSR Capitol Square Review and Advisory Board</b>   |        |  |                         |                     |                          |                                |                          |                                |
| GRF   | 874100 | Personal Services                        | \$ 1,272,013            | \$ 1,271,843        | \$ 2,417,467             | 90.08%                         | \$ 2,417,467             | 0.00%                          |
| GRF   | 874320 | Maintenance and Equipment                | \$ 547,153              | \$ 540,400          | \$ 1,161,098             | 114.86%                        | \$ 1,161,098             | 0.00%                          |
| <b>General Revenue Fund Total</b>                     |        |  | <b>\$ 1,819,167</b>     | <b>\$ 1,812,243</b> | <b>\$ 3,578,565</b>      | <b>97.47%</b>                  | <b>\$ 3,578,565</b>      | <b>0.00%</b>                   |
| 4G50  | 874603 | Capitol Square Education Center and Arts | \$ 3,551                | \$ 2,616            | \$ 5,882                 | 124.87%                        | \$ 5,882                 | 0.00%                          |
| 4S70  | 874602 | Statehouse Gift Shop/Events              | \$ 629,251              | \$ 668,799          | \$ 629,409               | -5.89%                         | \$ 629,409               | 0.00%                          |
| <b>General Services Fund Group Total</b>              |        |  | <b>\$ 632,801</b>       | <b>\$ 671,415</b>   | <b>\$ 635,291</b>        | <b>-5.38%</b>                  | <b>\$ 635,291</b>        | <b>0.00%</b>                   |
| 2080  | 874601 | Underground Parking Garage Operations    | \$ 3,678,469            | \$ 3,441,373        | \$ 3,549,740             | 3.15%                          | \$ 3,496,740             | -1.49%                         |
| <b>Underground Parking Garage Fund Total</b>          |        |  | <b>\$ 3,678,469</b>     | <b>\$ 3,441,373</b> | <b>\$ 3,549,740</b>      | <b>3.15%</b>                   | <b>\$ 3,496,740</b>      | <b>-1.49%</b>                  |
| <b>Capitol Square Review and Advisory Board Total</b> |        |  | <b>\$ 6,130,437</b>     | <b>\$ 5,925,031</b> | <b>\$ 7,763,596</b>      | <b>31.03%</b>                  | <b>\$ 7,710,596</b>      | <b>-0.68%</b>                  |