

LSC Greenbook

Analysis of the Enacted Budget

Capitol Square Review and Advisory Board

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ATTACHMENT:

Budget Spreadsheet By Line Item

Capitol Square Review and Advisory Board

- Appropriations of approximately \$15.6 million over the biennium
- Parking garage revenues to be used for ongoing maintenance

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 maintains these facilities and the surrounding public green space, provides educational programs through the Statehouse Museum and the Education and Visitors Center, hosts special events, and protects 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 Senate, 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 full-time staff of 57. 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 2016-FY 2017 (Am. Sub. H.B. 64)					
Fund Group	FY 2015*	FY 2016	% change, FY 2015-FY 2016	FY 2017	% change, FY 2016-FY 2017
General Revenue	\$3,544,433	\$3,578,565	1.0%	\$3,578,565	0.0%
Internal Service Activity	\$669,317	\$700,000	4.6%	\$700,000	0.0%
Dedicated Purpose	\$3,097,608	\$3,502,740	13.1%	\$3,502,740	0.0%
TOTAL	\$7,311,359	\$7,781,305	6.4%	\$7,781,305	0.0%

*FY 2015 figures represent actual expenditures.

As shown in the preceding table, CSRAB receives funding of approximately \$3.6 million from the GRF in FY 2016 and FY 2017, an increase of 1.0% compared with FY 2015 GRF expenditures. Funding of approximately \$3.5 million in each fiscal year from the Dedicated Purpose Fund is the next largest source of funding under the budget. Internal Service Activity funding derived from Statehouse Museum Shop sales and other gifts and donations make up \$700,000 per year of the budget. Overall, the funding from all three sources totals about \$7.8 million in each fiscal year, a 6.4% increase over FY 2015 amounts.

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 2016	FY 2017
General Revenue Fund				
GRF	874100	Personal Services	\$2,417,467	\$2,417,467
GRF	874320	Maintenance and Equipment	\$1,161,098	\$1,161,098
General Revenue Fund Subtotal			\$3,578,565	\$3,578,565
Internal Service Activity Fund Group				
4S70	874602	Statehouse Gift Shop/Events	\$700,000	\$700,000
Internal Service Activity Fund Group Subtotal			\$700,000	\$700,000
Dedicated Purpose Fund Group				
2080	874601	Underground Parking Garage Operations	\$3,496,740	\$3,496,740
4G50	874603	Capitol Square Education Center and Arts	\$6,000	\$6,000
Dedicated Purpose Fund Group Subtotal			\$3,502,740	\$3,502,740
Total Funding: CSRAB			\$7,781,305	\$7,781,305

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 approximately equal to actual FY 2015 spending for this purpose.

Maintenance and Equipment (874320)

Funds in this GRF 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, in the upcoming biennium.

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)

This line item supports 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 budget continues temporary law that permits the cash in this fund to be used for Statehouse operations. In previous years, large portions of this line item have been diverted for operating costs of the Statehouse. However, since FY 2014, CSRAB has been able 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 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.

Capitol Square Education Center and Arts (874603)

Funding for this line item is derived from private donations that are deposited into the Capitol Square Gift Fund (Fund 4G50). 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.

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FY 2016 - FY 2017 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2014	FY 2015	Appropriation FY 2016	FY 2015 to FY 2016 % Change	Appropriation FY 2017	FY 2016 to FY 2017 % Change
Report For Main Operating Appropriations Bill			Version: As Enacted					
CSR Capitol Square Review and Advisory Board								
GRF	874100	Personal Services	\$ 2,417,412	\$ 2,416,033	\$ 2,417,467	0.06%	\$ 2,417,467	0.00%
GRF	874320	Maintenance and Equipment	\$ 1,137,687	\$ 1,128,400	\$ 1,161,098	2.90%	\$ 1,161,098	0.00%
General Revenue Fund Total			\$ 3,555,099	\$ 3,544,433	\$ 3,578,565	0.96%	\$ 3,578,565	0.00%
2080	874601	Underground Parking Garage Operations	\$ 2,095,329	\$ 3,072,314	\$ 3,496,740	13.81%	\$ 3,496,740	0.00%
4G50	874603	Capitol Square Education Center and Arts	\$ 673	\$ 5,105	\$ 6,000	17.52%	\$ 6,000	0.00%
5NC0	874607	Recycling Grant	\$ 28,337	\$ 20,189	\$ 0	N/A	\$ 0	N/A
Dedicated Purpose Fund Group Total			\$ 2,124,339	\$ 3,097,608	\$ 3,502,740	13.08%	\$ 3,502,740	0.00%
4S70	874602	Statehouse Gift Shop/Events	\$ 660,644	\$ 669,317	\$ 700,000	4.58%	\$ 700,000	0.00%
Internal Service Activity Fund Group Total			\$ 660,644	\$ 669,317	\$ 700,000	4.58%	\$ 700,000	0.00%
Capitol Square Review and Advisory Board Total			\$ 6,340,082	\$ 7,311,359	\$ 7,781,305	6.43%	\$ 7,781,305	0.00%