

Greenbook
LSC Analysis of Enacted Budget

**Capitol Square Review and
Advisory Board**

Adam Wefler, Budget Analyst
Legislative Service Commission

August 2017

TABLE OF CONTENTS

OVERVIEW	1
Agency Overview.....	1
Appropriation Overview	1
ANALYSIS OF ENACTED BUDGET	3
Personal Services (874100)	3
Maintenance and Equipment (874320).....	3
Underground Parking Garage Operations (874601)	3
Capitol Square Education Center and Arts (874603)	4
Statehouse Gift Shop/Events (874602)	4

ATTACHMENT:

Budget Spreadsheet By Line Item

Capitol Square Review and Advisory Board

- Total appropriations of \$8.8 million in FY 2018 and \$8.9 million in FY 2019
- GRF appropriations comprise 43.7% of the budget
- 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 itself 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 currently employs 59 full-time and four part-time staff. These figures include 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 2018-FY 2019 (Am. Sub. H.B. 49)					
Fund Group	FY 2017*	FY 2018	% change, FY 2017-FY 2018	FY 2019	% change, FY 2018-FY 2019
General Revenue	\$3,892,132	\$3,866,631	-0.7%	\$3,866,631	0.0%
Dedicated Purpose	\$3,004,840	\$4,116,625	37.0%	\$4,251,906	3.3%
Internal Service Activity	\$715,276	\$800,000	11.8%	\$800,000	0.0%
TOTAL	\$7,612,248	\$8,783,256	15.4%	\$8,918,537	1.5%

*FY 2017 figures represent actual expenditures.

As shown in the preceding table, CSRAB receives funding of \$3.9 million from the GRF in both FY 2018 and FY 2019, a decrease of 0.7% from GRF expenditures for FY 2017. GRF funding makes up 43.7% of CSRAB's budget. Funding from the Dedicated Purpose Fund (DPF) Group totals \$4.1 million in FY 2018 and \$4.3 million in FY 2019, increases of 37.0% and 3.3%, respectively, and makes up 47.3% of CSRAB's appropriations. Internal Service Activity (ISA) funding derived from Statehouse Museum Shop sales and other gifts and donations amounts to \$800,000 per year, an increase of 11.8% over FY 2017, and comprises 9.0% of the budget. Overall, the funding from all three budget fund groups totals \$8.8 million in FY 2018, a 15.4% increase over FY 2017 spending, and \$8.9 million in FY 2019, a 1.5% increase over FY 2018.

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 appropriations in each fiscal year of the biennium. A narrative is included for each line item that describes the use of the funds.

Appropriations for Capitol Square Review and Advisory Board				
Fund	ALI and Name		FY 2018	FY 2019
General Revenue Fund				
GRF	874100	Personal Services	\$2,497,866	\$2,497,866
GRF	874320	Maintenance and Equipment	\$1,368,765	\$1,368,765
General Revenue Fund Subtotal			\$3,866,631	\$3,866,631
Dedicated Purpose Fund Group				
2080	874601	Underground Parking Garage Operations	\$4,110,625	\$4,245,906
4G50	874603	Capitol Square Education Center and Arts	\$6,000	\$6,000
Dedicated Purpose Fund Group Subtotal			\$4,116,625	\$4,251,906
Internal Service Activity Fund Group				
4S70	874602	Statehouse Gift Shop/Events	\$800,000	\$800,000
Internal Service Activity Fund Group Subtotal			\$800,000	\$800,000
Total Funding: CSRAB			\$8,783,256	\$8,918,537

Personal Services (874100)

This line item funds payroll and fringe benefit costs for CSRAB's staff except those that work in the Statehouse Museum Shop and parking garage. The appropriated amounts of \$2.5 million in each fiscal year are approximately equal to actual FY 2017 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 will be used for general upkeep, while larger maintenance projects will be 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.

Underground Parking Garage Operations (874601)

This line item draws upon parking fees that are deposited in the Underground Parking Garage Fund (Fund 2080) and 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 and legislators, other downtown Columbus workers, and visitors. The budget continues temporary law that permits the cash in this fund also to

be used for Statehouse operations. Prior to FY 2014, large portions of this line item were diverted for operating costs of the Statehouse. However, in recent years, GRF funding increases have reduced the need for CSRAB to divert funds in this line item to Statehouse operations. This has allowed more funding for major maintenance and renovation projects at the Statehouse, including some that would otherwise be funded out of bond-supported state capital appropriations.

The budget also continues to require the Director of OBM to transfer \$500,000 cash each fiscal year from the GRF to Fund 2080 to reimburse CSRAB for legislative parking costs. The main operating budget acts have authorized such transfers since FY 2014.

Capitol Square Education Center and Arts (874603)

Funds for this line item are 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.

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.

CSR.docx/th

FY 2018 - FY 2019 Final Appropriation Amounts

All Fund Groups

Line Item Detail by Agency

			FY 2016	FY 2017	Appropriation FY 2018	FY 2017 to FY 2018 % Change	Appropriation FY 2019	FY 2018 to FY 2019 % Change
Report For Main Operating Appropriations Bill			Version: As Enacted					
CSR Capitol Square Review and Advisory Board								
GRF	874100	Personal Services	\$ 2,435,398	\$ 2,489,982	\$ 2,497,866	0.32%	\$ 2,497,866	0.00%
GRF	874320	Maintenance and Equipment	\$ 1,170,921	\$ 1,402,150	\$ 1,368,765	-2.38%	\$ 1,368,765	0.00%
General Revenue Fund Total			\$ 3,606,319	\$ 3,892,132	\$ 3,866,631	-0.66%	\$ 3,866,631	0.00%
2080	874601	Underground Parking Garage Operations	\$ 3,074,607	\$ 3,004,840	\$ 4,110,625	36.80%	\$ 4,245,906	3.29%
4G50	874603	Capitol Square Education Center and Arts	\$ 2,862	\$ 0	\$ 6,000	N/A	\$ 6,000	0.00%
Dedicated Purpose Fund Group Total			\$ 3,077,469	\$ 3,004,840	\$ 4,116,625	37.00%	\$ 4,251,906	3.29%
4S70	874602	Statehouse Gift Shop/Events	\$ 708,514	\$ 715,276	\$ 800,000	11.84%	\$ 800,000	0.00%
Internal Service Activity Fund Group Total			\$ 708,514	\$ 715,276	\$ 800,000	11.84%	\$ 800,000	0.00%
Capitol Square Review and Advisory Board Total			\$ 7,392,301	\$ 7,612,248	\$ 8,783,256	15.38%	\$ 8,918,537	1.54%