

Redbook

LBO Analysis of Executive Budget Proposal

Capitol Square Review and Advisory Board

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Attachment:

Appropriation Spreadsheet

LBO Redbook

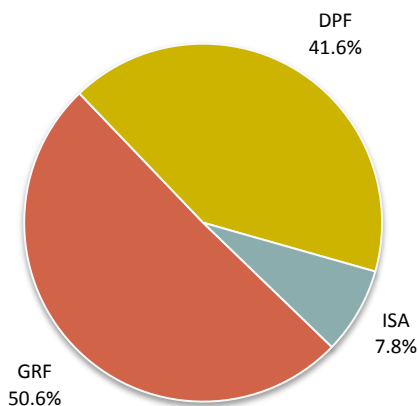
Capitol Square Review and Advisory Board

Quick look...

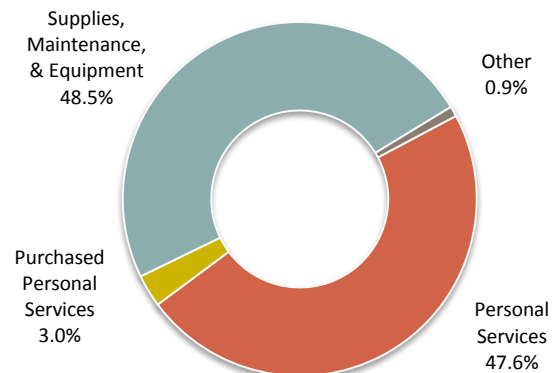
- The Capitol Square Review and Advisory Board (CSRAB) has 12 members, six of whom are current or former members of the General Assembly.
- CSRAB oversees the buildings and grounds of the Ohio Statehouse complex.
- CSRAB receives 50.6% of its funding from the GRF and 41.6% from the Dedicated Purpose Fund (DPF) Group. The remaining funding comes from the Internal Service Activity (ISA) Fund Group.
- As a legislative agency, CSRAB's requested appropriations were not changed in the executive budget.
 - GRF funding increases by 33.7% in FY 2020 and 0.3% in FY 2021.
 - Uses of the budget are: 48.5% for supplies, maintenance, and equipment; 47.6% for personal services; 3.0% for purchased personal services; and 0.9% for other expenses.

Fund Group	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
General Revenue	\$3,834,297	\$3,866,631	\$5,171,204	\$5,188,267
Dedicated Purpose	\$2,606,747	\$4,251,906	\$4,251,906	\$4,251,906
Internal Service Activity	\$790,378	\$800,000	\$800,000	\$800,000
Total	\$7,231,422	\$8,918,537	\$10,223,110	\$10,240,173
% change	--	23.3%	14.6%	0.2%
<i>GRF % change</i>	--	<i>0.8%</i>	<i>33.7%</i>	<i>0.3%</i>

**Chart 1: CSR Budget by Fund Group
FY 2020-FY 2021 Biennium**



**Chart 2: CSR Budget by Expense Category
FY 2020-FY 2021 Biennium**



Biennial total: \$20.5 million

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 (completed in 1861), the Senate Building (completed in 1994), and the Statehouse underground parking garage (completed in 1964). CSRAB is responsible for 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. CSRAB's Board is comprised of 12 members, six of whom are current or former members of the General Assembly. An executive director oversees the daily operations of CSRAB. As of January 2019, CSRAB has a staff of 61 full-time and three part-time employees. These figures include administrative staff, custodial and maintenance staff, gift shop staff, education and museum staff, and employees of the Statehouse underground parking garage.

Analysis of FY 2020-FY 2021 budget proposal

Overview

R.C. 107.03(B) states that “no alterations shall be made in the [budget] requests for the legislative and judicial branches of the state filed with the director of budget and management” Therefore, the Governor has made no alterations to the budget request submitted by CSRAB.

The executive budget for CSRAB from all three budget fund groups totals \$10.22 million in FY 2020, a 14.6% increase over FY 2019, and \$10.24 million in FY 2021, a 0.2% increase over FY 2020. CSRAB's budget has five appropriation line items, two from the GRF, which account for 50.6% of the biennial budget total; two from DPF funds, which account for 41.6%; and one from an ISA fund, which accounts for the remaining 7.8%.

Personal Services (ALI 874100)

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 874100, Personal Services					
\$2,453,398	\$2,489,982	\$2,497,032	\$2,497,866	\$3,802,439	\$3,819,502
% change	2.2%	0.3%	0.0%	52.2%	0.4%

This line item funds wage and fringe benefit costs for CSRAB's staff, except those who work in the Statehouse Museum Shop and parking garage. The executive budget appropriation of \$3.8 million in each fiscal year is \$1.3 million (52.2%) higher than FY 2019. According to CSRAB, the \$2.5 million annual appropriation for this item in the FY 2018-FY 2019 biennium covers personal services costs for approximately half of the 46 employees who do not work in either the Museum Shop or the parking garage. CSRAB has needed to use parking garage revenues to cover the remaining personal services costs for these employees. The additional funding will allow CSRAB to cover more of these costs from the GRF.

Maintenance and Equipment (ALI 874320)

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
GRF ALI 874320, Maintenance and Equipment					
\$1,170,920	\$1,402,150	\$1,337,265	\$1,368,765	\$1,368,765	\$1,368,765
% change	19.7%	-4.6%	2.4%	0.0%	0.0%

This line item is used to cover CSRAB's supplies and equipment expenses for the maintenance of the Statehouse complex and its grounds. The 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.

Underground Parking Garage Operations (ALI 874601)

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
Fund 2080 ALI 874601, Underground Parking Garage Operations					
\$3,074,607	\$3,004,840	\$2,606,747	\$4,245,906	\$4,245,906	\$4,245,906
% change	-2.3%	-13.2%	62.9%	0.0%	0.0%

This line item draws upon parking fees that are deposited in the Underground Parking Garage Fund (DPF Fund 2080). It supports the operations and maintenance of the Statehouse underground parking garage, which is used by state employees and legislators, other downtown Columbus workers, and visitors. According to CSRAB, the parking garage generates \$3.7 million each year in revenue, including a \$500,000 annual GRF transfer for legislative parking that is continued in the executive budget. Garage revenue is used to support the operation and maintenance of the parking garage as well as maintenance projects that are over \$10,000 in the Statehouse and the grounds. The executive budget continues to permit the cash in this fund to also be used for Statehouse operations.

Capitol Square Education Center and Arts (ALI 874603)

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
Fund 4G50 ALI 874603, Capitol Square Education Center and Arts					
\$2,862	\$0	\$258	\$6,000	\$6,000	\$6,000
% change	-100.0%	--	2224.1%	0.0%	0.0%

Funds for this line item are derived from private donations that are deposited into the Capitol Square Gift Fund (DPF Fund 4G50). Donations into this fund have totaled just under \$3,000 each fiscal year, on average, since FY 2006. 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 (ALI 874602)

FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Introduced	FY 2021 Introduced
Fund 4S70 ALI 874602, Statehouse Gift Shop/Events					
\$708,514	\$715,276	\$790,378	\$800,000	\$800,000	\$800,000
% change	1.0%	10.5%	1.2%	0.0%	0.0%

This line item supports the operations of the Statehouse Museum Shop, the costs of special events help in 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. In FY 2018, gift shop revenue and special events fees together totaled \$819,871. All of those moneys were deposited into the Statehouse Gift Shop/Events Fund (ISA Fund 4S70) to support line item 874602.

FY 2020 - FY 2021 Appropriations - As Introduced

All Fund Groups

Line Item Detail by Agency			FY 2018	Estimate FY 2019	Introduced FY 2020	FY 2019 to FY 2020 % Change	Introduced FY 2021	FY 2020 to FY 2021 % Change
			Report For: Main Operating Appropriations Bill			Version: As Introduced		
CSR Capitol Square Review and Advisory Board								
GRF	874100	Personal Services	\$ 2,497,032	\$ 2,497,866	\$ 3,802,439	52.23%	\$ 3,819,502	0.45%
GRF	874320	Maintenance and Equipment	\$ 1,337,265	\$ 1,368,765	\$ 1,368,765	0.00%	\$ 1,368,765	0.00%
General Revenue Fund Total			\$ 3,834,297	\$ 3,866,631	\$ 5,171,204	33.74%	\$ 5,188,267	0.33%
2080	874601	Underground Parking Garage Operations	\$ 2,606,490	\$ 4,245,906	\$ 4,245,906	0.00%	\$ 4,245,906	0.00%
4G50	874603	Capitol Square Education Center and Arts	\$ 258	\$ 6,000	\$ 6,000	0.00%	\$ 6,000	0.00%
Dedicated Purpose Fund Group Total			\$ 2,606,748	\$ 4,251,906	\$ 4,251,906	0.00%	\$ 4,251,906	0.00%
4S70	874602	Statehouse Gift Shop/Events	\$ 790,378	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
Internal Service Activity Fund Group Total			\$ 790,378	\$ 800,000	\$ 800,000	0.00%	\$ 800,000	0.00%
Capitol Square Review and Advisory Board Total			\$ 7,231,424	\$ 8,918,537	\$ 10,223,110	14.63%	\$ 10,240,173	0.17%