Fund Summary

Fund Name : Historic Preservation Fund
Fund No./Bus. Area No. : 2306 / 3400 / 7000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	935,873	935,873	**881,770**
Current Revenues	213,000	304,500	**227,900**
Total Available Resources	1,148,873	1,240,373	**1,109,670**
Maintenance and Operations	671,900	358,603	**509,180**
Total Expenditures	671,900	358,603	**509,180**
Planned Ending Fund Balance	476,973	881,770	**600,490**
Total Budget	1,148,873	1,240,373	**1,109,670**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	476,973	881,770	**600,490**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Historic Preservation Fund, which is administered by Planning & Development (P&D) Department, was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

This fund, administered by Houston Public Library (HPL), also provides future funding for the maintenance needs of the historic Julia Ideson Building. The building was re-opened to the public on December 5, 2011 after a four-year expansion and restoration project, made possible by a successful $32 million capital campaign conducted by the non-profit Julia Ideson Library Preservation Partners.

The Fund was created to help ensure a high level of care for investment on restoration made by taxpayers, private contributors and a grant from National Park Service United States Department of the Interior. Rental revenues will be deposited into this fund and related expenses paid out of it. The net revenues will be available for the maintenance needs of the building. The Julia Ideson Building rental program was launched in November 2011 with the Julia Ideson Library Preservation as Partners. A special events manager was hired to work closely with the Houston Public Library and the Mayor's Office of Special Events.

Business Area Budget Summary

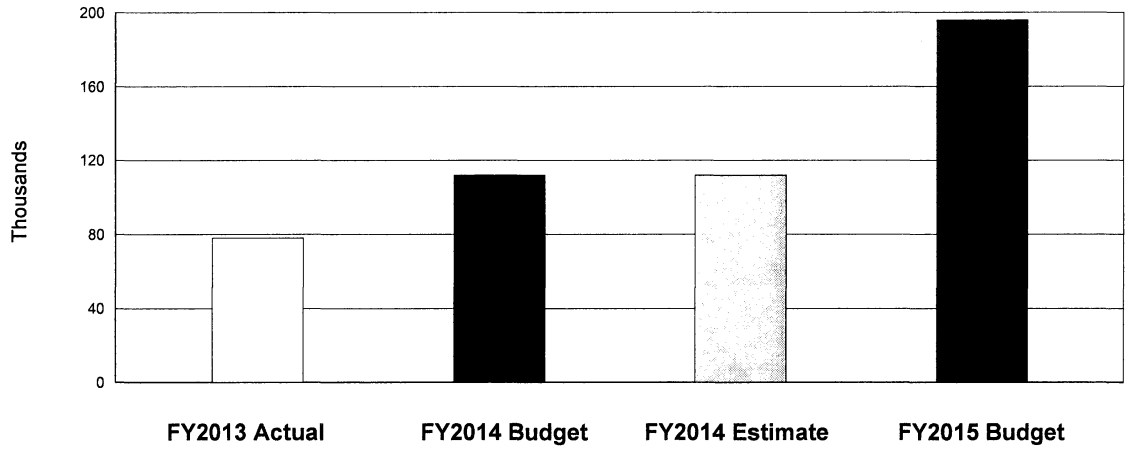
Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus. Area No. : 2306 / 3400

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	406	2,000	0	**2,000**
	Other Services and Charges	77,669	109,900	111,900	**193,883**
	Total M & O Expenditures	78,075	111,900	111,900	**195,883**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	78,075	111,900	111,900	**195,883**
Revenues		240,320	200,000	300,000	**225,000**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Provide a rental program for the Houston Public Library Historic Preservation Buildings (Julia Ideson Building, African American Library at the Gregory School and Clayton Library Center for Genealogical Research).
- o Generate funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.
- o Promote the preservation of the Houston Public Library Historic Preservation Buildings.

Historic Preservation Fund
Library
Expenditure Summary



Division Summary

Fund Name : **Historic Preservation Fund**
Business Area Name : **Library**
Fund No./Bus Area No. : **2306 / 3400**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
HPL - Library Operations 340006						
To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building. Moved to Cost Center Group 340008.	0.0	78,075	0.0	0	**0.0**	**0**
HPL - Historic Building 340008						
To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building.	0.0	0	0.0	111,900	**0.0**	**195,883**
Total	0.0	78,075	0.0	111,900	**0.0**	**195,883**

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus Area No. : 2306 / 3400

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3400080001	**HPL - Julia Ideson Bld**			
426420	Building Space Rental Fees	200,000	300,000	**225,000**
Total	**Library**	**200,000**	**300,000**	**225,000**

Business Area Expenditure Summary

Fund Name : **Historic Preservation Fund**
Business Area Name : **Library**
Fund No./Bus. Area No. : **2306 / 3400**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511070	Miscellaneous Office Supplies	372	1,000	0	**1,000**
511150	Miscellaneous Parts & Supplies	34	1,000	0	**1,000**
Total	**Supplies**	**406**	**2,000**	**0**	**2,000**
520101	Janitorial Services	3,571	3,000	3,000	**3,000**
520102	Security Services	271	2,000	2,000	**2,000**
520110	Management Consulting Services	71,328	79,301	81,300	**163,983**
520114	Miscellaneous Support Services	0	3,000	3,000	**3,000**
520515	Print Shop Services	19	0	0	**0**
520705	Insurance Fees	1,900	1,900	1,900	**1,900**
521405	Building Maintenance Services	580	20,699	20,700	**20,000**
Total	**Other Services and Charges**	**77,669**	**109,900**	**111,900**	**193,883**
	Grand Total Expenditures	**78,075**	**111,900**	**111,900**	**195,883**

Business Area Budget Summary

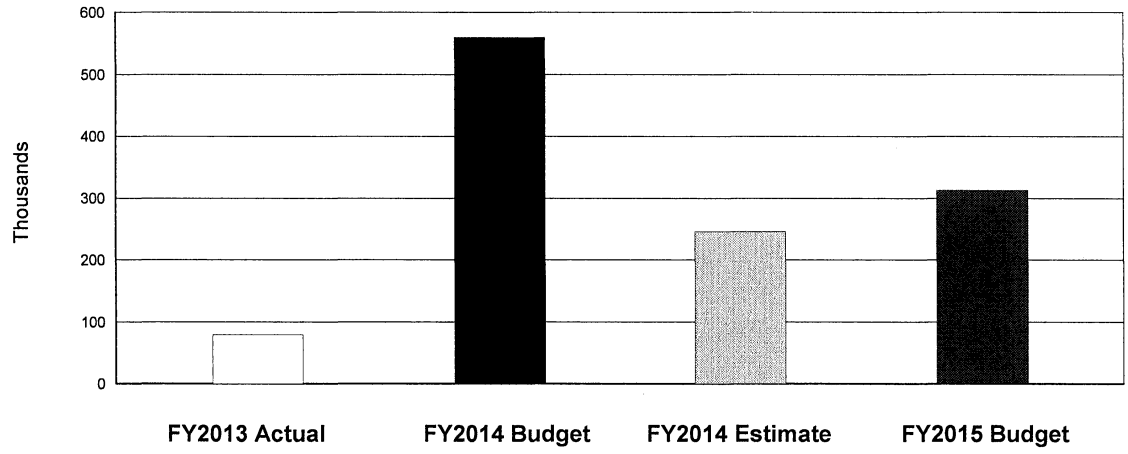
Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 2306 / 7000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	0	3,000	0	**0**
	Other Services and Charges	79,619	557,000	246,703	**313,297**
	Total M & O Expenditures	79,619	560,000	246,703	**313,297**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	79,619	560,000	246,703	**313,297**
Revenues		13,258	13,000	4,500	**2,900**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Develop programs that utilize City funds as seed money to encourage private investment, attract grant funds and support educational programs that will further preservation efforts in Houston.
- o Promote preservation of City owned historic buildings and develop inventory of significant historic structures in Houston.
- o Professional service to design, update, and expand the historic preservation manual and design guildines for new historic districts.
- o Professional service to develop an inventory and research historic properties.

Historic Preservation Fund
Planning & Development
Expenditure Summary



Division Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
PD-Development Services 700003						
Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.	0.0	79,619	0.0	246,703	**0.0**	**313,297**
Total	0.0	79,619	0.0	246,703	**0.0**	**313,297**

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
7000030001	**Development Services**			
432010	Interest on Pooled Investments	13,000	4,500	**2,900**
Total	**Planning & Development**	**13,000**	**4,500**	**2,900**

Business Area Expenditure Summary

Fund Name : **Historic Preservation Fund**
Business Area Name : **Planning & Development**
Fund No./Bus. Area No. : **2306 / 7000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511060	Postage	0	3,000	0	**0**
Total	**Supplies**	**0**	**3,000**	**0**	**0**
520110	Management Consulting Services	0	0	0	**140,000**
520114	Miscellaneous Support Services	78,799	557,000	244,000	**173,297**
520126	Construction Site Work Services	0	0	2,443	**0**
520515	Print Shop Services	807	0	0	**0**
522721	Interfund HR Client Services	13	0	0	**0**
522795	Other Interfund Services	0	0	260	**0**
Total	**Other Services and Charges**	**79,619**	**557,000**	**246,703**	**313,297**
	Grand Total Expenditures	**79,619**	**560,000**	**246,703**	**313,297**