Fund Summary

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

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	1,021,167	1,021,167	**897,052**
Current Revenues	227,900	332,000	**929,000**
Total Available Resources	1,249,067	1,353,167	**1,826,052**
Maintenance and Operations	509,180	456,115	**759,650**
Total Expenditures	509,180	456,115	**759,650**
Planned Ending Fund Balance	739,887	897,052	**1,066,402**
Total Budget	1,249,067	1,353,167	**1,826,052**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	739,887	897,052	**1,066,402**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2015 Budget, FY2015 Estimate and FY2016 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 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

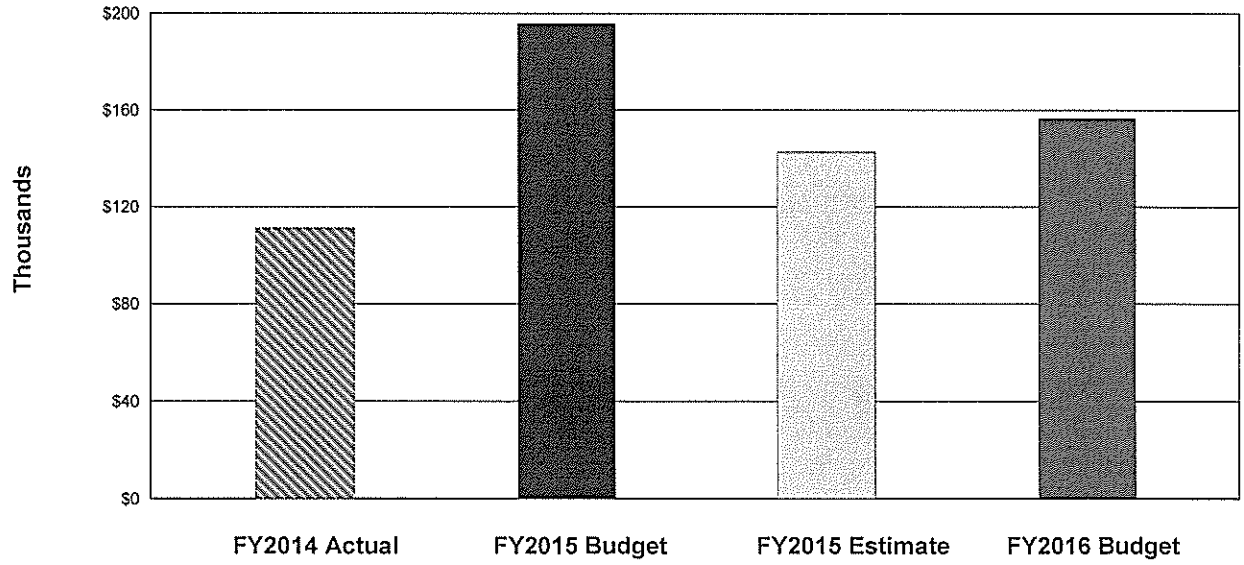
Fund Name : Historic Preservation Fund
Business Area : Library
Fund No. /Bus. Area No. : 3400 / 2306

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Supplies	0	2,000	1,000	**1,000**
	Other Services and Charges	111,368	187,886	135,821	**155,650**
	Non-Capital Equipment	0	5,997	5,997	**0**
	Total M & O Expenditures	111,368	195,883	142,818	**156,650**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	111,368	195,883	142,818	**156,650**
Revenues		341,066	225,000	325,000	**325,000**
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

- 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).
- Generate funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.
- 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 : Library
Fund No. /Bus Area No. : 2306 / 3400

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
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	111,368	0.0	142,818	0.0	156,650
Total	0.0	111,368	0.0	142,818	0.0	156,650

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3400080001	HPL - Julia Ideson Bld			
426420	Building Space Rental Fees	225,000	325,000	325,000
Total	Library	225,000	325,000	325,000

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
511070	Miscellaneous Office Supplies	0	1,000	500	**500**
511150	Miscellaneous Parts & Supplies	0	1,000	500	**500**
Total	**Supplies**	**0**	**2,000**	**1,000**	**1,000**
520101	Janitorial Services	4,866	3,000	3,000	**3,000**
520102	Security Services	259	3,983	3,983	**4,000**
520110	Management Consulting Services	82,905	157,065	105,000	**120,000**
520114	Miscellaneous Support Services	575	3,000	3,000	**5,000**
520605	Advertising Services	0	3,100	3,100	**5,000**
520705	Insurance Fees	2,064	3,610	3,610	**3,650**
520905	Travel - Training Related	0	125	125	**0**
521405	Building Maintenance Services	20,699	14,003	14,003	**15,000**
Total	**Other Services and Charges**	**111,368**	**187,886**	**135,821**	**155,650**
551010	Non-Cap Office Furniture & Equipment	0	5,997	5,997	**0**
Total	**Non-Capital Equipment**	**0**	**5,997**	**5,997**	**0**
Grand Total Expenditures		**111,368**	**195,883**	**142,818**	**156,650**

Business Area Budget Summary

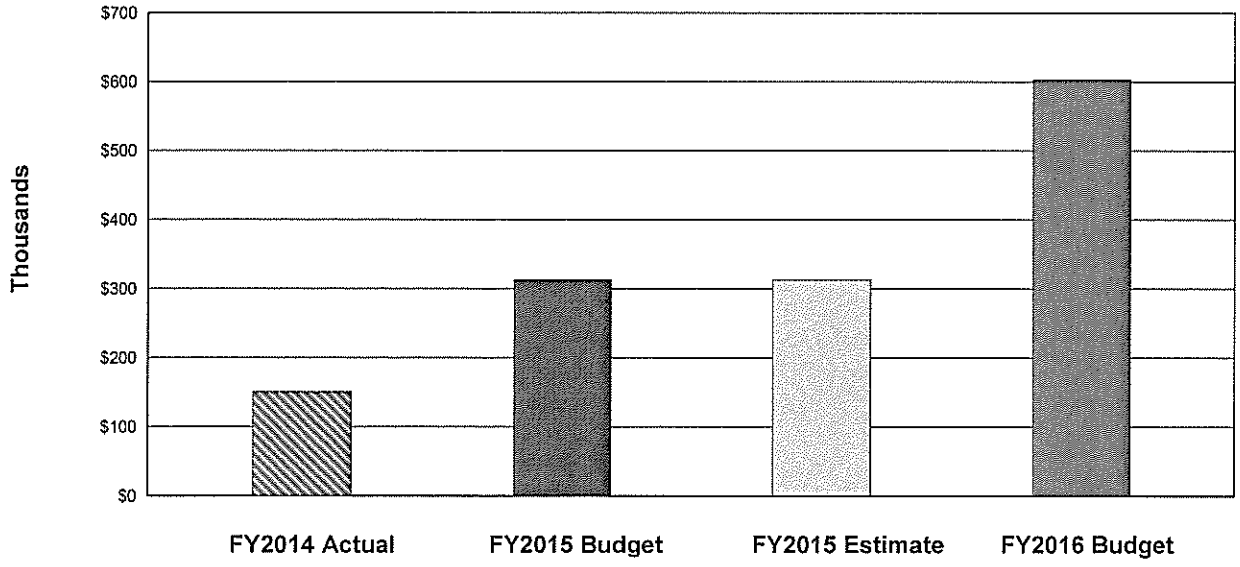
Fund Name : Historic Preservation Fund
Business Area : Planning & Development
Fund No. /Bus. Area No. : 2306 / 7000

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Other Services and Charges	150,989	313,297	313,297	**603,000**
	Total M & O Expenditures	150,989	313,297	313,297	**603,000**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	150,989	313,297	313,297	**603,000**
Revenues		6,585	2,900	7,000	**604,000**
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

- The sale of a fire station totaling $597,000.
- 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.
- Promote preservation of City-owned historic buildings and develop inventory of significant historic structures in Houston.
- Professional services to design, update, and expand the historic preservation manual and design guidelines for new historic districts.

Historic Preservation Fund
Planning & Development
Expenditure Summary



Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
PD-Development Services 700003						
The Historic Preservation Fund receives funding, from the sale of historic fire stations by the City, to promote preservation of residential and commercial properties. 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	150,989	0.0	313,297	**0.0**	**603,000**
Total	**0.0**	**150,989**	**0.0**	**313,297**	**0.0**	**603,000**

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
7000030001	Development Services			
432010	Interest on Pooled Investments	2,900	7,000	7,000
452030	Miscellaneous Revenue	0	0	597,000
Total	Planning & Development	2,900	7,000	604,000

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
520110	Management Consulting Services	0	140,000	190,000	**200,000**
520114	Miscellaneous Support Services	150,738	173,297	89,197	**363,900**
520805	Education & Training	0	0	25,000	**30,000**
522430	Misc Othr Svcs & Chrg	0	0	9,100	**9,100**
522721	Interfund HR Client Services	251	0	0	**0**
Total	**Other Services and Charges**	**150,989**	**313,297**	**313,297**	**603,000**
Grand Total Expenditures		**150,989**	**313,297**	**313,297**	**603,000**