



HISTORY *Colorado*

THE COLORADO HISTORICAL SOCIETY

Department of Higher Education,
History Colorado, the Colorado Historical Society

FY 2012-13 Budget Request
November 1, 2011

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History Colorado - The Colorado Historical Society

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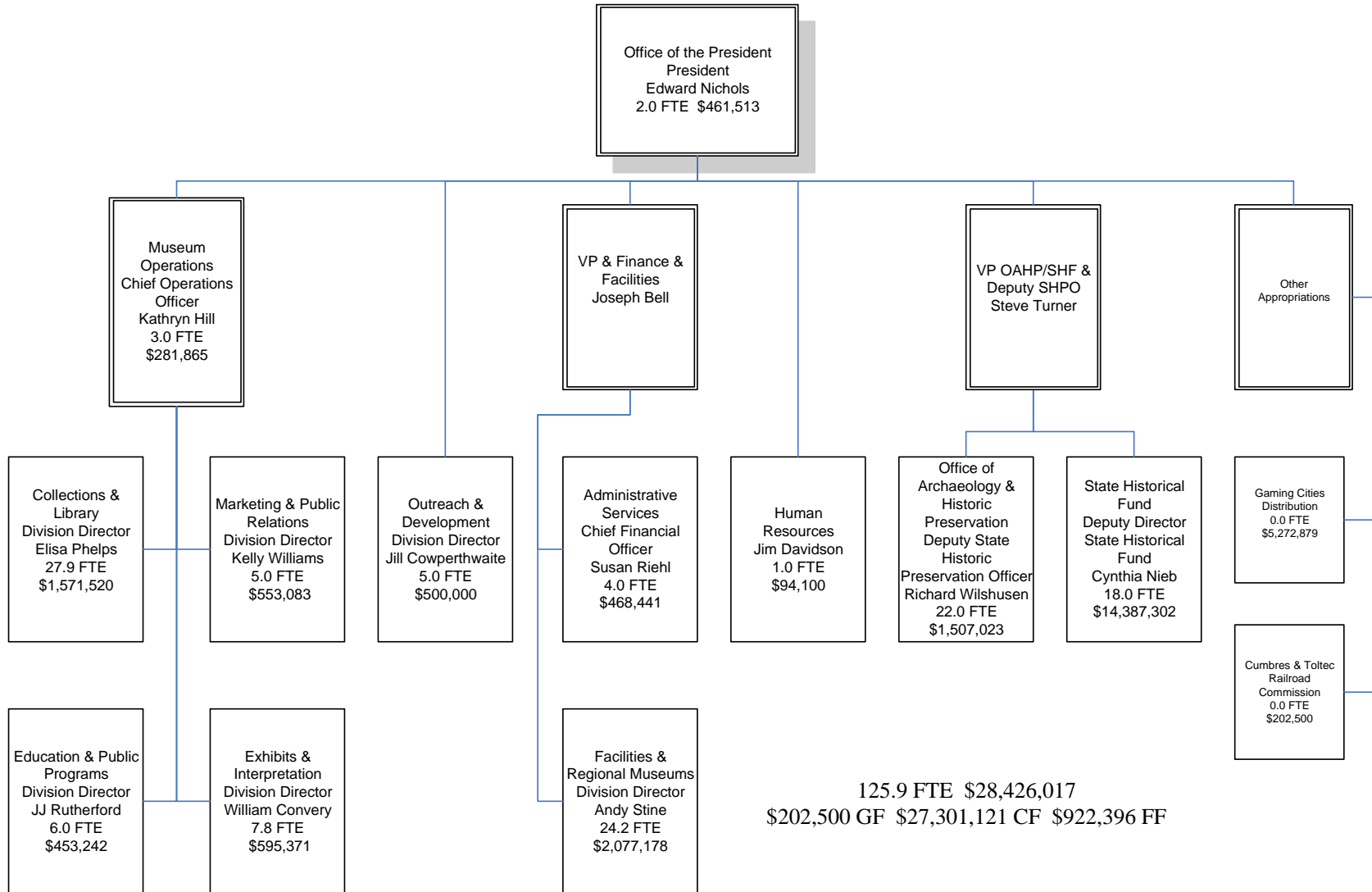
Department of Higher Education,
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Department Description

August 1, 2011

Organizational Chart

**History Colorado
The Colorado Historical Society**



Background Information

History Colorado, the Colorado Historical Society, is entrusted with the care of the stories, places and material culture that document the State's history for the benefit of our citizens (CRS 24-80-401 et seq.) as a State agency. The agency is defined under statute as an educational institution under the Department of Higher Education. Since its establishment in 1879, the organization has assembled a superb collection of artifacts, photographs, manuscripts, research records, regional museums and historic sites that we use today to meet the challenge of educating Colorado citizens about their history. Our resources include world-class collections, talented and caring staff, and exhibitions, programs and services that we share with Colorado residents, tourists, students, teachers, and researchers.

History Colorado serves the general public, promotes preservation and lifelong learning, builds community and is a generator of economic stimulus through its preservation work and grants program. The State's historical collections, its flagship museum, system of regional museums, Office of Archaeology and Historic Preservation, educational programs, exhibitions, Stephen H. Hart Research Library, publications, and the State Historical Fund grants program are vital program areas servicing the needs of the state. With the passage of SB08-206 and the 2009 issuance of Certificates of Participation, the Society received funds for the construction of a new State history museum, to open to the public in the spring of 2012. This new facility, located at 1200 North Broadway in Denver, will house the Office of the President, Museum Operations, the Finance, Facilities and Regional Museums Division, the Office of Archaeology and Historic Preservation, and the State Historical Fund under one roof and will enable the institution to strengthen both its stewardship and educational programs to serve all Coloradans.

The Office of the President is responsible for the overall administration of the agency and for leading the implementation of the direction for the organization as set by the strategic plan and the Board of Directors. It addresses the priority resource management issues based on state, federal and local policies. The office manages all personnel issues through the department of Human Resources, and serves as liaison to the Board.

- **The Development Division** supports History Colorado by cultivating, maintaining, and strengthening relationships with donors, and promoting philanthropy to maximize resources. It is responsible for raising both annual and capital campaign dollars.

Museum Operations consists of the Collections & Library Division, the Exhibits & Interpretation Division, the Education & Public Programs Division, and the Marketing and Communications Division, as well as the Grants Management Office and oversees the planning, development and delivery of programs, exhibitions, systems and services for the new building

- **The Collections & Library Division** is comprised of four curatorial units (Books & Manuscripts, Decorative & Fine Arts, Material Culture, and Photography & Film) that collect, preserve, and interpret the artifacts, archival materials, and stories of Colorado's past. In addition, the Collections Management and Registration units manage the physical care, documentation, and legal records relating to the collections, and the Hart Library provides public access to the Society's archives and photography collections.

- **The Exhibits & Interpretation Division** is comprised of Exhibition Development, Design & Production, and the Office of the State Historian. The Division provides leadership and support, creative development and design, audience research, fabrication, installation, and implementation services for History Colorado exhibitions.
- **The Education & Public Programs Division** takes the lead in providing the educational framework and programs for History Colorado's audiences, including school children, educators, Colorado residents and tourists. Education programs take place at the History Colorado properties throughout the state, as well as remote locations, particularly while the Colorado History Museum is closed during construction. In partnership with the Colorado Department of Education, institutions of higher education, school districts and social studies education organizations, the Division develops and delivers outreach programs through live facilitated experiences, on-line programs and special place-based learning programs for at-risk youth. The Division also provides professional development opportunities and classroom resources for educators throughout the state. The Volunteer Office is managed by this Division as well.
- **The Division of Marketing and Communications** is responsible for the brand management, membership, communications, sales, and guest services operations for History Colorado, the Colorado Historical Society. Through the development and execution of strategic marketing, internal and external communications and public affairs efforts, this Division works to increase awareness of and support for the programs, services, and products of History Colorado. The division conducts market research and works closely with the education and interpretative services divisions to include this information as part of the program planning process. It is also in charge of website development and management, as well as the digital communications and printed publications unit. This Division manages all aspects of the Guest Services program, and oversees rentals and ticket sales for the History Colorado Center.
- **The Grants Management Office** is responsible for researching grant funding opportunities, developing relationships with foundation and government granting agencies, developing successful proposals and stewarding the relationship between History Colorado and granting agencies.

Finance, Facilities and Regional Museums consists of Administrative Services and the Facilities and Regional Museums Division. This office provides the financial, business operational support and statewide perspective of the agency.

- **The Administrative Services Division (Finance)** is responsible for the overall financial support of the agency through the management of accounts, procurement, contracting, application of State Fiscal Rules, legal requirements, and audits, as well as interfacing with information technology in accordance with the stated objectives of the strategic plan and State rules and procedures.

- **The Facilities & Regional Museums Division** is responsible for business operations, historic preservation, stewardship, land management, controlled maintenance and capital construction fund management, community relations, risk management and security of regional properties throughout the state as well as the security and maintenance of the History Colorado Center. The division also oversees Georgetown Loop Railroad operations in partnership with a contracted vendor and serves as the liaison between the State and the Cumbres & Toltec Scenic Railroad Commission for all budget, controlled maintenance and capital construction needs.

The Office of Archaeology & Historic Preservation (OAHP) documents, studies, and protects Colorado's historic places, fulfilling statutory responsibilities assigned to the State Archaeologist and the State Historic Preservation Officer, in order to heighten awareness and raise public appreciation for these cultural resources.

- Through publications, data searches, and websites, the **Cultural Resources Information Management** unit provides current and accurate information for planning, research, and educational purposes. This includes information on sites, projects, procedures, and a variety of archaeological and architectural topics.
- The **Intergovernmental Services** unit consults with federal and state agencies regarding the effects of their actions on historic properties, reviews rehabilitation tax credit projects, instructs and certifies local preservation commissions, and administers the annual federal Historic Preservation Fund federal grant to the State Historic Preservation Officer.
- The **Office of the State Archaeologist** encourages study of the state's archaeological resources through a variety of means including educational programs, permits for archaeological and paleontological work on state lands, and coordination of response to discoveries of unmarked human graves.
- The **Preservation Planning** unit oversees the development of the statewide historic preservation plan articulating 5-year goals for the preservation community, the survey and identification of historic sites, and the designation of such sites to the State Register of Historic Properties and the National Register of Historic Places. These properties contribute to an understanding of the historical and cultural foundations of the nation.

The State Historical Fund (SHF) was created by Colorado voters through the passage of the 1990 constitutional amendment legalizing limited stakes gaming in Black Hawk, Central City and Cripple Creek. The amendment decreed that nearly 28% of the state tax revenue generated by gaming activity would be used for historic preservation efforts around the state. Subsequent legislation placed these funds under the guidance of the Society, which administers the SHF program in collaboration with its Office of Archaeology and Historic Preservation. In 1993 the SHF awarded its first grants and, since then, hundreds of Colorado's treasures have been saved for future generations. There are four work units within the SHF program.

- The **Public Outreach** unit conducts grant application workshops, provides direct on-site advice and guidance to grant applicants, reviews draft applications, administers the application process, and provides public relations services to grant recipients.
- The **Preservation Projects** unit oversees the performance of all funded projects by reviewing plans and specifications for compliance with the applicable Standards, providing on-site advice and guidance, and negotiating changes to scopes of work and budgets as necessary.
- The **Contracts** unit oversees the issuance of grant award contracts, conducts reviews and audits, and handles contract amendments and due diligence.
- The **Grants Administration** unit provides office management and reception services and provides support services to the grant application and award process.

Prior Year Legislation

SB 11-25, Colorado Taxpayer Empowerment Act (Carroll and Ferrandino) – Effective 7-01-2011 – This act states that state procurement information is available to the public to the extent not prohibited by federal law and clarifies that performance measures and standards are open to inspection by the public as provided by the Colorado Open Records Act. An agreement entered into by a governmental body with a certified employee organization for state employees under executive order of the governor must specify that the agreement is subject to public inspection under the Colorado Open Records Act. If the executive order is amended or rescinded by the governor such that the certified employee organization no longer represents state employees, the governor must provide written notice of this situation to the revisor of the statutes, and that section of the act is repealed at the time of the governor’s notice.

SB 11-45, Streamline Electric Powerline Siting (Johnston and Levy) – Effective 6-03-2011 – Current law requires that siting authority for an electric transmission facility must be obtained from each county and municipality in which the facility is located. This legislation creates a 17 member task force on statewide transmission siting and permitting that represents various stakeholders, including utilities, consumers, regulators, and local governments. The law requires the task force to hold at least four public meetings to take testimony concerning ways to improve the existing siting and permitting process for electric transmission facilities and to submit a report to the governor and general assembly by December 1, 2011.

SB 11-50, Value of Condemned Conservation Easement (Roberts and Gerou) – Effective 6-08-2011 - This legislation authorizes the creation of the Condemnation of Conserved Property Task Force during the 2011 Interim to study the valuation of property subject to a conservation easement in a condemnation action. The 12 member task force is required to submit a report of its findings and recommendations to the Agriculture, Natural Resources, and Energy and Local Government Committees of the Senate and the

Agriculture, Livestock, and Natural Resources and Local Government Committees of the House of Representatives by October 17, 2011.

SB 11-51, Gaming and Lottery Intercepts (Giron and Swerdfeger) – Effective 8-10-2011 - This legislation authorizes any unpaid debts due to the state that are certified by the Department of Personnel to be deducted from a person's cash prize lottery winnings or limited gaming and pari-mutual gambling winnings. The deduction only occurs after any existing offsets or intercepts for child support and restitution and authorizes a limited gaming licensee to retain a minimum \$30 fee for each outstanding debt intercepted that is established by rule.

SB11- 62, OIT Statutory Clean-Up (Cadman and Murray) – Effective 4-22-2011 – This bill specifies the responsibilities of the Office of Information Technology (OIT) concerning the maintenance of information for state agencies, the approval of information technology procurement, and modifies the acquisition and management of the statewide communications and information infrastructure. It authorizes the chief information officer, rather than the governor, to appoint the chief information security officer; revises the requirements for state information security plans; requires the general assembly to develop its own information security plan; and specifies that the department of higher education is subject to statutory provisions governing information security. The housekeeping bill also makes the chief information officer, rather than the executive director of the department of personnel responsible for developing facilities standards when acting as a telecommunications network provider; specifies who is notified in case of a security incident; allows state agencies to purchase private services if authorized by OIT; changes provisions related to the charging of services by the general government computer center (GGCC) and alters certain requirements for seeking private sector bids; eliminates the computer services revolving fund and redirects user fees for GGCC services to the information technology revolving fund; and repeals the telecommunications revolving fund and directs user fees for telephone and data communication services to the information technology revolving fund.

SB 11-76, PERA Contribution Rates (Steadman and Becker) – Effective 5-23-2011 – This law extends by one year (through FY 2011-12) changes made effective in FY 2010-11 to certain Public Employees' Retirement Association (PERA) employer and employee contribution rates. The changes decreased the employer contribution rate for employers in the state and judicial divisions of PERA by 2.5% and increased the member contribution rate of employees in those divisions by 2.5%.

SB 11-159, Limited Gaming Moneys – Distribution Requirements and Transfers (Steadman and Ferrandino) – Effective 3-25-2011 – This act revises the language related to the distribution of 50% of the balance remaining in the limited gaming fund that is allocated to the state general fund or such other fund as specified by the general assembly. The act removes certain triggers and exceptions that affect the distribution of various funds and removes several obsolete statutory provisions. At the end of FY 2010-11 and each fiscal year thereafter, it requires the state treasurer to distribute the 50% balance in the limited gaming fund as follows: the first \$19,200,000 shall be transferred to the state general fund and states that any amount greater than \$19,200,000, but less than or

equal to \$48,500,000 is transferred as follows; 50% to the Colorado travel and tourism fund promotion fund; 18% to the bioscience discovery evaluation cash fund for the implementation of the bioscience discovery evaluation grant program; 15% to the local government limited gaming impact fund; 7% to the higher education research fund; 5% to the new jobs incentives cash fund; 4% to the creative industries cash fund for the operation of the council on creative industries; and 1% to the creative industries cash fund for the operation of the Colorado office of film, television, and media and for the performance based incentive for film production in Colorado; and any amount of the state share greater than \$48,500,000 to the general fund. If any of the programs is repealed or discontinued, the funds allocated for that program shall be transferred to the state general fund.

SB 11-179, Worker Identification Off-Site Work (Carroll and Miklosi) - Effective 7-01-2011 – This law allows an employee who is working off-site to perform work for an employer at an off-site location to provide to the custodian of the location an employer issued identification card, in lieu of a government issued identification card while the employee is working at the off-site location except when the employee does not surrender an employer issued identification card to the custodian. A custodian may require the employee to surrender his or her employer issued photo identification card if one exists and the custodian is permitted to keep the card while the employee is working at the off-site location. A person working on a defense contract with the federal government under which the person is contractually obligated to verify identification is exempted from this law. “Off-site premises” is defined to mean a building or property that is not owned, leased, operated or otherwise under the control of the employer of the employee who is working at that location, other than a federal, state, or local government building, or a multi-residential property; and “custodian” means the person who is authorized to provide or restrict access to an off-site premise, including security personnel for a commercial building or multi-residential property.

SB 11-238, Extend Wildfire Preparedness Funding (Nicholson and Coram) – Effective 6-08-2011 – This law extends for two fiscal years, starting on July 1, 2012, the annual \$3.25 million transfer of federal mineral lease revenues to the Wildfire Preparedness Fund, unless other revenue sources become available, and specifies that the transfer comes from the Local Government Grant Program revenues. It requires the Colorado State Forest Service to annually report on the use of the revenue to the Department of Local Affairs, Office of State Planning and Budgeting, and the General Assembly.

HB 11-1030, Procurement Set Aside Program (Gardner, B. and Boyd) – Effective 8-10-2011 – This act modifies the set aside program to require a state agency to solicit bids from non-profit agencies that employ persons with severe disabilities when the agency issues solicitations for certain types of services as follows: a non-profit agency must operate in Colorado to be eligible to participate as a vendor in the program; and a state agency that awards a solicitation for services to a non-profit agency is required to include in the contract with the agency the requirement that the agency must maintain the requirements to participate as a vendor through the program for the entire term of the contract.

HB 11-1031, Creative Districts (Miklosi and Foster) – Effective August 10, 2011 – This law allows counties and municipalities to designate a creative district within their boundaries subject to certification by the Division of Creative Industries within the Colorado Office of Economic Development. It establishes minimum criteria a local government must satisfy prior to having the district certified by the division and specifies powers and duties of the division in the certification process. It gives a coordinator in the division

responsibilities for administering the certification process. A creative district may be eligible to receive any financial incentive derived from moneys allocated to the Local Government Limited Gaming Impact Fund under certain conditions and the law specifies that a creative district shall not be used to prohibit any business or the development of residential property within its boundaries or impose a burden on the operation or use of any particular business or residential property located within its boundaries.

HB 11-1115, Public Entity Construction Retainage (Priola and Tochtrop) – Effective 8-10-2011 – Current law allows a public entity to withhold payment up to 10% of the value of completed work on the first half of a construction project to ensure that the work meets specifications. The legislation changes that amount to 5% of the value of the entire project. It requires a public entity to make a final settlement within 60 days after the contract is completed.

HB 11-1202, Public Entity Construction Contracts – Change Orders – Appropriations Available Prior to Issuance (LaBuda and Tochtrop) – Effective 8-10-2011 – This law requires all public works contracts to contain a clause stipulating that appropriations must be available to a public entity prior to the performance of any work conducted by the contractor pursuant to a change order.

HB 1210, Interstate I-70 Mountain Corridor CDOT Recommendations (Hamner and Nicholson) – Effective 8-10-2011 – This law requires the Colorado Department of Transportation (CDOT) by December 20, 2011 to make prioritized recommendations to the transportation committees of the General Assembly regarding actions that can be taken before July 1, 2014, to improve mobility in the interstate 70 mountain corridor. Each recommendation shall include an estimate of funding required to implement the recommendation, including potential funding sources. The law requires CDOT to consult with local governments and business entities with interests in the corridor and take such consultation into account when developing the recommendations. CDOT may hold public hearings and solicit public input concerning various proposals.

HB 11-1212, Lean Government Principle & Performance Budgets (Tyler and Spence) – Effective 5-13-2011 - This legislation allows a department to apply lean government principles in establishing performance based goals for purposes of performance based budgeting. “Lean government principle” is defined as a continuous and rapid process improvement of state government that involves eliminating a department’s non-value added processes and resources, providing feedback on process improvements that increase a department’s efficiency and effectiveness, and measure the outcomes of such improvements. Lean government principles may include some or all of a set of strategies listed in the legislation. If applied, a strategic plan must include a report regarding the application of lean government principles.

HB 11-1277, Statutory Changes to K-12 Education (Massey and Bacon) – Effective 8-10-2011 – This law allows a school district or local board of education or board of cooperative services to furnish a fiscal note to the Legislative Council within 7 days after the bill’s introduction if the bill imposes a mandate on that entity and requires Legislative Council to include a brief summary of the impact in the fiscal note analysis. The law defines “high risk” student; provides school districts more timely access to school and student academic growth and performance data; amends language concerning school turnaround plans; repeals language concerning

the calculation for enrollment stability at a public school; amends the “Exceptional Children’s Educational Act” to conform to changes in local and federal regulations and practices; and makes various changes affecting the issuing and renewing of educator licenses.

HB 11-1289, Water Supply Structure Historic Register (Sonnenberg and Hodge) – Effective 8-10-2011 - Current law prohibits a state agency from taking action that may adversely affect a property included or nominated for inclusion in the state register of historic properties (State Register) unless the agency first notifies the State Historical Society of its proposed action. The Historical Society may make recommendations to the agency to modify its proposed action to preserve the potentially affected property. The law creates an exception to this process with regard to water supply structures for the Departments of Natural Resources, Public Health and Environment, and their subdivisions. States with federally approved historic preservation programs, such as Colorado are responsible under federal law for nominating eligible properties to the National Register of Historic Places (National Register) and may request approval from the Keeper of the National Register of documents describing the historical significance of categories of properties by submitting to the Keeper Multiple Property Documentation Forms. The Colorado Historical Society pursuant to federal law is the entity that has the authority to nominate such properties. The law requires the Society to provide notice and obtain the consent of every person having a property interest, including an interest in water, in a water supply structure prior to nominating the structure for inclusion in either the State or National Register. If within specified timeframes, a person objects to the inclusion, the Society is prohibited from proceeding with the nomination. The Society is required to obtain the approval of the State Engineer in the Division of Water Resources before requesting approval from the Keeper of a document describing the historical significance of a water supply structure.

HB 11-1310, Funding for Capitol Dome Restoration (Sonnenberg and Bacon) – Effective 8-10-2011 – This law extends the time allowed for fundraising efforts undertaken by a non-profit statewide preservation organization (CPI) for the restoration of the State Capitol Dome, known as the “Share in the Care Colorado” campaign, and authorizes the Department of Personnel to calculate the value of any in-kind donations received for the Dome restoration and provide the Capital Development Committee with the information. The bill also transfers an additional amount up to \$5 million from the State Historical Fund in FY 2013-14 for restoration of the Dome, subject to a dollar for dollar reduction for moneys raised by the non-profit organization that are deposited into the Capitol Dome Restoration Trust Fund. The law clarifies the language concerning an emergency contingency expenditure and establishes an end of project accounting prior to FY 2014-15 based on the total cost of the dome restoration project to ensure that all transfers from the State Historical Fund are reduced dollar for dollar by private funds raised, money received for recycling of salvaged materials during the construction period, and any in-kind gifts or donations that lower the total construction cost of the project. The law extends from July 1, 2013 to July 1, 2016, the repeal of the statutory section requiring the state architect to report to the Capital Development Committee concerning the progress of repairs and safety improvements to the Capitol Dome and supporting structures.

Hot Issues

Colorado State Historic Preservation Plan – The State Historical Fund and the Office of Archaeology and Historic Preservation have updated the State Historic Preservation Plan called “The Power of Place: A 2020 Action Plan to Advance Preservation in

Colorado.” This plan sets the vision and agenda for historic preservation in the state of Colorado over the next ten years. History Colorado held a series of workshops around the state and met with our constituency to discuss how the Society’s preservation programs could better serve the residents of Colorado. The plan specifically addresses the National Register Program, Certified Local Government Program, State Archaeology Programs, and the State Historical Fund. At the current time, six 2020 Action Plan implementation committees have been meeting to address all program activities mandated to the SHPO.

History Colorado Center – During the 2012-2013 fiscal year, History Colorado will open the first phase of programs in its new flagship museum, located in the heart of Denver’s cultural district. While the facility was closed, History Colorado staff undertook a systematic audience research program to explore public interest in Colorado history generally as well as in specific themes, events and subjects. Through focus groups, intercept interviews, and online and telephone surveys, as well as through community meetings and advisory groups, History Colorado engaged more than 3,000 Coloradans in the development of exhibitions and programs that will appeal to broad audiences and meet educational goals. This work led staff to a thematic approach to Colorado history, focusing on the dreams and aspirations this state has always inspired in the people who have come here, in the interaction between people and the extraordinary Colorado landscape and in the enduring communities Coloradans have built through time. History Colorado staff aspires to cultivate the most well-engaged, informed citizenry in the nation, who understand the present in the context of the past and who work together to build a better Colorado. Immersive, environmental and interactive exhibits aim to ignite the imaginations and spark curiosity in visitors of all ages. The first programmatic phase includes an interactive floor map of Colorado, an introductory exhibit targeted specifically to family audiences and a core exhibition about Colorado communities. The second phase examines the interaction between people and environment, focusing specifically on how water has affected life in Colorado from the time of the Ancestral Puebloans to today. The third phase will explore the dreams, aspirations, myths and lore that characterize this state. Informal educational programs are designed to animate exhibitions through on-site interpreters, activities, celebrations, performances, lectures and online resources. A new Guest Services department will ensure a high quality, satisfying visit experience for all visitors and cement History Colorado’s reputation as a prime cultural destination. While the building was closed, Collections staff was afforded the opportunity to inventory major portions of History Colorado’s vast collection and to develop a long-term digital asset management plan that will ultimately ensure the accessibility of that collection for audiences world-wide. For the first time in the institution’s history, the new facility contains collections storage facilities that will enable staff to provide excellent stewardship of the State’s irreplaceable treasures. Despite a difficult economic climate, Development staff has successfully met annual giving goals and is working to build a stronger foundation of annual contributions to help support our future operation. In the meantime, much effort is simultaneously focused on cultivating extensive support for History Colorado’s first major capital campaign. Our goal is to raise \$33 million toward the creation of new exhibits, programs and educational content that will enable us to serve the state within our History Colorado Center and beyond. The Membership staff have created a charter membership campaign to broaden the Museum’s reach into the community. Finally, Volunteer Services has built a cadre of unpaid staff who are well-trained and committed to serving the people of Colorado through work in virtually every department within the organization.

Regional Museums – The integration of each regional museum into the local economic development and Colorado Blueprint plan is a priority. Each site provides ongoing support to local markets recovering from the economic downturn by promoting heritage tourism, Colorado brand identity and historic preservation initiatives. There are a number of issues impacting regional museums and historic sites statewide. At the Fort Garland Museum in the San Luis Valley, energy projects have become an issue. The overall impact on the cultural landscape and view shed is a concern that needs to be addressed through the public process. The other issue is the development of the newly formed National Heritage Area in the valley. This provides tremendous opportunity for attracting and retaining visitors to enhance the heritage tourist market locally. At the Healy House Museum and Dexter Cabin in Leadville, the ongoing work with the EPA to address the environmental impact of historic mines continues. Historic mine tailings are a significant cultural landscape feature and their preservation is vital to the community to interpret their mining past. The overall community landscape is critical in defining community identity and boosting community pride. The expansion of US 85 is an ongoing concern and will impact the Fort Vasquez Museum, which is located in the middle of the north and south lanes just south of Platteville. The access to the property needs improvement to reduce the threat of vehicular and pedestrian accidents and damage to the property. At the Ute Indian Museum in Montrose, ongoing community growth and loss of open space, ranches and agricultural land is a concern. The property is rapidly being engulfed in commercial strip mall development. The recent economic downturn has provided some relief. The Pueblo community is impacted greatly by the down economy, as fewer families are able to afford recreational and educational activities. County schools have reduced and shortened school days, providing an opportunity for the agency to help address the local need to keep students busy and out of trouble. At the Georgetown Loop Railroad® the business operation has provided some economic stability to the community. The local economy is showing a decrease in tax income but revenue remains strong at this location. The ongoing evaluation and potential expansion of I-70 remains an issue, the weekend highway congestion also impacts business operations and free access along the valley corridor during specific times. The Trinidad History Museum is working to erect highway signage on I-25 specific to the museum. The agency’s objective is to use state highway signs to direct the general public to regional museums as State Monuments, as there is presently inconsistent use of these signs to direct the general public. CDOT will be integrating State Monument signage within their signage program.

State Historic Preservation Office (SHPO) – The SHPO is the principal advocate for historic preservation in the state. One statutory responsibility of the SHPO is to consult with federal agencies regarding their planned actions’ potential effects on historic places, so that development is balanced with due regard for our heritage. Following the procedures implementing Section 106 of the National Historic Preservation Act, the SHPO’s staff reviews nearly 3,000 projects annually. Projects receiving federal permits or federal funding, property and personnel are subject to Section 106 review, and this includes American Recovery and Reinvestment Act (ARRA) projects. Several ongoing and major areas of impact will include transportation corridors (including Interstates 25 and 70); the training facilities at Ft. Carson and Piñon Canyon; and petroleum drilling and transport. SHPO staff members effectively promote archaeological site preservation and the sensitive use of green technologies in historic building rehabilitation. At the present time, the SHPO is actively participating in the Capitol Dome restoration project.

Technology – Technology use will increase both for ongoing operations and as an integral part of the education, collections and exhibition programs for the new facility. The consolidation of technology services under the Governor’s Office of Information Technology has been completed. The concerns about direct oversight of specific services related to museum and agency services are

under ongoing review. The Society continues to address technology that will involve visitors in virtual tours that stimulate actual visits, enhance research and influence educational choices. Improvements in technology will play a role in the future of museums and history education delivery. The cost of these initiatives needs ongoing evaluation to insure that they are sustainable and cost effective. There is a need to improve databases and their access, web sites, museum collections review and marketing through technology. The stability of vendor services and software is being evaluated. The Office of Archaeology and Historic Preservation (OAHP) is in the process of converting their historic property database to formats that integrate Geographic Information System (GIS) information. Additionally, site records are being scanned to allow internet access. The leadership OAHP has displayed is an example of increased service levels for digital visitors and researchers. This will be particularly important as we pack and move original records into the new facility.

Heritage Tourism – While museum visitation nationally is trending down, heritage tourism is maintaining strong visitation. Tourists who visit historic places stay longer and History Colorado’s activity is notable in many ways through its regional museums that interest heritage tourists, provide an authentic sensory experience and benefit the communities in which they are located. The Georgetown Loop Railroad®, one of Colorado’s most popular heritage tourism sites, demonstrates this increased demand in visitation. The results of the FY11 year indicate that the agency has seen a mixed return in revenue for its regional museums. There has been a 5.6% decrease in admission revenue, 5.6% increase in rental income, and 4.5% increase in gift shop sales. In the face of a bad economy, the general public is cautious but willing to support fun, exciting and enlightening experiences and spend money on worthy causes. Fewer people are traveling nationally and that is reflected in the admission revenue. Further, the millions of dollars in State Historical Funds invested in preservation projects throughout the State assist greatly in keeping and adding facilities of interest to attract heritage tourists while creating jobs in local economies. Heritage tourists also tend to buy related publications and the Society is meeting this need with bi-monthly newsletters, quarterly magazine publications and regularly published special interest journals.

Native American Graves Protection and Repatriation Act (NAGPRA) – Continued compliance activities increase expenses in these areas, but our successful completion of consultations has established History Colorado as a national leader in NAGPRA activities, which increases the level of trust and confidence between the State and Native nations. In the end, this raises the level of communication, increases the speed in dealing with burial discoveries and other topical matters, and produces a stronger relationship with the American Indians in Colorado, yielding improved presentations on and access to information regarding the American Indian tribes.

Workload Indicators	FY09-10 Actual	FY10-11 Actual	FY11-12 Estimate	FY12-13 Estimate
Visitation to History Colorado’s statewide regional museums and sites.	181,917	162,314	177,000	190,000
Visitation to History Colorado Center. Opening in Spring 2012. FY11-12 numbers reflect two months of attendance to the new HCC. FY12-13 reflects a full year of attendance.	0	0	37,800	103,000

Participation in History Colorado Educational Public Programs statewide. In FY11-12 while the History Colorado Center was under construction, programs originally presented at the Colorado History Museum were presented off site only.	40,045	54,614	80,500	104,000
Visits to the History Colorado Website with the launch of the new HistoryColorado.org site in March 2011, History Colorado switched from Web Trends to Google Analytics as our reporting tool. Google Analytics does not count hits by search engines and other automated web crawlers as “visits,” these were accounting for ~ two thirds of our previously reported use numbers.	679,936	744,920	300,000	500,000
Workload Indicators	FY09-10 Actual	FY10-11 Actual	FY11-12 Estimate	FY12-13 Estimate
Design, test, prepare, and implement three phases of core museum exhibitions ¹	Phase I in design development; Phase II in concept development.	Phase I in construction drawings; Phase IA in design development; Phase II in schematic design; Phase II I in concept development	Phase I fabricated and installed; Phase IA in fabrication; Phase II in design development; Phase III in schematic design	Phase I and Phase IA implemented; Phase II in fabrication; Phase III in design development
Annual Contributions or Contributed Support Raised for Programs ²	\$271,221	\$233,727	\$300,000	\$400,000
Donations from Membership	\$259,193	\$289,676	\$503,940	\$547,212
Contributions and Pledges toward <i>Fund for the Future</i> Capital Campaign	\$6,560,137	\$5,929,774	\$6,850,000	\$6,050,000
State Historical Fund Preservation Grant Applications Received	236 for \$24,672,366	139 for \$12,436,863	179 for \$14,038,960	185 for \$15,000,000
State Historical Fund Preservation Grants Funded By Year	169 for \$13,823,050	97 for \$6,904,608	103 for \$6,906,715	105 for \$7,000,000
State Historical Fund Preservation Grant Projects – Currently Active	319 for \$30,943,000	322 for \$34,830,131	300 for \$29,100,000	280 for \$25,000,000
Technical advice requests from the general public (OAHP)	25,894	26,892	25,000	25,000
Number of archaeology and paleontology permits issued	113	109	115	110
Number of site forms and survey documents processed for archaeological and historic sites	19,798	13,940	15,000	16,000

Number of Certified Local Governments	43	49	51	54
Use of Library and Curatorial resources through public inquiries and library patron visits (library to reopen on a limited basis 1/2012, full public access 5/2012). For FY11-12 the measure will be public inquiries, the use of library research services and the available collection resources. Most collections will be in storage or being installed in the new building through 4/2012. ³	28,305	29,596	22,000	25,000
Collections documented through cataloguing, inventory, and location data updates.	102,400	41,873	100,000	20,000
Consultations with American Indian Tribes in fulfillment of NAGPRA responsibilities	140	90	40	40
Capital Constructions Projects	\$33,840,000	\$41,811,893	37,500,000	6,600,000

- 1 A number of factors have contributed to this drop in numbers, including the closing of the Colorado History Museum in March 2010 and our decision to pull older educational materials with historical inaccuracies and focus on creating new school outreach materials, like videos and web materials.
- 2 Our level of annual contributions has similarly been affected by the closing of the Colorado History Museum in March 2010.
- 3 For FY 2011-12 general public inquiries will be handled by an automated phone system.

ⁱ History Colorado is developing, designing and installing three phases of core exhibits, totaling approximately 30,000 square feet of space. Phase I, comprising two core exhibits, a large walk-on map of Colorado, and a media presentation, is scheduled to open to the public in the spring of 2012. Phase Ia is a 1000 sf exhibit about Denver and will open in the fall of 2012 (FY13). Phase II, tentatively entitled *Nature Matters*, comprises 7500 sf and is scheduled to open in FY14; Phase IV represents a nearly 9,000 sf exhibit to open in FY15.

Department of Higher Education
History Colorado - The Colorado Historical Society
Schedule 10
FY 2012-13 Budget Request

Department Name: Higher Education, History Colorado, The Colorado Historical Society
Submission Date: 11-1-2011
Total Number of Decision Items: 1
Total Number of Non-Prioritized Items: 1

Priority	Number	IT Request	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items									
1	HCC-1	No	History Colorado Center Museum Operations	3.5	\$1,087,130	\$0	\$1,087,130	\$0	\$0
Total - Decision Items				3.5	\$1,087,130	\$0	\$1,087,130	\$0	\$0
Non-Prioritized Items									
NP	NP-1	No	Non-Prioritized DPA Fleet Vehicle Replacement	0.0	\$1,352	\$0	\$1,352	\$0	\$0
Total - Non Prioritized Items				0.0	\$1,352	\$0	\$1,352	\$0	\$0
Grand Total November 1, 2011				3.5	\$1,088,482	\$0	\$1,088,482	\$0	\$0



**DEPARTMENT OF
HIGHER EDUCATION
COLORADO HISTORICAL SOCIETY**

John W. Hickenlooper
Governor

Edward C. Nichols
President

*FY 2012-13 Funding Request
November 1, 2011*

***Department Priority: History Colorado-1
History Colorado Center Operations***

Summary of Incremental Funding Change for FY 2012-13	Total Funds	Cash Funds	FTE
History Colorado Center Operations	\$1,087,130	\$1,087,130	3.5

Request Summary:

History Colorado requests additional cash fund spending and FTE authority to meet the business operations needs for the new History Colorado Center (located at 1200 Broadway, Denver, CO). The new History Colorado Center will serve as a primary cultural destination in Colorado and a hub for real-time and web-based programs. Specifically, History Colorado requests \$1,087,130 cash funds derived from admission, rental, membership and service fees and 3.5 FTE for new operations starting in FY 2012-13.

The History Colorado Center will open to the public in phases over a three-year period, beginning in spring 2012. With the help of a national consulting firm, History Colorado has crafted a long-term sustainability plan for the new facility, predicated upon History Colorado's ability to deliver a high quality visitor experience, dynamic programming, and support robust earned revenue programs. Key to this sustainability is the programming and staffing from the additional cash fund spending authority and FTEs requested.

The request includes \$195,776 for personal services costs and \$687,491 in operating costs from Fund 401 ("Limited Gaming Fund" – in this fund museum admission fees and rentals are recorded). The personal services costs fund an exhibits technician (1.0 FTE), a web master (1.0

FTE), a marketing coordinator (1.0 FTE) and a volunteer manager (0.5 FTE). An exhibits technician will support 15,000 square feet of non-traditional, interactive exhibits comprising Phase I.

The Capital Budget was \$113,000,000 from funds approved in SB 08-206 and operating budget of \$716,553 to open was approved in SB 11-209.

History Colorado's website is their most important public communications and education medium and requires ongoing support by a trained web master. A strong marketing program is key to raising public awareness, and a marketing coordinator will provide much-needed administrative support for that division. The volunteer program, currently managed by one half-time position, warrants a full-time manager to recruit, train and manage 460 unpaid staff who donates nearly 30,000 hours of service annually.

The operational costs in the request include the following: graphics, video, animation, digitization, research, testing and evaluation for the creation of Digital content development (\$325,000); materials and supplies for on-site interpretive programming throughout the year (\$135,000); media, advertising, creative services, graphic design and web maintenance to support

the marketing effort (\$150,000); and History Colorado operational support (\$77,491).

The request funds the vacant FTE designations in the appropriation funded by the Enterprise Services Cash Fund (509). These open positions were made available when gift store business was contracted to a third party, freeing up FTE but not spending authority. The positions will be filled based on revenue from business activities. The positions include a Membership Coordinator (1.0 FTE) will support a program expected to grow 58 percent in two years and a Group Sales Manager (1.0 FTE) who will establish History Colorado's first active group ticket sales effort. History Colorado will use a point-of-sale system that will integrate retail, restaurant, admissions and membership, hold a critical database, and require a Systems Administrator (1.0 FTE). The (0.5 FTE) Rentals Coordinator will support the Rentals Manager in serving a program expected to generate \$373,783 cash funds starting in FY 2013-14. Colorado Field Trip.org, (1.0 FTE) an education effort aimed at ensuring History Colorado resources reach every Colorado classroom, is currently managed by a part-time position funded through the capital campaign, but its success warrants a full-time, ongoing position. The cost from enterprise funds is \$203,863 for personal services expenses.

Anticipated Outcomes:

The additional cash fund spending authority will ensure museum fiscal sustainability by enabling History Colorado to create and expand income-generating programs. The additional spending authority and staff support will enhance service, market business activities, provide quality education experiences, promote Colorado and develop new, effective and relevant exhibits and programming.

Assumptions for Calculations:

See Schedule 3 attachments for detail.

Consequences if not Funded:

If not funded, the new History Colorado Center

will be severely limited in its ability to support the services which will earn the cash funds revenue needed for sustainability.

Impact to Other State Government Agency:

None

Cash Fund Projections:

Please refer to Schedule 9As, including \$883,267 for Fund 401 (Limited Gaming: Museum Cash Fund Sources portion) and \$203,863 for Fund 509 (Enterprise Fund).

Relation to Performance Measures:

Objective 1. To Create Compelling Educational Experiences for Schools, Students and Visitors Statewide

Objective 2. To Support State Economic Development Objectives

Objective 3 To Build a Better Colorado

Objective 4 To Build a Sustainable Organization

Current Statutory Authority or Needed Statutory Change:



Section 24-80-204, C.R.S. (2011): The board of the society shall appoint its employees....

Section 24-80-211, C.R.S. (2011): The state historical society shall continue as an educational institution of the state, considered as a division of the department of higher education...

Section 24-80-209, C.R.S. (2011)...admissions, dues, operation or rental of concessions or facilities, rendering of services, or from any other source shall be held by the state treasurer ...for the purposes and under the control of the society...

Schedule 13
Funding Request for the 2012-13 Budget Cycle

Department: Higher Education - Colorado Historical Society
 Request Title: History Colorado Center Museum Operations
 Priority Number: HCC-1

Dept. Approval by:  Date: Oct 18, 2011
 OSPB Approval by:  Date: 10/24/11

- Decision Item FY 2012-13
 Base Reduction Item FY 2012-13
 Supplemental FY 2011-12
 Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	5
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	8,952,050	-	9,058,382	1,087,130	1,088,509
	FTE	106.4	-	106.4	3.5	3.5
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	8,267,874	-	8,361,286	1,087,130	1,088,509
	RF	-	-	-	-	-
	FF	684,176	-	697,096	-	-
(C) Auxiliary Programs	Total	1,553,672	-	1,553,672	203,863	203,863
	FTE	14.5	-	14.5	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	1,553,672	-	1,553,672	203,863	203,863
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(D) Gaming Revenue- Society Museum and Preservation Operations	Total	7,398,378	-	7,504,710	883,267	884,646
	FTE	91.9	-	91.9	3.5	3.5
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	6,714,202	-	6,807,614	883,267	884,646
	RF	-	-	-	-	-
	FF	684,176	-	697,096	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:

(D) b Increase the amount of cash funds from "museum admission fees, etc."

Cash or Federal Fund Name and COFRS Fund Number: Fund 509 and Fund 401

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: No: Not Required:

Schedule 13s from Affected Departments:

Other Information:

OSPB Common Policy for FTE Requests

		FTE and Operating Costs									GRAND TOTAL		
Fiscal Year(s) of Request		FY 12-13	FY 13-14	FY 14-15	FY 12-13	FY 13-14	FY 14-15	FY 12-13	FY 13-14	FY 14-15	FY 12-13	FY 13-14	FY 14-15
PERSONAL SERVICES		Exhibit Technician			Marketing Assistant/Volunteer Mgr			Webmaster					
Number of PERSONS / class title	Title:	1	1	1	1	1	1	1	1	1			
Number of months working in FY 12-13, 13-14, & 14-15		12	12	12	12	12	12	12	12	12			
Number months paid in FY12-13, 13-14, & 14-15		12	12	12	12	12	12	12	12	12			
Calculated FTE per classification		1.0	1.0	1.0	1.5	1.5	1.5	1.0	1.0	1.0	3.5	3.5	3.5
Annual base salary		\$39,996	\$39,996	\$39,996	\$61,159	\$61,159	\$61,159	\$51,996	\$51,996	\$51,996			
Salary	FY12-13 rates	\$39,996	\$39,996	\$39,996	\$61,159	\$61,159	\$61,159	\$51,996	\$51,996	\$51,996	\$153,151	\$153,151	\$153,151
PERA	10.15%	\$4,060	\$4,060	\$4,060	\$6,208	\$6,208	\$6,208	\$5,278	\$5,278	\$5,278	\$15,546	\$15,546	\$15,546
Medicare	1.45%	\$580	\$580	\$580	\$887	\$887	\$887	\$754	\$754	\$754	\$2,221	\$2,221	\$2,221
Amortization Equalization Disbursement (AED)	3.20%	\$1,280	\$1,440	\$1,440	\$1,957	\$2,202	\$2,202	\$1,664	\$1,872	\$1,872	\$4,901	\$5,514	\$5,514
Supplemental AED	2.75%	\$1,100	\$1,300	\$1,300	\$1,682	\$1,988	\$1,988	\$1,430	\$1,690	\$1,690	\$4,212	\$4,978	\$4,978
Short-term Disability	0.18%	\$71	\$71	\$71	\$108	\$108	\$108	\$92	\$92	\$92	\$271	\$271	\$271
Health-Life-Dental	\$ 4,421.04	\$4,421	\$4,421	\$4,421	\$6,632	\$6,632	\$6,632	\$4,421	\$4,421	\$4,421	\$15,474	\$15,474	\$15,474
Subtotal Personal Services at Division Level		\$51,508	\$51,868	\$51,868	\$78,633	\$79,184	\$72,552	\$65,635	\$66,103	\$66,103	\$195,776	\$197,155	\$197,155
OPERATING EXPENSES													
Supplies @ \$500/\$500 ²	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$1,500	\$1,500	\$1,500
Computer @ \$900/\$0	\$900	\$900	\$0	\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$2,700	\$0	\$0
Office Suite Software @ \$330/\$0	\$330	\$330	\$0	\$0	\$330	\$0	\$0	\$330	\$0	\$0	\$990	\$0	\$0
Office Equipment @ \$3,473/\$0 (includes cubicle and chair)	\$3,473	\$3,473	\$0	\$0	\$3,473	\$0	\$0	\$3,473	\$0	\$0	\$10,419	\$0	\$0
Telephone Base @ \$450/\$450 ²	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$1,350	\$1,350	\$1,350
Digital content development		\$325,000	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$325,000	\$325,000
Media/advertising/creative services		\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
Honoraria/performance fees/supplies		\$135,000	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$135,000
Exhibit supplies/software		\$4,088	\$18,197	\$18,197	\$0	\$0	\$0	\$0	\$0	\$0	\$4,088	\$18,197	\$18,197
North Metro Collections Storage Operations		\$56,444	\$56,444	\$56,444	\$0	\$0	\$0	\$0	\$0	\$0	\$56,444	\$56,444	\$56,444
Subtotal Operating Expenses		\$526,185	\$535,591	\$535,591	\$155,653	\$150,950	\$150,950	\$5,653	\$950	\$950	\$687,491	\$687,491	\$687,491
GRAND TOTAL ALL COSTS		\$577,693	\$587,459	\$587,459	\$234,286	\$230,134	\$223,502	\$71,288	\$67,053	\$67,053	\$883,267	\$884,646	\$884,646

1 - Initial year full salary is 11 months to account for Pay Date Shift if General Fund employee.

2 - The \$450 for Telephone Base and \$500 for Supplies will carry over each year as an acceptable expense. Items are prorated for partial FTE.

3 - Other non-routine expenses such as Fleet, Leased space, or a laptop must be separately defended and calculated. Please provide documentation to justify these requested costs. Agencies must work with DPA or the Governor's Office of IT when requesting Fleet, MNT, GGCC, or other centralized items administered by this Department.

4 - Computer contract hours should be estimated at \$100 /hour for a Project Manager. Other costs could include \$86/hour for an IT Business Analyst, \$74/hour for a Programmer and \$65 for a Network Administrator. Legal fees should be \$73.50 (blended attorney and paralegal services estimate charged by Dept. of Law). Exceptions will only be given if sufficient justification is provided. Mileage reimbursement rates are outlined below:

Mileage Reimbursement	
2-wheel drive (90% of IRS rate (set at \$0.55 in 2010))	\$0.45
4-wheel drive (95% of IRS rate (set at \$0.55 in 2010))	\$0.48
nautical mileage	\$0.50

OSPB Common Policy for FTE Requests

FTE and Operating Costs											GRAND TOTAL		
Fiscal Year(s) of Request		FY 12-13	FY 13-14	FY 14-15	FY 12-13	FY 13-14	FY 14-15	FY 12-13	FY 13-14	FY 14-15	FY 12-13	FY 13-14	FY 14-15
PERSONAL SERVICES													
Supplies @ \$500/\$500 ²	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer @ \$900/\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Suite Software @ \$330/\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Equipment @ \$3,473/\$0 (includes cubicle and chair)	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Base @ \$450/\$450 ²	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing/Sales/Public Relations		\$98,520	\$98,520	\$98,520							\$98,520	\$98,520	\$98,520
Membership		\$54,308	\$54,308	\$54,308							\$54,308	\$54,308	\$54,308
Education		\$51,035	\$51,035	\$51,035							\$51,035	\$51,035	\$51,035
											\$0	\$0	\$0
											\$0	\$0	\$0
Subtotal Personal Services at Division Level		\$203,863	\$203,863	\$203,863	\$0	\$0	\$0	\$0	\$0	\$0	\$203,863	\$203,863	\$203,863
GRAND TOTAL ALL COSTS		\$203,863	\$203,863	\$203,863	\$0	\$0	\$0	\$0	\$0	\$0	\$203,863	\$203,863	\$203,863

1 - Initial year full salary is 11 months to account for Pay Date Shift if General Fund employee.

2 - The \$450 for Telephone Base and \$500 for Supplies will carry over each year as an acceptable expense. Items are prorated for partial FTE.

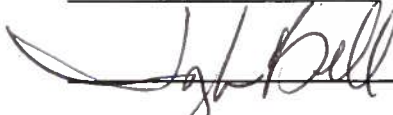
3 - Other non-routine expenses such as Fleet, Leased space, or a laptop must be separately defended and calculated. Please provide documentation to justify these requested costs. Agencies must work with DPA or the Governor's Office of IT when requesting Fleet, MNT, GGCC, or other centralized items administered by this Department.


4 - Computer contract hours should be estimated at \$100 /hour for a Project Manager. Other costs could include \$86/hour for an IT Business Analyst, \$74/hour for a Programmer and \$65 for a Network Administrator. Legal fees should be \$73.50 (blended attorney and paralegal services estimate charged by Dept. of Law). Exceptions will only be given if sufficient justification is provided. Mileage reimbursement rates are outlined below:

Mileage Reimbursement	
2-wheel drive (90% of IRS rate (set at \$0.55 in 2010))	\$0.45
4-wheel drive (95% of IRS rate (set at \$0.55 in 2010))	\$0.48
nautical mileage	\$0.50

Schedule 13
Funding Request for the 2012-13 Budget Cycle

Department: Higher Education - Colorado Historical Society
 Request Title: Non-Prioritized DPA Fleet Vehicle Replacement
 Priority Number: NP-1

Dept. Approval by:  Date: Oct 18, 2011

OSPB Approval by:  Date: 10/24/11

- Decision Item FY 2012-13
- Base Reduction Item FY 2012-13
- Supplemental FY 2011-12
- Budget Amendment FY 2012-13

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	5
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
Total of All Line Items	Total	7,398,378	-	7,504,710	1,352	1,352
	FTE	91.9	-	91.9	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	6,714,202	-	6,807,614	1,352	1,352
	RF	-	-	-	-	-
	FF	684,176	-	697,096	-	-
(D) Gaming Revenue- Society Museum and Preservation Operations	Total	7,398,378	-	7,504,710	1,352	1,352
	FTE	91.9	-	91.9	-	-
	GF	-	-	-	-	-
	GFE	-	-	-	-	-
	CF	6,714,202	-	6,807,614	1,352	1,352
	RF	-	-	-	-	-
	FF	684,176	-	697,096	-	-

Letternote Text Revision Required? Yes: No: If yes, describe the Letternote Text Revision:
 (D) b Increase the amount of cash funds from "museum admission fees, etc."
 Cash or Federal Fund Name and COFRS Fund Number: Fund 401
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: Not Required:
 Schedule 13s from Affected Departments:
 Other Information:

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13 **Schedule 2**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Actual Expenditures						
(9) State Historical Society (A) Cumbres and Toltec Railroad Commission	\$225,000	0.0	\$225,000	\$0	\$0	\$0
(9) State Historical Society (B) Sponsored Programs	\$294,447	2.9	\$0	\$0	\$0	\$294,447
(9) State Historical Society (C) Auxiliary Programs	\$955,549	9.1	\$0	\$955,549	\$0	\$0
(9) State Historical Society (D) Gaming Revenue	\$27,318,604	105.6	\$0	\$26,316,794	\$0	\$1,001,810
FY 2009-10 Total Actual Expenditures	\$28,793,600	117.6	\$225,000	\$27,272,343	\$0	\$1,296,257
FY 2010-11 Actual Expenditures						
(9) State Historical Society (A) Cumbres and Toltec Railroad Commission	\$180,000	0.0	\$180,000	\$0	\$0	\$0
(9) State Historical Society (B) Sponsored Programs	\$238,383	3.0	\$0	\$0	\$0	\$238,383
(9) State Historical Society (C) Auxiliary Programs	\$909,544	8.7	\$0	\$909,544	\$0	\$0
(9) State Historical Society (D) Gaming Revenue	\$28,045,730	104.5	\$0	\$27,147,202	\$0	\$898,528
FY 2010-11 Total Actual Expenditures	\$29,373,657	116.2	\$180,000	\$28,056,746	\$0	\$1,136,911
FY 2011-12 Appropriation						
(9) State Historical Society (A) Cumbres and Toltec Railroad Commission	\$202,500	0.0	\$202,500	\$0	\$0	\$0
(9) State Historical Society (B) Sponsored Programs	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
(9) State Historical Society (C) Auxiliary Programs	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
(9) State Historical Society (D) Gaming Revenue	\$27,553,531	109.9	\$0	\$26,869,355	\$0	\$684,176
FY 2011-12 Total Appropriation	\$29,559,703	127.9	\$202,500	\$28,443,027	\$0	\$914,176
FY 2012-13 Request						
(9) State Historical Society (A) Cumbres and Toltec Railroad Commission	\$202,500	0.0	\$202,500	\$0	\$0	\$0
(9) State Historical Society (B) Sponsored Programs	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
(9) State Historical Society (C) Auxiliary Programs	\$1,757,535	14.5	\$0	\$1,757,535	\$0	\$0
(9) State Historical Society (D) Gaming Revenue	\$27,408,262	113.4	\$0	\$26,711,166	\$0	\$697,096
FY 2012-13 Total Request	\$29,618,297	131.4	\$202,500	\$28,488,701	\$0	\$927,096

Colorado Department of Higher Education - Historical Society
 FY 2012-13 Budget Cycle
 FY 2010-11 Divisional Personal Services Detail

(9) State Historical Society; Summary

	FY 2009-10		FY 2010-11	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	128.9	N/A	125.9	N/A
Allocation of POTS funding to Division	N/A	\$0	N/A	\$0
Total Spending Authority in Division for Personal Services	128.9	\$0	125.9	\$0
Full- and Part-Time Employee Expenditures				
(including Salary Survey and Performance-based Pay)	117.6	\$5,939,480	116.2	\$5,809,398
PERA and Medicare Costs		\$829,368		\$741,811
Overtime/Shift Differential		\$3,142		\$2,424
Sick and Annual Leave Payouts		\$29,171		\$33,472
Contract Services		\$438,529		\$287,266
Furlough Wages		(\$182,723)		\$0
Other Expenditures		\$49,222		\$34,229
Total Temporary, Contract, and Other Expenditures	0.0	\$1,166,709	0.0	\$1,099,202
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$640,759	N/A	\$691,937
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	117.6	\$7,746,948	116.2	\$7,600,537
Amount Under/(Over) Expended	11.3	N/A	9.7	N/A

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(A) Cumbres and Toltec Railroad Commission	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Cumbres and Toltec Railroad Commission						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$225,000	0.0	\$225,000	\$0	\$0	\$0
CTSRR-ES-1	(\$22,500)	0.0	(\$22,500)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY10 Expenditures	\$225,000	0.0	\$225,000	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	(\$22,500)	0.0	(\$22,500)	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$202,500	0.0	\$202,500	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY11 Expenditures	\$180,000	0.0	\$180,000	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$22,500	0.0	\$22,500	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY12 Operating allocation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Base Request	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Total Request	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY13 Operating allocation	\$202,500	0.0	\$202,500	\$0	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(A) Cumbres and Toltec Railroad Commission	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$225,000	0.0	\$225,000	\$0	\$0	\$0
CTSRR-ES-1	(\$22,500)	0.0	(\$22,500)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY10 Expenditures	\$225,000	0.0	\$225,000	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	(\$22,500)	0.0	(\$22,500)	\$0	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$202,500	0.0	\$202,500	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY11 Expenditures	\$180,000	0.0	\$180,000	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$22,500	0.0	\$22,500	\$0	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY12 Operating allocation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Base Request	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Total Request	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY13 Operating allocation	\$202,500	0.0	\$202,500	\$0	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(A) Cumbres and Toltec Railroad Commission	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(9) State Historical Society						
FY 2011-12 Total Appropriation	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Base Request	\$202,500	0.0	\$202,500	\$0	\$0	\$0
FY 2012-13 Total Request	\$202,500	0.0	\$202,500	\$0	\$0	\$0
Percentage Change FY 2011-12 to FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**DEPARTMENT OF HIGHER EDUCATION
(9) STATE HISTORICAL SOCIETY**

**FY 2012-13
Position and Object Code Detail**

(A) Cumbres and Toltec Railroad Commission

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$225,000	\$180,000	\$202,500	\$202,500
Total Expenditures Denoted in Object Codes		\$225,000	\$180,000	\$202,500	\$202,500
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$225,000	\$180,000	\$202,500	\$202,500
Total Spending Authority for Line Item		\$202,500	\$202,500	\$202,500	\$202,500
Amount Under/(Over) Expended		(\$22,500)	\$22,500	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(B) Sponsored Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(B) Sponsored Programs						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
Additional Federal Funds-Custodial in Nature-Not requiring appropriation	\$210,075	0.0	\$0	\$0	\$0	\$210,075
Final FY 2009-10 Appropriation	\$460,075	3.5	\$0	\$20,000	\$0	\$440,075
FY10 Total Available Spending Authority	\$460,075	3.5	\$0	\$20,000	\$0	\$440,075
FY10 Expenditures	\$294,447	2.9	\$0	\$0	\$0	\$294,447
FY 2009-10 Reversion \ (Overexpenditure)	\$165,628	0.6	\$0	\$20,000	\$0	\$145,628
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
Final FY 2010-11 Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY11 Total Available Spending Authority	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY11 Expenditures	\$238,383	3.0	\$0	\$0	\$0	\$238,383
FY 2010-11 Reversion \ (Overexpenditure)	\$11,617	0.5	\$0	\$20,000	\$0	(\$8,383)
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2011-12 Total Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY12 Operating allocation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Base Request	\$250,000	3.5		\$20,000	\$0	\$230,000
FY 2012-13 Total Request	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY13 Operating allocation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(B) Sponsored Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
Additional Federal Funds-Custodial in Nature-Not requiring appropriation	\$210,075	0.0	\$0	\$0	\$0	\$210,075
Final FY 2009-10 Appropriation	\$460,075	3.5	\$0	\$20,000	\$0	\$440,075
FY10 Total Available Spending Authority	\$460,075	3.5	\$0	\$20,000	\$0	\$440,075
FY10 Expenditures	\$294,447	2.9	\$0	\$0	\$0	\$294,447
FY 2009-10 Reversion \ (Overexpenditure)	\$165,628	0.6	\$0	\$20,000	\$0	\$145,628
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
Final FY 2010-11 Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY11 Total Available Spending Authority	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY11 Expenditures	\$238,383	3.0	\$0	\$0	\$0	\$238,383
FY 2010-11 Reversion \ (Overexpenditure)	\$11,617	0.5	\$0	\$20,000	\$0	(\$8,383)
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2011-12 Total Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY12 Operating allocation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Base Request	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Total Request	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY13 Operating allocation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(B) Sponsored Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(9) State Historical Society						
FY 2011-12 Total Appropriation	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Base Request	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
FY 2012-13 Total Request	\$250,000	3.5	\$0	\$20,000	\$0	\$230,000
Percentage Change FY 2011-12 to FY 2012-13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(C) Auxiliary Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(C) Auxiliary Programs						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
Final FY 2009-10 Appropriation	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
FY10 Total Available Spending Authority	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
FY10 Expenditures	\$955,549	9.1	\$0	\$955,549	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$606,630	5.4	\$0	\$606,630	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,551,313	14.5	\$0	\$1,551,313	\$0	\$0
SB10-146 PERA 2.5% Annualization	\$10,866	0.0	\$0	\$10,866	\$0	\$0
Final FY 2010-11 Appropriation	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
FY11 Total Available Spending Authority	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
FY11 Expenditures	\$909,544	8.7	\$0	\$909,544	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$652,635	5.8	\$0	\$652,635	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2011-12 Total Appropriation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY12 Operating allocation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2012-13 Base Request	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
Decision Item HCC-1	\$203,863	0.0	\$0	\$203,863	\$0	\$0
FY 2012-13 Total Request	\$1,757,535	14.5	\$0	\$1,757,535	\$0	\$0
FY13 Operating allocation	\$1,757,535	14.5	\$0	\$1,757,535	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(C) Auxiliary Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
Final FY 2009-10 Appropriation	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
FY10 Total Available Spending Authority	\$1,562,179	14.5	\$0	\$1,562,179	\$0	\$0
FY10 Expenditures	\$955,549	9.1	\$0	\$955,549	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$606,630	5.4	\$0	\$606,630	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$1,551,313	14.5	\$0	\$1,551,313	\$0	\$0
Final FY 2010-11 Appropriation	\$1,551,313	14.5	\$0	\$1,551,313	\$0	\$0
FY11 Total Available Spending Authority	\$1,551,313	14.5	\$0	\$1,551,313	\$0	\$0
FY11 Expenditures	\$909,544	8.7	\$0	\$909,544	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$652,635	5.8	\$0	\$652,635	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2011-12 Total Appropriation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY12 Operating allocation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2012-13 Base Request	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
Decision Item HCC-1	\$203,863	0.0	\$0	\$203,863	\$0	\$0
FY 2012-13 Total Request	\$1,757,535	14.5	\$0	\$1,757,535	\$0	\$0
FY13 Operating allocation	\$1,757,535	14.5	\$0	\$1,757,535	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION-HISTORICAL SOCIETY FY 2012-13

Schedule 3

(9) State Historical Society

(C) Auxiliary Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(9) State Historical Society						
FY 2011-12 Total Appropriation	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2012-13 Base Request	\$1,553,672	14.5	\$0	\$1,553,672	\$0	\$0
FY 2012-13 Total Request	\$1,757,535	14.5	\$0	\$1,757,535	\$0	\$0
Percentage Change FY 2011-12 to FY 2012-13	13.12%	0.00%	0.00%	13.12%	0.00%	0.00%

DEPARTMENT OF HIGHER EDUCATION FY 2012-13

Schedule 3

(9) State Historical Society

(D) Gaming Revenue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Gaming Cities Distribution						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$4,721,360	0.0	\$0	\$4,721,360	\$0	\$0
Final FY 2009-10 Appropriation	\$4,721,360	0.0	\$0	\$4,721,360	\$0	\$0
FY10 Total Available Spending Authority	\$4,721,360	0.0	\$0	\$4,721,360	\$0	\$0
FY10 Expenditures	\$4,775,741	0.0	\$0	\$4,775,741	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	(\$54,381)	0.0	\$0	(\$54,381)	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$5,272,879	0.0	\$0	\$5,272,879	\$0	\$0
Final FY 2010-11 Appropriation	\$5,272,879	0.0	\$0	\$5,272,879	\$0	\$0
FY11 Total Available Spending Authority	\$5,272,879	0.0	\$0	\$5,272,879	\$0	\$0
FY11 Expenditures	\$4,973,472	0.0	\$0	\$4,973,472	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$299,407	0.0	\$0	\$299,407	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,417,211	0.0	\$0	\$5,417,211	\$0	\$0
FY 2011-12 Total Appropriation	\$5,417,211	0.0	\$0	\$5,417,211	\$0	\$0
FY12 Operating allocation	\$5,417,211	0.0	\$0	\$5,417,211	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$4,260,000	0.0	\$0	\$4,260,000	\$0	\$0
FY 2012-13 Base Request	\$4,260,000	0.0	\$0	\$4,260,000	\$0	\$0
FY 2012-13 Total Request	\$4,260,000	0.0	\$0	\$4,260,000	\$0	\$0
FY13 Operating allocation	\$4,260,000	0.0	\$0	\$4,260,000	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION FY 2012-13

Schedule 3

(9) State Historical Society

(D) Gaming Revenue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Preservation Grant Program						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$10,441,028	18.0	\$0	\$10,441,028	\$0	\$0
Final FY 2009-10 Appropriation	\$10,441,028	18.0	\$0	\$10,441,028	\$0	\$0
FY10 Total Available Spending Authority	\$10,441,028	18.0	\$0	\$10,441,028	\$0	\$0
FY10 Expenditures	\$15,120,151	17.1	\$0	\$15,120,151	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	(\$4,679,123)	0.9	\$0	(\$4,679,123)	\$0	\$0
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$14,387,302	18.0	\$0	\$14,387,302	\$0	\$0
Final FY 2010-11 Appropriation	\$14,387,302	18.0	\$0	\$14,387,302	\$0	\$0
FY11 Total Available Spending Authority	\$14,387,302	18.0	\$0	\$14,387,302	\$0	\$0
FY11 Expenditures	\$15,691,593	17.3	\$0	\$15,691,593	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	(\$1,304,291)	0.7	\$0	(\$1,304,291)	\$0	\$0
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$14,758,933	18.0	\$0	\$14,758,933	\$0	\$0
Special Bill PERA 2.5% (SB11-076)	(\$20,991)	0.0	\$0	(\$20,991)	\$0	\$0
FY 2011-12 Total Appropriation	\$14,737,942	18.0	\$0	\$14,737,942	\$0	\$0
FY12 Operating allocation	\$14,737,942	18.0	\$0	\$14,737,942	\$0	\$0
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$14,737,942	18.0	\$0	\$14,737,942	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$20,991	0.0	\$0	\$20,991	\$0	\$0
FY 2012-13 Base Request	\$14,758,933	18.0	\$0	\$14,758,933	\$0	\$0
FY 2012-13 Total Request	\$14,758,933	18.0	\$0	\$14,758,933	\$0	\$0
FY13 Operating allocation	\$14,758,933	18.0	\$0	\$14,758,933	\$0	\$0

DEPARTMENT OF HIGHER EDUCATION FY 2012-13

Schedule 3

(9) State Historical Society

(D) Gaming Revenue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Society Museum Preservation Operations						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$7,001,471	92.9	\$0	\$6,305,912	\$0	\$695,559
Adjustment for FY09-10 Personal Services cut	\$99,104	0.0	\$0	\$89,082	\$0	\$10,022
Decision Item NP-CHS-01 Statewide IT Staff Consolidation	(\$226,008)	(3.0)	\$0	(\$226,008)	\$0	\$0
Additional Federal Funds-Custodial in Nature-Not requiring appropriation	\$457,414	0.0	\$0	\$0	\$0	\$457,414
Final FY 2009-10 Appropriation	\$7,331,981	89.9	\$0	\$6,168,986	\$0	\$1,162,995
FY10 Allocated Pots	\$857,464	0.0	\$0	\$846,166	\$0	\$11,298
FY10 Total Available Spending Authority	\$8,189,445	89.9	\$0	\$7,015,152	\$0	\$1,174,293
FY10 Expenditures	\$7,422,712	88.5	\$0	\$6,420,902	\$0	\$1,001,810
FY 2009-10 Reversion \ (Overexpenditure)	\$766,733	1.4	\$0	\$594,250	\$0	\$172,483
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$6,762,023	89.9	\$0	\$6,069,627	\$0	\$692,396
SB10-146 PERA 2.5% annualization	\$117,238	0.0	\$0	\$104,053	\$0	\$13,185
Final FY 2010-11 Appropriation	\$6,879,261	89.9	\$0	\$6,173,680	\$0	\$705,581
FY11 Allocated Pots	\$1,213,759	0.0	\$0	\$1,188,921	\$0	\$24,838
FY11 Total Available Spending Authority	\$8,093,020	89.9	\$0	\$7,362,601	\$0	\$730,419
FY11 Expenditures	\$7,380,665	87.2	\$0	\$6,482,137	\$0	\$898,528
FY 2010-11 Reversion \ (Overexpenditure)	\$712,355	2.7	\$0	\$880,464	\$0	(\$168,109)
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,513,118	91.9	\$0	\$6,816,022	\$0	\$697,096
Special Bill PERA 2.5% (SB11-076)	(\$114,740)	0.0	\$0	(\$101,820)	\$0	(\$12,920)
FY 2011-12 Total Appropriation	\$7,398,378	91.9	\$0	\$6,714,202	\$0	\$684,176
FY12 Operating allocation	\$7,398,378	0.0	\$0	\$6,714,202	\$0	\$684,176

DEPARTMENT OF HIGHER EDUCATION FY 2012-13

Schedule 3

(9) State Historical Society

(D) Gaming Revenue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$7,398,378	91.9	\$0	\$6,714,202	\$0	\$684,176
Restore PERA Adjustment S.B. 11-076	\$114,740	0.0	\$0	\$101,820	\$0	\$12,920
Annualization of CHS-01 FY11-12 Facilities Budget Request	(\$8,408)	0.0	\$0	(\$8,408)	\$0	\$0
FY 2012-13 Base Request	\$7,504,710	91.9	\$0	\$6,807,614	\$0	\$697,096
Decision Item HCC-1	\$883,267	3.5	\$0	\$883,267	\$0	\$0
Decision Item NP-1 DPA Fleet Vehicle Replacement	\$1,352	0.0	\$0	\$1,352	\$0	\$0
FY 2012-13 Total Request	\$8,389,329	95.4	\$0	\$7,692,233	\$0	\$697,096
FY13 Operating allocation	\$8,389,329	95.4	\$0	\$7,692,233	\$0	\$697,096
Division Total						
FY 2009-10 Actual						
FY 2009-10 Long Bill, S.B. 09-259	\$22,163,859	110.9	\$0	\$21,468,300	\$0	\$695,559
Adjustment for FY09-10 Personal Services cut	\$99,104	0.0	\$0	\$89,082	\$0	\$10,022
Decision Item NP-CHS-01 Statewide IT Staff Consolidation	(\$226,008)	(3.0)	\$0	(\$226,008)	\$0	\$0
Additional Federal Funds-Custodial in Nature-Not requiring appropriation	\$457,414	0.0	\$0	\$0	\$0	\$457,414
Final FY 2009-10 Appropriation	\$22,494,369	107.9	\$0	\$21,331,374	\$0	\$1,162,995
FY10 Allocated Pots	\$857,464	0.0	\$0	\$846,166	\$0	\$11,298
FY10 Total Available Spending Authority	\$23,351,833	107.9	\$0	\$22,177,540	\$0	\$1,174,293
FY10 Expenditures	\$27,318,604	105.6	\$0	\$26,316,794	\$0	\$1,001,810
FY 2009-10 Reversion \ (Overexpenditure)	(\$3,966,771)	2.3	\$0	(\$4,139,254)	\$0	\$172,483

DEPARTMENT OF HIGHER EDUCATION FY 2012-13

Schedule 3

(9) State Historical Society

(D) Gaming Revenue	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 Actual						
FY 2010-11 Long Bill, H.B. 10-1376	\$26,422,204	107.9	\$0	\$25,729,808	\$0	\$692,396
SB10-146 PERA 2.5% annualization	\$117,238	0.0	\$0	\$104,053	\$0	\$13,185
Final FY 2010-11 Appropriation	\$26,539,442	107.9	\$0	\$25,833,861	\$0	\$705,581
FY11 Allocated Pots	\$1,213,759	0.0	\$0	\$1,188,921	\$0	\$24,838
FY11 Total Available Spending Authority	\$27,753,201	107.9	\$0	\$27,022,782	\$0	\$730,419
FY11 Expenditures	\$28,045,730	104.5	\$0	\$27,147,202	\$0	\$898,528
FY 2010-11 Reversion \ (Overexpenditure)	(\$292,529)	3.4	\$0	(\$124,420)	\$0	(\$168,109)
FY 2011-12 Appropriation						
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$27,689,262	109.9	\$0	\$26,992,166	\$0	\$697,096
Special Bill PERA 2.5% (SB11-076)	(\$135,731)	0.0	\$0	(\$122,811)	\$0	(\$12,920)
FY 2011-12 Total Appropriation	\$27,553,531	109.9	\$0	\$26,869,355	\$0	\$684,176
FY12 Operating allocation	\$27,553,531	109.9	\$0	\$26,869,355	\$0	\$684,176
FY 2012-13 Request						
Final FY 2011-12 Appropriation	\$26,396,320	109.9	\$0	\$25,712,144	\$0	\$684,176
Restore PERA Adjustment S.B. 11-076	\$135,731	0.0	\$0	\$122,811	\$0	\$12,920
Annualization of CHS-01 FY11-12 Facilities Budget Request	(\$8,408)	0.0	\$0	(\$8,408)	\$0	\$0
FY 2012-13 Base Request	\$26,523,643	109.9	\$0	\$25,826,547	\$0	\$697,096
Decision Item HCC-1	\$883,267	3.5	\$0	\$883,267	\$0	\$0
Decision Item NP-1 DPA Fleet Vehicle Replacement	\$1,352	0.0	\$0	\$1,352	\$0	\$0
FY 2012-13 Total Request	\$27,408,262	113.4	\$0	\$26,711,166	\$0	\$697,096
FY13 Operating allocation	\$27,408,262	113.4	\$0	\$26,711,166	\$0	\$697,096

(9) State Historical Society						
FY 2011-12 Total Appropriation	\$27,553,531	109.9	\$0	\$26,869,355	\$0	\$684,176
FY 2012-13 Base Request	\$26,523,643	109.9	\$0	\$25,826,547	\$0	\$697,096
FY 2012-13 Total Request	\$27,408,262	113.4	\$0	\$26,711,166	\$0	\$697,096
Percentage Change FY 2011-12 to FY 2012-13	-0.53%	3.18%	0.00%	-0.59%	0.00%	1.89%

Colorado Department of Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Schedule 5: Line Item to Statute

(10) State Historical Society

Line Item Name	Line Item Description	Statutory Citation
(A) Cumbres and Toltec Railroad Commission	Pass-through funds for operations	24-60-1701, C.R.S. (2011) Interstate compacts and agreements
(B) Sponsored Programs	Funding for various exhibits, conservation of artifacts, publications; includes gifts, grants, donations and inter-agency agreements	24-80-210, C.R.S. (2011) Collections classed and catalogued. 24-80-211 (1)(d), C.R.S. (2011) The installation of any museum display or exhibition of historical materials in the department of personnel shall be with the guidance and counsel of the state historical society. 24-80-402 (2), C.R.S. (2011) The duties of the state archaeologist are to fulfill the objectives of this part 4 and, together with other employees of the society, to work for the maximum beneficial conservation of the archaeological resources of the state.
(C) Auxiliary Programs	Earned income from a variety of services including, museum shop sales, microphoto services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations and gifts	24-80-207, C.R.S. (2011) Purpose of donations. Donations of moneys, securities, or other property may be made to and for the sole use of any one or more of the departments or bureaus of the society, and donations so made shall be kept in a separate fund for the use of such department. 24-80-209, C.R.S. (2011) Title to property - disbursement of revenues.

Colorado Department of Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Schedule 5: Line Item to Statute

(10) State Historical Society

Line Item Name	Line Item Description	Statutory Citation
(D) Gaming Revenue - Gaming Cities Distribution	Annual distribution from the state historical fund for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek	SB 99-232; 12-47.1-1201 (1), C.R.S. (2011) State historical fund - administration - legislative declaration.
(D) Gaming Revenue - Statewide Preservation Grant Program	Statewide Historic Preservation, State Historical Fund, administration of State Historical Fund	SB 99-232; 12-47.1-1201 (1), C.R.S. (2011) State historical fund - administration - legislative declaration
(D) Gaming Revenue - Society Museum and Preservation Operations	Salaries, core programs at History Colorado Center, Regional Museums including Byers-Evans House, Grant-Humphreys Mansion, Pearce-McAllister Cottage, Healy House, Dexter Cabin, Georgetown Loop and Lebanon Mine, Fort Garland, Fort Vasquez, El Pueblo, Ute Indian Museum	<p>24-80-201 et seq., C.R.S. (2011) State Historical Society.</p> <p>24-80-202.5, C.R.S. (2011) Funding recommendations. The president of the society shall make funding recommendations to the governor and the general assembly for the operation of the state historical society. The general assembly shall make annual appropriations, in such form as the general assembly shall determine appropriate, for the operation of the state historical society.</p> <p>24-80-401 et seq., C.R.S. (2011) Historical, prehistorical, add archaeological resources. 24-80-501 et seq., C.R.S. (2011) Historical monuments. 24-80-1301 et seq., C.R.S. (2011) Unmarked human graves.</p>

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Fund 401 - "Limited Gaming Fund" Summary
 12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Cash Fund Balance ¹	\$32,831,234	\$28,285,570	\$23,558,155	\$21,806,425	\$18,221,275
Actual / anticipated Gaming Revenue received	\$23,878,704	\$24,867,360	\$24,195,009	\$21,300,000	\$22,300,000
Actual / anticipated admission/rental fee collections (CHM closed part FY2009-10; all FY2010-11)	\$548,548	\$501,169	\$733,000	\$733,000	\$733,000
Increase in fee collections from new museum	\$0	\$0	\$444,013	\$1,327,280	\$1,777,943
Actual / anticipated Federal Funds received for OAHP	\$927,387	\$763,558	\$556,509	\$567,018	\$567,018
Actual / anticipated Federal Funds received for Indirect Cost Recovery	\$74,423	\$134,970	\$127,667	\$130,078	\$130,078
Actual / anticipated interest income	\$852,540	\$617,604	\$471,163	\$436,128	\$364,426
Total Cash Revenue During Fiscal Year	\$26,281,602	\$26,884,662	\$26,527,361	\$24,493,504	\$25,872,465
Total Cash Available (Fund Balance + Current Year Revenue)	\$59,112,836	\$55,170,232	\$50,085,516	\$46,299,929	\$44,093,740
Actual / appropriated / projected cash expenditures-Gaming Cities	\$4,775,741	\$4,973,472	\$4,839,002	\$4,260,000	\$4,460,000
Actual / appropriated / projected cash expenditures State Historical Fund grants	\$13,787,116	\$10,393,348	\$6,779,948	\$5,087,579	\$4,811,599
Actual / appropriated / projected cash expenditures State Historical Fund administrative costs and statewide indirect cost allocation	\$1,333,035	\$1,298,245	\$1,583,701	\$1,583,701	\$1,583,701
Actual / appropriated / projected cash expenditures-History Colorado Museum Operations from Gaming Revenue (Expenditures not covered by Earned Cash and Federal Revenues)	\$5,694,878	\$5,980,968	\$5,537,689	\$5,631,953	\$5,181,290
Actual / appropriated / projected cash expenditures-History Colorado Museum Operations from Earned Cash Revenue	\$548,548	\$501,169	\$1,177,013	\$2,060,280	\$2,510,943
Actual / appropriated / projected cash expenditures-History Colorado Museum Operations from Federal Funds	\$1,001,810	\$898,528	\$684,176	\$697,096	\$697,096
Actual / appropriated / projected transfer payments/Judicial Complex Maintenance from Gaming Revenue	\$177,476	\$0	\$0	\$0	\$0
Actual / appropriated / projected transfer payments/internal grants from Gaming Revenue	\$122,427	\$121,979	\$125,000	\$125,000	\$125,000
Actual / appropriated / projected transfer payments/capital construction from Gaming Revenue	\$641,184	\$634,856	\$600,000	\$600,000	\$600,000
Actual / anticipated cash used to pay net change in assets and liabilities	\$745,051	\$809,511	\$0	\$0	\$0
Actual / appropriated / projected transfer payments/HB09-1333 Transfer to Museum Cash Fund	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Actual / appropriated / projected transfer payments/SB10-192; HB11-1310 Capitol Dome	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$5,000,000
Actual / anticipated appropriated debit service payments/COP	\$0	\$0	\$2,952,562	\$3,042,094	\$3,021,710
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Fund 401 - "Limited Gaming Fund" Summary
 12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$30,827,266	\$31,612,077	\$28,279,091	\$27,087,703	\$27,991,339
Available Liquid Fund Balance Prior to New Requests	\$28,285,570	\$23,558,156	\$21,806,425	\$19,212,226	\$16,102,401
Restore PERA Adjustment S.B. 11-076				\$114,740	\$0
Decision Item CHC-1				\$883,267	\$884,646
Decision Item NP-1				\$1,352	\$0
Annualization of CHS-01 FY11-12				(\$8,408)	\$0
Total Decision Items	N/A	N/A	N/A	\$990,951	\$884,646
Actual / Anticipated Liquid Fund Balance	\$28,285,570	\$23,558,156	\$21,806,425	\$18,221,275	\$15,217,755

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities. Cash Revenue in Fund 401 includes Gaming Revenue, Earned Revenue from Admissions, Rentals and Other Services (OAHF), Federal Indirect Cost Recovery.

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Admissions Fees- Colorado History Museum/History Colorado Center	Adults \$7; Seniors/Students \$6; Children 6-12 \$5	N/A (closed)	Adults \$12; Seniors/Students \$10; Children 6-12 \$8	Adults \$12; Seniors/Students \$10; Children 6-12 \$8	Adults \$12; Seniors/Students \$10; Children 6-12 \$8
2. Admissions Fees- Regional Museums	Adults \$2-\$7; Seniors \$2-\$6; Children \$2-\$4.50 depending on site	Adults \$2-\$7; Seniors \$2-\$6; Children \$2-\$4.50 depending on site	Adults \$2-\$7; Seniors \$2-\$6; Children \$2-\$4.50 depending on site	Adults \$2-\$7; Seniors \$2-\$6; Children \$2-\$4.50 depending on site	Adults \$2-\$7; Seniors \$2-\$6; Children \$2-\$4.50 depending on site
3. Rentals-History Colorado Center	N/A	N/A (closed)	\$400-\$3,000	\$400-\$3,000	\$500-\$5,000
4. Rentals-Regional Museums	\$25 -\$3,300	\$25 -\$3,300	\$25 -\$3,300	\$25 -\$3,300	\$25 -\$3,300
5. OAHF Fees- Compass Access Fee/Annual Subscription	\$750	\$750	\$750	\$750	\$750
6. OAHF Fees- File Search Fees	\$20.00 a section, \$720.00 maximum, \$38.00 for a rush job; Custom searches \$50.00; scanning/photocopying \$0.20 a page; Faxes: local-\$0.50, Long Distance-\$1.00	\$20.00 a section, \$720.00 maximum, \$38.00 for a rush job; Custom searches \$50.00; scanning/photocopying \$0.20 a page; Faxes: local-\$0.50, Long Distance-\$1.00	\$20.00 a section, \$720.00 maximum, \$38.00 for a rush job; Custom searches \$50.00; scanning/photocopying \$0.20 a page; Faxes: local-\$0.50, Long Distance-\$1.00	\$20.00 a section, \$720.00 maximum, \$38.00 for a rush job; Custom searches \$50.00; scanning/photocopying \$0.20 a page; Faxes: local-\$0.50, Long Distance-\$1.00	\$20.00 a section, \$720.00 maximum, \$38.00 for a rush job; Custom searches \$50.00; scanning/photocopying \$0.20 a page; Faxes: local-\$0.50, Long Distance-\$1.00

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Fund 401 - "Limited Gaming Fund" Summary
 12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriation for Society Museum and Preservation Operations consists of cash funds, cash fund exempt (Gaming
Fee Sources	Museum admission fees, rentals and other fees for services. The Society has the authority to set fees.
Non-Fee Sources	Gifts and grants.
Long Bill Groups Supported by Fund	(9) State Historical Society (D) Gaming Revenue - Society and Museum Preservation Operations
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)
Revenue Drivers	Staff will move into the new museum in the Fall of 2011, with exhibits to be opened thereafter.
Expenditure Drivers	Staff resources will be diverted from regular operations to plan and effect the move scheduled for completion in 2011.
Explanation of any Long-term Liability Funding Requirements	SB 08-206 authorizes the issuance of a Certificate of Participation to fund the construction of the new facility.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Gaming Cities Distribution	\$4,775,741	\$4,973,472	\$4,839,002	\$4,260,000	\$4,460,000
Society Museum and Preservation Operations	\$7,422,712	\$7,380,665	\$7,398,878	\$8,389,329	\$8,389,329
Preservation Grant Program	\$15,120,151	\$15,691,593	\$12,363,649	\$10,671,280	\$11,395,300
Internal Grants	\$122,427	\$121,979	\$125,000	\$125,000	\$125,000
Capital Construction	\$641,184	\$634,856	\$600,000	\$600,000	\$600,000
Transfers to Museum Cash Fund/ COP Payments	\$2,000,000	\$2,000,000	\$2,952,562	\$3,042,094	\$3,021,710
Net Change in Assets/Liabilities	\$745,051	\$809,511	\$0	\$0	\$0
TOTAL	\$30,827,266	\$31,612,077	\$28,279,091	\$27,087,703	\$27,991,339

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Fund 509 - "Enterprise Services"
 24-80-209, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$139,186	\$112,530	\$156,270	\$156,270	\$156,270
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash from Education Fees	\$218,362	\$215,398	\$166,000	\$242,000	\$249,000
Actual / anticipated cash from Sale of Goods and Services	\$289,434	\$303,172	\$887,672	\$990,535	\$1,039,701
Actual / anticipated cash from Donations	\$484,339	\$489,810	\$500,000	\$525,000	\$525,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$992,135	\$1,008,380	\$1,553,672	\$1,757,535	\$1,813,701
Actual / appropriated / projected cash expenditures	\$955,549	\$909,544	\$1,553,672	\$1,553,672	\$1,553,672
Actual / anticipated cash used to pay net change in assets and liabilities	\$63,242	\$55,096	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,018,791	\$964,640	\$1,553,672	\$1,553,672	\$1,553,672
Available Liquid Fund Balance Prior to New Requests	\$112,530	\$156,270	\$156,270	\$360,133	\$416,299
CHC-1	\$0	\$0	\$0	\$203,863	\$203,863
	\$0	\$0	\$0	\$203,863	\$203,863
Actual / Anticipated Liquid Fund Balance	\$112,530	\$156,270	\$156,270	\$156,270	\$212,436

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Fund 509 - "Enterprise Services"
 24-80-209, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Education Fees					
Tours	\$15-725	\$15-725	\$10-375	\$10-375	\$10-375
History Take Out	N/A	\$75-90/class	\$50-75/class	\$50-75/class	\$50-75/class
Trunks	\$15/trunk	\$15/trunk	\$30/trunk	\$30/trunk	\$30/trunk
School walking tours	\$2/student	\$2/student	\$3/student	\$3/student	\$3/student
HCC School field trips	N/A	N/A	N/A	\$3-5/student	\$3-5/student
HCC public programs	N/A	N/A	N/A	\$5-50	\$5-50
2. Photo Services					
Images	\$15-50	\$15-50	\$15-50	\$15-50	\$15-50
Fees	\$10-100	\$10-100	\$10-100	\$10-100	\$10-100
Microfilm	\$100	\$100	\$100	\$100	\$100
Cash Fund Reserve Balance¹					
	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$112,530	\$156,270	\$156,270	\$156,270	\$212,436
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$112,530	\$156,270	\$156,270	\$156,270	\$212,436
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2012-13 Budget Request
 Fund 509 - "Enterprise Services"
 24-80-209, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, fees for services, rentals. The Society has the authority to charge fees.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(9) State Historical Society (C) Auxiliary Programs
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	24-80-209, C.R.S. (2011) Title to property - disbursement of revenues The title to all property acquired by the society by gift, purchase, or otherwise shall absolutely vest in and belong to the state of Colorado when accepted or received by the society, and all moneys or securities received by it, whether from gifts, sale of duplicate or undesired books, specimens, documents, exhibits, or other properties, sale of microfilms or other copies, publication or sale of books, magazines, postcards, pamphlets, maps, or other materials, admissions, dues, operation or rental of concessions or facilities, rendering of services, or from any other source shall be held by the state treasurer as custodian separate and apart from other funds and may be withdrawn from his custody for the purposes and under the control of the society, only upon the issuance of vouchers signed by the president or vice-president and treasurer or secretary of the society and upon warrants drawn against such funds by the controller.
Revenue Drivers	Availability of the facility to conduct normal business operations.
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Auxiliary Programs	\$955,549	\$909,544	\$1,553,672	\$1,553,672	\$1,553,672
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$955,549	\$909,544	\$1,553,672	\$1,553,672	\$1,553,672
TOTAL	\$955,549	\$909,544	\$1,553,672	\$1,553,672	\$1,553,672