

# DFA - BUILDING AUTHORITY

## Employment Summary

	Male	Female	Total	%
White Employees	40	6	46	85 %
Black Employees	3	2	5	9 %
Other Racial Minorities	0	3	3	6 %
Total Minorities			8	15 %
Total Employees			54	100 %

## Publications

### A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
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**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
**Fiscal Year 2018**  
**Required by A.C.A. 25-36-104**

**AGENCY: 0615 DFA - BUILDING AUTHORITY**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Sharp Janitorial	\$123,196	X					
Southern Maid Janitorial	\$120,968	X					

**TOTAL NUMBER OF MINORITY CONTRACTS AWARDED** 2

**TOTAL EXPENDITURES FOR CONTRACTS AWARDED** \$6,643,354

**% OF MINORITY CONTRACTS AWARDED** 3.43 %

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
D31 Justice Building Construction - Cash	721,097	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0
T76 DFA-Building Authority-State Operations	1,934,392	28	2,131,294	29	2,123,838	29	2,115,187	29	2,115,187	29	2,116,369	29	2,116,369	29
T77 Building Maintenance	9,011,177	34	13,132,464	40	13,102,917	40	14,440,429	40	14,440,429	40	14,440,553	40	14,440,553	40
T78 Acquisition and Maintenance	451,227	0	1,076,652	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0	4,306,650	0
T79 Justice Building Operations	556,739	2	735,237	3	722,417	3	735,213	3	735,213	3	735,213	3	735,213	3
T80 Justice Building Maintenance	1,415	0	371,152	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0
T81 Critical Maintenance	1,618,177	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
T82 Sustainable Bldg Design Revolv Loan Prog	0	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0	10,739,371	0
T86 Cash in State Treasury	239,648	0	2,747,851	0	3,033,907	0	3,033,907	0	3,033,907	0	3,033,907	0	3,033,907	0
<b>Total</b>	<b>14,533,872</b>	<b>64</b>	<b>37,224,021</b>	<b>72</b>	<b>40,723,393</b>	<b>72</b>	<b>42,065,050</b>	<b>72</b>	<b>42,065,050</b>	<b>72</b>	<b>42,066,356</b>	<b>72</b>	<b>42,066,356</b>	<b>72</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	25,817,472	60.6	28,058,568	58.9	10,430,473	25.4	10,430,473	25.4	6,558,723	17.7	6,558,723	17.7
General Revenue	4000010	1,934,392	4.5	2,123,838	4.5	2,115,187	5.2	2,115,187	5.2	2,116,369	5.7	2,116,369	5.7
Performance Fund	4000055	0	0.0	7,456	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	57,509	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan Repayment	4000330	1,643,238	3.9	3,496,281	7.3	10,739,371	26.2	10,739,371	26.2	10,739,371	28.9	10,739,371	28.9
M & R Sales	4000340	1,675	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Revolving	4000350	(1,494,889)	(3.5)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	444,934	1.0	366,064	0.8	2,124,900	5.2	2,124,900	5.2	2,124,900	5.7	2,124,900	5.7
Rental Income	4000430	12,236,024	28.7	11,828,676	24.8	13,795,000	33.7	13,795,000	33.7	13,795,000	37.2	13,795,000	37.2
Rental Income/Fund Transfers	4000435	2,765,384	6.5	2,000,000	4.2	2,500,000	6.1	2,500,000	6.1	2,500,000	6.7	2,500,000	6.7
State Administration of Justice	4000470	1,044,293	2.5	1,044,293	2.2	1,044,293	2.5	1,044,293	2.5	1,044,293	2.8	1,044,293	2.8
Transfer from St Central Srvs	4000575	545,298	1.3	729,318	1.5	735,213	1.8	735,213	1.8	735,213	2.0	735,213	2.0
Transfers / Adjustments	4000683	(2,402,890)	(5.6)	(2,000,000)	(4.2)	(2,500,000)	(6.1)	(2,500,000)	(6.1)	(2,500,000)	(6.7)	(2,500,000)	(6.7)
<b>Total Funds</b>		<b>42,592,440</b>	<b>100.0</b>	<b>47,654,494</b>	<b>100.0</b>	<b>40,984,437</b>	<b>100.0</b>	<b>40,984,437</b>	<b>100.0</b>	<b>37,113,869</b>	<b>100.0</b>	<b>37,113,869</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(28,058,568)		(10,430,473)		1,080,613		1,080,613		4,952,487		4,952,487	
<b>Grand Total</b>		<b>14,533,872</b>		<b>37,224,021</b>		<b>42,065,050</b>		<b>42,065,050</b>		<b>42,066,356</b>		<b>42,066,356</b>	

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

Variances in the fund balance are due to unfunded appropriation in T78, T80, T81, and T86. Expenditure of appropriation is contingent upon available funding.

T82 Sustainable Building Design Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$1,495,000.

Administration of Justice Funds have been certified at the current allocation 100% for D31 and 65% for T80.

## **Analysis of Budget Request**

**Appropriation:** D31 - Justice Building Construction - Cash

**Funding Sources:** 132 - Justice Building Construction Cash Fund

The Justice Building Construction cash appropriation provides for debt service obligations associated with construction and renovation of the Justice Building. Funding is provided by court cost receipts transferred from the State Administration of Justice Fund to the Justice Building Construction Fund. This funding is to be used exclusively for the financing of additions, extensions, and improvements to the Justice Building. This includes the repayment of debt service obligations which were incurred in order to make improvements to the Justice Building (A.C.A. §19-5-1087).

The Agency requests \$1,290,000 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- **Operating Expenses:** the current level of appropriation is necessary to address any non-capital contracts or services that may be necessary while preparing for a capital project for the Justice Building. There are costs associated with bonds that would require the use of Operating appropriation if it is decided to move forward with a significant capital project at the Supreme Court Justice Building.
- **Professional Fees:** Appropriation will be necessary if the Justices decide to move forward with a major expansion project. If any portion of the capital project is approved, the appropriations contained in this budget request would only allow for preliminary and conceptual design.
- **Debt Service:** Appropriation is necessary for debt service payments to two current bond issues Series 2008 & 2015. This appropriation covers all bond fees, arbitrage, and fees payable to Arkansas Development Finance Authority (ADFA), as well as bi-annual principal and interest payments. These fees are determined by ADFA.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** D31 - Justice Building Construction - Cash  
**Funding Sources:** 132 - Justice Building Construction Cash Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	55,000	55,000	55,000	55,000	55,000	55,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	12,801	35,000	35,000	35,000	35,000	35,000	35,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Debt Service	5120019	708,296	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
<b>Total</b>		<b>721,097</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	804,203	1,074,177		774,177	774,177	474,177	474,177	
Interest	4000300	1,071	0		0	0	0	0	
State Administration of Justice	4000470	990,000	990,000		990,000	990,000	990,000	990,000	
<b>Total Funding</b>		<b>1,795,274</b>	<b>2,064,177</b>		<b>1,764,177</b>	<b>1,764,177</b>	<b>1,464,177</b>	<b>1,464,177</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(1,074,177)</b>	<b>(774,177)</b>		<b>(474,177)</b>	<b>(474,177)</b>	<b>(174,177)</b>	<b>(174,177)</b>	
<b>Grand Total</b>		<b>721,097</b>	<b>1,290,000</b>		<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** T76 - DFA-Building Authority-State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This general revenue funded appropriation provides for the operations of DFA Building Authority (DBA). Functions include administration, leasing, architectural, construction, finance, engineering, and building maintenance.

The Agency requests \$2,115,187 in FY20 and \$2,116,369 in FY21.

The Agency provided the following justification of appropriation requests that exceed the Fiscal Year 2018 Actual Expenditures by more than 10%:

- Conference and Travel: The Division needs to send new, promoted, and current staff to job-related training in the biennium. FY18 and FY19 brought some retirements, staff attrition, and new hires, so additional staff training was put on hold to be fiscally responsible and to only send staff when positions were filled.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T76 - DFA-Building Authority-State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,418,113	1,572,102	1,544,828	1,558,033	1,558,033	1,558,733	1,558,733
<b>#Positions</b>		<b>28</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
Personal Services Matching	5010003	469,459	507,037	526,855	504,999	504,999	505,481	505,481
Operating Expenses	5020002	42,485	45,955	45,955	45,955	45,955	45,955	45,955
Conference & Travel Expenses	5050009	4,335	6,200	6,200	6,200	6,200	6,200	6,200
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>1,934,392</b>	<b>2,131,294</b>	<b>2,123,838</b>	<b>2,115,187</b>	<b>2,115,187</b>	<b>2,116,369</b>	<b>2,116,369</b>
<b>Funding Sources</b>								
General Revenue	4000010	1,934,392	2,123,838		2,115,187	2,115,187	2,116,369	2,116,369
Performance Fund	4000055	0	7,456		0	0	0	0
<b>Total Funding</b>		<b>1,934,392</b>	<b>2,131,294</b>		<b>2,115,187</b>	<b>2,115,187</b>	<b>2,116,369</b>	<b>2,116,369</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>1,934,392</b>	<b>2,131,294</b>		<b>2,115,187</b>	<b>2,115,187</b>	<b>2,116,369</b>	<b>2,116,369</b>

FY19 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** T77 - Building Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

The Building Maintenance appropriation is funded from rental income and reimbursements from DFA Building Authority (DBA) operated buildings. It supports the property management function of state-owned and DBA-operated office buildings.

The Agency Requests appropriation totaling \$14,440,429 in FY20 and \$14,440,553 in FY21.

The Agency Request includes the following changes:

- Professional Fees increase of \$10,000 each year of the biennium to allow for the potential need for design fees as the Division's portfolio ages and more updates that require professional design fee may accrue.
- Capital Outlay restoration of \$84,100 each year of the biennium, included in the agencies FY19 Authorized Level, to allow for the agency to pursue capital projects, if operational savings allow.
- Debit Service increase of \$1,295,000 each year of the biennium needed to ensure appropriation is available for all current bond payments as well as any new project that may accrue over the biennium.

The Agency provided the follow justification of appropriation that exceeds the FY18 Actual Expenditures by more than 10%:

- Extra Help: DBA would like to utilize Extra Help Positions for ground maintenance, which would lead to savings due to the hourly wages being less than that of full time staff. This is a practice DBA has done in the past, but staffing levels in FY17 and FY18 did not allow for appropriate supervision of the part-time staff.
- Overtime: DBA has been utilizing Compensatory Time for overtime, however, as staff accrue hours and reach the compensatory time limit of 240 hours, DBA would like the flexibility to pay from Overtime Appropriation instead of using Regular Salaries.
- Operating Expenses: DBA continues to strive for operational efficacy. DBA transfers its savings to the Critical Maintenance Appropriation (T81) to self-fund capital projects. DBA plans to continue to fund capital projects at \$2.5 million each year of the biennium from savings. However, the division needs appropriation above FY18 expenditure for the flexibility to respond to potential utility rate increase and service contract price increase.
- Conference and Travel: Turnover did not allow for conference and travel. As the division replaces staff they plan to send them for training.
- Professional Fees & Capital Outlay: as DBA continues to achieve operational savings, they are able to pursue capital projects of all price



- ranges. Projects that exceed \$25,000 require design and specifications by a licensed engineer or architect.
- Debt Service: DBA needs the requested level to ensure appropriation is available for all current bond payments as well as any new project that may accrue over the biennium. The newest bond issue (added for FY20-21) for Arkansas Department of Community Correction's renovation project for the Timex property is not reflected in FY18 Actual Expenditures. The Timex property debt service will be \$1,298,819 per year. DBA is currently processing debt service payments for 900 West Capitol Building at \$1,387,659 per year and the Department of Arkansas Heritage headquarters on LaHarpe Boulevard at \$460,017 per year.
- Contingency and Rent of Space: Are necessary due to Special Language that provides a contingency in the event that DBA takes on additional Property management contracts from other State agency facility owners or DBA has the need to pay office rent for the facilities housing their operations.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T77 - Building Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,104,772	1,475,337	1,431,020	1,476,517	1,476,517	1,476,617	1,476,617
<b>#Positions</b>		<b>34</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
Extra Help	5010001	0	15,000	15,000	15,000	15,000	15,000	15,000
<b>#Extra Help</b>		<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Personal Services Matching	5010003	455,057	550,826	565,596	552,611	552,611	552,635	552,635
Overtime	5010006	30	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	5,697,365	8,359,015	8,359,015	8,359,015	8,359,015	8,359,015	8,359,015
Conference & Travel Expenses	5050009	0	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	31,835	40,000	40,000	50,000	50,000	50,000	50,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	84,100	84,100	84,100	84,100	84,100	84,100
Debt Service	5120019	1,722,118	2,307,186	2,307,186	3,602,186	3,602,186	3,602,186	3,602,186
Contingency	5130018	0	125,000	125,000	125,000	125,000	125,000	125,000
Rent of Space	5900022	0	121,000	121,000	121,000	121,000	121,000	121,000
<b>Total</b>		<b>9,011,177</b>	<b>13,132,464</b>	<b>13,102,917</b>	<b>14,440,429</b>	<b>14,440,429</b>	<b>14,440,553</b>	<b>14,440,553</b>

Funding Sources								
Fund Balance	4000005	6,620,833	7,892,258		4,954,534	4,954,534	3,934,005	3,934,005
M & R Sales	4000340	1,644	0		0	0	0	0
Other	4000370	444,934	366,064		2,124,900	2,124,900	2,124,900	2,124,900
Rental Income	4000430	12,236,024	11,828,676		13,795,000	13,795,000	13,795,000	13,795,000
Transfers / Adjustments	4000683	(2,400,000)	(2,000,000)		(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
<b>Total Funding</b>		<b>16,903,435</b>	<b>18,086,998</b>		<b>18,374,434</b>	<b>18,374,434</b>	<b>17,353,905</b>	<b>17,353,905</b>
Excess Appropriation/(Funding)		(7,892,258)	(4,954,534)		(3,934,005)	(3,934,005)	(2,913,352)	(2,913,352)
<b>Grand Total</b>		<b>9,011,177</b>	<b>13,132,464</b>		<b>14,440,429</b>	<b>14,440,429</b>	<b>14,440,553</b>	<b>14,440,553</b>

## **Analysis of Budget Request**

**Appropriation:** T78 - Acquisition and Maintenance

**Funding Sources:** MRE - Building Authority Division Real Estate Fund

The purpose of this appropriation is the acquisition and operation of additional buildings for state occupancy. Funding payable from the Real Estate Fund allows the DFA Building Authority (DBA) to acquire buildings for general government use as opportunities arise as well as provide construction and renovation as needed. Expenditures would be offset by income from the operation of properties acquired.

The Agency requests \$4,306,650 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Operating Expenses, Professional Fees and Construction: the Division would like to continue the current level of appropriation in the event that projects are identified through transformation efforts or by agencies in the biennium. The appropriation allows DBA to react quickly should property in the Capitol area become available and funding can be secured to allow the State to make an offer for purchase. This appropriation is funded from donations, transfers, or any other means available for the purchase of real property.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T78 - Acquisition and Maintenance  
**Funding Sources:** MRE - Building Authority Division Real Estate Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	73,859	5,000	300,000	300,000	300,000	300,000	300,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	377,368	1,071,652	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650	
Construction	5090005	0	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>451,227</b>	<b>1,076,652</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,527,879	1,076,652		0	0	0	0	
Total Funding		1,527,879	1,076,652		0	0	0	0	
Excess Appropriation/(Funding)		(1,076,652)	0		4,306,650	4,306,650	4,306,650	4,306,650	
<b>Grand Total</b>		<b>451,227</b>	<b>1,076,652</b>		<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	<b>4,306,650</b>	

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** T79 - Justice Building Operations

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

This appropriation provides for the operations of the Justice Building. Funding is provided under special language provisions for a transfer from the State Central Services Fund to the DFA Building Authority (DBA) Maintenance Fund for actual expenditures up to the authorized appropriation level.

The Agency requests \$735,213 each year of the biennium with a reallocation of \$15,000 from Operating Expenses to Professional Fees. The Agency will need to pay professional fees for design services needed for small capital projects for the Justice Building.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Operating Expenses: Due to timing issues, DBA was unable to complete several smaller projects within the Administrative Office of the Courts that had been expected to be completed. Timing of projects can be tricky at the Justice Building because the Division typically waits to schedule projects until the Justices are on recess to minimize disruption; therefore, this limits the time to complete projects.
- Professional Fees: Professional fees are necessary for projects that exceed \$20,000 that may require design services for the bidding of these projects. Appropriation is requested to be transferred from Operating to fund the Professional Fees line item for the upcoming biennial period.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T79 - Justice Building Operations  
**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2017-2018 Actual	2018-2019 Budget	2018-2019 Authorized	2019-2020		2020-2021	
					Agency	Executive	Agency	Executive
Regular Salaries	5010000	59,707	110,323	98,558	110,223	110,223	110,223	110,223
<b>#Positions</b>		<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	28,908	40,461	39,406	40,537	40,537	40,537	40,537
Operating Expenses	5020002	468,124	584,453	584,453	569,453	569,453	569,453	569,453
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	15,000	15,000	15,000	15,000
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>556,739</b>	<b>735,237</b>	<b>722,417</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>
<b>Funding Sources</b>								
Fund Balance	4000005	20,250	5,919		0	0	0	0
Transfer from St Central Srvs	4000575	545,298	729,318		735,213	735,213	735,213	735,213
Transfers / Adjustments	4000683	(2,890)	0		0	0	0	0
<b>Total Funding</b>		<b>562,658</b>	<b>735,237</b>		<b>735,213</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>
Excess Appropriation/(Funding)		(5,919)	0		0	0	0	0
<b>Grand Total</b>		<b>556,739</b>	<b>735,237</b>		<b>735,213</b>	<b>735,213</b>	<b>735,213</b>	<b>735,213</b>

FY19 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2017-2019 Biennium.

## **Analysis of Budget Request**

**Appropriation:** T80 - Justice Building Maintenance

**Funding Sources:** MJB - Justice Building Fund

The Justice Building Maintenance appropriation provides for maintenance of the Justice Building. Funding is provided by court cost receipts transferred from the State Administration of Justice Fund to be used exclusively for maintenance of the Justice Building (A.C.A. §19-5-1052).

The Agency requests \$404,293 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Special Maintenance: The lower number of expenses in FY18 is the result of postponing a large roofing project that was planned to be completed in conjunction with the contemplated expansion and library re-purposing project. The Chief Justice is still considering the expansion and library re-purposing project and the Division expects to know more following the 2019 Legislative Session. However, the building and justice building rotunda will require a new roof soon, with or without the expansion project.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T80 - Justice Building Maintenance

**Funding Sources:** MJB - Justice Building Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance 5120032	1,415	371,152	404,293	404,293	404,293	404,293	404,293
Total	1,415	371,152	404,293	404,293	404,293	404,293	404,293
Funding Sources							
Fund Balance 4000005	263,981	316,859		0	0	0	0
State Administration of Justice 4000470	54,293	54,293		54,293	54,293	54,293	54,293
Total Funding	318,274	371,152		54,293	54,293	54,293	54,293
Excess Appropriation/(Funding)	(316,859)	0		350,000	350,000	350,000	350,000
Grand Total	1,415	371,152		404,293	404,293	404,293	404,293

Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. FY20 and FY21 appropriations provide for the maximum allocations authorized by Act 250 (56) of 2018.

Expenditure of appropriation is contingent upon available funding.



## **Analysis of Budget Request**

**Appropriation:** T81 - Critical Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

This appropriation is used for Critical Maintenance of DFA Building Authority (DBA) owned or operated buildings. Funding is derived from rental income paid by state agencies housed in DBA operated buildings.

The Agency requests \$5,000,000 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- **Special Maintenance:** This is the capital reserve fund that DBA transfers operational savings into to fund capital projects for deferred maintenance and capital replacements. The Division has been successful in reducing operational costs and building a reserve that allows DBA to continue to make building upgrades as needed, as well as to renovate tenant spaces to meet the changing needs of how the state is doing business and housing its employees. This fund allows DBA to self-fund rather than seeking General Improvement Funds.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T81 - Critical Maintenance

**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance	5120032	1,618,177	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		1,618,177	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	6,503,334	7,650,541		4,650,541	4,650,541	2,150,541	2,150,541
Rental Income/Fund Transfers	4000435	2,765,384	2,000,000		2,500,000	2,500,000	2,500,000	2,500,000
Total Funding		9,268,718	9,650,541		7,150,541	7,150,541	4,650,541	4,650,541
Excess Appropriation/(Funding)		(7,650,541)	(4,650,541)		(2,150,541)	(2,150,541)	349,459	349,459
Grand Total		1,618,177	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** T82 - Sustainable Bldg Design Revolv Loan Prog

**Funding Sources:** MBD - Sustainable Building Design Revolving Loan Fund

The purpose of this appropriation is to provide loans to State Agencies for the Sustainable Building Design Program, A.C.A. 22-3-1901. A loan made from this program must be for a renovation of a state-owned property for an amount that exceeds two hundred fifty thousand dollars (\$250,000) with the term for repayment not to exceed ten (10) years.

Funding for this appropriation consists of funds transferred from the General Improvement Fund, federal grants, and loan repayments from state agencies.

The Agency requests \$10,739,371 each year of the biennium.

The Agency provided the following justification of appropriation requests that exceed the FY18 Actual Expenditures by more than 10%:

- Loans: This appropriation is used for the transfer of appropriation and funding from the Loan fund to the award agency. This is the funding source for State Agencies and Higher Education Institutions to allow them to complete energy projects that will result in a minimum of 10% energy reduction in operations. This fund fluctuates based on projects that are submitted and approved for the 0% interest loan that meet the program criteria. There is a Revolving Loan Fund Review Committee that evaluate the projects submitted to ensure that the projects meet the program criteria for energy reduction and life cycle cost analysis. Projects must be a minimum of \$250,000 and be owned by the State. Appropriation transfers totaled \$1,495,000 in FY18.

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T82 - Sustainable Bldg Design Revolv Loan Prog

**Funding Sources:** MBD - Sustainable Building Design Revolving Loan Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Loans	5120029	0	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371
Total		0	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371	10,739,371
Funding Sources								
Fund Balance	4000005	7,094,741	7,243,090		0	0	0	0
Loan Repayment	4000330	1,643,238	3,496,281		10,739,371	10,739,371	10,739,371	10,739,371
Miscellaneous Revolving	4000350	(1,494,889)	0		0	0	0	0
Total Funding		7,243,090	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371
Excess Appropriation/(Funding)		(7,243,090)	0		0	0	0	0
Grand Total		0	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371

Appropriation is utilized for transfers. Actual expenditures are reflected in the receiving agencies' budgets. Total appropriation transfers for FY18 were \$1,495,000.

## **Analysis of Budget Request**

**Appropriation:** T86 - Cash in State Treasury

**Funding Sources:** NBA - Building Authority Division Cash Fund

The Building Improvement Fund was created in FY15 as a result of funds received by several agencies of the State for a bankruptcy claim (Delaware) filed in 2002 through the Arkansas Attorney General's office against an asbestos company, W.R. Grace. This appropriation is used for Building Improvements such as Asbestos Abatement. Funding comes from a settlement transfer from the Attorney General's office.

The Agency request \$3,033,907 each year of the biennium

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Building Improvements: DBA has continued to complete asbestos abatement in the 501 Building as renovation and improvements are made. Due to requirements of the State Fire Marshal, abatement is being completed as old fire proofing in the building is removed and a new fire sprinkler system is installed. Reductions in the fund balance is the result of funds spent on abatement during the prior periods. DBA plans to continue with this project until the 501 Building is fully sprinkled. Any funds remaining will be used to begin the same process at One Capitol Mall (MAC).

The Executive Recommendation provides for the Agency Request.

## Appropriation Summary

**Appropriation:** T86 - Cash in State Treasury

**Funding Sources:** NBA - Building Authority Division Cash Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Building Improvements	5900046	239,648	2,747,851	3,033,907	3,033,907	3,033,907	3,033,907	3,033,907
Total		239,648	2,747,851	3,033,907	3,033,907	3,033,907	3,033,907	3,033,907
<b>Funding Sources</b>								
Fund Balance	4000005	2,982,251	2,799,072		51,221	51,221	0	0
Interest	4000300	56,438	0		0	0	0	0
M & R Sales	4000340	31	0		0	0	0	0
Total Funding		3,038,720	2,799,072		51,221	51,221	0	0
Excess Appropriation/(Funding)		(2,799,072)	(51,221)		2,982,686	2,982,686	3,033,907	3,033,907
Grand Total		239,648	2,747,851		3,033,907	3,033,907	3,033,907	3,033,907