

# TRANSFORMATION & SHARED SERVICES - BUILDING AUTHORITY DIVISION

## State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

### Employment Summary

	Male	Female	Total	%
White Employees	40	5	45	79 %
Black Employees	6	3	9	16 %
Other Racial Minorities	0	3	3	5 %
Total Minorities			12	21 %
Total Employees			57	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
		Governor	General Assembly				
N/A	N/A	N	N	0	N/A	0	0.00

## Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
D31 Justice Building Construction - Cash	785,142	0	1,290,000	0	1,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0
T76 Building Authority-State Operations	2,036,692	27	2,017,749	26	2,116,369	29	2,203,819	29	2,203,819	29	2,207,444	29	2,207,444	29
T77 Building Maintenance	12,007,943	37	21,221,441	40	21,140,553	40	21,187,131	40	21,187,131	40	21,190,629	40	21,190,629	40
T78 Acquisition and Maintenance	216,375	0	4,306,650	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	546,816	2	740,183	3	735,213	3	743,899	3	743,899	3	743,899	3	743,899	3
T80 Justice Building Maintenance	0	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0
T81 Critical Maintenance	3,204,193	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	17,522	0	2,863,456	0	3,033,907	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0
<b>Total</b>	<b>18,814,683</b>	<b>66</b>	<b>48,583,143</b>	<b>69</b>	<b>48,766,356</b>	<b>72</b>	<b>62,741,053</b>	<b>72</b>	<b>62,741,053</b>	<b>72</b>	<b>62,748,176</b>	<b>72</b>	<b>62,748,176</b>	<b>72</b>

  

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	30,985,387	60.4	32,526,331	57.5	8,009,243	14.7	8,009,243	14.8	1,541,454	3.2	1,541,454	3.2
General Revenue	4000010	2,036,692	4.0	2,010,550	3.6	2,174,898	4.0	2,069,080	3.8	2,179,145	4.5	2,073,327	4.3
State Central Services	4000035	523,080	1.0	719,746	1.3	743,899	1.4	743,899	1.4	743,899	1.5	743,899	1.5
Performance Fund	4000055	0	0.0	7,199	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bond Proceeds	4000125	0	0.0	0	0.0	14,000,000	25.8	14,000,000	25.8	14,000,000	28.7	14,000,000	28.8
Interest	4000300	54,109	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	0	0.0	3,446,373	6.1	4,306,650	7.9	4,306,650	7.9	4,306,650	8.8	4,306,650	8.9
Loan Repayment	4000330	1,700,581	3.3	1,743,239	3.1	9,874,137	18.2	9,874,137	18.2	10,739,371	22.0	10,739,371	22.1
Miscellaneous Revolving	4000350	(39,549)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	203,700	0.4	1,402,000	2.5	1,402,000	2.6	1,402,000	2.6	1,402,000	2.9	1,402,000	2.9
Refunds	4000415	13,891	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rental Income	4000430	14,838,320	28.9	13,829,360	24.4	13,829,360	25.5	13,829,360	25.5	13,829,360	28.4	13,829,360	28.5
Rental Income/Fund Transfers	4000435	1,600,000	3.1	2,400,000	4.2	1,365,000	2.5	1,365,000	2.5	1,365,000	2.8	1,365,000	2.8
State Administration of Justice	4000470	990,000	1.9	990,000	1.7	990,000	1.8	990,000	1.8	990,000	2.0	990,000	2.0
Transfer State Admn of Justice	4000570	36,544	0.1	37,588	0.1	14,293	0.0	14,293	0.0	14,293	0.0	14,293	0.0
Transfers / Adjustments	4000683	(1,601,741)	(3.1)	(2,520,000)	(4.5)	(2,400,000)	(4.4)	(2,400,000)	(4.4)	(2,400,000)	(4.9)	(2,400,000)	(4.9)
<b>Total Funds</b>		<b>51,341,014</b>	<b>100.0</b>	<b>56,592,386</b>	<b>100.0</b>	<b>54,309,480</b>	<b>100.0</b>	<b>54,203,662</b>	<b>100.0</b>	<b>48,711,172</b>	<b>100.0</b>	<b>48,605,354</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(32,526,331)		(8,009,243)		8,431,573		8,537,391		14,037,004		14,142,822	
<b>Grand Total</b>		<b>18,814,683</b>		<b>48,583,143</b>		<b>62,741,053</b>		<b>62,741,053</b>		<b>62,748,176</b>		<b>62,748,176</b>	

FY21 Budget exceeds Authorized Appropriation in Building Maintenance (FC T77), Justice Building Operations (FC T79), and DFA - Building Authority - State Operations (FC T76) due to salary and matching rate adjustments during the 2019-2021 Biennium.

Variance in Fund Balance is due to unfunded appropriation.

## **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).

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$15,290,000 for each year of the Biennium.

The Agency Request includes the following changes each year:

- Reallocation of a total of \$1,290,000 to Construction Commitment Item from Operating Expenses, Professional Fees, and Debit Services.
  - Operating Expenses (\$55,000)
  - Professional Fees (\$35,000)
  - Debit Services (\$1,200,000)
- An additional increase of \$14,000,000 in Construction appropriation to allow for new construction and renovation projects of the Justice Building that will be financed through a new bond issue.

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	0	55,000	55,000	0	0	0	0	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	10,994	35,000	35,000	0	0	0	0	
Construction	5090005	0	0	0	15,290,000	15,290,000	15,290,000	15,290,000	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Debt Service	5120019	774,148	1,200,000	1,200,000	0	0	0	0	
<b>Total</b>		<b>785,142</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>15,290,000</b>	<b>15,290,000</b>	<b>15,290,000</b>	<b>15,290,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,202,557	1,408,032		1,108,032	1,108,032	808,032	808,032	
Bond Proceeds	4000125	0	0		14,000,000	14,000,000	14,000,000	14,000,000	
Interest	4000300	617	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>2,193,174</b>	<b>2,398,032</b>		<b>16,098,032</b>	<b>16,098,032</b>	<b>15,798,032</b>	<b>15,798,032</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(1,408,032)</b>	<b>(1,108,032)</b>		<b>(808,032)</b>	<b>(808,032)</b>	<b>(508,032)</b>	<b>(508,032)</b>	
<b>Grand Total</b>		<b>785,142</b>	<b>1,290,000</b>		<b>15,290,000</b>	<b>15,290,000</b>	<b>15,290,000</b>	<b>15,290,000</b>	

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

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

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

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$2,203,819 in FY22 and \$2,207,444 in FY23 and general revenue funding in the amount of \$2,174,898 in FY22 and \$2,179,145 in FY23.

The Agency Request includes the following:

- Increase of \$105,818 in general revenue funding each year of the biennium to restore the 5% reduction from Fiscal Year 2021.

The Executive Recommendation provides for the Agency Request in appropriation and 6 Position changes. Executive Recommendation also provides for general revenue funding in the amounts of \$2,069,080 in FY22 and \$2,073,327 in FY23.

## Appropriation Summary

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

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,503,451	1,468,771	1,558,733	1,597,415	1,597,415	1,600,195	1,600,195
<b>#Positions</b>		<b>27</b>	<b>26</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
Personal Services Matching	5010003	489,210	496,823	505,481	554,249	554,249	555,094	555,094
Operating Expenses	5020002	43,796	45,955	45,955	45,955	45,955	45,955	45,955
Conference & Travel Expenses	5050009	235	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>2,036,692</b>	<b>2,017,749</b>	<b>2,116,369</b>	<b>2,203,819</b>	<b>2,203,819</b>	<b>2,207,444</b>	<b>2,207,444</b>
<b>Funding Sources</b>								
General Revenue	4000010	2,036,692	2,010,550		2,174,898	2,069,080	2,179,145	2,073,327
Performance Fund	4000055	0	7,199		0	0	0	0
<b>Total Funding</b>		<b>2,036,692</b>	<b>2,017,749</b>		<b>2,174,898</b>	<b>2,069,080</b>	<b>2,179,145</b>	<b>2,073,327</b>
Excess Appropriation/(Funding)		0	0		28,921	134,739	28,299	134,117
<b>Grand Total</b>		<b>2,036,692</b>	<b>2,017,749</b>		<b>2,203,819</b>	<b>2,203,819</b>	<b>2,207,444</b>	<b>2,207,444</b>

## **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 the Division of Building Authority (DBA) operated buildings. It supports the property management function of state-owned and DBA-operated office buildings.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$21,187,131 in FY22 and \$21,190,629 in FY23.

The Executive Recommendation provides for the Agency Request, and reclassification of Thirteen (13) positions.



## Appropriation Summary

**Appropriation:** T77 - Building Maintenance  
**Funding Sources:** MWJ - Building Authority Division Maintenance Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	1,214,302	1,518,552	1,476,617	1,546,780	1,546,780	1,549,580	1,549,580
<b>#Positions</b>	<b>37</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	479,473	591,588	552,635	613,150	613,150	613,848	613,848
Overtime 5010006	640	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses 5020002	7,010,641	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015
Conference & Travel Expenses 5050009	1,200	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees 5060010	39,479	50,000	50,000	50,000	50,000	50,000	50,000
Data Processing 5090012	0	0	0	0	0	0	0
Capital Outlay 5120011	28,804	84,100	84,100	0	0	0	0
Debt Service 5120019	3,233,404	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186
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>12,007,943</b>	<b>21,221,441</b>	<b>21,140,553</b>	<b>21,187,131</b>	<b>21,187,131</b>	<b>21,190,629</b>	<b>21,190,629</b>

Funding Sources							
Fund Balance 4000005	8,710,024	10,144,101		1,634,020	1,634,020	0	0
Other 4000370	203,700	1,402,000		1,402,000	1,402,000	1,402,000	1,402,000
Rental Income 4000430	14,838,320	13,829,360		13,829,360	13,829,360	13,829,360	13,829,360
Transfers / Adjustments 4000683	(1,600,000)	(2,520,000)		(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
<b>Total Funding</b>	<b>22,152,044</b>	<b>22,855,461</b>		<b>14,465,380</b>	<b>14,465,380</b>	<b>12,831,360</b>	<b>12,831,360</b>
Excess Appropriation/(Funding)	(10,144,101)	(1,634,020)		6,721,751	6,721,751	8,359,269	8,359,269
<b>Grand Total</b>	<b>12,007,943</b>	<b>21,221,441</b>		<b>21,187,131</b>	<b>21,187,131</b>	<b>21,190,629</b>	<b>21,190,629</b>

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium. Transfer/Adjustments are to T81 Critical Maintenance.

## **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 Department of Transformation and Shared Services Division of 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.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,306,650 for each year of the Biennium.

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	216,375	300,000	300,000	300,000	300,000	300,000	300,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650	1,506,650	
Construction	5090005	0	2,500,000	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>216,375</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>4,306,650</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	1,076,652	860,277		0	0	0	0	
Inter-agency Fund Transfer	4000316	0	3,446,373		4,306,650	4,306,650	4,306,650	4,306,650	
<b>Total Funding</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>	
Excess Appropriation/(Funding)		(860,277)	0		0	0	0	0	
<b>Grand Total</b>		<b>216,375</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>	

## **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 Division of Building Authority (DBA) Maintenance Fund for actual expenditures up to the authorized appropriation level.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$743,899 each year of the Biennium.

The Executive Recommendation provides for the Agency Request and two (2) position changes.

## Appropriation Summary

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

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	84,456	112,551	110,223	114,661	114,661	114,661	114,661
<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	34,365	43,179	40,537	44,785	44,785	44,785	44,785
Operating Expenses	5020002	427,995	569,453	569,453	569,453	569,453	569,453	569,453
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	15,000	15,000	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>546,816</b>	<b>740,183</b>	<b>735,213</b>	<b>743,899</b>	<b>743,899</b>	<b>743,899</b>	<b>743,899</b>
<b>Funding Sources</b>								
Fund Balance	4000005	45,914	20,437		0	0	0	0
State Central Services	4000035	523,080	719,746		743,899	743,899	743,899	743,899
Transfers / Adjustments	4000683	(1,741)	0		0	0	0	0
<b>Total Funding</b>		<b>567,253</b>	<b>740,183</b>		<b>743,899</b>	<b>743,899</b>	<b>743,899</b>	<b>743,899</b>
Excess Appropriation/(Funding)		(20,437)	0		0	0	0	0
<b>Grand Total</b>		<b>546,816</b>	<b>740,183</b>		<b>743,899</b>	<b>743,899</b>	<b>743,899</b>	<b>743,899</b>

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 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).

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$404,293 for each year of the Biennium.

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	Historical Data			Agency Request and Executive Recommendation			
	2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
				Agency	Executive	Agency	Executive
Special Maintenance 5120032	0	404,293	404,293	404,293	404,293	404,293	404,293
Total	0	404,293	404,293	404,293	404,293	404,293	404,293
Funding Sources							
Fund Balance 4000005	363,696	400,240		33,535	33,535	0	0
Transfer State Admn of Justice 4000570	36,544	37,588		14,293	14,293	14,293	14,293
Total Funding	400,240	437,828		47,828	47,828	14,293	14,293
Excess Appropriation/(Funding)	(400,240)	(33,535)		356,465	356,465	390,000	390,000
Grand Total	0	404,293		404,293	404,293	404,293	404,293

Expenditure of appropriation is contingent upon available funding.

Transfer State Admn of Justice reflects revised allocation percent of 45% in FY21 and projected reductions in FY22 and FY23.

## **Analysis of Budget Request**

**Appropriation:** T81 - Critical Maintenance

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

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

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue appropriation in the amount of \$5,000,000 each year of the Biennium.

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance	5120032	3,204,193	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		3,204,193	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	8,558,724	6,968,422		4,368,422	4,368,422	733,422	733,422
Refunds	4000415	13,891	0		0	0	0	0
Rental Income/Fund Transfers	4000435	1,600,000	2,400,000		1,365,000	1,365,000	1,365,000	1,365,000
Total Funding		10,172,615	9,368,422		5,733,422	5,733,422	2,098,422	2,098,422
Excess Appropriation/(Funding)		(6,968,422)	(4,368,422)		(733,422)	(733,422)	2,901,578	2,901,578
Grand Total		3,204,193	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000

## **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.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting is to continue appropriation in the amount of \$10,739,371 for each year of the Biennium.

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		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	8,200,334	9,861,366		865,234	865,234	0	0
Loan Repayment	4000330	1,700,581	1,743,239		9,874,137	9,874,137	10,739,371	10,739,371
Miscellaneous Revolving	4000350	(39,549)	0		0	0	0	0
Total Funding		9,861,366	11,604,605		10,739,371	10,739,371	10,739,371	10,739,371
Excess Appropriation/(Funding)		(9,861,366)	(865,234)		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.

## **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.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency Request is for appropriation in the amount of \$2,865,890 each year of the Biennium.

The Agency Request includes the following:

- Decrease of (\$168,017) in each year to bring appropriation closer to the anticipated fund balance.

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		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Building Improvements	5900046	17,522	2,863,456	3,033,907	2,865,890	2,865,890	2,865,890	2,865,890
Total		17,522	2,863,456	3,033,907	2,865,890	2,865,890	2,865,890	2,865,890
<b>Funding Sources</b>								
Fund Balance	4000005	2,827,486	2,863,456		0	0	0	0
Interest	4000300	53,492	0		0	0	0	0
Total Funding		2,880,978	2,863,456		0	0	0	0
Excess Appropriation/(Funding)		(2,863,456)	0		2,865,890	2,865,890	2,865,890	2,865,890
Grand Total		17,522	2,863,456		2,865,890	2,865,890	2,865,890	2,865,890

Expenditure of appropriation is contingent upon available funding.