

TRANSFORMATION & SHARED SERVICES - BUILDING AUTHORITY DIVISION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	36	8	44	85 %
Black Employees	4	2	6	12 %
Other Racial Minorities	0	2	2	3 %
Total Minorities			8	15 %
Total Employees			52	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							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
D31 Justice Building Construction - Cash	7,935,538	0	9,157,444	0	15,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0	15,290,000	0
T76 Building Authority-State Operations	1,825,134	25	2,241,980	28	2,207,444	29	2,156,852	27	2,156,852	27	2,175,412	27	2,175,412	27
T77 Building Maintenance	13,439,654	34	21,499,779	40	21,190,629	40	21,154,522	34	21,154,522	34	21,178,441	34	21,178,441	34
T78 Acquisition and Maintenance	17,748	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	550,048	2	762,628	3	743,899	3	700,869	2	700,869	2	702,189	2	702,189	2
T80 Justice Building Maintenance	89,565	0	174,923	0	404,293	0	404,293	0	404,293	0	404,293	0	404,293	0
T81 Critical Maintenance	3,353,849	0	5,000,000	0	5,000,000	0	6,500,000	0	6,500,000	0	6,500,000	0	6,500,000	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	0	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0	2,865,890	0
Total	27,211,536	61	56,748,665	71	62,748,176	72	64,118,447	63	64,118,447	63	64,162,246	63	64,162,246	63

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	30,951,649	53.4	30,771,606	48.5	6,748,129	17.2	6,748,129	17.2	109,987	0.3	109,987	0.3
General Revenue	4000010	1,810,734	3.1	2,179,145	3.4	2,156,852	5.5	2,156,852	5.5	2,175,412	6.7	2,175,412	6.7
State Central Services	4000035	582,000	1.0	762,628	1.2	700,869	1.8	700,869	1.8	702,189	2.1	702,189	2.1
Performance Fund	4000055	0	0.0	62,835	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Bond Proceeds	4000125	7,164,397	12.4	8,000,000	12.6	8,000,000	20.3	8,000,000	20.3	8,000,000	24.5	8,000,000	24.5
Interest	4000300	26,720	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	9,987	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan Repayment	4000330	782,529	1.3	791,400	1.2	791,400	2.0	791,400	2.0	791,400	2.4	791,400	2.4
M & R Sales	4000340	4,712	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	77,557	0.1	3,464,122	5.5	3,464,122	8.8	3,464,122	8.8	3,464,122	10.6	3,464,122	10.6
Rental Income	4000430	15,557,799	26.8	16,450,000	25.9	16,450,000	41.8	16,450,000	41.8	16,450,000	50.3	16,450,000	50.3
State Administration of Justice	4000470	1,015,058	1.8	1,015,058	1.6	1,002,529	2.6	1,002,529	2.6	1,002,529	3.1	1,002,529	3.1
Total Funds		57,983,142	100.0	63,496,794	100.0	39,313,901	100.0	39,313,901	100.0	32,695,639	100.0	32,695,639	100.0
Excess Appropriation/(Funding)		(30,771,606)		(6,748,129)		24,804,546		24,804,546		31,466,607		31,466,607	
Grand Total		27,211,536		56,748,665		64,118,447		64,118,447		64,162,246		64,162,246	

FY23 Budget amount in FC T76 – Building Authority-State Operations, T77 – Building Maintenance and T79 – Justice Building Operations exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

The transfer of State Administration of Justice reflects an allocation of 30% in FY23 and a projected allocation of 15% in the 2023-2025 Biennium. Expenditure of appropriation is contingent upon available funding.

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 (Ark. Code Ann. § 19-5-1087).

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2023 Authorized.

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

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Construction	5090005	7,935,538	9,157,444	15,290,000	15,290,000	15,290,000	15,290,000	15,290,000
Total		7,935,538	9,157,444	15,290,000	15,290,000	15,290,000	15,290,000	15,290,000
Funding Sources								
Fund Balance	4000005	445,349	664,261		496,817	496,817	0	0
Bond Proceeds	4000125	7,164,397	8,000,000		8,000,000	8,000,000	8,000,000	8,000,000
Other	4000370	53	0		0	0	0	0
State Administration of Justice	4000470	990,000	990,000		990,000	990,000	990,000	990,000
Total Funding		8,599,799	9,654,261		9,486,817	9,486,817	8,990,000	8,990,000
Excess Appropriation/(Funding)		(664,261)	(496,817)		5,803,183	5,803,183	6,300,000	6,300,000
Grand Total		7,935,538	9,157,444		15,290,000	15,290,000	15,290,000	15,290,000

The transfer of State Administration of Justice reflects an mandated allocation of 100%. 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 FY2023 Authorized.

The Agency is requesting appropriation and general revenue in the amount of \$2,156,852 in FY24 and \$2,175,412 in FY25.

The Agency Request includes the following changes:

- Discontinuation of two (2) positions, including a decrease of (\$61,451) in Regular Salaries in each year of the biennium and Personal Services Matching of (\$28,104) in FY24 and (\$29,424) in FY25.
- Decrease of general revenue of (\$49,456) in FY24 and (\$31,635) in FY25.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: T76 - Building Authority-State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	1,299,263	1,638,057	1,600,195	1,557,180	1,557,180	1,557,780	1,557,780	
#Positions		25	28	29	27	27	27	27	
Personal Services Matching	5010003	478,910	554,868	555,094	547,517	547,517	565,477	565,477	
Operating Expenses	5020002	45,951	45,955	45,955	45,955	45,955	45,955	45,955	
Conference & Travel Expenses	5050009	1,010	3,100	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	
Total		1,825,134	2,241,980	2,207,444	2,156,852	2,156,852	2,175,412	2,175,412	
Funding Sources									
General Revenue	4000010	1,810,734	2,179,145		2,156,852	2,156,852	2,175,412	2,175,412	
Performance Fund	4000055	0	62,835		0	0	0	0	
Inter-agency Fund Transfer	4000316	6,987	0		0	0	0	0	
Other	4000370	7,413	0		0	0	0	0	
Total Funding		1,825,134	2,241,980		2,156,852	2,156,852	2,175,412	2,175,412	
Excess Appropriation/(Funding)		0	0		0	0	0	0	
Grand Total		1,825,134	2,241,980		2,156,852	2,156,852	2,175,412	2,175,412	

FY23 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2021-2023 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 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 and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$21,154,522 in FY24 and \$21,178,441 in FY25.

The Agency Request includes the following changes:

- Discontinuation of six (6) positions, including a decrease of (\$180,666) in Regular Salaries in both years and Personal Services Matching of (\$83,457) in FY24 and (\$87,417) in FY25.
- Various personnel changes which include reclassifications, with no change in appropriation.

The Executive Recommendation provides for the Agency Request with the exception of the position reclassification. This change will be placed on hold for the new administration to review and recommend.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	1,275,226	1,794,225	1,549,580	1,527,123	1,527,123	1,528,323	1,528,323
#Positions		34	40	40	34	34	34	34
Extra Help	5010001	0	15,000	15,000	15,000	15,000	15,000	15,000
#Extra Help		0	9	9	9	9	9	9
Personal Services Matching	5010003	524,475	678,353	613,848	600,198	600,198	622,917	622,917
Overtime	5010006	0	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	7,342,582	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015	13,659,015
Conference & Travel Expenses	5050009	0	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	0	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	0	0	0	0	0	0	0
Debt Service	5120019	4,297,371	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186	5,002,186
Facilities Management Contingen	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
Total		13,439,654	21,499,779	21,190,629	21,154,522	21,154,522	21,178,441	21,178,441

Funding Sources								
Fund Balance	4000005	10,063,308	9,988,965		1,939,186	1,939,186	0	0
Inter-agency Fund Transfer	4000316	2,800	0		0	0	0	0
Intra-agency Fund Transfer	4000317	(2,200,000)	(3,000,000)		(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
M & R Sales	4000340	4,712	0		0	0	0	0
Rental Income	4000430	15,557,799	16,450,000		16,450,000	16,450,000	16,450,000	16,450,000
Total Funding		23,428,619	23,438,965		15,389,186	15,389,186	13,450,000	13,450,000
Excess Appropriation/(Funding)		(9,988,965)	(1,939,186)		5,765,336	5,765,336	7,728,441	7,728,441
Grand Total		13,439,654	21,499,779		21,154,522	21,154,522	21,178,441	21,178,441

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium.

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 FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$4,306,650 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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	17,748	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/Acquisition/Mainter	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	
Total		17,748	4,306,650	4,306,650	4,306,650	4,306,650	4,306,650	4,306,650	
Funding Sources									
Fund Balance	4000005	860,276	842,528		0	0	0	0	
Other	4000370	0	3,464,122		3,464,122	3,464,122	3,464,122	3,464,122	
Total Funding		860,276	4,306,650		3,464,122	3,464,122	3,464,122	3,464,122	
Excess Appropriation/(Funding)		(842,528)	0		842,528	842,528	842,528	842,528	
Grand Total		17,748	4,306,650		4,306,650	4,306,650	4,306,650	4,306,650	

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 FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$700,869 in FY24 and \$702,189 in FY25.

The Agency Request includes a discontinuation of one (1) historically unfilled positions, including a decrease of (\$32,405) in Regular Salaries in each year of the biennium and Personal Services Matching of (\$14,441) in FY24 and (\$15,101) in FY25.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	82,859	129,302	114,661	83,257	83,257	83,257	83,257
#Positions		2	3	3	2	2	2	2
Personal Services Matching	5010003	35,285	48,873	44,785	33,159	33,159	34,479	34,479
Operating Expenses	5020002	431,904	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
Total		550,048	762,628	743,899	700,869	700,869	702,189	702,189
Funding Sources								
Fund Balance	4000005	47,430	109,987		109,987	109,987	109,987	109,987
State Central Services	4000035	582,000	762,628		700,869	700,869	702,189	702,189
Inter-agency Fund Transfer	4000316	200	0		0	0	0	0
Other	4000370	30,405	0		0	0	0	0
Total Funding		660,035	872,615		810,856	810,856	812,176	812,176
Excess Appropriation/(Funding)		(109,987)	(109,987)		(109,987)	(109,987)	(109,987)	(109,987)
Grand Total		550,048	762,628		700,869	700,869	702,189	702,189

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 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 (Ark. Code Ann. § 19-5-1052).

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$404,293 in 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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Special Maintenance 5120032	89,565	174,923	404,293	404,293	404,293	404,293	404,293
Total	89,565	174,923	404,293	404,293	404,293	404,293	404,293
Funding Sources							
Fund Balance 4000005	239,430	174,923		25,058	25,058	0	0
State Administration of Justice 4000470	25,058	25,058		12,529	12,529	12,529	12,529
Total Funding	264,488	199,981		37,587	37,587	12,529	12,529
Excess Appropriation/(Funding)	(174,923)	(25,058)		366,706	366,706	391,764	391,764
Grand Total	89,565	174,923		404,293	404,293	404,293	404,293

The transfer of State Administration of Justice reflects an allocation of 30% in FY23 and a projected allocation of 15% in the 2023-2025 Biennium. 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 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 FY2023 Authorized.

The Agency is requesting appropriation in the amount of \$6,500,000 in each year of the biennium.

The Agency Request includes an increase of \$1,500,000 in Special Maintenance to allow the Division of Building Authority to reinvest in repairs and improvements to meet tenant space needs as they arise.

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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Critical Maintenance	5120032	3,353,849	5,000,000	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000
Total		3,353,849	5,000,000	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000
Funding Sources								
Fund Balance	4000005	5,558,317	4,444,139		2,444,139	2,444,139	0	0
Intra-agency Fund Transfer	4000317	2,200,000	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
Other	4000370	39,671	0		0	0	0	0
Total Funding		7,797,988	7,444,139		5,444,139	5,444,139	3,000,000	3,000,000
Excess Appropriation/(Funding)		(4,444,139)	(2,444,139)		1,055,861	1,055,861	3,500,000	3,500,000
Grand Total		3,353,849	5,000,000		6,500,000	6,500,000	6,500,000	6,500,000

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 Ark. Code Ann. § 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 Development and Enhancement Fund, federal grants, and loan repayments from state agencies.

Continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$10,739,371 in 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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	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	10,853,154	11,635,698		1,687,727	1,687,727	0	0
Loan Repayment 4000330	782,529	791,400		791,400	791,400	791,400	791,400
Other 4000370	15	0		0	0	0	0
Total Funding	11,635,698	12,427,098		2,479,127	2,479,127	791,400	791,400
Excess Appropriation/(Funding)	(11,635,698)	(1,687,727)		8,260,244	8,260,244	9,947,971	9,947,971
Grand Total	0	10,739,371		10,739,371	10,739,371	10,739,371	10,739,371

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 FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$2,865,890 in each year of the biennium.

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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Building Improvements 5900046	0	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890
Total	0	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890	2,865,890
Funding Sources							
Fund Balance 4000005	2,884,385	2,911,105		45,215	45,215	0	0
Interest 4000300	26,720	0		0	0	0	0
Total Funding	2,911,105	2,911,105		45,215	45,215	0	0
Excess Appropriation/(Funding)	(2,911,105)	(45,215)		2,820,675	2,820,675	2,865,890	2,865,890
Grand Total	0	2,865,890		2,865,890	2,865,890	2,865,890	2,865,890

Expenditure of appropriation is contingent upon available funding.