

**0615 - DFA - BUILDING AUTHORITY**  
**Fiscal Year 2020**  
**AS ENACTED BY ACT 711 OF 2019**

**Agency is responsible for obtaining sites for state agencies, authorizing leasing of property for and by state agencies, and assisting state agencies in the construction of public buildings.**

**TOTAL APPROPRIATION**

Appropriation		2017-2018	2018-2019	2019-2020
		Actual	Authorized	Authorized
D31	Justice Building Construction - Cash	\$721,097	\$1,290,000	\$1,290,000
T76	DFA-Building Authority-State Operations	\$1,934,392	\$2,123,838	\$2,115,187
T77	Building Maintenance	\$9,011,177	\$13,102,917	\$17,440,429
T78	Acquisition and Maintenance	\$451,227	\$4,306,650	\$4,306,650
T79	Justice Building Operations	\$556,739	\$722,417	\$735,213
T80	Justice Building Maintenance	\$1,415	\$404,293	\$404,293
T81	Critical Maintenance	\$1,618,177	\$5,000,000	\$5,000,000
T82	Sustainable Bldg Design Revolv Loan Prog	\$0	\$10,739,371	\$10,739,371
T86	Cash in State Treasury	\$239,648	\$3,033,907	\$3,033,907
<b>Total</b>		\$14,533,872	\$40,723,393	\$45,065,050

**FUNDING SOURCES**

Funding Sources		2017-2018 Actual	%
Fund Balance	4000005	\$25,817,472	60.62
General Revenue	4000010	\$1,934,392	4.54
Performance Fund	4000055	\$0	0.00
Interest	4000300	\$57,509	0.14
Loan Repayment	4000330	\$1,643,238	3.86
M & R Sales	4000340	\$1,675	0.00
Miscellaneous Revolving	4000350	(\$1,494,889)	-3.51
Other	4000370	\$444,934	1.04
Rental Income	4000430	\$12,236,024	28.73
Rental Income/Fund Transfers	4000435	\$2,765,384	6.49
State Administration of Justice	4000470	\$1,044,293	2.45
Transfer from St Central Srvs	4000575	\$545,298	1.28
Transfers / Adjustments	4000683	(\$2,402,890)	-5.64

<b>Total Funds</b>	\$42,592,440	100.00
<b>Excess Appropriation/(Funding)</b>	(\$28,058,568)	
<b>Grand Total</b>	\$14,533,872	

## CHANGE LEVEL REQUESTS

### Building Maintenance (Appropriation T77)

-Increase of Professional Fees to allow for potential need for new design fees and increase of Debt Service to ensure appropriation is available for all current bond payments and any new ones during the biennium. Governor's Letter Amendment adds \$3 million in appropriation (in bold) for spending authority for recent acquisitions of new facilities and maintenance needs for the agency's portfolio.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
<b>5020002</b>	<b>Operating Expenses</b>	<b>\$8,359,015</b>	<b>\$11,359,015</b>	<b>\$3,000,000</b>
5060010	Professional Fees	\$40,000	\$50,000	\$10,000
5120019	Debt Service	\$2,307,186	\$3,602,186	\$1,295,000
<b>Total</b>		<b>\$10,706,201</b>	<b>\$15,011,201</b>	<b>\$4,305,000</b>

### Justice Building Operations (Appropriation T79)

-Reallocation from Operating Expenses to Professional Fees to pay professional fees for needed design services.

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$584,453	\$569,453	(\$15,000)
5060010	Professional Fees	\$0	\$15,000	\$15,000
<b>Total</b>		<b>\$584,453</b>	<b>\$584,453</b>	<b>\$0</b>

## POSITIONS

Total Authorized Positions FY2020: 72

Total Authorized Positions FY2019: 72

Increase / (Decrease): 0

Extra Help Positions FY2020: 9

## SPECIAL LANGUAGE REVISIONS

### \*LANGUAGE TO BE DELETED\*

SECTION 22 – RULES AND REGULATIONS – Section allows agency the ability to make rules and regulations for the Sustainable Building Design Revolving Loan Fund.