



Budget Brief: DAS DFCM Administration

SUMMARY

The Division of Facilities Construction and Management (DFCM) is the building manager for all state owned facilities. The division is responsible for all aspects of construction and maintenance of state buildings and assists the Building Board in developing its recommendations for capital development projects and allocating capital improvement funds. The division also oversees all non-higher education, non-judicial branch leases and controls the allocation of state-owned space.

The 2006 Legislature passed H.B. 80, which directs DFCM to administer the State Buildings Energy Efficiency Program (SBEEP). Funding for this program came from fines paid by oil companies that violated federal oil prices until those funds ran out in FY 2009 whereupon the Legislature replaced those funds with General Fund and created a revolving loan fund for energy efficiency projects.

ISSUES AND RECOMMENDATIONS

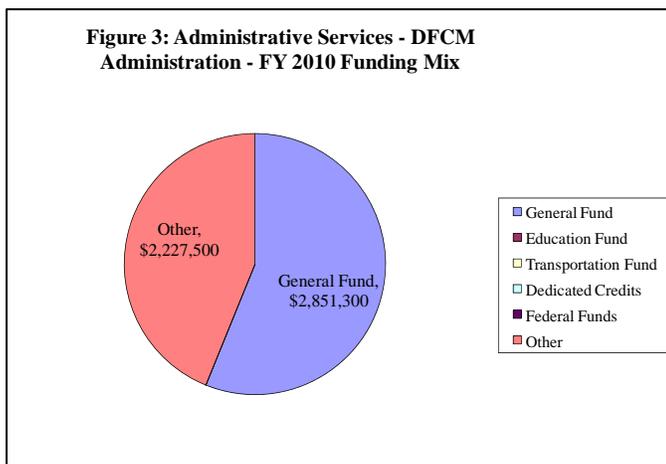
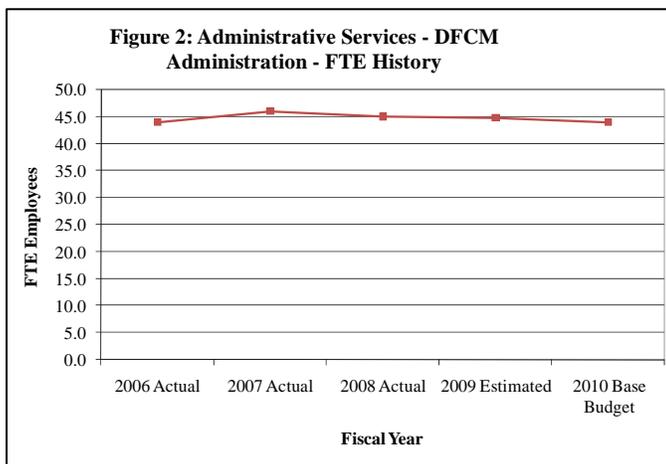
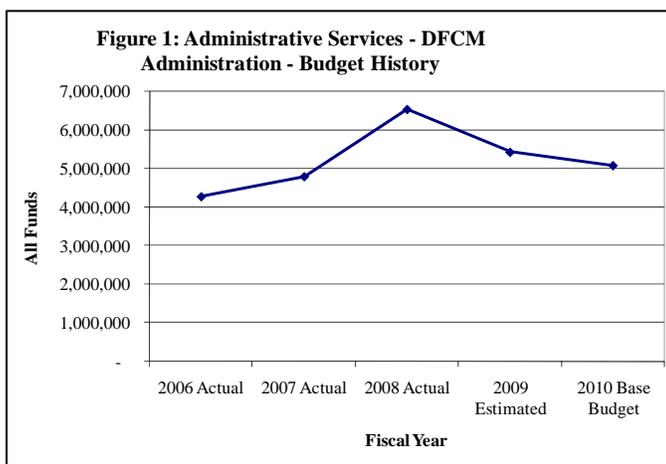
State Buildings Energy Efficiency Program

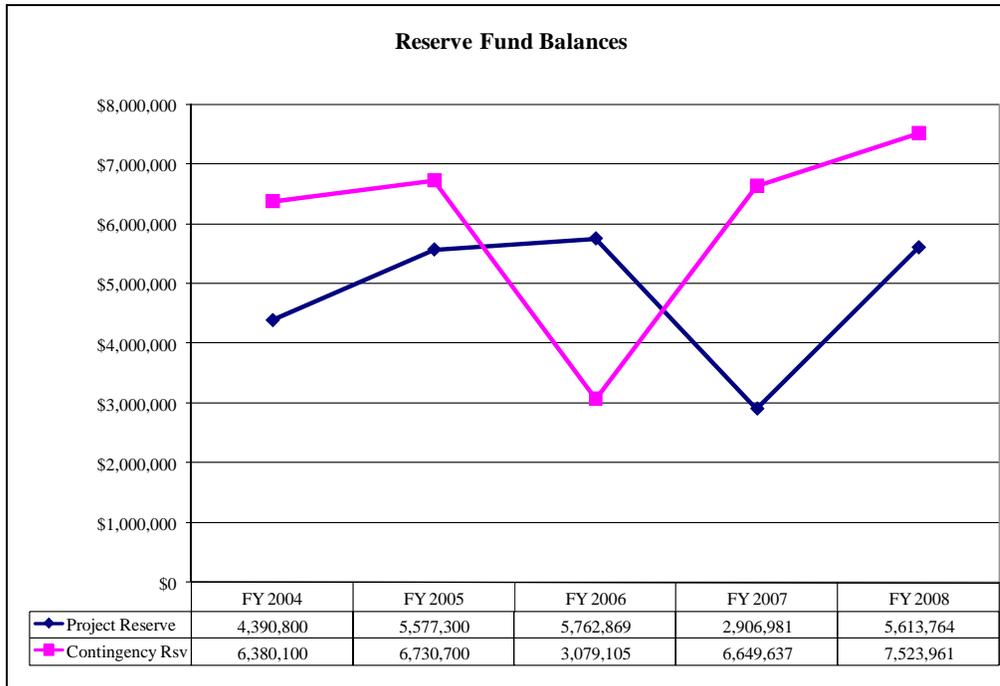
The State Buildings Energy Efficiency Program's primary goal is to increase energy efficiency by 20 percent by year 2015. The Legislature appropriated \$1.5 million in FY 2008 as a pilot program to see how successful the projects are. The SBEEP program used the funds to complete 46 energy projects which generated \$430,200 annual energy savings and received \$764,000 of Rocky Mountain Power onetime incentives

ACCOUNTABILITY DETAIL

Reserve Fund Balances

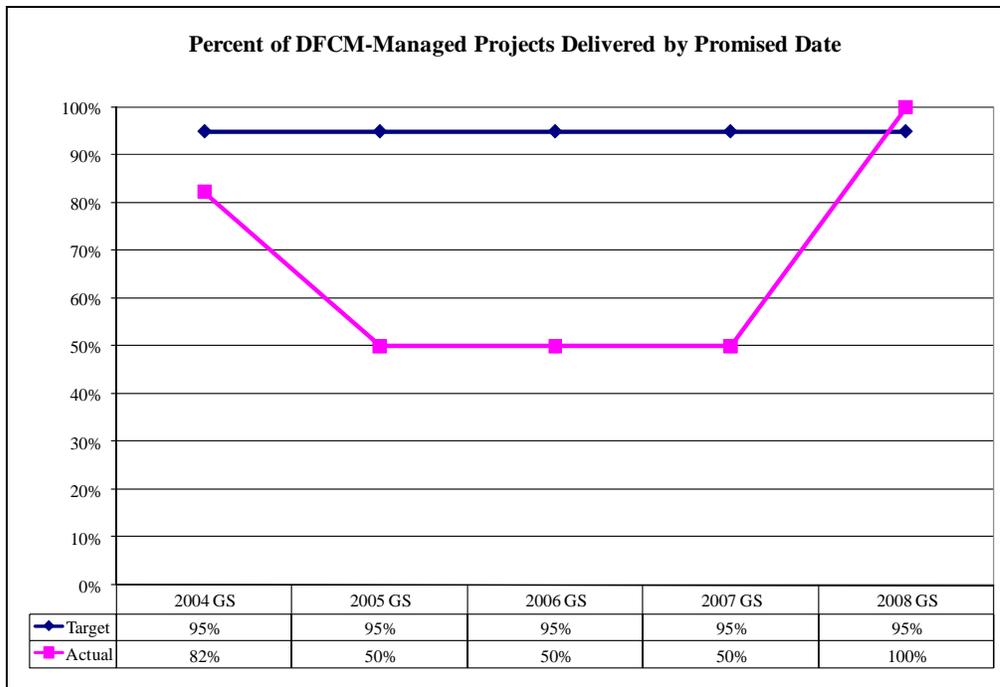
The Project Reserve Fund balance reflects a transfer of \$2.25 million to the DSC Health Sciences Building that occurred in early FY 2007 and a FY 2006 transfer of \$2.5 million to the SLCC Health Sciences Building. In FY 2007 the Legislature transferred \$1.5 million from the Contingency Reserve Fund to the Project Reserve Fund and in FY 2008 the Legislature appropriated \$2.0 million out of the Contingency Reserve Fund to purchase land for the Southwest Applied Technology College. Balances accrue in these funds only when projects come in under budget or when bids are lower than expected.





Percent of State-Funded Projects Delivered by Promised Date

There is typically a two to three year lag time between when a project is funded and when it is substantially complete. Almost all projects approved in the 2004 and 2005 General Sessions have been closed out. Projects from the 2006 to 2008 General Sessions, however, are still being constructed and the percentages in the chart below only reflect a small number of the total projects.



LEGISLATIVE ACTION

The Analyst recommends the Legislature consider adopting:

1. A total FY 2009 base appropriation of \$5,078,800 for the DFCM Administration line item.

BUDGET DETAIL TABLE

Administrative Services - DFCM Administration						
Sources of Finance	FY 2008 Actual	FY 2009 Appropriated	Changes	FY 2009 Revised	Changes	FY 2010* Base Budget
General Fund	2,595,500	3,150,300	(299,000)	2,851,300	0	2,851,300
General Fund, One-time	1,500,000	(895,700)	200,000	(695,700)	695,700	0
Dedicated Credits Revenue	306,700	379,700	(379,700)	0	0	0
Capital Projects Fund	1,876,000	1,945,200	0	1,945,200	0	1,945,200
Project Reserve Fund	200,000	200,000	0	200,000	0	200,000
Contingency Reserve Fund	82,300	1,082,300	0	1,082,300	(1,000,000)	82,300
Beginning Nonlapsing	0	42,000	0	42,000	(42,000)	0
Lapsing Balance	(20,600)	0	0	0	0	0
Total	\$6,539,900	\$5,903,800	(\$478,700)	\$5,425,100	(\$346,300)	\$5,078,800
Programs						
DFCM Administration	4,631,900	5,063,900	(99,000)	4,964,900	(345,800)	4,619,100
Energy Program	1,806,700	738,600	(379,700)	358,900	(500)	358,400
Governor's Residence	101,300	101,300	0	101,300	0	101,300
Total	\$6,539,900	\$5,903,800	(\$478,700)	\$5,425,100	(\$346,300)	\$5,078,800
Categories of Expenditure						
Personal Services	3,942,700	4,811,600	(540,800)	4,270,800	(140,400)	4,130,400
In-State Travel	194,000	132,300	54,700	187,000	(13,500)	173,500
Out of State Travel	6,100	14,200	(3,200)	11,000	(3,000)	8,000
Current Expense	406,600	465,000	(27,600)	437,400	(98,000)	339,400
DP Current Expense	468,600	438,700	38,200	476,900	(49,400)	427,500
DP Capital Outlay	16,500	0	0	0	0	0
Capital Outlay	5,400	42,000	0	42,000	(42,000)	0
Other Charges/Pass Thru	1,500,000	0	0	0	0	0
Total	\$6,539,900	\$5,903,800	(\$478,700)	\$5,425,100	(\$346,300)	\$5,078,800
Other Data						
Budgeted FTE	45.0	47.0	(1.0)	46.0	(2.0)	44.0
Actual FTE	43.0	0.0	0.0	0.0	0.0	0.0
Vehicles	9	8	4	12	0	12

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.