



Jan. 12th Brief: DAS DFCM Administration

CAPITAL FACILITIES AND GOVERNMENT OPERATIONS

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

Prior Budget Increases

During the 2008 General Session the Legislature appropriated \$370,000 to allow the SBEEP to continue operating with three FTE after non-state funding decreased; \$242,000 for a Project Manager and a Building Code Inspector plus \$42,000 for two additional vehicles; and \$75,000 for a onetime capital acquisition.

FY 2009 Budget Reductions

During the 2008 Special Session the Legislature reduced the DFCM budget by \$127,600 ongoing General Fund which will reduce a Project Manager FTE, turnover savings, and current expenses. The Legislature appropriated back \$27,800 onetime in FY 2009.

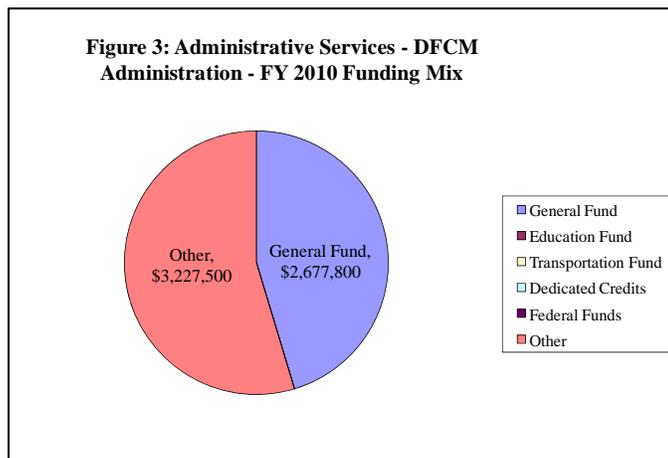
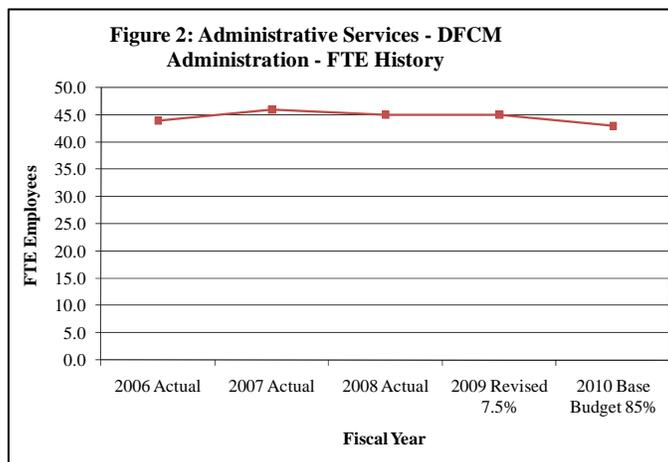
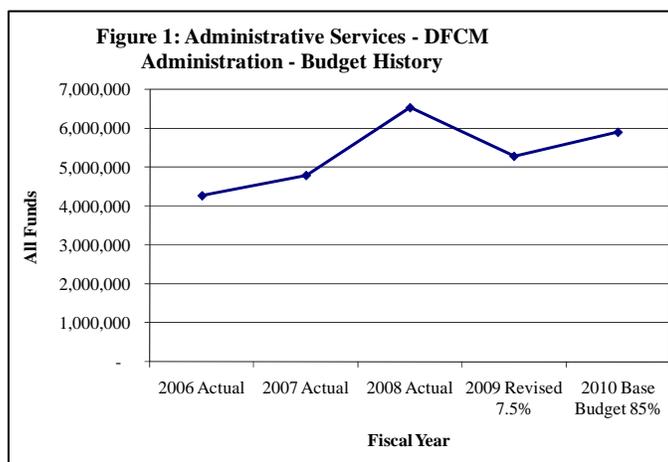
FY 2009 Additional 7.5% Budget Reductions

The Analyst recommends a one-time reduction of \$236,300 General Fund including: \$90,000 in personnel expenses, \$47,300 in turnover savings, \$53,000 in current expenses, \$9,000 in in-state travel, and \$37,000 in data processing expenses.

FY 2010 Base Budget Reduction of 15%

The Analyst recommends ongoing budget reductions of \$472,500 General Fund in the following order:

1. \$53,000 from current expenses and travel
2. \$90,000 from data processing expenses



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3. \$329,500 from personnel (a reduction of 3.0 FTE including the Building Code Inspector)

Such reductions may affect the number of days to review and approve capital projects, as well as quality control on capital projects. While the current capital project workload (both developments and improvements) has grown in recent years, reductions to capital funding in the future may offset the need for these personnel.

LEGISLATIVE ACTION

The Analyst recommends the Legislature consider adopting:

1. A FY 2009 one-time 7.5% reduction of \$236,300 from the General Fund
2. A FY 2010 ongoing 15% base budget reduction of \$472,500 from the General Fund

BUDGET DETAIL TABLE

Administrative Services - DFCM Administration								
Sources of Finance	FY 2007 Actual	FY 2008 Actual	FY 2009 Approp	7.5% Reduction	FY 2009 Revised	FY 2010 Base	15% Reduction	FY 2010 Revised
General Fund	2,424,400	2,595,500	3,150,300	0	3,150,300	3,150,300	(472,500)	2,677,800
General Fund, One-time	32,200	1,500,000	(895,700)	(236,300)	(1,132,000)	0	0	0
Dedicated Credits Revenue	257,000	306,700	0	0	0	0	0	0
Capital Projects Fund	1,801,800	1,876,000	1,945,200	0	1,945,200	1,945,200	0	1,945,200
Project Reserve Fund	200,000	200,000	200,000	0	200,000	200,000	0	200,000
Contingency Reserve Fund	82,300	82,300	1,082,300	0	1,082,300	1,082,300	0	1,082,300
Beginning Nonlapsing	0	0	42,000	0	42,000	0	0	0
Lapsing Balance	(5,100)	(20,600)	0	0	0	0	0	0
Total	4,792,600	6,539,900	5,524,100	(236,300)	5,287,800	6,377,800	(472,500)	5,905,300
Programs								
DFCM Administration	4,434,300	4,631,900	5,063,900	(236,300)	4,827,600	5,917,600	(472,500)	5,445,100
Energy Program	257,000	1,806,700	358,900	0	358,900	358,900	0	358,900
Governor's Residence	101,300	101,300	101,300	0	101,300	101,300	0	101,300
Total	4,792,600	6,539,900	5,524,100	(236,300)	5,287,800	6,377,800	(472,500)	5,905,300
Categories of Expenditure								
Personal Services	3,835,100	3,942,700	4,270,800	(137,300)	4,133,500	4,330,400	(329,500)	4,000,900
In-State Travel	127,000	194,000	187,000	(9,000)	178,000	173,500	(9,000)	164,500
Out of State Travel	9,700	6,100	11,000	0	11,000	8,000	0	8,000
Current Expense	373,800	406,600	499,400	(53,000)	446,400	401,400	(44,000)	357,400
DP Current Expense	438,800	468,600	513,900	(37,000)	476,900	464,500	(90,000)	374,500
DP Capital Outlay	8,200	16,500	0	0	0	0	0	0
Capital Outlay	0	5,400	42,000	0	42,000	0	0	0
Other Charges/Pass Thru	0	1,500,000	0	0	0	0	0	0
Total	4,792,600	6,539,900	5,524,100	(236,300)	5,287,800	5,377,800	(472,500)	4,905,300
Other Data								
Budgeted FTE	46.00	45.00	46.00	(1.00)	45.00	46.00	(3.00)	43.00
Actual FTE	44.04	42.97	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles	8	9	12	0	12	12	0	12