

ADMINISTRATION -- FACILITIES

Transfer From Capital Planning and Building Construction Services Appropriation
[LFB Paper #122]

Motion:

Move to adopt Alternative 1, which would transfer \$10,000,000 PR from the capital planning and building construction services appropriation to the building trust fund in 2019-20. [This would replace the proposed \$10,000,000 transfer from the general fund to the building trust fund.] Further, transfer \$5,000,000 PR from the capital planning and building construction services appropriation to the general fund in 2020-21.

Note:

Base funding for the Department of Administration's capital planning and building construction services appropriation is \$13,020,500 PR. Services are provided through DOA's Division of Facilities Development and Management, which staffs the State Building Commission. The appropriation is funded with program revenue derived from a 4% fee assessed on most state building project budgets. The estimated closing balance of the appropriation for the 2019-21 biennium will be between \$18 million and \$21 million, before consideration of transfers.

[Change to Base: \$15,000,000 PR-Transfer, \$0 GPR-Transfer, \$10,000,000 SEG-REV, \$5,000,000 GPR-REV]

[Change to Bill: \$15,000,000 PR-Transfer, -\$10,000,000 GPR-Transfer, \$0 SEG-REV, \$5,000,000 GPR-REV]