

Fiscal Year 2021 Budget Development Addendum - Buildings and General Services

| | General \$\$ | Transp \$\$ | Special \$\$ | Tobacco \$\$ | CRF Fund \$\$ | Interdept'l Transfer \$\$ | All other \$\$ | Total \$\$ |
|---|--------------|-------------|--------------|--------------|---------------|---------------------------|----------------|------------|
| Administration: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 818,790 | 0 | 818,790 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| Subtotal of Increases/Decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2021 Governor Recommend Addendum | 0 | 0 | 0 | 0 | 0 | 818,790 | 0 | 818,790 |
| | | | | | | | | |
| | | | | | | | | |
| Engineering: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 4,115,903 | 0 | 4,115,903 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| Subtotal of Increases/Decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2021 Governor Recommend Addendum | 0 | 0 | 0 | 0 | 0 | 4,115,903 | 0 | 4,115,903 |
| | | | | | | | | |
| | | | | | | | | |
| Information Centers: FY 2021 Governor Recommend | 650,157 | 4,032,571 | 473,635 | 0 | 0 | 0 | 0 | 5,156,363 |
| ISF Allocation Reductions | | (5,826) | | | | | | (5,826) |
| Reduction in Temporary Employees Expense | | (134,656) | | | | | | (134,656) |
| Change in Other Contract & 3rd Party Services Expense | (19,505) | 19,505 | | | | | | 0 |
| Increase in Custodial (Portolet Cleaning) | | | | | 180,000 | | | 180,000 |
| Increase in Rental Other (Portolet Rental) | | | | | 180,000 | | | 180,000 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| Subtotal of Increases/Decreases | (19,505) | (120,977) | 0 | 0 | 360,000 | 0 | 0 | 219,518 |
| FY 2021 Governor Recommend Addendum | 630,652 | 3,911,594 | 473,635 | 0 | 360,000 | 0 | 0 | 5,375,881 |
| | | | | | | | | |
| | | | | | | | | |
| Purchasing: FY 2021 Governor Recommend | 1,279,051 | 0 | 0 | 0 | 0 | 97,890 | 0 | 1,376,941 |
| ISF Allocation Reductions | (6,556) | | | | | | | (6,556) |
| Vacancy Savings (Backfilled with program generated Carry Forward funds if not achieved) | (31,816) | | | | | | | (31,816) |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| Subtotal of Increases/Decreases | (38,372) | 0 | 0 | 0 | 0 | 0 | 0 | (38,372) |
| FY 2021 Governor Recommend Addendum | 1,240,679 | 0 | 0 | 0 | 0 | 97,890 | 0 | 1,338,569 |
| | | | | | | | | |
| | | | | | | | | |
| Postal Center: FY 2021 Governor Recommend | 85,063 | 0 | 0 | 0 | 0 | 0 | 886,817 | 971,880 |
| ISF Allocation Reductions | | | | | | | (4,625) | (4,625) |
| Vacancy Savings | | | | | | | (6,820) | (6,820) |
| Reallocation of program supervisory staff | | | | | | | (32,896) | (32,896) |

| | | | | | | | | | |
|--|----------------|----------|----------|----------|----------|-----------|----------|------------------|------------------|
| GF allotment reduction - applied to 519010 Admin Svc Charge | (2,552) | | | | | | | | (2,552) |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Subtotal of Increases/Decreases | (2,552) | 0 | 0 | 0 | 0 | 0 | 0 | (44,341) | (46,893) |
| FY 2021 Governor Recommend Addendum | 82,511 | 0 | 0 | 0 | 0 | 0 | 0 | 842,476 | 924,987 |
| Copy Center: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986,260 | 986,260 |
| ISF Allocation Reductions | | | | | | | | (5,728) | (5,728) |
| Reallocation of program supervisory staff | | | | | | | | (43,585) | (43,585) |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Subtotal of Increases/Decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (49,313) | (49,313) |
| FY 2021 Governor Recommend Addendum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 936,947 | 936,947 |
| Fleet Management: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 985,219 | 985,219 |
| ISF Allocation Reductions | | | | | | | | (2,476) | (2,476) |
| Vacancy Savings - furloughs or fund balance likely required to meet target | | | | | | | | (14,953) | (14,953) |
| Reallocation of program supervisory staff | | | | | | | | (30,856) | (30,856) |
| 50% reduction of Travel related expense lines | | | | | | | | (976) | (976) |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Subtotal of Increases/Decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (49,261) | (49,261) |
| FY 2021 Governor Recommend Addendum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 935,958 | 935,958 |
| State Surplus: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,010 | 450,010 |
| ISF Allocation Reductions | | | | | | | | (723) | (723) |
| Remove request for new Limited Service position | | | | | | | | (97,463) | (97,463) |
| Reallocation of program supervisory staff (to support Gun Sale program) | | | | | | | | 107,825 | 107,825 |
| Vacancy Savings - furloughs or fund balance likely required to meet target | | | | | | | | (32,140) | (32,140) |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Subtotal of Increases/Decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22,501) | (22,501) |
| FY 2021 Governor Recommend Addendum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427,509 | 427,509 |
| Federal Surplus: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,200 | 7,200 |
| Reduce administration fee paid to State Surplus program | | | | | | | | (360) | (360) |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Subtotal of Increases/Decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (360) | (360) |
| FY 2021 Governor Recommend Addendum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,840 | 6,840 |
| Property Management: FY 2021 Governor Recommend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,866,979 | 1,866,979 |
| ISF Allocation Reductions | | | | | | | | (34,203) | (34,203) |
| Reduction in Other Personal Services Expense- Eliminate Position 061121 | | | | | | | | (44,174) | (44,174) |
| Vacancy Savings | | | | | | | | (15,072) | (15,072) |
| Increase in Cost of Leases | | | | | | 1,583,332 | | | 1,583,332 |
| | | | | | | | | | 0 |

| | | | | | | | | | |
|---|------------------|------------------|----------------|----------|------------------|------------------|--------------------|-------------------|---|
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| Subtotal of Increases/Decreases | | 0 | 0 | 0 | 1,583,332 | 0 | (93,449) | 1,489,883 | |
| FY 2021 Governor Recommend Addendum | | 0 | 0 | 0 | 1,583,332 | 0 | 1,773,530 | 3,356,862 | |
| | | | | | | | | | |
| Fee for Space: FY 2021 Governor Recommend | | 0 | 0 | 0 | 0 | 0 | 31,121,594 | 31,121,594 | |
| ISF Allocation Reductions | | | | | | | (112,118) | (112,118) | |
| Vacancies Savings | | | | | | | (413,398) | (413,398) | |
| Reduction in Temporary Employees Expense | | | | | | | (80,100) | (80,100) | |
| Reduction in Other Contract & 3rd Party Services Expense (Window Washing) | | | | | | | (75,000) | (75,000) | |
| Reduction in Snow Removal Expense (Don't haul snow after each storm, and National Life lower lot) | | | | | | | (65,000) | (65,000) | |
| Shift Costs from FFS to Major Maintenance (Plumbing & Heating Systems repair \$400k, and Repair & Maintenance Buildings \$300K) | | | | | | | (700,000) | (700,000) | |
| Reduction in Heating Oil #2 - Uncut Expense | | | | | | | (100,000) | (100,000) | |
| Reduction in Rental - Auto Expense (Return Fleet Vehicles) | | | | | | | (10,464) | (10,464) | |
| Increase in Cleaning Chemicals | | | | | 31,302 | | | 31,302 | |
| Increase in Safety Supplies | | | | | 20,097 | | | 20,097 | |
| Increase in Household Facility and Lab Supplies | | | | | 53,619 | | | 53,619 | |
| Increase in Building Maintenance Supplies | | | | | 12,426 | | | 12,426 | |
| Increase in Moving State Agencies | | | | | 43,419 | | | 43,419 | |
| Increase in Repairs & Maintenance Buildings | | | | | 240,000 | | | 240,000 | |
| Increase in Custodial | | | | | 18,570 | | | 18,570 | |
| Increase in Security Services | | | | | 1,089,000 | | | 1,089,000 | |
| | | | | | | | | 0 | |
| Subtotal of Increases/Decreases | | 0 | 0 | 0 | 1,508,433 | 0 | (1,556,080) | (47,647) | |
| FY 2021 Governor Recommend Addendum | | 0 | 0 | 0 | 1,508,433 | 0 | 29,565,514 | 31,073,947 | |
| | | | | | | | | | |
| Buildings & General Services FY 2021 Governor Recommend | 2,014,271 | 4,032,571 | 473,635 | 0 | 0 | 5,032,583 | 36,304,079 | 47,857,139 | |
| TOTAL INCREASES/DECREASES | (60,429) | (120,977) | 0 | 0 | 3,451,765 | 0 | (1,815,305) | 1,455,054 | |
| Buildings & General Services FY 2021 Governor Recommend Addendum | 1,953,842 | 3,911,594 | 473,635 | 0 | 3,451,765 | 5,032,583 | 34,488,774 | 49,312,193 | |