

**FY 22 BFM Internal Service Fund 0604 Expenditure Report Required by Item 83 A.3. Appropriation Act Special Session I 2022**

Expense Item	Non-discretionary Expenses	Discretionary Expenses	Service Agreements	Total
Electricity	\$5,075,015		\$691,344	\$5,766,359
Water & Sewer	\$925,561		\$162,693	\$1,088,254
Steam	\$337,709		\$131,331	\$469,040
Natural Gas	\$660,230		\$89,658	\$749,888
<b>Total, Utilities</b>	<b>\$6,998,515</b>		<b>\$1,075,026</b>	<b>\$8,073,541</b>
Personal Services Costs- Salaries & Benefits	\$3,042,777		\$717,887	\$3,760,664
Overtime and Wage	\$436,772		\$25,765	\$462,537
Elevators- Maintenance & Repair- contractual	\$1,520,000		\$285,000	\$1,805,000
Building Controls - Maintenance & Repair- contractual	\$925,000		\$225,000	\$1,150,000
HVAC/Chiller Maintenance & Repair - contractual	\$1,620,000		\$197,541	\$1,817,541
Life Safety Systems Maintenance & Repair - contractual	\$960,000		\$185,000	\$1,145,000
Building Access Systems Maintenance & Repair - contractual	\$395,000		\$78,000	\$473,000
Generator Service- Maintenance and Repair - contractual	\$120,724		\$15,100	\$135,824
Water Treatment (HVAC)- Maintenance & Repair- contractual	\$215,000		\$42,000	\$257,000
Air Filtration Program (HVAC)- Maintenance & Repair- contractual	\$215,000		\$61,000	\$276,000
Repair and Maintenance Supplies and Materials	\$1,020,990		\$105,927	\$1,126,917
Non-Power Repair and Maintenance	\$34,357			\$34,357
Power Repair and Maintenance Equipment	\$3,849			\$3,849
Building Improvements	\$55,820			\$55,820
Paint and Carpet	\$245,000	\$510,000	\$8,000	\$763,000
Critical Project Management	\$95,000	\$645,000	\$5,000	\$745,000
Work Orders - Agency Requests for Services	\$3,106,554			\$3,106,554
<b>Total, Maintenance and Repair Services</b>	<b>\$14,011,843</b>	<b>\$1,155,000</b>	<b>\$1,951,220</b>	<b>\$17,118,063</b>
Security - Personal Services	\$542,239		\$0	\$542,239
Security - contractual	\$1,040,742		\$0	\$1,040,742
Security Badging/building access materials	\$202,943		\$0	\$202,943
<b>Total, Security</b>	<b>\$1,785,924</b>		<b>\$0</b>	<b>\$1,243,685</b>
Custodial - Personal Services	\$1,757,123		\$470,941	\$2,228,064
Custodial Supplies	\$51,601		\$21,043	\$72,644
Custodial services - contractual	\$2,459,773		\$36,357	\$2,496,130
Extermination Services - contractual	\$22,521		\$2,997	\$25,518
Refuse and Recycling Services - contractual	\$119,049		\$99,094	\$218,143
<b>Total, Custodial Services</b>	<b>\$4,410,067</b>		<b>\$630,432</b>	<b>\$5,040,499</b>
Snow removal - contractual	\$19,500		\$4,500	\$24,000
Landscaping - contractual	\$257,000		\$0	\$257,000
Agricultural Supplies	\$5,088		\$0	\$5,088
Plants	\$24,301			\$24,301
<b>Total, Grounds keeping</b>	<b>\$305,889</b>		<b>\$4,500</b>	<b>\$310,389</b>
VITA/Telecommunications/IT Expenditures	\$1,403,149		66,012	\$1,469,161
Personal Services - Admin	\$773,012			\$773,012
Agency support services (fiscal, HR, procurement, etc.)	\$904,934		\$2,410	\$907,344
Admin M&O	\$147,307		\$8,568	\$155,875
Maintenance Overhead	\$417,852		\$420,931	\$838,783
<b>Total, Direct Administration &amp; Overhead</b>	<b>\$3,646,254</b>		<b>\$497,921</b>	<b>\$4,144,175</b>
Payment in Lieu of Taxes	\$1,742,510		\$66,250	\$1,808,760
Insurance (Property, Boiler/ Machinery, Auto, General Liability, Workers Comp)	\$535,152		\$56,498	\$591,650
Debt Service: ESCOs (due through 2027)	\$1,219,457			\$1,219,457
Equipment Rentals	\$28,844		\$12,888	\$41,732
Equipment Installment Purchases	\$252,283			\$252,283
				\$0
Non-operating Part 3 cash transfers	\$0			\$0
<b>Total, Other</b>	<b>\$3,778,246</b>	<b>\$0</b>	<b>\$135,636</b>	<b>\$3,913,882</b>
<b>TOTAL, ALL COSTS</b>	<b>\$34,936,737</b>	<b>\$1,155,000</b>	<b>\$4,294,735</b>	<b>\$39,844,233</b>

FUND SOURCES FOR 0604				
Rent Plan (State & Private Tenants, Insurance Recoveries)				\$25,647,456
Service Agreements				\$5,598,763
Special Maintenance Services				\$3,566,109
<b>TOTAL, FUND SOURCES</b>				<b>\$34,812,328</b>

## Unleased Office Space in DGS-Owned Facilities

As of July 1, 2022

*In accordance with Item 80 G.5. of Chapter 780, 2016 Appropriation Act, "On or before September 1 of each year, DGS shall report to the Chairmen of the House Appropriations and Senate Finance Committees, the Secretary of Administration, and the Department of Planning and Budget regarding the operations and maintenance costs of all buildings controlled, maintained, and operated by the Department of General Services. The report shall include, but not be limited to, the cost and fund source associated with the following: utilities, maintenance and repairs, security, custodial services, grounds keeping, direct administration and other overhead, and any other operations or maintenance costs for the most recently concluded fiscal year. The amount of unleased space in each building shall also be reported"*

Building	Unleased Office Space Types (sf)			Comments
	Available Office Space no prospective tenant and not undergoing or pending renovation	Undergoing or Pending Renovation in <2 years	Pending Renovation in 2+ years, or Pending Demolition	
Carillon	500	0	0	All
Monroe	18,119		0	No prospective tenant at this time
Reid's Row (formerly Morson Row)	0	20,958	0	Undergoing renovation
Old City Hall	0	59,979	0	Undergoing renovation
VEC	0	0	122,839	Pending Demolition
<b>TOTALS</b>	<b>18,619</b>	<b>80,937</b>	<b>122,839</b>	