

| COL A12 | | COL A14 | | COL A15 | | COL A16 | | COL A14-A12 | | CODES |
|------------------------------------|--------|----------------------------------|---------|----------------------------------|--------|----------------------------------|--------|--|---------|---------------|
| AGY FIN REQ FY 2021-22 POS | AMOUNT | AGY AMD REQ FY 2021-22 POS | AMOUNT | AGY AMD N/R FY 2021-22 POS | AMOUNT | AGY AMD ANZ FY 2021-22 POS | AMOUNT | AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22 POS | AMOUNT | |
| MANAGEMENT SRVCS, DEPT OF | | | | | | | | | | 72000000 |
| PGM: FACILITIES PROGRAM | | | | | | | | | | 72400000 |
| FACILITIES MANAGEMENT | | | | | | | | | | 72400100 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | | | | 2000000 |
| TRANSFER FROM STATE UTILITY | | | | | | | | | | |
| PAYMENTS TO STATE CAPITOL - | | | | | | | | | | |
| MAINTENANCE AND REPAIR - ADD | | | | | | | | | | 2008740 |
| SPECIAL CATEGORIES | | | | | | | | | | 100000 |
| CAPITOL REPAIRS | | | | | | | | | | 108900 |
| SUPERVISION TRUST FUND | | | | | | | | | | |
| -STATE | | | 450,000 | | | | | | 450,000 | 2696 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2021-22 Narrative after March 4, 2021

ISSUE TITLE: Transfer from State Utility Payments to State Capitol-Maintenance and Repair-ADD

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:
 GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services pool facilities.

SUMMARY:
 The Department of Management Services (department) requests a realignment of \$450,000 of recurring budget authority in the Facilities Management budget entity (72400100), from the Special Categories: State Utility Payments (103647) within the Supervision Trust Fund (2696) to the Special Categories: State Capitol Maintenance and Repairs (108900) within the Supervision Trust Fund (2696). This is a net zero issue.

RETURN ON INVESTMENT (ROI):
 Capitol Complex projects are part of an annually submitted FCO plan comprised of larger projects. Currently, the Complex has additional needs that are beyond the scope of major construction projects. This realignment will allow additional repairs, maintenance, and minor improvements at the Capitol Complex such as: cosmetic repairs, structural hardening, minor repairs, painting, scuff removal, trim replacements, and modernized public areas.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?
 Without this realignment, the department will be limited to prioritizing minor repairs, maintenance and improvements to remain within the current \$50,000 annual appropriation.

BACKGROUND:
 The 2007 Legislature appropriated \$50,000 recurring budget authority for State Capitol Complex maintenance and repairs. With the increasing volume of needed repairs for the aging facilities within the Capitol Complex, coupled with the increased cost of technology, security, and construction materials, the current appropriation limits the volume of minor repairs, maintenance, etc. that can be completed each year.

Since receiving the initial funding, the department reviewed the reversion history for the past five years where there has been an average reversion of approximately \$1.7 million. This reversion history is indicative of a decrease in utility usage and overall cost, which affords the department an opportunity to realign the utility funds into another category to allow for completing additional projects at the Capitol Complex. The realignment of funds will continue to allow significant cushion in the State Utility Payments category in the event rate adjustments cause a fluctuation to the average spending level.

Summary: This is a new issue.

| | COL A12 | COL A14 | COL A15 | COL A16 | COL A14-A12 | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | AGY FIN REQ | AGY AMD REQ | AGY AMD N/R | AGY AMD ANZ | AGY AMD REQ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | POS | POS | POS | POS | AMOUNT |
| | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| | | | | | | CODES |
| MANAGEMENT SRVCS, DEPT OF | | | | | | 72000000 |
| PGM: FACILITIES PROGRAM | | | | | | 72400000 |
| FACILITIES MANAGEMENT | | | | | | 72400100 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| GOVERNMENTAL OPERATIONS | | | | | | 1601.00.00.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | 2000000 |
| TRANSFER FROM STATE UTILITY | | | | | | |
| PAYMENTS TO STATE CAPITOL - | | | | | | |
| MAINTENANCE AND REPAIR - DEDUCT | | | | | | 2008750 |
| SPECIAL CATEGORIES | | | | | | 100000 |
| STATE UTILITY PAYMENTS | | | | | | 103647 |
| SUPERVISION TRUST FUND -STATE | | 450,000- | | | | 450,000- 2696 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after March 4, 2021

ISSUE TITLE: Transfer from State Utility Payments to State Capitol-Maintenance and Repair-DEDUCT

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