2004 Special Session I

Budget Bill - HB5001 (Chapter 4)

Department of General Services

Item 79	First Year - FY2005	Second Year - FY2006
Physical Plant Maintenance and Operation (74100)	**$2,624,895**	**$2,624,895**
Parking Facilities Management (74105)	$2,304,136	$2,304,136
Repairs and Maintenance of Buildings (74107)	$320,759	$320,759
Fund Sources:		
General	$320,759	$320,759
Special	$2,304,136	$2,304,136

Authority: Title 2.2, Chapter 11, Articles 4 and 6; § 58.1-3403, Code of Virginia.

A. Special Maintenance Services (74108) is an internal service fund. The amounts for this subprogram shall be paid solely from revenues derived for services. The estimated cost is $3,689,945 the first year and $3,691,862 the second year.

B. Building Operations (74109) is an internal service fund. The amount for this subprogram shall be paid from revenues derived from rental charges assessed to occupants for buildings controlled, maintained and operated by the Department of General Services, excluding the building occupants that currently have maintenance service agreements with the Department. The estimated cost for this subprogram is $23,562,008 the first year and $24,028,797 the second year.

C. Further, out of the estimated cost for this subprogram, amounts estimated at $2,099,950 the first year and $2,099,950 the second year shall be paid for Payment in Lieu of Taxes. In addition to the amounts shown above for Payments in Lieu of Taxes, the following sums, estimated at the amounts shown for this purpose, are included in the appropriations for the agencies identified:

	FY 2005	**FY 2006**
Department of Alcoholic Beverage Control	$50,294	$50,294
Department of Game and Inland Fisheries	$15,068	$15,068
Department of Military Affairs	$16,858	$16,858
Department of Motor Vehicles	$153,738	$153,738
Department of State Police	$260	$260
Department of Transportation	$222,716	$222,716
Department for the Blind and Vision Impaired	$3,392	$3,392
State Corporation Commission	$96,798	$96,798

Virginia Employment Commission	$54,456	$54,456
Virginia Museum of Fine Arts	$158,513	$158,513
Virginia Retirement System	$59,356	$59,356
Department of Taxation	$24,760	$24,760
TOTAL	**$856,209**	**$856,209**

D. The Department of General Services is authorized to pursue and negotiate agreements with utility companies and third party investors for investments in energy conservation and load management projects in state facilities. The Department is authorized to negotiate performance contracts and to lease equipment using guidelines developed by the Treasury Board.

E. Interest on the employee vehicle parking fund authorized by § 4-6.04 c of this act shall be added to the fund as earned.