

CIP-4: Service-Level Operational Maintenance Budget

Agency:	Department of Management Services					
Service:	Real Estate Development & Management					
Square Feet Managed	<i>(DMS Note: GSF #s shown include parking garages and support structures)</i>					
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(GSF)	12,362,912	12,362,912	12,362,912	12,362,912	12,362,912	12,362,912
<i>(NOTE: For FY 2014-2015, enter the total square feet for facilities managed by your agency as indicated in the most recent Facilities Inventory of the Department of Management Services. In each subsequent year, add to this total all new square feet requested by that time.)</i>						
EXISTING FACILITIES (All square feet listed above for FY 2013-2014):						
Preventive Maintenance						
	Fund Code	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits	2696	2,139,490	2,203,675	2,269,785	2,337,879	2,408,015
	SUBTOTAL	2,139,490	2,203,675	2,269,785	2,337,879	2,408,015
OPS	2696	3,502	3,607	3,715	3,827	3,942
	SUBTOTAL	3,502	3,607	3,715	3,827	3,942
Expenses --	2696	886,684	913,285	940,683	968,904	997,971
Risk Mgt.-- Insurance	2696	54,565	56,202	57,888	59,625	61,414
	SUBTOTAL	941,249	969,487	998,571	1,028,529	1,059,385
OCO	2696	15,188	15,643	16,113	16,596	17,094
	SUBTOTAL	15,188	15,643	16,113	16,596	17,094
Contracted Services	2696	1,829,380	1,884,261	1,940,789	1,999,013	2,058,983
	SUBTOTAL	1,829,380	1,884,261	1,940,789	1,999,013	2,058,983
Deferred Pmt. Commodity Contracts	2696	341,455	341,455	341,455	341,455	341,455
	SUBTOTAL	341,455	341,455	341,455	341,455	341,455
Lease Purchase Equipment	2696	20,099	20,702	21,323	21,963	22,622
	SUBTOTAL	20,099	20,702	21,323	21,963	22,622
DP Svcs. STO	2696	14,781	15,224	15,681	16,151	16,636
	2696					
	SUBTOTAL	14,781	15,224	15,681	16,151	16,636

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<i>Fund Totals</i>	2696	5,305,144	5,454,054	5,607,432	5,765,413	5,928,132
	TOTAL	\$5,305,144	\$5,454,054	\$5,607,432	\$5,765,413	\$5,928,132
General Maintenance						
	Fund Code	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits	2696	8,557,960	8,814,699	9,079,140	9,351,514	9,632,060
	SUBTOTAL	8,557,960	8,814,699	9,079,140	9,351,514	9,632,060
OPS	2696	14,008	14,428	14,861	15,307	15,766
	SUBTOTAL	14,008	14,428	14,861	15,307	15,766
Expenses --	2696	3,546,737	3,653,140	3,762,734	3,875,616	3,991,884
Risk Mgt.-- Insurance	2696	218,261	224,809	231,553	238,500	245,655
	SUBTOTAL	3,764,998	3,877,949	3,994,287	4,114,116	4,237,539
OCO	2696	60,751	62,574	64,451	66,384	68,376
	SUBTOTAL	60,751	62,574	64,451	66,384	68,376
Contracted Services	2696	7,317,520	7,537,045	7,763,157	7,996,051	8,235,933
	SUBTOTAL	7,317,520	7,537,045	7,763,157	7,996,051	8,235,933
Deferred Pmt. Commodity Contracts	2696	1,365,821	1,365,821	1,365,821	1,365,821	1,365,821
	SUBTOTAL	1,365,821	1,365,821	1,365,821	1,365,821	1,365,821
Lease Purchase Equipment	2696	80,398	82,810	85,294	87,853	90,488
	SUBTOTAL	80,398	82,810	85,294	87,853	90,488
Cap. Repairs	2696	51,500	53,045	54,636	56,275	57,964
	SUBTOTAL	51,500	53,045	54,636	56,275	57,964
D.P. Services -- STO	2696	59,123	60,897	62,723	64,605	66,543
	SUBTOTAL	59,123	60,897	62,723	64,605	66,543
<i>Fund Totals</i>	2696	21,272,079	21,869,268	22,484,370	23,117,926	23,770,490

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TOTAL						
	\$21,272,079	\$21,869,268	\$22,484,370	\$23,117,926	\$23,770,490	
Routine Operating Costs						
	Fund Code	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	16,330,704	19,348,977	19,348,977	19,348,977	19,348,977
	SUBTOTAL	16,330,704	19,348,977	19,348,977	19,348,977	19,348,977
Fund Totals	2696	16,330,704	19,348,977	19,348,977	19,348,977	19,348,977
	SUBTOTAL	16,330,704	19,348,977	19,348,977	19,348,977	19,348,977
	TOTAL	16,330,704	19,348,977	19,348,977	19,348,977	19,348,977
NEW FACILITIES (Only those square feet added in FY 2013-2014 and beyond):						
Preventive Maintenance						
	Fund Code	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OCO	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Contracted Services	2696	-	-	-	-	-

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	SUBTOTAL					
<i>Fund Totals</i>	2696	-	-	-	-	-
	TOTAL	0	0	0	0	0
General Maintenance						
	Fund Code	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL					
Expenses	2696	-	-	-	-	-
	SUBTOTAL					
OCO	2696	-	-	-	-	-
	SUBTOTAL					
Contracted Services	2696	-	-	-	-	-
	SUBTOTAL					
<i>Fund Totals</i>	2696	-	-	-	-	-
	TOTAL	0	0	0	0	0
Routine Operating Costs						
	Fund Code	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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Utilities	2696	-	-	-	-	-
SUBTOTAL		0	0	0	0	0
Fund Totals	2696	-	-	-	-	-
TOTAL		0	0	0	0	0

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