

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(GSF)	13,295,975	13,295,975	13,295,975	13,295,975	13,295,975	13,295,975
<i>(NOTE: For FY 2015-2016, 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 2014-2015):						
Preventive Maintenance						
	Fund Code	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Salaries & Benefits	2696	2,351,225	2,421,762	2,494,415	2,569,248	2,646,325
	SUBTOTAL	2,351,225	2,421,762	2,494,415	2,569,248	2,646,325
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	884,612	911,150	938,485	966,639	995,638
Risk Mgt.-- Insurance	2696	62,735	64,617	66,556	68,552	70,609
	SUBTOTAL	947,347	975,767	1,005,041	1,035,191	1,066,247
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	1,902,489	1,959,564	2,018,351	2,078,901	2,141,268
	SUBTOTAL	1,902,489	1,959,564	2,018,351	2,078,901	2,141,268
Deferred Pmt. Commodity Contracts	2696	331,510	331,510	331,510	331,510	331,510
	SUBTOTAL	331,510	331,510	331,510	331,510	331,510
Lease P. Equip	2696	20,099	20,702	21,323	21,963	22,622
Human Res. Sv	2696	18,407	18,959	19,528	20,114	20,717
	SUBTOTAL	38,506	39,661	40,851	42,077	43,339
DP Svcs. AST	2696	58,442	60,195	62,001	63,861	65,777
Shared Saving: Energy Eff. Upgrades	2696	51,500	53,045	54,636	56,275	57,964
	SUBTOTAL	109,942	113,240	116,637	120,136	123,741

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<i>Fund Totals</i>	2696	5,699,709	5,860,754	6,026,633	6,197,486	6,373,466
	TOTAL	\$5,699,709	\$5,860,754	\$6,026,633	\$6,197,486	\$6,373,466
General Maintenance						
	Fund Code	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Salaries & Benefits	2696	9,404,902	9,687,049	9,977,661	10,276,990	10,585,300
	SUBTOTAL	9,404,902	9,687,049	9,977,661	10,276,990	10,585,300
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	3,538,447	3,644,601	3,753,939	3,866,557	3,982,553
Risk Mgt.-- Insurance	2696	250,941	258,469	266,223	274,210	282,436
	SUBTOTAL	3,789,388	3,903,070	4,020,162	4,140,767	4,264,989
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	7,609,957	7,838,256	8,073,404	8,315,606	8,565,074
	SUBTOTAL	7,609,957	7,838,256	8,073,404	8,315,606	8,565,074
Deferred Pmt. Commodity Contracts	2696	1,326,040	1,326,040	1,326,040	1,326,040	1,326,040
	SUBTOTAL	1,326,040	1,326,040	1,326,040	1,326,040	1,326,040
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 Shared Svcs.	2696	51,500	53,045	54,636	56,275	57,964
	2696	206,000	212,180	218,545	225,102	231,855
	SUBTOTAL	257,500	265,225	273,181	281,377	289,819
D.P. Svcs. STO	2696	233,766	240,779	248,003	255,443	263,106
HR Services	2696	73,627	75,836	78,111	80,454	82,868
	SUBTOTAL	307,393	316,615	326,114	335,897	345,974
<i>Fund Totals</i>	2696	22,850,337	23,496,067	24,161,168	24,846,221	25,551,826

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TOTAL						
	TOTAL	\$22,850,337	\$23,496,067	\$24,161,168	\$24,846,221	\$25,551,826
Routine Operating Costs						
	Fund Code	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	15,770,463	16,243,577	16,730,884	17,232,811	17,749,795
	SUBTOTAL	15,770,463	16,243,577	16,730,884	17,232,811	17,749,795
Fund Totals	2696	15,770,463	16,243,577	16,730,884	17,232,811	17,749,795
	TOTAL	15,770,463	16,243,577	16,730,884	17,232,811	17,749,795
NEW FACILITIES (Only those square feet added in FY 2014-2015 and beyond):						
Preventive Maintenance						
	Fund Code	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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

Office of Policy and Budget - July 2015