

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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(GSF)	12,353,048	12,353,048	12,353,048	12,417,048	12,417,048	12,417,048
<i>(NOTE: For FY 2016-2017, 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 2016-2017):						
Preventive Maintenance						
	Fund Code	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Salaries & Benefits	2696	2,155,130	2,219,784	2,286,377	2,354,969	2,425,618
	SUBTOTAL	2,155,130	2,219,784	2,286,377	2,354,969	2,425,618
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	1,033,825	1,064,840	1,096,785	1,129,688	1,163,579
Risk Mgt.-- Insurance	2696	38,821	39,986	41,185	42,421	43,693
	SUBTOTAL	1,072,646	1,104,825	1,137,970	1,172,109	1,207,272
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	1,958,024	2,016,764	2,077,267	2,139,585	2,203,773
	SUBTOTAL	1,958,024	2,016,764	2,077,267	2,139,585	2,203,773
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	16,571	17,068	17,580	18,107	18,651
	SUBTOTAL	36,670	37,770	38,903	40,070	41,273
DP Svcs. AST	2696	76,715	79,016	81,387	83,828	86,343
Shared Saving: Energy Eff. Upgrades	2696	51,500	53,045	54,636	56,275	57,964
	SUBTOTAL	128,215	132,061	136,023	140,104	144,307

CIP-4: Service-Level Operational Maintenance Budget

<i>Fund Totals</i>	2696	5,700,884	5,861,965	6,027,879	6,198,770	6,374,788
		<hr/>				
	TOTAL	\$5,700,884	\$5,861,965	\$6,027,879	\$6,198,770	\$6,374,788
General Maintenance						
	Fund Code	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Salaries & Benefits	2696	8,620,520	8,879,136	9,145,510	9,419,875	9,702,471
	SUBTOTAL	8,620,520	8,879,136	9,145,510	9,419,875	9,702,471
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	4,135,299	4,259,358	4,387,139	4,518,753	4,654,316
Risk Mgt.-- Insurance	2696	155,284	159,942	164,740	169,683	174,773
	SUBTOTAL	4,290,583	4,419,300	4,551,879	4,688,436	4,829,089
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	7,832,094	8,067,057	8,309,069	8,558,341	8,815,091
	SUBTOTAL	7,832,094	8,067,057	8,309,069	8,558,341	8,815,091
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	2696	51,500	53,045	54,636	56,275	57,964
Shared Svgs.	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	306,859	316,065	325,547	335,313	345,373
HR Services	2696	66,283	68,272	70,320	72,430	74,603
	SUBTOTAL	373,143	384,337	395,867	407,743	419,975
<i>Fund Totals</i>	2696	22,855,037	23,500,907	24,166,152	24,851,356	25,557,116

CIP-4: Service-Level Operational Maintenance Budget

TOTAL						
\$22,855,037 \$23,500,907 \$24,166,152 \$24,851,356 \$25,557,116						
Routine Operating Costs						
	Fund Code	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2016-2017 and beyond):						
Preventive Maintenance -- (New FDLE Pensacola Facility)						
	Fund Code	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Salaries & Benefits	2696	-	5,194	10,700	11,021	11,352
SUBTOTAL						
Expenses	2696	-	-	3,708	3,819	3,934
SUBTOTAL						
Lease Purchase Equipment	2696	-	-	25	25	26
SUBTOTAL						
Contracted Services	2696	-	-	18,952	19,521	20,106

CIP-4: Service-Level Operational Maintenance Budget

	SUBTOTAL					
<i>Fund Totals</i>	2696	-	5,194	33,385	34,387	35,418
	TOTAL	0	5,194	33,385	34,387	35,418
General Maintenance -- (New FDLE Pensacola Facility)						
	Fund Code	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Salaries & Benefits	2696	-	20,777	42,801	44,085	45,408
	SUBTOTAL					
Expenses	2696	-	-	14,832	15,277	15,735
	SUBTOTAL					
Lease Purchase Equipment	2696	-	-	99	102	105
	SUBTOTAL					
Contracted Services	2696	-	-	75,808	78,082	80,425
	SUBTOTAL					
<i>Fund Totals</i>	2696	-	20,777	133,540	137,546	141,672
	TOTAL	0	20,777	133,540	137,546	141,672
Routine Operating Costs -- (New FDLE Pensacola Facility)						
	Fund Code	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

CIP-4: Service-Level Operational Maintenance Budget

Utilities	2696	-		152,440	157,013	161,724
	<hr/>					
	<hr/>					
SUBTOTAL	0	0		152,440	157,013	161,724
	<hr/>					
Fund Totals	2696	-	-	152,440	157,013	161,724
	<hr/>					
	<hr/>					
TOTAL	0	0		152,440	157,013	161,724

Office of Policy and Budget - July 2016