

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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
(GSF)	12,325,926	12,325,926	12,410,630	12,410,630	12,410,630	12,410,630
<i>(NOTE: For FY 2017-2018, 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 2017-2018):						
Preventive Maintenance						
	Fund Code	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Salaries & Benefits	2696	2,186,397	2,251,989	2,319,549	2,389,135	2,460,809
	SUBTOTAL	2,186,397	2,251,989	2,319,549	2,389,135	2,460,809
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	1,030,689	1,061,610	1,093,458	1,126,262	1,160,050
Risk Mgt.-- Insurance	2696	42,380	43,651	44,961	46,310	47,699
	SUBTOTAL	1,073,069	1,105,261	1,138,419	1,172,572	1,207,749
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	2,100,876	2,163,902	2,228,819	2,295,684	2,364,554
	SUBTOTAL	2,100,876	2,163,902	2,228,819	2,295,684	2,364,554
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	16,158	16,643	17,142	17,656	18,186
	SUBTOTAL	36,257	37,345	38,466	39,619	40,808
DP Svcs. AST	2696	86,303	88,892	91,559	94,305	97,134
Shared Saving: Energy Eff. Upgrades	2696	51,500	53,045	54,636	56,275	57,964
	SUBTOTAL	137,803	141,937	146,195	150,581	155,098

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<i>Fund Totals</i>	2696	5,884,602	6,051,195	6,222,785	6,399,523	6,581,564
TOTAL		\$5,884,602	\$6,051,195	\$6,222,785	\$6,399,523	\$6,581,564
General Maintenance						
	Fund Code	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Salaries & Benefits	2696	8,745,588	9,007,956	9,278,195	9,556,540	9,843,237
SUBTOTAL		8,745,588	9,007,956	9,278,195	9,556,540	9,843,237
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	4,122,757	4,246,440	4,373,833	4,505,048	4,640,199
Risk Mgt.-- Insurance	2696	169,519	174,605	179,843	185,238	190,795
SUBTOTAL		4,292,276	4,421,044	4,553,676	4,690,286	4,830,995
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	8,403,504	8,655,609	8,915,277	9,182,736	9,458,218
SUBTOTAL		8,403,504	8,655,609	8,915,277	9,182,736	9,458,218
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	273,182	281,377	289,819
D.P. Svcs. STO	2696	345,211	355,567	366,234	377,221	388,538
HR Services	2696	64,632	66,571	68,568	70,625	72,744
SUBTOTAL		409,843	422,138	434,802	447,846	461,282
<i>Fund Totals</i>	2696	23,589,908	24,257,824	24,945,777	25,654,369	26,384,219

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TOTAL						
	TOTAL	\$23,589,908	\$24,257,824	\$24,945,777	\$25,654,369	\$26,384,219
Routine Operating Costs						
	Fund Code	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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
	SUBTOTAL	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 2017-2018 and beyond):						
Preventive Maintenance -- (New FDLE Pensacola Facility)						
	Fund Code	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Salaries & Benefits	2696	-	4,329	10,518	10,834	11,159
	SUBTOTAL	-	4,329	10,518	10,834	11,159
Expenses	2696	-	2,667	6,480	6,674	6,875
	SUBTOTAL	-	2,667	6,480	6,674	6,875
Lease Purchase Equipment	2696	-	33	81	83	86
	SUBTOTAL	-	33	81	83	86
Contracted Services	2696	-	8,917	21,668	22,318	22,987
	SUBTOTAL	-	8,917	21,668	22,318	22,987

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	SUBTOTAL					
<i>Fund Totals</i>	2696	-	15,945	38,747	39,909	41,107
	TOTAL	0	15,945	38,747	39,909	41,107
General Maintenance -- (New FDLE Pensacola Facility)						
	Fund Code	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Salaries & Benefits	2696	-	17,314	42,074	43,336	44,636
	SUBTOTAL					
Expenses	2696	-	10,667	25,920	26,698	27,499
	SUBTOTAL					
Lease Purchase	2696	-	133	324	334	344
Equipment						
	SUBTOTAL					
Contracted Services	2696	-	35,667	86,670	89,270	91,948
	SUBTOTAL					
<i>Fund Totals</i>	2696	-	63,781	154,988	159,637	164,427
	TOTAL	0	63,781	154,988	159,637	164,427
Routine Operating Costs -- (New FDLE Pensacola Facility)						
	Fund Code	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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Utilities	2696	-	71,380	173,454	178,658	184,018
	SUBTOTAL	0	71,380	173,454	178,658	184,018
Fund Totals	2696	-	71,380	173,454	178,658	184,018
	TOTAL	0	71,380	173,454	178,658	184,018

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