

CIP-4: Service-Level Operational Maintenance Budget

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|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| (GSF) | 12,325,926 | 12,325,926 | 12,325,926 | 12,325,926 | 12,325,926 | 12,325,926 |
| <i>(NOTE: For FY 2018-2019, 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 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Salaries & Benefits | 2696 | 2,247,387 | 2,314,808 | 2,384,253 | 2,455,780 | 2,529,453 |
| SUBTOTAL | | 2,247,387 | 2,314,808 | 2,384,253 | 2,455,780 | 2,529,453 |
| OPS | 2696 | 55,002 | 56,652 | 58,352 | 60,102 | 61,905 |
| SUBTOTAL | | 55,002 | 56,652 | 58,352 | 60,102 | 61,905 |
| Expenses -- | 2696 | 1,037,661 | 1,068,791 | 1,100,854 | 1,133,880 | 1,167,897 |
| Risk Mgt.-- Insurance | 2696 | 37,179 | 38,294 | 39,443 | 40,626 | 41,845 |
| SUBTOTAL | | 1,074,840 | 1,107,085 | 1,140,297 | 1,174,506 | 1,209,741 |
| 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 | 2,096,550 | 2,159,446 | 2,224,230 | 2,290,957 | 2,359,685 |
| SUBTOTAL | | 2,096,550 | 2,159,446 | 2,224,230 | 2,290,957 | 2,359,685 |
| 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 | 16,092 | 16,575 | 17,072 | 17,584 | 18,112 |
| SUBTOTAL | | 36,191 | 37,277 | 38,395 | 39,547 | 40,734 |
| DP Svcs. AST | 2696 | 86,270 | 88,892 | 91,559 | 94,305 | 97,134 |
| Shared Savings: Energy Eff. Upgrades | 2696 | - | - | - | - | - |
| SUBTOTAL | | 86,270 | 88,892 | 91,559 | 94,305 | 97,134 |

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|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Fund Totals</i> | 2696 | 5,942,937 | 6,111,314 | 6,284,708 | 6,463,304 | 6,647,258 |
| | | | | | | |
| TOTAL | | \$5,942,937 | \$6,111,314 | \$6,284,708 | \$6,463,304 | \$6,647,258 |
| General Maintenance | | | | | | |
| | Fund Code | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Salaries & Benefits | 2696 | 8,989,547 | 9,259,233 | 9,537,010 | 9,823,120 | 10,117,814 |
| | SUBTOTAL | 8,989,547 | 9,259,233 | 9,537,010 | 9,823,120 | 10,117,814 |
| OPS | 2696 | 220,008 | 226,608 | 233,406 | 240,409 | 247,621 |
| | SUBTOTAL | 220,008 | 226,608 | 233,406 | 240,409 | 247,621 |
| Expenses -- | 2696 | 4,150,644 | 4,275,163 | 4,403,418 | 4,535,520 | 4,671,586 |
| Risk Mgt.-- Insurance | 2696 | 148,715 | 153,176 | 157,771 | 162,505 | 167,380 |
| | SUBTOTAL | 4,299,358 | 4,428,339 | 4,561,189 | 4,698,025 | 4,838,966 |
| 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 | 8,386,200 | 8,637,786 | 8,896,919 | 9,163,827 | 9,438,742 |
| | SUBTOTAL | 8,386,200 | 8,637,786 | 8,896,919 | 9,163,827 | 9,438,742 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL | 51,500 | 53,045 | 54,636 | 56,275 | 57,964 |
| D.P. Svcs. STO | 2696 | 345,080 | 355,567 | 366,234 | 377,221 | 388,538 |
| HR Services | 2696 | 64,368 | 66,299 | 68,288 | 70,336 | 72,446 |
| | SUBTOTAL | 409,447 | 421,866 | 434,522 | 447,557 | 460,984 |
| <i>Fund Totals</i> | 2696 | 23,823,249 | 24,498,300 | 25,193,468 | 25,909,491 | 26,646,994 |

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|--|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | TOTAL | \$23,823,249 | \$24,498,300 | \$25,193,468 | \$25,909,491 | \$26,646,994 |
| Routine Operating Costs | | | | | | |
| | Fund Code | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Salaries & Benefits | 2696 | - | - | - | - | - |
| | SUBTOTAL | - | - | - | - | - |
| OPS | 2696 | - | - | - | - | - |
| | SUBTOTAL | - | - | - | - | - |
| Expenses | 2696 | - | - | - | - | - |
| | SUBTOTAL | - | - | - | - | - |
| Utilities | 2696 | 15,512,963 | 15,978,352 | 16,457,702 | 16,951,434 | 17,459,977 |
| | SUBTOTAL | 15,512,963 | 15,978,352 | 16,457,702 | 16,951,434 | 17,459,977 |
| Fund Totals | 2696 | 15,512,963 | 15,978,352 | 16,457,702 | 16,951,434 | 17,459,977 |
| | SUBTOTAL | 15,512,963 | 15,978,352 | 16,457,702 | 16,951,434 | 17,459,977 |
| NEW FACILITIES (Only those square feet added in FY 2014-15 and beyond): | | | | | | |
| Preventive Maintenance | | | | | | |
| | Fund Code | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Salaries & Benefits | 2696 | - | | | | |
| | SUBTOTAL | - | | | | |
| Expenses | 2696 | - | | | | |
| | SUBTOTAL | - | | | | |
| Lease Purchase Equipment | 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 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Salaries & Benefits | 2696 | - | | | | |
| | | | | | | |
| | SUBTOTAL | | | | | |
| Expenses | 2696 | - | | | | |
| | | | | | | |
| | SUBTOTAL | | | | | |
| Lease Purchase Equipment | 2696 | - | | | | |
| | | | | | | |
| | SUBTOTAL | | | | | |
| Contracted Services | 2696 | - | | | | |
| | | | | | | |
| | SUBTOTAL | | | | | |
| <i>Fund Totals</i> | 2696 | - | - | - | - | - |
| | | | | | | |
| | | | | | | |
| | TOTAL | 0 | 0 | 0 | 0 | 0 |
| Routine Operating Costs | | | | | | |
| | Fund Code | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Salaries & Benefits | | - | - | - | - | - |
| | | | | | | |
| | SUBTOTAL | | | | | |
| OPS | | - | - | - | - | - |
| | | | | | | |
| | SUBTOTAL | | | | | |
| Expenses | | - | - | - | - | - |
| | | | | | | |
| | SUBTOTAL | | | | | |

