

CIP-4: Service-Level Operational Maintenance Budget

Agency:	Department of Management Services					
Service:	Real Estate Development & Management					
Square Feet	<i>(DMS Note: GSF #s shown include parking garages and support structures)</i>					
Managed	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
(GSF)	12,325,926	12,325,926	12,325,926	12,325,926	12,325,926	12,325,926
<i>(NOTE: For FY 2019-2020, 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 2018-2019):						
Preventive Maintenance						
	Fund Code	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Salaries & Benefits	2696	2,400,748	2,472,770	2,546,953	2,623,362	2,702,063
	SUBTOTAL	2,400,748	2,472,770	2,546,953	2,623,362	2,702,063
OPS	2696	55,233	56,890	58,597	60,355	62,166
	SUBTOTAL	55,233	56,890	58,597	60,355	62,166
Expenses --	2696	1,032,199	1,063,165	1,095,060	1,127,911	1,161,749
Risk Mgt.-- Insurance	2696	47,605	49,033	50,504	52,019	53,580
	SUBTOTAL	1,079,804	1,112,198	1,145,564	1,179,931	1,215,329
OCO	2696	14,745	15,188	15,643	16,113	16,596
	SUBTOTAL	15,188	15,643	16,113	16,596	17,094
Contracted Services	2696	2,098,597	2,161,555	2,226,402	2,293,194	2,361,990
	SUBTOTAL	2,098,597	2,161,555	2,226,402	2,293,194	2,361,990
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	16,175	16,660	17,160	17,675	18,205
	SUBTOTAL	36,275	37,363	38,484	39,638	40,827
DP Svcs. AST	2696	63,984	65,904	67,881	69,917	72,015
Shared Savings: Energy Eff. Upgrades	2696	-	-	-	-	-
	SUBTOTAL	63,984	65,904	67,881	69,917	72,015

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<i>Fund Totals</i>	2696	6,081,339	6,253,833	6,431,503	6,614,503	6,802,993
TOTAL		\$6,081,339	\$6,253,833	\$6,431,503	\$6,614,503	\$6,802,993
General Maintenance						
	Fund Code	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Salaries & Benefits	2696	9,602,991	9,891,080	10,187,813	10,493,447	10,808,251
	SUBTOTAL	9,602,991	9,891,080	10,187,813	10,493,447	10,808,251
OPS	2696	220,933	227,561	234,388	241,420	248,662
	SUBTOTAL	220,933	227,561	234,388	241,420	248,662
Expenses --	2696	4,128,795	4,252,658	4,380,238	4,511,645	4,646,995
Risk Mgt.-- Insurance	2696	190,421	196,133	202,017	208,078	214,320
	SUBTOTAL	4,319,215	4,448,792	4,582,255	4,719,723	4,861,315
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	8,394,390	8,646,221	8,905,608	9,172,776	9,447,959
	SUBTOTAL	8,394,390	8,646,221	8,905,608	9,172,776	9,447,959
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. Svs. STO	2696	255,936	263,614	271,523	279,668	288,058
HR Services	2696	64,700	66,641	68,641	70,700	72,821
	SUBTOTAL	320,637	330,256	340,163	350,368	360,879
<i>Fund Totals</i>	2696	24,376,854	25,068,379	25,780,649	26,514,287	27,269,934

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	TOTAL	\$24,376,854	\$25,068,379	\$25,780,649	\$26,514,287	\$27,269,934
Routine Operating Costs						
	Fund Code	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	14,937,478	15,385,603	15,847,171	16,322,586	16,812,263
	SUBTOTAL	14,937,478	15,385,603	15,847,171	16,322,586	16,812,263
Fund Totals	2696	14,937,478	15,385,603	15,847,171	16,322,586	16,812,263
	SUBTOTAL	14,937,478	15,385,603	15,847,171	16,322,586	16,812,263
	TOTAL	14,937,478	15,385,603	15,847,171	16,322,586	16,812,263
NEW FACILITIES (Only those square feet added in FY 2014-15 and beyond):						
Preventive Maintenance						
	Fund Code	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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

Office of Policy and Budget - June 2019