

### CIP-4: Service-Level Operational Maintenance Budget

<b>Agency:</b>	<b>Department of Management Services</b>					
<b>Service:</b>	<b>Real Estate Development &amp; Management</b>					
<b>Square Feet</b>	<i>(DMS Note: GSF #s shown include parking garages and support structures)</i>					
<b>Managed</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>
<b>(GSF)</b>	<b>12,006,902</b>	<b>12,591,803</b>	<b>12,591,803</b>	<b>12,591,803</b>	<b>12,591,803</b>	<b>12,591,803</b>
<i>(NOTE: For FY 2009-2010, 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>						
<b>EXISTING FACILITIES (All square feet listed above for FY 2009-2010):</b>						
<b>Preventive Maintenance</b>						
	<b>Fund Code</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>
Salaries & Benefits	2696	2,174,820	2,240,065	2,307,267	2,376,485	2,447,780
	SUBTOTAL	2,174,820	2,240,065	2,307,267	2,376,485	2,447,780
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	936,934	965,042	993,994	1,023,813	1,054,528
	SUBTOTAL	936,934	965,042	993,994	1,023,813	1,054,528
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	1,659,654	1,709,444	1,760,727	1,813,549	1,867,955
	SUBTOTAL	1,659,654	1,709,444	1,760,727	1,813,549	1,867,955
Deferred Pmt. Commodity Contracts	2696	141,085	145,317	149,677	154,167	158,792
	SUBTOTAL	141,085	145,317	149,677	154,167	158,792
HR Statewide Cont.	2696	23,289	23,987	24,707	25,448	26,212
	SUBTOTAL	23,289	23,987	24,707	25,448	26,212
DP Svcs. STO	2696	34,493	35,528	36,594	37,692	38,822
	SUBTOTAL	34,493	35,528	36,594	37,692	38,822

### CIP-4: Service-Level Operational Maintenance Budget

<i>Fund Totals</i>	2696	4,988,965	5,138,633	5,292,794	5,451,577	5,615,125
TOTAL		<b>\$4,988,965</b>	<b>\$5,138,633</b>	<b>\$5,292,794</b>	<b>\$5,451,577</b>	<b>\$5,615,125</b>
<b>General Maintenance</b>						
	<b>Fund Code</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>
Salaries & Benefits	2696	8,699,282	8,960,260	9,229,068	9,505,940	9,791,118
	SUBTOTAL	8,699,282	8,960,260	9,229,068	9,505,940	9,791,118
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	3,747,737	3,860,170	3,975,975	4,095,254	4,218,111
	SUBTOTAL	3,747,737	3,860,170	3,975,975	4,095,254	4,218,111
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	6,638,617	6,837,775	7,042,909	7,254,196	7,471,822
	SUBTOTAL	6,638,617	6,837,775	7,042,909	7,254,196	7,471,822
Deferred Pmt. Commodity Contracts	2696	564,339	581,270	598,708	616,669	635,169
	SUBTOTAL	564,339	581,270	598,708	616,669	635,169
HR Statewide Cont.	2696	93,155	95,949	98,828	101,793	104,847
	SUBTOTAL	93,155	95,949	98,828	101,793	104,847
Capitol Repairs	2696	51,500	53,045	54,636	56,275	57,964
	SUBTOTAL	51,500	53,045	54,636	56,275	57,964
D.P. Services STO	2696	137,973	142,112	146,376	150,767	155,290
	SUBTOTAL	137,973	142,112	146,376	150,767	155,290
<i>Fund Totals</i>	2696	<b>20,007,362</b>	<b>20,607,583</b>	<b>21,225,812</b>	<b>21,862,585</b>	<b>22,518,463</b>

### CIP-4: Service-Level Operational Maintenance Budget

TOTAL						
<b>\$20,007,362 \$20,607,583 \$21,225,812 \$21,862,585 \$22,518,463</b>						
Routine Operating Costs						
	Fund Code	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	2696	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
OPS	2696	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
Expenses	2696	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
Utilities	2696	23,007,977	28,597,971	33,387,505	36,726,256	40,398,881
SUBTOTAL		23,007,977	28,597,971	33,387,505	36,726,256	40,398,881
<b>Fund Totals</b>	<b>2696</b>	<b>23,007,977</b>	<b>28,597,971</b>	<b>33,387,505</b>	<b>36,726,256</b>	<b>40,398,881</b>
<b>TOTAL 23,007,977 28,597,971 33,387,505 36,726,256 40,398,881</b>						
NEW FACILITIES (Only those square feet added in FY 2009, 2010 and beyond)						
Preventive Maintenance						
	Fund Code	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	2696	33,419	37,093	37,093	37,093	37,093
SUBTOTAL						
Expenses	2696	27,862	31,204	32,141	33,105	34,098
SUBTOTAL						
OCO	2696	5,441	-	-	-	-
SUBTOTAL						
Contracted Services	2696	155,437	174,498	179,733	185,125	190,679

### CIP-4: Service-Level Operational Maintenance Budget

	SUBTOTAL					
<i>Fund Totals</i>	2696	222,159	242,796	248,967	255,323	261,870
	TOTAL	222,159	242,796	248,967	255,323	261,870
<b>General Maintenance:</b>						
	Fund Code	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	2696	133,676	148,372	148,372	148,372	148,372
	SUBTOTAL					
Expenses	2696	111,447	124,818	128,562	132,419	136,392
	SUBTOTAL					
OCO	2696	21,763	-	-	-	-
	SUBTOTAL					
Contracted Services	2696	621,749	697,993	718,933	740,501	762,716
	SUBTOTAL					
<i>Fund Totals</i>	2696	888,635	971,182	995,867	1,021,292	1,047,479
	TOTAL	888,635	971,182	995,867	1,021,292	1,047,479
<b>Routine Operating Costs:</b>						
	Fund Code	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

**CIP-4: Service-Level Operational Maintenance Budget**

Utilities	2696	1,296,456	1,507,814	1,625,911	1,788,502	1,967,352
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	SUBTOTAL	1,296,456	1,507,814	1,625,911	1,788,502	1,967,352
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<i>Fund Totals</i>	2696	1,296,456	1,507,814	1,625,911	1,788,502	1,967,352
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	TOTAL	1,296,456	1,507,814	1,625,911	1,788,502	1,967,352