



CIP – 4

Operational Maintenance

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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
(GSF)	12,560,847	12,560,847	12,560,847	12,560,847	12,560,847	12,560,847
<i>(NOTE: For FY 2020-21, 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 2020-21):						
Preventive Maintenance						
	Fund Code	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Salaries & Benefits	2696	2,434,354	2,507,385	2,582,606	2,660,084	2,739,887
	SUBTOTAL	2,434,354	2,507,385	2,582,606	2,660,084	2,739,887
OPS	2696	55,397	57,059	58,771	60,534	62,350
	SUBTOTAL	55,397	57,059	58,771	60,534	62,350
Expenses --	2696	1,114,489	1,147,924	1,182,362	1,217,833	1,254,368
Risk Mgt.--	2696	49,908	51,405	52,947	54,535	56,171
Insurance						
	SUBTOTAL	1,164,397	1,199,329	1,235,309	1,272,368	1,310,539
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	2,300,099	2,369,102	2,440,175	2,513,380	2,588,782
	SUBTOTAL	2,300,099	2,369,102	2,440,175	2,513,380	2,588,782
Deferred Pmt. Commodity Contracts	2696	325,401	325,401	325,401	325,401	325,401
	SUBTOTAL	325,401	325,401	325,401	325,401	325,401
Lease P. Equip	2696	20,099	20,702	21,323	21,963	22,622
Human Res. Sv	2696	16,004	16,484	16,979	17,488	18,013
	SUBTOTAL	36,104	37,187	38,302	39,452	40,635
DP Svcs. AST	2696	52,141	53,705	55,316	56,976	58,685
Shared Savings:	2696	-	-	-	-	-
Energy Eff. Upgrades						
	SUBTOTAL	52,141	53,705	55,316	56,976	58,685

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<i>Fund Totals</i>	2696	6,383,081	6,564,811	6,751,994	6,944,792	7,143,373	
		TOTAL	\$6,383,081	\$6,564,811	\$6,751,994	\$6,944,792	\$7,143,373
General Maintenance							
	Fund Code	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Salaries & Benefits	2696	9,737,416	10,029,538	10,330,424	10,640,337	10,959,547	
	SUBTOTAL	9,737,416	10,029,538	10,330,424	10,640,337	10,959,547	
OPS	2696	221,588	228,235	235,082	242,135	249,399	
	SUBTOTAL	221,588	228,235	235,082	242,135	249,399	
Expenses --	2696	4,457,958	4,591,697	4,729,447	4,871,331	5,017,471	
Risk Mgt.-- Insurance	2696	199,630	205,619	211,788	218,142	224,686	
	SUBTOTAL	4,657,588	4,797,316	4,941,235	5,089,473	5,242,157	
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	9,200,397	9,476,409	9,760,701	10,053,522	10,355,128	
	SUBTOTAL	9,200,397	9,476,409	9,760,701	10,053,522	10,355,128	
Deferred Pmt. Commodity Contracts	2696	1,301,606	1,301,606	1,301,606	1,301,606	1,301,606	
	SUBTOTAL	1,301,606	1,301,606	1,301,606	1,301,606	1,301,606	
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	208,564	214,821	221,266	227,904	234,741	
HR Services	2696	64,017	65,938	67,916	69,954	72,052	
	SUBTOTAL	272,582	280,759	289,182	297,857	306,793	
<i>Fund Totals</i>	2696	25,583,824	26,312,291	27,062,611	27,835,442	28,631,457	

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	TOTAL	\$25,583,824	\$26,312,291	\$27,062,611	\$27,835,442	\$28,631,457
Routine Operating Costs						
	Fund Code	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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
	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 2020-2021 and beyond):						
Preventive Maintenance						
	Fund Code	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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

Office of Policy and Budget - June 2020