



CIP – 4

OPERATIONAL MAINTENANCE

CIP-4: Service-Level Operational Maintenance Budget

FY 2022-23

Agency:	Department of Mangement Services					
Service:	Real Estate Development & Management					
Square Feet Managed	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
(GSF)	12,560,847	12,560,847	12,560,847	12,560,847	12,560,847	12,560,847
<i>(NOTE: For FY 2021-22 , 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 2021-22):						
Preventive Maintenance						
	Fund Code	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Salaries & Benefits	2696	2,621,120	2,699,753	2,780,746	2,864,168	2,950,093
	SUBTOTAL	2,621,120	2,699,753	2,780,746	2,864,168	2,950,093
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	1,078,707	1,111,069	1,144,401	1,178,733	1,214,095
Risk Mgt. Insurance--	2696	89,613	92,301	95,070	97,922	100,860
	SUBTOTAL	1,168,320	1,203,370	1,239,471	1,276,655	1,314,955
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	2,479,617	2,554,006	2,630,626	2,709,545	2,790,831
	SUBTOTAL	2,479,617	2,554,006	2,630,626	2,709,545	2,790,831
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 Pur Equip	2,696	20,099	20,702	21,323	21,963	22,622
Human Res. Svc	2,696	15,945	16,424	16,916	17,424	17,946
	SUBTOTAL	36,045	37,126	38,240	39,387	40,569
DP Svcs. AST	2,696	53,330	54,930	56,577	58,275	60,023

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Shared Savings Energy Eff. Upgrades	2,696	-	-	-	-	-
	SUBTOTAL	53,330	54,930	56,577	58,275	60,023
Fund Totals	2,696	6,754,418	6,947,288	7,145,945	7,350,561	7,561,316
	TOTAL	6,754,418	6,947,288	7,145,945	7,350,561	7,561,316
General Maintenance						
	Fund Code	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Salaries & Benefits	2696	10,484,479	10,799,013	11,122,984	11,456,673	11,800,373
	SUBTOTAL	10,484,479	10,799,013	11,122,984	11,456,673	11,800,373
OPS	2696	221,588	228,235	235,082	242,135	249,399
	SUBTOTAL	221,588	228,235	235,082	242,135	249,399
Expenses -- Risk Mgt.-- insurance	2696	4,314,830	4,444,275	4,577,603	4,714,931	4,856,379
	2696	358,452	369,205	380,281	391,690	403,440
	SUBTOTAL	4,673,281	4,813,480	4,957,884	5,106,621	5,259,819
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		9,918,469	10,216,023	10,522,504	10,838,179	11,163,324
	SUBTOTAL	9,918,469	10,216,023	10,522,504	10,838,179	11,163,324
Deferred Pmt. Community 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 Pur Equip	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	257,500	265,225	273,182	281,377	289,819

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Shared Svgs.	2696	0	0	0	0	0
	SUBTOTAL	257,500	265,225	273,182	281,377	289,819
D.P. Svcs. STO	2696	213,319	219,718	226,310	233,099	240,092
HR Services	2696	63,781	65,694	67,665	69,695	71,786
	SUBTOTAL	277,100	285,413	293,975	302,794	311,878
<i>Fund Totals</i>	2696	27,275,171	28,054,378	28,856,961	29,683,622	30,535,082
	TOTAL	\$27,275,171	\$28,054,378	\$28,856,961	\$29,683,622	\$30,535,082
Routine Operating Costs						
	Fund Code	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27

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Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
	SUBTOTAL	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
<i>Fund Totals</i>	2696	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
	TOTAL	14,731,478	15,173,423	15,628,625	16,097,484	16,580,408
	Fund Code	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Salaries & Benefits						
	SUBTOTAL					
OPS						
	SUBTOTAL					
Expenses						
	SUBTOTAL					
Other (specify)						
	SUBTOTAL					

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<i>Fund Totals</i>					
TOTAL	0	0	0	0	0

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Routine Operating Costs						
	Fund Code	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Salaries & Benefits						
	SUBTOTAL					
OPS						
	SUBTOTAL					
Expenses						
	SUBTOTAL					
Other (specify)						
	SUBTOTAL					
Fund Totals						
	TOTAL	0	0	0	0	0