

CIP-4: Service-Level Operational Maintenance Budget

Agency:	Department of Mangement Services					
Service:	Real Estate Development & Management					
Square Feet Managed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
(GSF)	12,611,833	12,611,833	12,611,833	12,611,833	12,611,833	12,611,833
<i>(NOTE: For FY 2022-23, 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 2022-23):						
Preventive Maintenance						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits	2696	3,046,082	3,137,465	3,231,589	3,328,536	3,428,392
	SUBTOTAL	3,046,082	3,137,465	3,231,589	3,328,536	3,428,392
OPS	2696	55,564	57,231	58,948	60,717	62,538
	SUBTOTAL	55,564	57,231	58,948	60,717	62,538
Expenses	2696	1,116,879	1,150,386	1,184,897	1,220,444	1,257,058
Risk Mgt. Insurance--	2696	104,712	107,853	111,089	114,421	117,854
	SUBTOTAL	1,221,591	1,258,239	1,295,986	1,334,865	1,374,912
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	2,565,964	2,642,943	2,722,231	2,803,898	2,888,015
	SUBTOTAL	2,565,964	2,642,943	2,722,231	2,803,898	2,888,015
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	16,387	16,879	17,385	17,907	18,444
	SUBTOTAL	36,486	37,581	38,708	39,870	41,066
DP Svcs. AST	2,696	58,744	60,507	62,322	64,191	66,117

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Shared Savings	2,696	-	-	-	-	-
Energy Eff. Upgrades						
	SUBTOTAL	58,744	60,507	62,322	64,191	66,117
Fund Totals	2,696	7,325,020	7,535,010	7,751,298	7,974,074	8,203,535
	TOTAL	7,325,020	7,535,010	7,751,298	7,974,074	8,203,535
General Maintenance						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits	2696	12,184,329	12,549,859	12,926,355	13,314,145	13,713,570
	SUBTOTAL	12,184,329	12,549,859	12,926,355	13,314,145	13,713,570
OPS	2696	222,258	228,925	235,793	242,867	250,153
	SUBTOTAL	222,258	228,925	235,793	242,867	250,153
Expenses --	2696	4,467,518	4,601,543	4,739,590	4,881,777	5,028,231
Risk Mgt.--	2696	418,847	431,412	444,354	457,685	471,416
Insurance						
	SUBTOTAL	4,886,365	5,032,955	5,183,944	5,339,462	5,499,647
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		10,263,857	10,571,773	10,888,926	11,215,594	11,552,061
	SUBTOTAL	10,263,857	10,571,773	10,888,926	11,215,594	11,552,061
Deferred Pmt.	2696	1,301,606	1,301,606	1,301,606	1,301,606	1,301,606
Community						
Contracts						
	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	250,000	250,000	250,000	250,000	250,000

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Shared Svgs.	2696	0	0	0	0	0
	SUBTOTAL	250,000	250,000	250,000	250,000	250,000
D.P. Svcs. STO	2696	234,977	242,026	249,287	256,765	264,468
HR Services	2696	65,549	67,516	69,541	71,627	73,776
	SUBTOTAL	300,526	309,542	318,828	328,392	338,244
<i>Fund Totals</i>	2696	29,550,090	30,390,044	31,255,197	32,146,303	33,064,145
	TOTAL	\$29,550,090	\$30,390,044	\$31,255,197	\$32,146,303	\$33,064,145
Routine Operating Costs						
	Fund Code	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28

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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
Fund Totals	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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Salaries & Benefits						
	SUBTOTAL					
OPS						
	SUBTOTAL					
Expenses						
	SUBTOTAL					
Other (specify)						
	SUBTOTAL					
<i>Fund Totals</i>						
	TOTAL	0	0	0	0	0