

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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(GSF)	12,742,943	12,853,844	12,853,844	12,853,844	12,853,844	12,853,844
<i>(NOTE: For FY 2010-2011, 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 2010-2011):						
Preventive Maintenance						
	Fund Code	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Salaries & Benefits	2696	2,204,401	2,270,534	2,338,650	2,408,809	2,481,073
	SUBTOTAL	2,204,401	2,270,534	2,338,650	2,408,809	2,481,073
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	948,985	977,454	1,006,778	1,036,981	1,068,091
Risk Mgt.--	2696	35,702	36,774	37,877	39,013	40,183
Insurance						
	SUBTOTAL	984,687	1,014,228	1,044,655	1,075,994	1,108,274
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	1,788,872	1,842,538	1,897,814	1,954,749	2,013,391
	SUBTOTAL	1,788,872	1,842,538	1,897,814	1,954,749	2,013,391
Deferred Pmt. Commodity Contracts	2696	239,512	239,512	239,512	239,512	239,512
	SUBTOTAL	239,512	239,512	239,512	239,512	239,512
HR Statewide Cont.	2696	23,373	24,075	24,797	25,541	26,307
	SUBTOTAL	23,373	24,075	24,797	25,541	26,307
DP Svcs. STO	2696	34,629	35,668	36,738	37,840	38,975
	SUBTOTAL	34,629	35,668	36,738	37,840	38,975

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<i>Fund Totals</i>	2696	5,294,164	5,445,805	5,601,994	5,762,868	5,928,568
	TOTAL	\$5,294,164	\$5,445,805	\$5,601,994	\$5,762,868	\$5,928,568
General Maintenance:						
	Fund Code	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Salaries & Benefits	2696	8,817,606	9,082,134	9,354,598	9,635,236	9,924,293
	SUBTOTAL	8,817,606	9,082,134	9,354,598	9,635,236	9,924,293
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	3,795,940	3,909,818	4,027,112	4,147,926	4,272,364
Risk Mgt.--	2696	142,810	147,094	151,507	156,052	160,734
Insurance						
	SUBTOTAL	3,938,750	4,056,912	4,178,619	4,303,978	4,433,098
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	7,155,488	7,370,153	7,591,258	7,818,995	8,053,565
	SUBTOTAL	7,155,488	7,370,153	7,591,258	7,818,995	8,053,565
Deferred Pmt. Commodity Contracts	2696	958,046	958,046	958,046	958,046	958,046
	SUBTOTAL	958,046	958,046	958,046	958,046	958,046
HR Statewide Cont.	2696	93,494	96,298	99,187	102,163	105,228
	SUBTOTAL	93,494	96,298	99,187	102,163	105,228
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	138,517	142,672	146,953	151,361	155,902
	SUBTOTAL	138,517	142,672	146,953	151,361	155,902
<i>Fund Totals</i>	2696	21,228,160	21,836,262	22,462,609	23,107,745	23,772,238

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TOTAL						
\$21,228,160 \$21,836,262 \$22,462,609 \$23,107,745 \$23,772,238						
Routine Operating Costs						
	Fund Code	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Salaries & Benefits	2696	-	-	-	-	-
SUBTOTAL						
OPS	2696	-	-	-	-	-
SUBTOTAL						
Expenses	2696	-	-	-	-	-
SUBTOTAL						
Utilities	2696	20,237,853	20,237,853	20,237,853	21,249,746	22,312,233
SUBTOTAL						
Fund Totals	2696	20,237,853	20,237,853	20,237,853	21,249,746	22,312,233
SUBTOTAL						
TOTAL						
20,237,853 20,237,853 20,237,853 21,249,746 22,312,233						
NEW FACILITIES (Only those square feet added in FY 2010:2011 and beyond)						
Preventive Maintenance						
	Fund Code	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Salaries & Benefits	2696	-	-	-	-	-
SUBTOTAL						
Expenses	2696	-	-	-	-	-
SUBTOTAL						
OCO	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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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
Routine Operating Costs:						
	Fund Code	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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

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