

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

Agency:	Department of Management Services					
Service:	Real Estate Development & Management					
<b>Square Feet</b>	<i>(DMS Note: GSF #s shown include parking garages and support structures)</i>					
<b>Managed</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
<b>(GSF)</b>	<b>12,732,948</b>	<b>12,732,948</b>	<b>12,732,948</b>	<b>12,732,948</b>	<b>12,732,948</b>	<b>12,732,948</b>
<i>(NOTE: For FY 2011-2012, 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 2011-2012):</b>						
<b>Preventive Maintenance:</b>						
	<b>Fund Code</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
Salaries & Benefits	2696	2,289,548	2,358,234	2,428,981	2,501,851	2,576,906
	SUBTOTAL	2,289,548	2,358,234	2,428,981	2,501,851	2,576,906
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	932,507	960,482	989,297	1,018,976	1,049,545
Risk Mgt.--	2696	63,271	65,169	67,124	69,138	71,212
Insurance						
	SUBTOTAL	995,778	1,025,651	1,056,421	1,088,114	1,120,757
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	1,825,745	1,880,518	1,936,933	1,995,041	2,054,893
	SUBTOTAL	1,825,745	1,880,518	1,936,933	1,995,041	2,054,893
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	20,658	21,278	21,916	22,574	23,251
	SUBTOTAL	20,658	21,278	21,916	22,574	23,251
DP Svcs. STO	2696	19,680	20,271	20,879	21,505	22,150
	SUBTOTAL	19,680	20,271	20,879	21,505	22,150

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

<i>Fund Totals</i>	2696	5,409,611	5,564,714	5,724,470	5,889,020	6,058,505
	TOTAL	\$5,409,611	\$5,564,714	\$5,724,470	\$5,889,020	\$6,058,505
<b>General Maintenance</b>						
	<b>Fund Code</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
Salaries & Benefits	2696	9,158,191	9,432,936	9,715,924	10,007,402	10,307,624
	SUBTOTAL	9,158,191	9,432,936	9,715,924	10,007,402	10,307,624
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	3,730,028	3,841,929	3,957,187	4,075,902	4,198,179
Risk Mgt.--	2696	253,083	260,675	268,495	276,550	284,847
Insurance						
	SUBTOTAL	3,983,111	4,102,604	4,225,682	4,352,452	4,483,026
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	7,302,982	7,522,071	7,747,733	7,980,165	8,219,570
	SUBTOTAL	7,302,982	7,522,071	7,747,733	7,980,165	8,219,570
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	82,632	85,111	87,665	90,295	93,003
	SUBTOTAL	82,632	85,111	87,665	90,295	93,003
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	78,722	81,083	83,516	86,021	88,602
	SUBTOTAL	78,722	81,083	83,516	86,021	88,602
<i>Fund Totals</i>	2696	21,689,943	22,311,898	22,952,514	23,612,347	24,291,977

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

TOTAL						
\$21,689,943 \$22,311,898 \$22,952,514 \$23,612,347 \$24,291,977						
Routine Operating Costs						
	Fund Code	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	19,348,977	19,348,977	19,554,602	20,532,332	21,558,949
	SUBTOTAL	19,348,977	19,348,977	19,554,602	20,532,332	21,558,949
<b>Fund Totals</b>	<b>2696</b>	<b>19,348,977</b>	<b>19,348,977</b>	<b>19,554,602</b>	<b>20,532,332</b>	<b>21,558,949</b>
	SUBTOTAL	-	-	-	-	-
	TOTAL	19,348,977	19,348,977	19,554,602	20,532,332	21,558,949
NEW FACILITIES (Only those square feet added in FY 2011-2012 and beyond):						
Preventive Maintenance:						
	Fund Code	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OCO	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Contracted Services	2696	-	-	-	-	-

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

	SUBTOTAL					
<i>Fund Totals</i>	2696	-	-	-	-	-
	TOTAL	0	0	0	0	0
<b>General Maintenance</b>						
	<b>Fund Code</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL					
Expenses	2696	-	-	-	-	-
	SUBTOTAL					
OCO	2696	-	-	-	-	-
	SUBTOTAL					
Contracted Services	2696	-	-	-	-	-
	SUBTOTAL					
<i>Fund Totals</i>	2696	-	-	-	-	-
	TOTAL	0	0	0	0	0
<b>Routine Operating Costs</b>						
	<b>Fund Code</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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

Utilities	2696	-	-	-	-	-
<hr/>						
	SUBTOTAL	0	0	0	0	0
<hr/>						
<b>Fund Totals</b>	2696	-	-	-	-	-
<hr/>						
	TOTAL	0	0	0	0	0

*Office of Policy and Budget - July 2011*