

CIP-4: Service-Level Operational Maintenance Budget

Agency	Department of Management Services					
Service	Real Estate Development & Management					
Square Feet Managed	<i>(DMS Note: GSF #s shown include parking garages and support structures)</i>					
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(GSF)	12,732,948	12,357,006	12,357,006	12,357,006	12,357,006	12,357,006
<i>(NOTE: For FY 2012-2013, 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 2012-2013):						
Preventive Maintenance						
	Fund Code	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Salaries & Benefits	2696	2,066,993	2,129,002	2,192,872	2,258,659	2,326,418
	SUBTOTAL	2,066,993	2,129,002	2,192,872	2,258,659	2,326,418
OPS	2696	3,400	3,502	3,607	3,715	3,827
	SUBTOTAL	3,400	3,502	3,607	3,715	3,827
Expenses --	2696	859,505	885,290	911,849	939,204	967,380
Risk Mgt.-- Insurance	2696	82,645	85,125	87,678	90,309	93,018
	SUBTOTAL	942,150	970,415	999,527	1,029,513	1,060,398
OCO	2696	14,745	15,188	15,643	16,113	16,596
	SUBTOTAL	14,745	15,188	15,643	16,113	16,596
Contracted Services	2696	1,779,159	1,832,534	1,887,510	1,944,135	2,002,459
	SUBTOTAL	1,779,159	1,832,534	1,887,510	1,944,135	2,002,459
Deferred Pmt. Commodity Contracts	2696	331,510	331,510	331,510	331,510	331,510
	SUBTOTAL	331,510	331,510	331,510	331,510	331,510
HR Statewide Cont.	2696	18,103	18,646	19,205	19,782	20,375
	SUBTOTAL	18,103	18,646	19,205	19,782	20,375
DP Svcs. STO	2696	9,085	9,358	9,638	9,927	10,225
Lease Purchase Equipment	2696	14,664	15,104	15,557	16,023	16,504
	SUBTOTAL	23,749	24,462	25,195	25,950	26,729

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<i>Fund Totals</i>	2696	5,179,809	5,325,259	5,475,069	5,629,377	5,788,312
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	TOTAL	\$5,179,809	\$5,325,259	\$5,475,069	\$5,629,377	\$5,788,312
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General Maintenance:						
	Fund Code	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Salaries & Benefits	2696	8,267,970	8,516,010	8,771,490	9,034,634	9,305,674
	SUBTOTAL	8,267,970	8,516,010	8,771,490	9,034,634	9,305,674
OPS	2696	13,600	14,008	14,428	14,861	15,307
	SUBTOTAL	13,600	14,008	14,428	14,861	15,307
Expenses --	2696	3,438,019	3,541,160	3,647,395	3,756,816	3,869,521
Risk Mgt.-- Insurance	2696	330,581	340,498	350,713	361,235	372,072
	SUBTOTAL	3,768,600	3,881,658	3,998,108	4,118,051	4,241,593
OCO	2696	58,982	60,751	62,574	64,451	66,384
	SUBTOTAL	58,982	60,751	62,574	64,451	66,384
Contracted Services	2696	7,116,635	7,330,134	7,550,038	7,776,539	8,009,836
	SUBTOTAL	7,116,635	7,330,134	7,550,038	7,776,539	8,009,836
Deferred Pmt. Commodity Contracts	2696	1,326,040	1,326,040	1,326,040	1,326,040	1,326,040
	SUBTOTAL	1,326,040	1,326,040	1,326,040	1,326,040	1,326,040
HR Statewide Cont.	2696	72,412	74,584	76,822	79,127	81,500
	SUBTOTAL	72,412	74,584	76,822	79,127	81,500
Cap. Repairs	2696	50,000	51,500	53,045	54,636	56,275
Lease Purchase Equipment	2696	58,654	60,414	62,226	64,093	66,016
	SUBTOTAL	108,654	111,914	115,271	118,729	122,291
D.P. Services -- STO	2696	36,340	37,430	38,553	39,710	40,901
	SUBTOTAL	36,340	37,430	38,553	39,710	40,901
<i>Fund Totals</i>	2696	20,769,233	21,352,529	21,953,324	22,572,142	23,209,526

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TOTAL						
\$20,769,233 \$21,352,529 \$21,953,324 \$22,572,142 \$23,209,526						
Routine Operating Costs						
	Fund Code	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OPS	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Utilities	2696	19,348,977	19,348,977	19,348,977	19,348,977	19,348,977
	SUBTOTAL	19,348,977	19,348,977	19,348,977	19,348,977	19,348,977
Fund Totals	2696	19,348,977	19,348,977	19,348,977	19,348,977	19,348,977
TOTAL 19,348,977 19,348,977 19,348,977 19,348,977 19,348,977						
NEW FACILITIES (Only those square feet added in FY 2012-2013 and beyond)						
Preventive Maintenance						
	Fund Code	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
Routine Operating Costs:						
	Fund Code	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Salaries & Benefits		-	-	-	-	-
	SUBTOTAL					
OPS		-	-	-	-	-
	SUBTOTAL					
Expenses		-	-	-	-	-
	SUBTOTAL					

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

Office of Policy and Budget - July 2012