

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
(GSF)	12,357,006	12,362,912	12,362,912	12,362,912	12,362,912	12,362,912
<i>(NOTE: For FY 2013-2014, 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 2013-2014):						
Preventive Maintenance						
	Fund Code	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Salaries & Benefits	2696	2,077,175	2,139,490	2,203,675	2,269,785	2,337,879
	SUBTOTAL	2,077,175	2,139,490	2,203,675	2,269,785	2,337,879
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	860,859	886,684	913,285	940,683	968,904
Risk Mgt.-- Insurance	2696	78,877	81,244	83,681	86,191	88,777
	SUBTOTAL	939,736	967,928	996,966	1,026,874	1,057,681
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	1,771,325	1,824,465	1,879,198	1,935,574	1,993,642
	SUBTOTAL	1,771,325	1,824,465	1,879,198	1,935,574	1,993,642
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
Lease Purchase Equipment	2696	16,452	16,946	17,454	17,978	18,517
	SUBTOTAL	16,452	16,946	17,454	17,978	18,517
DP Svcs. STO	2696	14,015	14,435	14,869	15,315	15,774
	2696					
	SUBTOTAL	14,015	14,435	14,869	15,315	15,774

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<i>Fund Totals</i>	2696	5,168,358	5,313,464	5,462,922	5,616,864	5,775,426
TOTAL		\$5,168,358	\$5,313,464	\$5,462,922	\$5,616,864	\$5,775,426
General Maintenance						
	Fund Code	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Salaries & Benefits	2696	8,308,699	8,557,960	8,814,699	9,079,140	9,351,514
	SUBTOTAL	8,308,699	8,557,960	8,814,699	9,079,140	9,351,514
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	3,443,434	3,546,737	3,653,140	3,762,734	3,875,616
Risk Mgt.-- Insurance	2696	315,509	324,974	334,723	344,765	355,108
	SUBTOTAL	3,758,943	3,871,711	3,987,863	4,107,499	4,230,724
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	7,085,299	7,297,858	7,516,794	7,742,298	7,974,567
	SUBTOTAL	7,085,299	7,297,858	7,516,794	7,742,298	7,974,567
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
Lease Purchase Equipment	2696	65,809	67,783	69,817	71,911	74,068
	SUBTOTAL	65,809	67,783	69,817	71,911	74,068
Cap. Repairs	2696	50,000	51,500	53,045	54,636	56,275
	2696					
	SUBTOTAL	50,000	51,500	53,045	54,636	56,275
D.P. Services -- STO	2696	56,060	57,742	59,474	61,258	63,096
	SUBTOTAL	56,060	57,742	59,474	61,258	63,096
<i>Fund Totals</i>	2696	20,723,432	21,305,353	21,904,734	22,522,094	23,157,975

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	TOTAL	\$20,723,432	\$21,305,353	\$21,904,734	\$22,522,094	\$23,157,975
Routine Operating Costs						
	Fund Code	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
	SUBTOTAL	19,348,977	19,348,977	19,348,977	19,348,977	19,348,977
NEW FACILITIES (Only those square feet added in FY 2013-2014 and beyond):						
Preventive Maintenance						
	Fund Code	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Salaries & Benefits	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Expenses	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OCO	2696	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Contracted Services	2696	-	-	-	-	-

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	SUBTOTAL					
<i>Fund Totals</i>	2696	-	-	-	-	-
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	TOTAL	0	0	0	0	0
General Maintenance						
	Fund Code	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Salaries & Benefits	2696	-	-	-	-	-
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	SUBTOTAL					
Expenses	2696	-	-	-	-	-
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	SUBTOTAL					
OCO	2696	-	-	-	-	-
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	SUBTOTAL					
Contracted Services	2696	-	-	-	-	-
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	SUBTOTAL					
<i>Fund Totals</i>	2696	-	-	-	-	-
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	TOTAL	0	0	0	0	0
Routine Operating Costs						
	Fund Code	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Salaries & Benefits		-	-	-	-	-
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	SUBTOTAL					
OPS		-	-	-	-	-
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	SUBTOTAL					
Expenses		-	-	-	-	-
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	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 2013