

CIP-4: Service-Level Operational Maintenance Budget

Agency:	Department of Children & Families				
Service:	All Institutions and Regions				
	Square Feet Managed				
Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet	2,791,950	2,791,950	2,791,950	2,791,950	2,791,950
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maint Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	\$732,058	\$753,241	\$776,171	\$799,856	\$825,575
OPS	\$291,676	\$300,676	\$309,676	\$318,676	\$328,676
Expenses	\$605,147	\$627,287	\$651,005	\$672,528	\$702,505
Other	\$7,738	\$7,970	\$8,209	\$8,456	\$8,709
Subtotal	\$1,636,619	\$1,689,175	\$1,745,061	\$1,799,515	\$1,865,465
General Maint Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	\$3,440,423	\$3,603,030	\$3,777,347	\$3,960,989	\$4,157,876
OPS	\$0	\$0	\$0	\$0	\$0
Expenses	\$3,164,203	\$3,270,427	\$3,430,815	\$3,598,765	\$3,784,642
Other	\$7,738	\$7,970	\$8,209	\$8,456	\$8,709
Subtotal	\$6,612,364	\$6,881,427	\$7,216,371	\$7,568,210	\$7,951,227
Routine Ops Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	\$5,838,755	\$6,010,080	\$6,182,555	\$6,382,436	\$6,593,135
OPS	\$0	\$0	\$0	\$0	\$0
Expenses	\$2,557,738	\$2,648,317	\$2,731,236	\$2,827,305	\$2,967,995
Other	\$1,925,720	\$1,946,851	\$1,969,034	\$1,992,322	\$2,040,962
Subtotal	\$10,322,212	\$10,605,248	\$10,882,826	\$11,202,062	\$11,602,092
NEW FACILITIES (Only those square feet added in the given year; include such space as "Existing" in subsequent years):					
Preventive Maint Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
OPS	\$0	\$0	\$0	\$0	\$0
Expenses	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
General Maint Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
OPS	\$0	\$0	\$0	\$0	\$0
Expenses	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Routine Ops Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
OPS	\$0	\$0	\$0	\$0	\$0
Expenses	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total O&M Costs	\$18,571,194	\$19,175,850	\$19,844,257	\$20,569,787	\$21,418,784

Florida State Hospital

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits	535,000	550,000	566,500	583,500	601,000
OPS					
Expenses	\$290,000	\$299,000	\$308,000	\$317,000	\$327,000
Other					
Subtotal	\$825,000	\$849,000	\$874,500	\$900,500	\$928,000
General Maintenance Costs					
Salaries & Benefits	1,653,150	1,700,000	1,750,000	1,800,000	1,850,000
OPS					
Expenses	593,351	610,000	630,000	650,000	670,000
Other					
Subtotal	\$2,246,501	\$2,310,000	\$2,380,000	\$2,450,000	\$2,520,000
Routine Operations Costs					
Salaries & Benefits	5,350,000	5,500,000	5,650,000	5,825,000	6,000,000
OPS					
Expenses	1,290,000	1,330,000	1,360,000	1,400,000	1,440,000
Other	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal	\$8,140,000	\$8,330,000	\$8,510,000	\$8,725,000	\$8,940,000
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$11,211,501	\$11,489,000	\$11,764,500	\$12,075,500	\$12,388,000

Northeast Florida State Hospital

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	677,571	677,571	677,571	677,571	677,571
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits	\$78,026	\$81,928	\$86,024	\$90,325	\$94,842
OPS					
Expenses	\$138,587	\$145,516	\$153,792	\$160,432	\$168,453
Other					
Subtotal	\$216,613	\$227,444	\$239,816	\$250,757	\$263,295
General Maintenance Costs					
Salaries & Benefits	\$1,170,397	\$1,228,917	\$1,290,363	\$1,354,881	\$1,422,625
OPS					
Expenses	\$2,078,805	\$2,182,745	\$2,291,882	\$2,406,477	\$2,526,800
Other					
Subtotal	\$3,249,202	\$3,411,662	\$3,582,245	\$3,761,357	\$3,949,425
Routine Operations Costs					
Salaries & Benefits	\$312,106	\$327,711	\$344,097	\$361,302	\$382,367
OPS					
Expenses	\$554,348	\$582,065	\$611,169	\$641,727	\$673,813
Other					
Subtotal	\$866,454	\$909,777	\$955,265	\$1,003,029	\$1,056,180
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$4,332,269	\$4,548,882	\$4,777,327	\$5,015,143	\$5,268,900

North Evaluation and Treatment Center

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	167,798	167,798	167,798	167,798	167,798
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits	\$89,260	\$91,045	\$92,866	\$94,723	\$96,617
OPS	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676
Expenses	\$7,079	\$7,433	\$7,805	\$8,020	\$8,180
Other					
Subtotal	\$98,015	\$100,154	\$102,347	\$104,419	\$106,473
General Maintenance Costs					
Salaries & Benefits	558,502	614,352	675,787	743,366	817,702
OPS					
Expenses	210,716	231,787	254,965	280,461	\$305,958
Other					
Subtotal	\$769,218	\$846,139	\$930,752	\$1,023,827	\$1,123,660
Routine Operations Costs					
Salaries & Benefits					
OPS					
Expenses					
Other	417,982	438,881	460,825	483,866	532,253
Subtotal	\$417,982	\$438,881	\$460,825	\$483,866	\$532,253
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$1,285,215	\$1,385,174	\$1,493,924	\$1,612,112	\$1,762,386

Northeast Region

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	142,284	142,284	142,284	142,284	142,284
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits					
OPS					
Expenses	\$14,084.79	\$14,577.76	\$15,102.56	\$15,782.18	\$17,044.75
Other					
Subtotal	\$14,085	\$14,578	\$15,103	\$15,782	\$17,045
General Maintenance Costs					
Salaries & Benefits	\$6,525	\$6,754	\$6,997	\$7,312	\$7,896
OPS					
Expenses	57318.74	59324.89	61460.59	64205.42	69341.85
Other					
Subtotal	\$63,844	\$66,078	\$68,457	\$71,517	\$77,238
Routine Operations Costs					
Salaries & Benefits	\$163,434	\$169,154	\$175,244	\$182,920	\$197,554
OPS					
Expenses	\$167,282	\$173,136	\$179,369	\$187,441	\$202,436
Other					
Subtotal	\$330,716	\$342,291	\$354,613	\$370,361	\$399,990
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$408,645	\$422,947	\$438,173	\$457,660	\$494,273

Southeast Region

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	15,407	15,407	15,407	15,407	15,407
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215
OPS					
Expenses	\$24,822	\$25,567	\$26,334	\$27,124	\$27,937
Other (Contracted Service)	\$7,738	\$7,970	\$8,209	\$8,456	\$8,709
Subtotal	\$45,775	\$46,751	\$47,757	\$48,794	\$49,861
General Maintenance Costs					
Salaries & Benefits	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215
OPS					
Expenses	\$24,822	\$25,567	\$26,334	\$27,124	\$27,937
Other (Contracted Service)	\$7,738	\$7,970	\$8,209	\$8,456	\$8,709
Subtotal	\$45,775	\$46,751	\$47,757	\$48,794	\$49,861
Routine Operations Costs					
Salaries & Benefits	\$13,215	\$13,215	\$13,215	\$13,215	\$13,215
OPS					
Expenses	\$24,822	\$25,567	\$26,334	\$27,124	\$27,937
Other (Contracted Service)	\$7,738	\$7,970	\$8,209	\$8,456	\$8,709
Subtotal	\$45,775	\$46,751	\$47,757	\$48,794	\$49,861
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$137,324	\$140,254	\$143,272	\$146,381	\$149,583

Suncoast Region

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	125,000	125,000	125,000	125,000	125,000
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits	\$16,557	\$17,054	\$17,566	\$18,093	\$19,902
OPS					
Expenses	\$60,289	\$62,097	\$63,960	\$65,879	\$72,467
Other					
Subtotal	\$76,846	\$79,151	\$81,526	\$83,972	\$92,369
General Maintenance Costs					
Salaries & Benefits	\$38,634	\$39,793	\$40,986	\$42,216	\$46,438.03
OPS					
Expenses	\$140,675	\$144,896	\$149,242	\$153,720	\$169,092
Other					
Subtotal	\$179,309	\$184,689	\$190,228	\$195,936	\$215,530
Routine Operations Costs					
Salaries & Benefits					
OPS					
Expenses	\$456,886	\$470,593	\$484,710	\$499,252	\$549,177
Other					
Subtotal	\$456,886	\$470,593	\$484,710	\$499,252	\$549,177
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$713,041	\$734,433	\$756,465	\$779,160	\$857,076

Northwest Region

Fiscal Year	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Square Feet Managed	63,890	63,890	63,890	63,890	63,890
EXISTING FACILITIES (All square feet listed above for the previous fiscal year):					
Preventive Maintenance Costs					
Salaries & Benefits					
OPS					
Expenses	\$70,285	\$73,096	\$76,011	\$78,291	\$81,422
Other					
Subtotal	\$70,285	\$73,096	\$76,011	\$78,291	\$81,422
General Maintenance Costs					
Salaries & Benefits					
OPS					
Expenses	\$58,515	\$60,855	\$63,289	\$65,202	\$67,810
Other					
Subtotal	\$58,515	\$60,855	\$63,289	\$65,202	\$67,810
Routine Operations Costs					
Salaries & Benefits					
OPS					
Expenses	\$64,400	\$66,956	\$69,654	\$71,761	\$74,631
Other					
Subtotal	\$64,400	\$66,956	\$69,654	\$71,761	\$74,631
NEW FACILITIES (None Programmed)					
Total O&M Costs	\$193,200	\$200,907	\$208,954	\$215,254	\$223,863