

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
COMPL/AMER DISABIL ACT						081010
SUPERVISION TRUST FUND	-STATE	2,767,288	1,000,000	1,000,000	1,000,000	1,000,000
		=====	=====	=====	=====	=====

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AGENCY NARRATIVE:

2015-2016 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO  
 ISSUE TITLE: Code Corrections

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #11: To provide cost-effective Real Estate Development and Management Services to our customers in the DMS Pool Facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$2,767,288 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Compliance with American Disabilities Act category (081010) within the Supervision Trust Fund (2696) to correct deficiencies within its buildings located within the Florida Facilities Pool in order to meet compliance with the American with Disability Act (ADA).

PROBLEM STATEMENT:

Florida Facilities Pool of buildings has deficiencies related to compliance with the American with Disability Act (ADA).

BACKGROUND:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2015-2016.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$2,767,288 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Compliance with American Disabilities Act category (081010) within the Supervision Trust Fund (2696) to correct deficiencies within its buildings located within the Florida Facilities Pool in order to meet compliance with the American with Disability Act (ADA).

Category:

Fiscal Year Nonrecurring

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF 72000000  
 PGM: FACILITIES PROGRAM 72400000  
FACILITIES MANAGEMENT 72400100  
 GOV OPERATIONS/SUPPORT 16  
GOVERNMENTAL OPERATIONS 1601.00.00.00  
 CAPITAL IMPROVEMENT PLAN 99000000  
 CODE CORRECTIONS 990C000

2015-2016 2015-2016

Compliance with American with Disability Act (081010) \$2,767,288 \$2,767,288

Funding:  
 (Supervision Trust Fund, 2696, FSI=1)

Issue Total \$2,767,288

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LIFE SAFETY PROJ, STW 081400

SUPERVISION TRUST FUND -STATE 971,300 2696 1

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AGENCY NARRATIVE:

2015-2016 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO

ISSUE TITLE: Code Corrections

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #11: To provide cost-effective Real Estate Development and Management Services to our customers in the DMS Pool Facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$971,300 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Life Safety Projects Statewide category (081400) within the Supervision Trust Fund (2696) to provide funding for correction of fire, life safety and health deficiencies within state facilities.

PROBLEM STATEMENT:

State facilities require correction of fire, life safety and health deficiencies, statewide for the Department.

BACKGROUND:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2015-2016.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72400000
										72400100
										16
										<u>1601.00.00.00</u>
										9900000
										990C000

MANAGEMENT SRVCS, DEPT OF  
 PGM: FACILITIES PROGRAM  
FACILITIES MANAGEMENT  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 CAPITAL IMPROVEMENT PLAN  
 CODE CORRECTIONS

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$971,300 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Life Safety Projects Statewide category (081400) within the Supervision Trust Fund (2696) to provide funding for correction of fire, life safety and health deficiencies within state facilities.

Category:	Fiscal Year 2015-2016	Nonrecurring 2015-2016
Live Safety Proj, STW (081400)	\$971,300	\$971,300

Funding:  
 (Supervision Trust Fund, 2696, FSI=1)

ISSUE TOTAL: \$971,300

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TOTAL: CODE CORRECTIONS										990C000
TOTAL ISSUE.....	3,738,588	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
	=====	=====	=====	=====	=====	=====	=====	=====		

DEBT SERVICE										990D000
FIXED CAPITAL OUTLAY										080000
DEBT SERVICE										089070

FL FACILITIES POOL CLR TF -STATE	30,450,365	26,770,257	26,784,020	26,673,332	2313	1				
	=====	=====	=====	=====	=====	=====				

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AGENCY NARRATIVE:

2015-2016 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO  
 ISSUE TITLE: Debt Service

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #11: To

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		
FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72400000
										72400100
										16
										<u>1601.00.00.00</u>
										9900000
										990D000

MANAGEMENT SRVCS, DEPT OF  
 PGM: FACILITIES PROGRAM  
FACILITIES MANAGEMENT  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 CAPITAL IMPROVEMENT PLAN  
 DEBT SERVICE

provide cost-effective Real Estate Development and Management Services to our customers in the DMS Pool Facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$38,247,453 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Debt Service category (089070) within the Florida Facilities Pool Clearing Trust Fund (2313) to fund debt service on Florida Facility Pool revenue bonds.

PROBLEM STATEMENT:

This request is to provide funding for debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below.

BACKGROUND:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2015-2016.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$38,247,453 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Debt Service category (089070) within the Florida Facilities Pool Clearing Trust Fund (2313) to fund debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below.

---1998-A: FDLE - Orlando (Hurstons Site), Orange County	758,723
---1998-B: Satellite Office Buildings 4A, 4B, 3B and 4C, Leon County	2,875,723
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County	
---1999-A: Re-funding of Satellite Office Building 2A	1,584,763
---1999-B: (Partial refinance) Alachua Regional Service Center #1, Alachua County	
---1999-B: (Partial refinance) Computer Center, Satellite Complex, Leon County	
---1999-B: (Partial refinance) FDLE Miami, Dade County	(Called)
---2000-A: (Partial refinance) Duval Regional Service Center Phase II FDLE	(Called)
2002-A Consolidation:	
---Satellite Office Building 1, Leon County (was 1993-A)	
---Satellite Office Building 2B, Leon County (was 1993-A)	
---Duval County RSC, Phase I (was 1993-B)	3,440,456

2003-A Consolidation:

---(Turlington Building), Leon County (was 1992 Consolidation)

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2015-16	POS	AG FCO PLAN FY 2016-17	POS	AG FCO PLAN FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	AMOUNT	

MANAGEMENT SRVCS, DEPT OF										72000000
PGM: FACILITIES PROGRAM										72400000
<u>FACILITIES MANAGEMENT</u>										72400100
GOV OPERATIONS/SUPPORT										16
<u>GOVERNMENTAL OPERATIONS</u>										<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
DEBT SERVICE										990D000

- DEP Laboratory, Leon County (was 1992 Cons.)
- Pepper Building, Leon County (was 1992 Cons.)
- Monroe County Regional Service Center (was 1992 Cons.)
- Daytona Beach Regional Service Center, Volusia County (was 1992 Cons.)
- Florida Department of Law Enforcement Complex, Leon County (was 1992 Cons.)
- Hurston Building Phase II, Orange County (was 1992 Cons.)
- Rohde Parking Facility, Dade County (was 1992 Cons.)
- Records Storage Facility, Leon County (was 1992 Cons.)
- Ft. Pierce Regional Service Center, St. Lucie County (was 1992 Cons.) 11,514,700

2005-A Consolidation:

- Plantation/Sony Office Building, Broward County (was 1993-C)
- Knott Building Renovation, Capitol Center, Leon County (was 1995-A)
- Largo Regional Service Center (Grizzle Building), Pinellas County (was 1995-B)
- Lee County Regional Service Center (was 1995-B)
- Ft. Pierce Regional Service Center, St. Lucie County (was 1995-B)
- Lee Davis Regional Service Center, Hillsborough County (1996-A)
- Plantation/Sony Office Building (for completion), Broward County (1996-A)
- Satellite Office Building 3A, Leon County (1996-B)
- (Partial refinance)DEP Office Building #1 (EAST), Leon County (was 1997-A)
- (Partial refinance)Alachua Regional Service Center #1, Alachua County (was 1999-B)
- (Partial refinance)Computer Center, Satellite Complex, Leon County (was 1999-B)
- (Partial refinance)FDLE Miami, Dade County (was 1999-B)
- (Partial refinance) Duval Reg. Service Ctr. Phase II FDLE (was 2000-A) 9,784,644
- 2007-A: Department of Revenue Office Buildings #1, #2 and #3, Leon County 5,795,881
- 2008-A: First District Court of Appeals Building, Leon County 2,492,563
- Total Agency Request for Debt Service FY 2015-16: \$ 38,247,453

Funding:

(Florida Facilities Pool Clearing Trust Fund, 2313, FSI=1)

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	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						99000000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	38,255,689					2313 1
=====						
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
CAP. DEPRE. - GENERAL						083400
SUPERVISION TRUST FUND -STATE	4,452,877	7,191,465	7,191,465	7,191,465	7,191,465	2696 1
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AGENCY NARRATIVE:

2015-2016 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO  
 ISSUE TITLE: Maintenance and Repair

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#25: Improve the efficiency and effectiveness of government agencies at all levels.

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

The Department of Management Services (DMS) provides shared services to state agencies and local governments allowing them to focus on their core mission. Our goal is to provide excellence in product and service delivery. GOAL #11: To provide cost-effective Real Estate Development and Management Services to our customers in the DMS Pool Facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$4,452,877 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Capital Deprecation General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings. Refer to the CIP 5 (building system group) list for specific details on repairs.

PROBLEM STATEMENT:

Facilities within the Florida Facilities Pool require general building maintenance to include: electrical, roofing, plumbing, mechanical, etc.

BACKGROUND:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2015-2016.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72400000
										72400100
										16
										<u>1601.00.00.00</u>
										9900000
										990M000

MANAGEMENT SRVCS, DEPT OF  
 PGM: FACILITIES PROGRAM  
FACILITIES MANAGEMENT  
 GOV OPERATIONS/SUPPORT  
GOVERNMENTAL OPERATIONS  
 CAPITAL IMPROVEMENT PLAN  
 MAINTENANCE AND REPAIR

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$4,452,877 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Capital Deprecation General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings. Refer to the CIP 5 (building system group) list for specific details on repairs.

Category:	Fiscal Year	Nonrecurring
	2015-2016	2015-2016
Live Safety Proj, STW (081400)	\$4,452,877	\$4,452,877

Funding:  
 (Supervision Trust Fund, 2696, FSI=1)

ISSUE TOTAL: \$4,452,877

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TOTAL: GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
BY FUND TYPE										
TRUST FUNDS.....	46,447,154	38,641,830	34,961,722	34,975,485	34,864,797	2000				
	=====	=====	=====	=====	=====	=====				