

	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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
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						081010
SUPERVISION TRUST FUND						2696 1
-STATE	1,150,863	1,100,000	1,000,000	2,800,000	1,000,000	
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AGENCY NARRATIVE:

2016-2017 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 \$1,150,863 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Compliance with Americans with Disabilities Act category (081010) within the Supervision Trust Fund (2696) to correct deficiencies within the Florida Facilities Pool in order to comply with the Americans with Disabilities Act (ADA).

RETURN ON INVESTMENT (ROI):  
 The continued investment in capital maintenance items in the Florida Facilities Pool will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs. In addition, without the continued investment in energy efficient systems for the Florida Facilities Pool, the Division of Real Estate Development and Management will no longer be able to ensure that the facilities are operated in the most efficient manner possible.

PROBLEM STATEMENT:  
 Florida Facilities Pool buildings have deficiencies related to the compliance with the Americans with Disabilities Act (ADA).

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:  
 If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to fund critical projects that are necessary in order to comply with the Americans with Disabilities Act.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2016-17	POS	AG FCO PLAN FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	
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
CODE CORRECTIONS										990C000

GENERAL INFORMATION:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2016-2017. The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation so pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,150,863 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Compliance with Americans with 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 Americans with Disabilities Act (ADA).

Category:	Fiscal Year 2016-2017	Nonrecurring 2016-2017
Compliance with Americans with Disabilities Act (081010)	\$1,150,863	\$1,150,863

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

Issue Total: \$1,150,863

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LIFE SAFETY PROJ, S 081400

SUPERVISION TRUST FUND -STATE 1,596,000 1,350,000 1,950,000 2,050,000 1,455,000 2696 1

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AGENCY NARRATIVE:

2016-2017 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.

	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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
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

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 \$1,596,000 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 the Florida Facilities Pool.

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the Florida Facilities Pool will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs. In addition, without the continued investment in energy efficient systems for the Florida Facilities Pool, the Division of Real Estate Development and Management will no longer be able to ensure that the facilities are operated in the most efficient manner possible.

PROBLEM STATEMENT:

Florida Facilities Pool buildings have critical deficiencies related to fire and life safety issues.

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to fund critical projects that are necessary in order to correct critical fire and life safety issues in the Florida Facilities Pool.

GENERAL INFORMATION:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2016-2017. The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation of pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,596,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100) Life Safety Projects Statewide

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2016-17	POS	AG FCO PLAN FY 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		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
CODE CORRECTIONS										990C000

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 2016-2017	Nonrecurring 2016-2017
Life Safety Project, Statewide (081400)	\$1,596,000	\$1,596,000

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

Issue Total: \$1,596,000

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TOTAL: CODE CORRECTIONS										990C000
TOTAL ISSUE.....	2,746,863	2,450,000	2,950,000	4,850,000	2,455,000					
	=====	=====	=====	=====	=====					

DEBT SERVICE										990D000
FIXED CAPITAL OUTLAY										080000
DEBT SERVICE										089070

FL FACILITIES POOL CLR TF -STATE	7,797,087-	26,770,257	26,784,020	26,673,332	23,261,669	2313	1			
	=====	=====	=====	=====	=====					

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AGENCY NARRATIVE:  
 2016-2017 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 provide cost-effective, efficient Real Estate Development and Management services to our customers in the DMS pool facilities.

SUMMARY:

	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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
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
DEBT SERVICE						990D000

The Department of Management Services, Division of Real Estate Development and Management requests a reduction of (\$7,797,087) in recurring budget authority in the Facilities Management budget entity (72400100) Debt Service category (089070) Florida Facilities Pool Clearing Trust Fund (2313) based on the reduced debt service obligation starting in Fiscal Year 2016-2017.

This is a reduction in budget authority request to align budget authority with debt service obligations for Fiscal Year 2016-2017.

COST CALCULATIONS:

Category: Fiscal Year  
 2016-2017

Debt Service (089070) (\$7,797,087)

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

Issue Total: (\$7,797,087)

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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

FIXED CAPITAL OUTLAY						990M000
CAP. DEPRE. - GENER						080000
						083400

SUPERVISION TRUST FUND -STATE	5,437,016	5,733,879	5,233,879	3,333,879	5,728,879	2696 1
	=====	=====	=====	=====	=====	

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2016-17 POS	AMOUNT	AG FCO PLAN FY 2017-18 POS	AMOUNT	AG FCO PLAN FY 2018-19 POS	AMOUNT	AG FCO PLAN FY 2019-20 POS	AMOUNT	AG FCO PLAN FY 2020-21 POS	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
MAINTENANCE AND REPAIR										990M000

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AGENCY NARRATIVE:

2016-2017 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 \$5,437,016 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.

RETURN ON INVESTMENT (ROI):

While the return on investment is not quantifiable, the continued investment in capital maintenance items in the Florida Facilities Pool will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs. In addition, without the continued investment in energy efficient systems for the Florida Facilities Pool, the Division of Real Estate Development and Management will no longer be able to ensure that the facilities are operated in the most efficient manner possible.

PROBLEM STATEMENT:

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

WHAT IS THE IMPACT OF NOT FUNDING THIS ISSUE:

If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to fund critical projects that are necessary for the various building systems (electrical, roofing, plumbing, mechanical, etc.).

GENERAL INFORMATION:

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2016-2017. The Department has statutory oversight for the construction, operation, custodial care, preventive maintenance, repair, alteration, modification and allocation of space for all buildings in the Florida Facilities Pool and administers the state's lease

	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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
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
MAINTENANCE AND REPAIR						990M000

procurement process. The Department of Management Services provides shared services to state agencies and local governments allowing them to focus on their core mission providing cost-effective real estate management and recommendations for the operation so pool buildings. We advise agencies, the Executive Office of the Governor, and the Florida Legislature on fixed capital outlay project needs and manage the costs associated with pool buildings.

COST CALCULATIONS:

The Department of Management Services, Division of Real Estate Development and Management requests \$5,437,016 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
	2016-2017	2016-2017
Capital Depreciation - General (083400)	\$5,437,016	\$5,437,016

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

Issue Total: \$5,437,016

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TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	38,642,481	34,954,136	34,967,899	34,857,211	31,445,548	2000
	=====	=====	=====	=====	=====	