

CIP – 3

Five-Year  
New Construction  
And Non-Structural  
Capital Improvement Plan:  
2016-17 through 2020-21

# CIP - 3

## Project Explanation

### Division of Real Estate Development And Management

### CIP-3: Short -Term Project Explanation

<b>Agency:</b>	Department of Management Services	<b>Agency Priority:</b>	1				
<b>Budget Entity and Budget Entity Code:</b>	Division of Real Estate Development & Mgt. 72400100	<b>Project Category:</b>	OF (Debt Service)				
<b>Appropriation Category Code:</b>	089070	<b>LRPP Narrative Page:</b>	N / A				
<b>PROJECT TITLE:</b>	DEBT SERVICE - PRIOR ISSUES						
<b>Statutory Authority:</b>	Chapter 255						
<b>To be Constructed by:</b>	<b>Contract? (Y/N)</b>	YES	<b>Force Acct.? (Y/N)</b>	N / A			
<b>Facility Type</b>	<b>Service Load</b>	<b>Planned Used Factor</b>	<b>User Stations Required</b>	<b>Existing Stations</b>	<b>New User Stations Required</b>	<b>Space Factor</b>	<b>Net Area Required</b>
<b>Geographic Location:</b>	N / A						
<b>County:</b>	N / A						
<b>Facility Type</b>	<b>Net Area (square feet)</b>	<b>Efficiency Factor</b>	<b>Gross Area (square feet)</b>	<b>Unit Cost</b>	<b>Construction Cost</b>	<b>Occupancy Date</b>	
N / A	-		-	\$ -	\$ -		
N / A	-		-	\$ -	\$ -		
<b>Schedule of Project Components</b>		<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	
<b>1. Basic Construction Costs</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>a. Construction Cost</b>							
<b>b. Permits, Inspections, Impact Fees</b>							
<b>c. Communication requirements (conduits, wiring, etc.)</b>							
<b>d. Utilities outside building</b>							
<b>e. Site Development (roads, paving, etc.)</b>							
<b>f. Energy efficient equipment</b>							
<b>g. Art allowance (Section 255.043, Florida Statutes )</b>							
<b>h. Other</b>							
<b>Subtotal:</b>		-	-	-	-	-	

### CIP-3: Short -Term Project Explanation

2. Other Project Costs		\$	\$	\$	\$	\$
a. Land/Existing Facility Acquisition		-	-	-	-	-
b. Professional Services						
1) Planning/Programming						
2) Architectural/Engineering Fees						
3) On-site representatives						
c. Miscellaneous costs						
1) Debt Service - Prior Issues		30,450,365	26,770,257	26,784,020	26,673,332	23,261,669
2)		-	-	-	-	-
3)		-	-	-	-	-
<b>Subtotal:</b>		30,450,365	26,770,257	26,784,020	26,673,332	23,261,669
<b>3. All Costs (1 + 2)</b>		30,450,365	26,770,257	26,784,020	26,673,332	23,261,669
4. DMS Fee						
Total: All Costs by Fund						
Fund Code: 2313 - FFPCTF		30,450,365	26,770,257	26,784,020	26,673,332	23,261,669
Fund Code: 1000 - G.R.		-	-	-	-	-
<b>TOTAL (3 + 4)</b>		\$30,450,365	\$ 26,770,257	\$ 26,784,020	\$ 26,673,332	\$ 23,261,669
Appropriations to-date:				Projected Costs Beyond CIP:		
General Revenue		0		General Revenue		
Trust Funds				Trust Funds		
<b>TOTAL</b>		\$0		<b>TOTAL</b>		\$0
Changes in Agency Service Costs		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -