

	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
POS	AMOUNT	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	1,814,047	1,456,062	1,310,500	1,623,246	1,505,300	2696	1
	=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2017-2018 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: Provide cost-effective, efficient 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 \$1,814,047 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).

BACKGROUND:

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool (FFP). This includes implementation of construction appropriations, project management oversight, and building maintenance, leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes our responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

Florida Facilities Pool buildings have deficiencies related to the compliance with the Americans with Disabilities Act (ADA). 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 2017-18	POS	AG FCO PLAN FY 2018-19	POS	AG FCO PLAN FY 2019-20	POS	AG FCO PLAN FY 2020-21	POS	AG FCO PLAN FY 2021-22	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

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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.

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.

COST BREAKOUT:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,814,047 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	Nonrecurring
	2017-2018	2017-2018

Compliance with Americans with Disabilities Act (081010) (NR)	\$1,814,047	\$1,814,047
--	-------------	-------------

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

Issue Total: \$1,814,047

LIFE SAFETY PROJ, STW										081400
GENERAL REVENUE FUND	-STATE	6,500,000								1000 1
SUPERVISION TRUST FUND	-STATE	2,350,000	1,333,000	1,230,000						2696 1
TOTAL APPRO.....		8,850,000	1,333,000	1,230,000						

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 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22		
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

AGENCY NARRATIVE:

2017-2018 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: Provide cost-effective, efficient real estate development and management services to our customers in the DMS pool facilities.

SUMMARY:

The Department of Management Services (DMS), Division of Real Estate Development and Management requests \$8,850,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Life Safety Projects Statewide category (081400) of which \$6,500,000 is funded from General Revenue and \$2,350,000 is funded from the Supervision Trust Fund (2696) to provide funding for increased facility security and to address correction of fire, and life safety and health deficiencies within the Florida Facilities Pool.

BREAKOUT OF REQUEST:

1- Security Infrastructure (\$3,000,000 General Revenue) - This would provide funding for security infrastructure in each of DMS's agency occupied managed facilities as part of a minimal security standard in DMS managed facilities. The Fiscal year 2017-18 request would provide a funding to handle retrofitting approximately 10 buildings with an improved security infrastructure. The facilities would be prioritized through the security assessment.

2- Capitol Screening Facility (\$3,500,000 General Revenue) This funding is requested to renovate the two main east and west entrances at the Capitol. This will entail construction of a new entrance on the east side of the building, and revising the lobby layout at the west entrance to provide clearer lines of sight for security personnel, improved circulation and visitor screening abilities. These changes will increase safety of building occupants and our public visitors. This work will need to be coordinated closely with the current garages and Waller Park projects.

3- Security Assessments (\$1,000,000 Supervision Trust Fund) This funding would provide the Department the resources to hire security experts to provide building assessments and recommendation on security upgrades and scope for future potential LBR requests. The Departments plans to specifically include evaluation of the camera and card access systems at the capitol complex, both of which need to be upgraded, providing a holistic approach to our electronic security systems for the complex.

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST 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	AG FCO PLAN FY 2021-22	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

4- Life and Safety Projects (\$1,350,000 Supervision Trust Fund) This funding would provide the Department with resources for correction of fire, life safety and health deficiencies within state facilities.

BACKGROUND:

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool (FFP). This includes implementation of construction appropriations, project management oversight, and building maintenance, leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes our responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

Florida Facilities Pool buildings have deficiencies related to security, fire and life safety issues. 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 upgrade security at state facilities and correct critical fire and life safety issues in the Florida Facilities Pool.

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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.

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.

COST BREAKOUT:

Category:	Fiscal Year	Nonrecurring
	2017-2018	2017-2018

Life Safety Project, Statewide (081400) (NR)

	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
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
General Revenue		\$6,500,000	\$6,500,000			
Life Safety Project, Statewide (081400) (NR)						
Supervision Trust Fund		\$2,350,000	\$2,350,000			
Issue Total: \$8,850,000						

TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	10,664,047	2,789,062	2,540,500	1,623,246	1,505,300	
	=====	=====	=====	=====	=====	
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	3,680,108-	26,784,020	26,673,332	23,261,669	23,343,294	2313 1
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:

2017-2018 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: Provide cost-effective, efficient 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 a reduction of (\$3,680,108) 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 for Fiscal Year 2017-2018.

	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
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

This is a reduction in budget authority request to align budget authority with debt service obligations for Fiscal Year 2017-2018.

BACKGROUND:

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool (FFP). This includes implementation of construction appropriations, project management oversight, and building maintenance, leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes our responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

As some of the debt associated with the financing of the construction of some of the facilities funded as a result of the Building and Facilities Act, is retired, it enables the Department to develop a request to reduce the funding related to debt service.

COST BREAKOUT:

Category:	Fiscal Year
	2017-2018
Debt Service (089070)	(\$3,680,108)

Funding:

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

Issue Total: (\$3,680,108)

SUPPORT FACILITIES		990F000
FIXED CAPITAL OUTLAY		080000
FDLE REGIONAL FAC-NW FL		084455
GENERAL REVENUE FUND	-STATE	16,100,000
		1000 1

=====

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST 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	AG FCO PLAN FY 2021-22 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
SUPPORT FACILITIES										990F000

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: FDLE REGIONAL FAC-NW FL IT COMPONENT? NO

ISSUE TITLE: Support Facilities

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: Provide cost-effective, efficient 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 \$16,100,000 in nonrecurring General Revenue for construction of a facility for the Florida Department of Law Enforcement in Pensacola.

BACKGROUND:

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool (FFP). This includes implementation of construction appropriations, project management oversight, and building maintenance, leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes our responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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. The Department advises 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 BREAKOUT:

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 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72400000
										72400100
										16
										<u>1601.00.00.00</u>
										9900000
										990F000

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

Category: Fiscal Year Nonrecurring
 2017-2018 2017-2018

FDLE Regional FAC-NW FL (084455) (NR) \$16,100,000 \$16,100,000

Funding:
 (General Revenue, 1000, FSI=1)

Issue Total: \$16,100,000

ESTIMATED EXPENDITURES - FIXED
 CAPITAL OUTLAY
 FIXED CAPITAL OUTLAY
 DEBT SERVICE

990I000
 080000
 089070

FL FACILITIES POOL CLR TF -STATE 30,458,602 2313 1
 =====

MAINTENANCE AND REPAIR
 FIXED CAPITAL OUTLAY
 CAP. DEPRE. - GENERAL

990M000
 080000
 083400

SUPERVISION TRUST FUND -STATE 6,582,964 5,395,968 5,644,530 6,561,784 6,679,730 2696 1
 =====

AGENCY NARRATIVE:

2017-2018 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:

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST 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	AG FCO PLAN FY 2021-22	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
MAINTENANCE AND REPAIR										990M000

Provide cost-effective, efficient 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 \$6,582,964 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 and balance appropriation to cover the estimated costs for capital projects.

BREAKOUT OF REQUEST:

1- General Building Repairs (\$5,020,983 Supervision Trust Fund) This funding will be used to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings.

2 - Capital Projects (\$1,561,981 Supervision Trust Fund) This request is a balancing appropriation to cover the estimated costs for garages and Waller Park. \$36 million has been appropriated of which about \$4 million has been expended to date. Policy decisions will provide direction on how to redirect previous unexpended appropriations for the projects as we move forward.

BACKGROUND:

Chapter 255, Florida Statutes defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for DMS. Sections 255.501 through 255.525, Florida Statutes, comprise the Building and Facilities Act, which relates specifically to the creation and management of the Florida Facilities Pool (FFP). This includes implementation of construction appropriations, project management oversight, and building maintenance, leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes our responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

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

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2017-2018. 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

	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
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
MAINTENANCE AND REPAIR						990M000

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.

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.).

COST BREAKOUT:

Category:	Fiscal Year 2017-2018	Nonrecurring 2017-2018
Capital Depreciation - General (083400) (NR)	\$6,582,964	\$6,582,964

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

Issue Total: \$6,582,964

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	22,600,000					1000
TRUST FUNDS	37,525,505	34,969,050	34,858,362	31,446,699	31,528,324	2000
TOTAL PROG COMP.....	60,125,505	34,969,050	34,858,362	31,446,699	31,528,324	
	=====	=====	=====	=====	=====	

	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 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>PRIVATE PRISON MONITORING</u>						72600800
PUBLIC PROTECTION						12
<u>ADULT PRISONS</u>						<u>1206.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
FACILITIES REPAIR & MAINT						080956
OPERATING TRUST FUND	-STATE	1,131,489	933,846	720,205	783,692	1,641,435
		=====	=====	=====	=====	=====

AGENCY NARRATIVE:

2017-2018 BUDGET YEAR NARRATIVE: FACILITIES REPAIR & MAINT 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 #10: Provide effective management and oversight of private prisons.

SUMMARY:

The Department of Management Services, Bureau of Private Prison Monitoring requests \$1,131,489 in nonrecurring budget authority in the Private Prison Monitoring budget entity (72600800) and Facilities Repair and Maintenance category (080956) within the Operating Trust Fund (2510) to begin replacing the roofs at the Lake City Correctional Facility. Over a five year time span it will cost \$5,210,667 to replace the entire roof system at Lake City Correctional Facility.

BACKGROUND:

The Lake City Correctional Facility was built in 1995. The requested funding will replace the original roofing system. In response to Private Prison Monitoring concerns the Division of Real Estate and Development Management contracted with MLD Architects to conduct an investigative study on the Lake City Correctional Facility roofing system. In November 2015 MLD Architects concluded the study on the roof. A copy of the investigative study is attached. The study concluded the entire roof needs to be replaced at a total cost of over 5 million dollars. Given the magnitude of the project and the cost PPM requested the architects to develop a five year phased approach to replacing the roofing system.

Flat roofs have a typical life span of 20 to 25 years.

TIMELINE:

Fiscal Year

2017-18	Phase I	\$1,131,489	(South 2 N, O, R, P Pods, H Pod, built 2004)
2018-19	Phase II	\$933,846	(West 2 J, K, L, M Pods, Chapel, built 2004)

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 2017-18		FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

MANAGEMENT SRVCS, DEPT OF										72000000
PGM: SUPPORT PROGRAM										72600000
<u>PRIVATE PRISON MONITORING</u>										72600800
PUBLIC PROTECTION										12
<u>ADULT PRISONS</u>										<u>1206.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000

2019-20	Phase III	\$720,205	(West 1 A, B Pods, built 1995)
2020-21	Phase IV	\$783,692	(South 1 Tri Pod, Bi Pod, built 1995)
2021-22	Phase V	\$1,641,435	(Administration, Visitation, Medical, Food Service, Offices, Education A and B, Intake, Chemical Room, Maintenance, Warehouse, built 1995)

Total: \$5,210,667 over five years

COST BREAKOUT:

Category:	Fiscal Year 2017-18	Nonrecurring 2017-18
Facilities Repair and Maintenance (080956)	\$1,131,489	\$1,131,489

Funding:
 (Operating Trust Fund (2510), FSI =1)

Issue Total: \$1,131,489
