

CIP – 3

Five-Year New Construction And Non-Structural Capital Improvement Plan: 2017-18 through 2021-22

CIP – 3

Project Explanation

Division of Real Estate Development and Management

CIP-3: Short -Term Project Explanation

Agency:	Department of Management Services	Agency Priority:	1				
Budget Entity and Budget Entity Code:	Division of Real Estate Development & Mgt. 72400100	Project Category:	OF (Debt Service)				
Appropriation Category Code:	089070	LRPP Narrative Page:	N / A				
PROJECT TITLE:	DEBT SERVICE - PRIOR ISSUES						
Statutory Authority:	Chapter 255						
To be Constructed by:	Contract? (Y/N)	YES	Force Acct.? (Y/N)	N / A			
Facility Type	Service Load	Planned Used Factor	User Stations Required	Existing Stations	New User Stations Required	Space Factor	Net Area Required
Geographic Location:	N / A						
County:	N / A						
Facility Type	Net Area (square feet)	Efficiency Factor	Gross Area (square feet)	Unit Cost	Construction Cost	Occupancy Date	
N / A	-		-	\$ -	\$ -		
N / A	-		-	\$ -	\$ -		
Schedule of Project Components		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
1. Basic Construction Costs		\$	\$	\$	\$	\$	
a. Construction Cost							
b. Permits, Inspections, Impact Fees							
c. Communication requirements (conduits, wiring, etc.)							
d. Utilities outside building							
e. Site Development (roads, paving, etc.)							
f. Energy efficient equipment							
g. Art allowance (Section 255.043, Florida Statutes)							
h. Other							
Subtotal:		-	-	-	-	-	

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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		26,770,257	26,784,020	26,673,332	23,261,669	23,343,294
2) Debt Svc/Reserve FDLE 2018		-	-	-	-	-
3)		-	-	-	-	-
Subtotal:		26,770,257	26,784,020	26,673,332	23,261,669	23,343,294
3. All Costs (1 + 2)		26,770,257	26,784,020	26,673,332	23,261,669	23,343,294
4. DMS Fee						
Total: All Costs by Fund						
Fund Code: 2313 - FFPCTF		26,770,257	26,784,020	26,673,332	23,261,669	23,343,294
Fund Code: 1000 - G.R.		-	-	-	-	-
TOTAL (3 + 4)		\$ 26,770,257	\$ 26,784,020	\$ 26,673,332	\$ 23,261,669	\$ 23,343,294
Appropriations to-date:				Projected Costs Beyond CIP:		
General Revenue		0		General Revenue		
Trust Funds				Trust Funds		
TOTAL		\$0		TOTAL		\$0
Changes in Agency Service Costs		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

CIP-3: Short -Term Project Explanation

Agency:	Department of Management Services	Agency Priority:	5				
Budget Entity and Budget Entity Code:	Division of Real Estate Development & Mgt. 72400000	Project Category:	OF				
Appropriation Category Code:	08 - - - -	LRPP Narrative Page:	N / A				
PROJECT TITLE:	FDLE OFFICE BUILDING, PENSACOLA						
Statutory Authority:	Chapter 255						
To be Constructed by:		Contract? (Y/N)	YES	Force Acct.? (Y/N)	N / A		
Facility Type	Service Load	Planned Used Factor	User Stations Required	Existing Stations	New User Stations Required	Space Factor	Net Area Required
Office Building							
Geographic Location:	Pensacola (next to General Daniel "Chappie" James, Jr. Regional Service Center)						
County:	Escambia						
Facility Type	Net Area (square feet)	Efficiency Factor	Gross Area (square feet)	Unit Cost	Construction Cost	Occupancy Date	
Office Building	51,200	0.8	64,000	\$ 247.73	\$ 15,854,800	2019	
Schedule of Project Components		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
1. Basic Construction Costs		\$	\$	\$	\$	\$	
a. Construction Cost		15,854,800					
b. Permits, Inspections, Impact Fees		43,520					
c. Communication requirements (conduits, wiring, etc.)							
d. Utilities outside building							
e. Site Development (roads, paving, etc.)							
f. Design & Site Unknowns contingency		1,442,910					
g. Art allowance (Section 255.043, Florida Statutes)		86,606					
h. Other							
Subtotal:		17,427,836	-	-	-	-	

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2. Other Project Costs		\$	\$	\$	\$	\$
a. Land/Existing Facility Acquisition		-	-	-	-	-
b. Professional Services						
1) Planning/Programming		120,000				
2) Architectural/Engineering Fees		1,071,444				
3) On-site representatives						
4) Testing / Surveys						
5) Other professional Services		230,000	-	-	-	-
c. Miscellaneous Costs		-	-	-	-	-
d. Moveable Equipment/Furniture		-	-	-	-	-
Subtotal:		1,421,444	-	-	-	-
3. All Costs (1 + 2)		18,849,280	-	-	-	-
4. DMS Fee (GR Funded)		250,720				
Total: All Costs by Fund						
Fund Code: 2495 - PFFTF		-	-	-	-	-
Fund Code: 1000 - G.R.		19,100,000	-	-	-	-
TOTAL (3 + 4)		\$ 19,100,000	\$ -	\$ -	\$ -	\$ -
Appropriations to-date:				Projected Costs Beyond CIP:		
Gen. Revenue to FDLE Trust Funds		3,000,000		General Revenue Trust Funds		
TOTAL		\$3,000,000		TOTAL		\$0
Changes in Agency Service Costs		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -