

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
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						2696 1
-STATE	1,286,000	1,350,000	1,100,000	1,100,000	1,600,000	
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO

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:

GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services (DMS) pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management (REDM) requests \$1,286,000 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):

This investment will assist in ensuring that state buildings are within Americans with Disabilities standards which such items as facility access and restroom accessibility.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this funding, there is insufficient budget to address the correction deficiencies in order to comply with the ADA within the Florida Facilities Pool.

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.

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 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23		
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

Florida Facilities Pool buildings have deficiencies related to the compliance with 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.

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2018-2019. 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.

LIFE SAFETY PROJ, STW 081400

SUPERVISION TRUST FUND	-STATE	1,916,000	1,689,000	1,267,000	1,190,000	1,700,000	2696	1
		=====	=====	=====	=====	=====		

AGENCY NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO

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:

GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services (DMS) pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$1,916,000 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 to address correction of fire, and life safety and health deficiencies within the Florida Facilities Pool.

RETURN ON INVESTMENT (ROI):

This investment helps to ensure state buildings are safe for employees and visitors. This includes replacement of fire alarm systems.

	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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
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

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this funding, there is insufficient budget to address the correction of fire, and life safety and health deficiencies within the Florida Facilities Pool.

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. This includes implementation of construction appropriations, project management oversight, building maintenance, and leasing and long-range strategic planning to address the state's future workspace needs. This chapter also authorizes the department's 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 2018-2019. 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.

TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	3,202,000	3,039,000	2,367,000	2,290,000	3,300,000	
	=====	=====	=====	=====	=====	

DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070

FL FACILITIES POOL CLR TF -STATE	3,736,225-	22,939,269	19,953,769	20,028,269	20,060,269	2313 1
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST 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	AG FCO PLAN FY 2022-23	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
DEBT SERVICE										990D000

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:

GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests a decrease of (\$3,736,225) in recurring budget authority in the Facilities Management budget entity (72400100), Debt Service category (089070) within the Florida Facilities Pool Clearing Trust Fund (2313) based on a decreased debt service obligation for Fiscal Year 2018-2019.

This decrease in budget authority is to align budget authority with debt service obligations for Fiscal Year 2018-2019.

RETURN ON INVESTMENT (ROI):

The proposed decrease will continue to allow the department to meet the debt service obligations of the Florida Facilities Pool (FFP).

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

The budget authority will not be aligned with the debt service obligations for the FFP for Fiscal Year 2018-2019.

BACKGROUND:

Chapter 255, Florida Statutes, defines requirements for how publicly owned buildings are developed, operated and maintained, including statewide rule related authority for the Department of Management Services (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 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 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.

	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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	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						99000000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	26,778,494					2313 1
	=====	=====	=====	=====	=====	
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
CAP. DEPRE. - GENERAL						083400
GENERAL REVENUE FUND -STATE	30,000,000					1000 1
SUPERVISION TRUST FUND -STATE	5,089,589	5,252,589	5,924,589	6,001,589	4,991,589	2696 1
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TOTAL APPRO.....	35,089,589	5,252,589	5,924,589	6,001,589	4,991,589	
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

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:

GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the Department of Management Services (DMS) pool facilities.

SUMMARY:

The Department of Management Services, Division of Real Estate Development and Management requests \$5,089,589 of nonrecurring budget authority in the Facilities Management budget entity (72400100) and Capital Depreciation General category (083400) within the Supervision Trust Fund (2696) to correct statewide general building deficiencies within the Florida Facilities Pool.

In addition, the Department of Management Services, Division of Real Estate Development and Management requests \$30,000,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100) and Capital Depreciation General category (083400) within the General Revenue Fund (1000) for repairs to the House parking garage.

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the Florida Facilities Pool will provide for an efficient and safe environment for both the employees that are housed in the facilities as well as visitors to facilities. Without

	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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
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

this investment, it is possible that major building systems will fail, resulting in higher long term maintenance and operating costs.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this funding, there is insufficient budget to address the correction of building deficiencies within the Florida Facilities Pool and Capitol.

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. 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 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.

The Florida Pooled Facilities require general building maintenance to include: electrical, roofing, plumbing, and mechanical. If this issue is not funded, the Division of Real Estate Development and Management will not have the ability to implement projects that are necessary for these various building systems.

This issue is part of the Department's Fixed Capital Outlay request for fiscal year 2018-2019. 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.

TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	30,000,000					1000
TRUST FUNDS	31,333,858	31,230,858	28,245,358	28,319,858	28,351,858	2000
TOTAL PROG COMP.....	61,333,858	31,230,858	28,245,358	28,319,858	28,351,858	
	=====	=====	=====	=====	=====	

	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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: SUPPORT PROGRAM						72600000
<u>PRIVATE PRISON MONITORING</u>						72600800
<u>PUBLIC PROTECTION</u>						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	933,847	720,205	783,692	1,641,435	2510 1

AGENCY NARRATIVE:

2018-2019 BUDGET YEAR NARRATIVE: FACILITIES REPAIR & MAINT IT COMPONENT? NO

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:

GOAL #10: Provide effective management and oversight of private prisons.

SUMMARY:

The Department of Management Services, Bureau of Private Prison Monitoring requests \$1 (placeholder) in nonrecurring budget authority in the Operating Trust Fund (2510) in the Private Prison Monitoring budget entity (72600800) and Facilities Repair and Maintenance category (080956) to repair and maintain the aging Gadsden Correctional Facility.

In addition, the Department of Management Services, Bureau Private Prison Monitoring requests \$933,846 in nonrecurring budget authority in the Operating Trust Fund (2510) within the Private Prison Monitoring budget entity (72600800) and Facilities Repair and Maintenance category (080956) to continue replacing roofs at the Lake City Correctional Facility.

RETURN ON INVESTMENT (ROI):

This investment will ensure a safe and secure environment for the inmate population and will maintain the integrity of the bond financed assets.

BACKGROUND:

The Gadsden Correctional Facility was built in 1994. The requested funding will repair original buildings at the facility. In response to Private Prison Monitoring concerns the Division of Real Estate and Development Management contracted with a provider to conduct a study of the Gadsden Correctional Facility site and building systems. The study is complete and the actual need for funding will be determined.

The Lake 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 a vendor to conduct a study of the Lake City Correctional Facility roofing system. In November 2015 the vendor concluded the study on the roofing system. The study concluded the entire roofing system needed to be replaced at a total cost of over \$5 million. Given the magnitude of the project and the cost, Private Prison Management requested the architects 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		
FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72600000
										72600800
										12
										<u>1206.00.00.00</u>
										9900000
										990M000

MANAGEMENT SRVCS, DEPT OF
 PGM: SUPPORT PROGRAM
PRIVATE PRISON MONITORING
 PUBLIC PROTECTION
ADULT PRISONS
 CAPITAL IMPROVEMENT PLAN
 MAINTENANCE AND REPAIR

develop a five year phased in approach to replacing the roofing system.

TIMELINE:

Five year phased in approach to replacing the roofing system at the Lake Correctional Facility:

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)
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)
