

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
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>							1601.00.00.00
CAPITAL IMPROVEMENT PLAN							9900000
CODE CORRECTIONS							990C000
FIXED CAPITAL OUTLAY							080000
COMPL/AMER DISABIL ACT							081010
SUPERVISION TRUST FUND							2696 1
-STATE	1,600,000	1,350,000	1,100,000	1,100,000	1,100,000		

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO  
 FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 5.2 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 (department), Division of Real Estate Development and Management, requests \$1,600,000 of nonrecurring budget authority in the Facilities Management budget entity (72400100), Compliance With The 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 ADA standards with 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 ADA 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 the department. 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 the department to operate and maintain state-owned structures, defines energy conservation and building sustainability implementation and directs the department to develop and maintain a state energy management plan.

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	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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
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
LIFE SAFETY PROJ, STW						081400
SUPERVISION TRUST FUND						2696 1
-STATE	1,385,000	1,267,000	1,620,000	1,000,000	1,000,000	
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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO  
 FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 5.2 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 (department), Division of Real Estate Development and Management, requests \$1,385,000 of non-recurring budget authority in the Facilities Management budget entity (72400100), Life Safety Code Compliance Projects Statewide category (081400) within the Supervision Trust Fund (2696) to provide funding to address correction of fire, 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.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this funding, there is insufficient budget to address the correction of fire, 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 the department. 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 to operate and maintain state-owned structures, defines energy conservation and building sustainability implementation and directs the department to develop and maintain a state energy management plan.

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	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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
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
TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	2,985,000	2,617,000	2,720,000	2,100,000	2,100,000	
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	103,000-	19,953,769	20,028,269	20,060,269	16,020,019	2313 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 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 (department), Division of Real Estate Development and Management (REDM), requests a decrease of (\$103,000) 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 the decreased debt service obligation for fiscal year 2019-2020.

This decrease in budget authority is to align budget authority with debt service obligations for fiscal year 2019-2020.

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?

Without this decrease in budget authority, the budget authority will not be aligned with the debt service obligations for the FFP for fiscal year 2019-2020.

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. Sections 255.501 through 255.525, Florida

	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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
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

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 the department to operate and maintain state-owned structures, defines energy conservation and building sustainability implementation and directs DMS to develop and maintain a state energy management plan.

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ESTIMATED EXPENDITURES - FIXED

CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	23,042,269					2313 1
=====						
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
CAP. DEPRE. - GENERAL						083400
GENERAL REVENUE FUND -STATE	34,667,107					1000 1
SUPERVISION TRUST FUND -STATE	5,267,574	5,635,574	5,532,574	6,152,574	6,152,574	2696 1
TOTAL APPRO.....	39,934,681	5,635,574	5,532,574	6,152,574	6,152,574	
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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 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 (department), Division of Real Estate Development and Management (REDM), requests \$39,934,681 in nonrecurring budget authority in the Facilities Management budget entity (72400100), Statewide Capital Depreciation General category (083400) of which \$34,667,107 is requested within the General Revenue Fund (1000) to

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST 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	AG FCO PLAN FY 2023-24	POS	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		
										72000000
										72400000
										72400100
										16
										<u>1601.00.00.00</u>
										9900000
										990M000

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

correct deficiencies at Waller Park located at the Capitol Complex, and \$5,267,574 is requested within the Supervision Trust Fund (2696) to correct statewide general building deficiencies within the Florida Facilities Pool (FFP).

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the FFP will provide for a comfortable and safe environment for both the employees that are housed in the facilities as well as the numerous visitors to the state capitol.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

If the Waller Park project is not funded, the park will continue to deteriorate and there will be more safety issues for visitors. The Waller Park project would also address end of life waterproofing and provide for American with Disabilities compliance. Additionally, costs may increase significantly with delay. The market for construction materials and labor has recently shown marked increases. Without the funding for general building repairs there will be insufficient budget to address the correction of other building deficiencies within the FFP.

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. 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 the department to operate and maintain state-owned structures, defines energy conservation and building sustainability implementation and directs the department to develop and maintain a state energy management plan.

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FL HOLOCAUST MEMORIAL

089976

GENERAL REVENUE FUND -STATE 400,000

1000 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: FL HOLOCAUST MEMORIAL IT COMPONENT? NO

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 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.

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 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		
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										9900000
MAINTENANCE AND REPAIR										990M000

SUMMARY:

The Department of Management Services (department), Division of Real Estate Development and Management, requests \$400,000 of non-recurring budget authority in the Facilities Management budget entity (72400100), Florida Holocaust Memorial Capitol Complex - DMS Managed category (089976) within the General Revenue Fund (1000) to design and construct a Florida Holocaust Memorial on the premises of the Capitol Complex.

It is the intent of this request to recognize and commemorate the millions of people, including six million Jews, murdered by the Nazis and their collaborators before and during World War II in Europe and to honor the survivors of the Holocaust.

BACKGROUND:

The department shall construct and place the Florida Holocaust Memorial after it has considered the recommendations of the Florida Historical Commission and coordinated with the Division of Historical Resources of the Department of State regarding the memorial's design and placement.

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TOTAL: MAINTENANCE AND REPAIR										990M000
TOTAL ISSUE.....	40,334,681	5,635,574	5,532,574	6,152,574	6,152,574					
	=====	=====	=====	=====	=====					
TOTAL: GOVERNMENTAL OPERATIONS										<u>1601.00.00.00</u>
BY FUND TYPE										
GENERAL REVENUE FUND	35,067,107									1000
TRUST FUNDS	31,191,843	28,206,343	28,280,843	28,312,843	24,272,593					2000
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TOTAL PROG COMP.....	66,258,950	28,206,343	28,280,843	28,312,843	24,272,593					
	=====	=====	=====	=====	=====					

	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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
	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
GENERAL REVENUE FUND -STATE	3,807,060	5,583,677	5,478,392	6,658,844		1000 1
OPERATING TRUST FUND -STATE	2,100,000	720,205	325,127			2510 1
TOTAL APPRO.....	5,907,060	6,303,882	5,803,519	6,658,844		

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: FACILITIES REPAIR & MAINT IT COMPONENT? NO  
 FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 5.2 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 (department), Bureau of Private Prison Monitoring, requests \$5,907,060 in nonrecurring budget authority in the Private Prison Monitoring budget entity (72600800) and the Facilities Repair and Maintenance category (080956) of which \$3,807,060 is within the General Revenue Fund (1000) to repair and maintain the aging Gadsden Correctional Facility and \$2,100,000 is within the Operating Trust Fund (2510) for Phase III of a five-year project to replace the roofs at the Lake City Correctional Facility.

RETURN ON INVESTMENT (ROI):

The department would expect a full return on investment after full implementation of the Gadsden Correction Facility repairs. This investment will improve the health, safety and security of the staff and inmate population, address environmental concerns, ensure continued compliance with current codes and will maintain the integrity of the bond financed asset.

The department would also expect a full return on investment after full implementation of the Lake City Correctional Facility roof repairs. This new roof system will ensure a safe and secure environment for the staff and inmate population and maintain the integrity of the bond financed asset.

TIMELINE:

Five-year, phased approach to modernizing the Gadsden Correctional Facility:

Fiscal Year

2018-19	Design and Initial Civil Work	\$2,985,000	
2019-20	Phase I Construction	\$3,807,060	(Facility site storm water, erosion and wastewater repairs)



COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST FY 2019-20 POS	AMOUNT	AG FCO PLAN FY 2020-21 POS	AMOUNT	AG FCO PLAN FY 2021-22 POS	AMOUNT	AG FCO PLAN FY 2022-23 POS	AMOUNT	AG FCO PLAN FY 2023-24 POS	AMOUNT	

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

2020-21	Phase II Construction	\$5,583,677	(Building systems end of life replacements and repairs, Roof replacement; A, B, C, D Dormitories, Gym)
2021-22	Phase III Construction	\$5,478,392	(Building systems end of life replacements and repairs, Roof replacement; F Dormitory, Food Service)
2022-23	Phase IV Construction	\$6,658,844	(Building systems end of life replacements and repairs, Roof replacement; Administration and Support)

Total: \$24,512,973

Five-year, phased approach to replace roofs at the Lake City Correctional Facility:

Fiscal Year

2017-18	Phase I	\$1,131,489	Design and Partial Construction (South 2 N, O, R, P Pods, H Pod, built 2004)
2018-19	Phase II	\$933,846	Complete Phase I Construction and Phase II V Design
2019-20	Phase III	\$2,100,000	(Administration, Visitation, Medical, Food Service, Offices, Education A and B, Intake, Chemical Room, Maintenance, Warehouse, built 1995) (West 2 J, K, L, M Pods, Chapel, built 2004)
2020-21	Phase IV	\$720,205	(West 1 A, B Pods, built 1995)
2021-22	Phase V	\$325,127	(South 1 Tri Pod, Bi Pod, built 1995)

Total: \$5,210,667

BACKGROUND:

The Gadsden Correctional Facility was built in 1994. In 2017, the Division of Real Estate and Development Management contracted with an engineering firm to conduct a survey of the mechanical and electrical systems, roofing, site drainage and erosion, and food service systems at the Gadsden Correctional Facility located in Gretna, Florida. The requested funding will provide repairs and improvements to the facilities and infrastructure that comprise the correctional facility. This is the second stage of a five-year plan to comprehensively address end of life and dysfunctional facility systems, as identified in the survey. Specifically, the legislative budget request for fiscal year 2019-2020 will repair and improve site drainage and erosion as recommended in the engineer's survey findings and the engineered design.

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 a vendor to conduct an investigative study on the Lake City Correctional Facility roofing system. In November 2015 the contractor concluded the study on the roof and it concluded the entire roof needed to be replaced. Design and bidding for Phase I are complete and design work for Phase II is underway. The phasing plan has been adjusted to move up the Administration building. The Administration building, which includes visitation, medical, food service, education, intake, chemical room, maintenance, and the warehouse, has been identified as high priority, due to multiple leaks that have developed since the assessment was completed and continuing costs of interior repairs and program disruptions.

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	COL A03		COL A06		COL A07		COL A08		COL A09		
	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		CODES
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24						
	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>
TOTAL: ADULT PRISONS											<u>1206.00.00.00</u>
BY FUND TYPE											
GENERAL REVENUE FUND	3,807,060	5,583,677	5,478,392	6,658,844							1000
TRUST FUNDS	2,100,000	720,205	325,127								2000
TOTAL PROG COMP.....	5,907,060	6,303,882	5,803,519	6,658,844							

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* NEADLP01                               STATISTICAL INFORMATION                10/19/2018 08:07 *
* BUDGET PERIOD: 2008-2020              EXHIBIT A, D AND D-3A LIST REQUEST          JCS 72   SP   *
*                                                                                               PAGE:    3   *
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 7201   7240   7260   7275   7290   7292   7295   _____
* 10-18: _____
* 19-27: _____
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