

CIP – 3

Five-Year New Construction And Non-Structural Capital Improvement Plan: 2019-20 through 2023-24

CIP – 3

Project Explanation

Division of Real Estate Development and Management

CIP-3: Short -Term Project Explanation

Agency:	Department of Management Services		Agency Priority:	21			
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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
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:		-	-	-	-	-	

Office of Policy and Budget - July 2018

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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		22,939,269	19,953,769	20,028,269	22,060,269	16,020,019
2) Debt Svc/Reserve FDLE 2018		-	-	-	-	-
3)		-	-	-	-	-
Subtotal:		22,939,269	19,953,769	20,028,269	22,060,269	16,020,019
3. All Costs (1 + 2)		22,939,269	19,953,769	20,028,269	22,060,269	16,020,019
4. DMS Fee						
Total: All Costs by Fund						
Fund Code: 2313 - FFPCTF		22,939,269	19,953,769	20,028,269	22,060,269	16,020,019
Fund Code: 1000 - G.R.		-	-	-	-	-
TOTAL (3 + 4)		\$ 22,939,269	\$ 19,953,769	\$ 20,028,269	\$ 22,060,269	\$ 16,020,019
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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -