

	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	2696 1

Priority 02

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO  
 ISSUE TITLE: Code Corrections

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

- 3. Economic Development and Job Creation
- 5. Public Safety

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 (division) requests \$1,100,000 of non-recurring budget authority in the Facilities Management budget entity in the Compliance with The Americans With Disabilities Act category within the Supervision Trust Fund to correct deficiencies within the Florida Facilities Pool (FFP) 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 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

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 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25		
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
CODE CORRECTIONS										990C000

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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LIFE SAFETY PROJ, STW 081400

SUPERVISION TRUST FUND	-STATE	1,420,000	1,150,000	1,000,000	1,000,000	1,500,000	2696	1
		=====	=====	=====	=====	=====		

Priority 01

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO  
 ISSUE TITLE: Code Corrections

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

- 3. Economic Development and Job Creation
- 5. Public Safety

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 (division) requests \$1,420,000 of non-recurring budget authority in the Facilities Management budget entity in the Life Safety Code Compliance Projects Statewide category within the Supervision Trust Fund to provide funding to address correction of fire, life safety, and health deficiencies within the Florida Facilities Pool (FFP).

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 FFP.

	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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

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, 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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TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	2,520,000	2,250,000	2,100,000	2,100,000	2,600,000	
	=====	=====	=====	=====	=====	
DEBT SERVICE						990D000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	2,972,036-	20,040,319	20,070,831	16,029,355	13,942,559	2313 1
	=====	=====	=====	=====	=====	

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Priority 08

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

ISSUE TITLE: Debt Service Adjustment

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

- 3. Economic Development and Job Creation
- 5. Public Safety

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 (division) requests a reduction of (\$2,972,036) in recurring budget authority in the Facilities Management budget entity in the Debt

	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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

Service category within the Florida Facilities Pool Clearing Trust Fund based on the decreased debt service obligation for Fiscal Year 2020-2021.

This decrease in budget authority is to align budget authority with debt service obligations for Fiscal Year 2020-2021.

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 2020-2021.

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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ESTIMATED EXPENDITURES - FIXED  
 CAPITAL OUTLAY  
 FIXED CAPITAL OUTLAY  
 DEBT SERVICE

990I000  
 080000  
 089070

FL FACILITIES POOL CLR TF -STATE 22,939,269

2313 1

=====

	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
CAP. DEP. - GENERAL						083400
GENERAL REVENUE FUND -STATE	1					1000 1
SUPERVISION TRUST FUND -STATE	5,741,345	6,011,345	6,161,345	6,161,345	5,661,345	2696 1
TOTAL APPRO.....	5,741,346	6,011,345	6,161,345	6,161,345	5,661,345	

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Priority 03

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: CAP. DEP. - GENERAL IT COMPONENT? NO  
 ISSUE TITLE: Maintenance and Repair including Waller Park

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

- 3. Economic Development and Job Creation
- 5. Public Safety

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 (division) requests \$5,741,345 of non-recurring budget authority in the Facilities Management budget entity in the Statewide Capital Depreciation - General category within the Supervision Trust Fund to correct statewide general building deficiencies within the Florida Facilities Pool (FFP) and a \$1 placeholder in non-recurring budget authority within General Revenue to correct deficiencies in Waller Park. The cost of renovations to Waller Park includes replacing the waterproofing system, repairing damage from water intrusion, and replacing expansion joints. The project will replace deteriorated hardscape, improve the landscaping, and meet Americans with Disabilities Act (ADA) requirements, improving accessibility to our State Capitol for everyone.

RETURN ON INVESTMENT (ROI):

The continued investment in capital maintenance items in the FFP and Waller Park will provide for an efficient and safe environment for both the employees that are housed in the facilities, as well as visitors to facilities.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this funding, there is insufficient budget to address the correction of building deficiencies including Waller

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 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	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

Park within the FFP. Facilities within the FFP require general building maintenance to include: electrical, roofing, plumbing, mechanical, etc. If this issue is not funded, the department will not have the ability to fund critical projects that are necessary for these various building systems.

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 our responsibility for the operation and maintenance of state-owned structures, defines energy conservation and building sustainability implementation, and directs the department to develop and maintain a state energy management plan.

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 FFP, and administers the state's lease procurement process. The department 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.

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FL HOLOCAUST MEMORIAL 089976

GENERAL REVENUE FUND -STATE 1 1000 1

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Priority 06

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: FL HOLOCAUST MEMORIAL IT COMPONENT? NO  
 ISSUE TITLE: Florida Holocaust Memorial

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL #11: Provide cost-effective, efficient real estate development and management services to our customers in the

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 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25		
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

Department of Management Services pool facilities.

SUMMARY:

The Department of Management Services (department), Division of Real Estate Development and Management (division) requests \$1 placeholder of non-recurring budget authority in the Facilities Management budget entity in the Florida Holocaust Memorial Capitol Complex - DMS Managed category within the General Revenue Fund to construct a Florida Holocaust Memorial on the premises of the Capitol Complex.

RETURN ON INVESTMENT (ROI):

It is the intent of the Legislature 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 through the establishment of the Florida Holocaust Memorial.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this investment, funding might not be available to ensure that an appropriate memorial is designed and constructed.

BACKGROUND:

In Chapter 2016-66, Laws of Florida, Specific Appropriation 114B appropriated \$100,000 in General Revenue to the Florida Department of Education for the Holocaust Memorial contingent upon Senate Bill 716 becoming law. That same year, Senate Bill 716 was signed into law becoming Chapter 2016-191 which established the Florida Holocaust Memorial at the Capitol Complex, and provided administration by the department. However, the memorial could not be established due to ongoing construction at the Florida Capitol.

In Chapter 2019-115, Laws of Florida, Section 78 reverted and reappropriated the unexpended balance of funds to the department to carry out the duties of section 265.005, Florida Statutes. It requires the department to 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. The Department is developing designs of the Memorial in order to meet the statutory requirements established in 2016.

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FLORIDA SLAVERY MEMORIAL										089977
GENERAL REVENUE FUND	-STATE	1								1000 1
=====										

COL A03		COL A06		COL A07		COL A08		COL A09		CODES
AGY REQUEST 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	AG FCO PLAN FY 2024-25 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

Priority 07

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: FLORIDA SLAVERY MEMORIAL IT COMPONENT? NO  
 ISSUE TITLE: Florida Slavery Memorial

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

3. Economic Development and Job Creation

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 (division) requests \$1 placeholder of non-recurring budget authority in the Facilities Management budget entity in the Florida Slavery Memorial Capitol Complex - DMS Managed category within the General Revenue Fund to construct a Florida Slavery Memorial on the premises of the Capitol Complex.

RETURN ON INVESTMENT (ROI):

It is the intent of the Legislature to recognize the fundamental injustice, cruelty, brutality, and inhumanity of slavery in the United States and the American Colonies, and to honor the nameless and forgotten men, women, and children who have gone unrecognized for their undeniable and weighty contributions to the United States.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

Without this investment, funding might not be available to ensure that an appropriate memorial is designed and constructed.

BACKGROUND:

In 2018, House Bill 67 was signed into law, becoming Chapter 2018-31, Laws of Florida. This created section 265.006, Florida Statute, which established the Florida Slavery Memorial at the Capitol Complex, and provided for administration of the memorial by the department. The department is to construct and place the Florida Slavery 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. Using existing funds, the department is developing designs of the Florida Slavery Memorial in order to meet the statutory requirements.

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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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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
TOTAL: MAINTENANCE AND REPAIR						990M000
TOTAL ISSUE.....	5,741,348	6,011,345	6,161,345	6,161,345	5,661,345	
	=====	=====	=====	=====	=====	
TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND	3					1000
TRUST FUNDS	28,228,578	28,301,664	28,332,176	24,290,700	22,203,904	2000
	-----	-----	-----	-----	-----	
TOTAL PROG COMP.....	28,228,581	28,301,664	28,332,176	24,290,700	22,203,904	
	=====	=====	=====	=====	=====	

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 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF										72000000
PGM: SUPPORT PROGRAM										72600000
<u>FEDERAL PROPERTY ASSIST</u>										72600200
GOV OPERATIONS/SUPPORT										16
<u>GOVERNMENTAL OPERATIONS</u>										<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000
FIXED CAPITAL OUTLAY										080000
HVAC REPLACEMENT-DMS MGD										080184
SURPLUS PROPERTY REVOLV TF-STATE	22,148									2699 1

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Priority 05

AGENCY NARRATIVE:

2020-2021 BUDGET YEAR NARRATIVE: HVAC REPLACEMENT-DMS MGD IT COMPONENT? NO  
 ISSUE TITLE: HVAC Replacement

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

#5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:

- 3. Economic Development and Job Creation
- 6. Public Integrity

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:

GOAL #8: Provide excess federal property to affected organizations efficiently. This issue impacts the "Federal Property Assistance" activity.

SUMMARY:

The Department of Management Services (department) requests \$22,148 in the Federal property Assistance budget entity in the Heating Ventilation and Air Conditioning Replacement - DMS Managed appropriation category within the Surplus Property Revolving Trust Fund to replace the end of life heating, ventilation, and air-conditioning (HVAC) unit at the department's Starke Surplus Property Distribution Center in Bradford County, Florida.

The specific extent of the work includes: Installation of a new 10-ton heat pump split system with zone modifications to duct work. The system would be tied into the existing electrical.

RETURN ON INVESTMENT (ROI):

The State Agency for Surplus Property (SASP) program requires a functioning HVAC unit to ensure the integrity of the property held and acceptance of customers being served within the location. Without the climate control area some of the property that is stored for resale could become damaged; thus being unacceptable for resale.

WHAT WILL HAPPEN IF THIS ISSUE IS NOT FUNDED?

The distribution center would close or be forced to purchase an alternative cooling system until the HVAC was installed, which could be more costly and less efficient.

BACKGROUND:

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 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										72000000
										72600000
										72600200
										16
										<u>1601.00.00.00</u>
										9900000
										990M000

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

72000000  
 72600000  
 72600200  
 16  
1601.00.00.00  
 9900000  
 990M000

The department is authorized to receive and distribute federal surplus property pursuant to Chapter 217, Florida Statutes. The federal surplus property donation program is administered by the General Services Administration (GSA) consistent with the provisions of the Federal Property and Administrative Services Act of 1949, 63 Stat. 377 as amended, and Federal Management Regulation 94-519. SASP allows eligible states, public agencies, and certain non-profits, to obtain personal property that the federal government no longer needs. Surplus personal property includes all types and categories of personal property except land or other real property, certain naval vessels, and records of the federal government. The program operates from a warehouse facility in Starke, Florida. The current HVAC unit is over thirteen-years-old and has been repaired multiple times. It was recommended that the unit be replaced.

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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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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		6,700,002	5,478,392	6,658,844		1000 1
OPERATING TRUST FUND -STATE	1,500,000					2510 1
TOTAL APPRO.....	1,500,000	6,700,002	5,478,392	6,658,844		

Priority 04

AGENCY NARRATIVE:  
 2020-2021 BUDGET YEAR NARRATIVE: FACILITIES REPAIR & MAINT IT COMPONENT? NO  
 ISSUE TITLE: Maintenance and Repair

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:  
 5.2 Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES:  
 3. Economic Development and Job Creation  
 5. Public Safety

DEPARTMENT MANAGEMENT SERVICES LONG RANGE PROGRAM PLAN:  
 GOAL #10: Provide effective management and oversight of private prisons.

SUMMARY:  
 The Department of Management Services (department), Division of Specialized Services (division), Bureau of Private Prison Monitoring requests \$1,500,000 in nonrecurring budget authority in the Private Prison Monitoring budget entity and the Facilities Repair and Maintenance category within the Operating Trust Fund for to replace the roofs at the Lake City Correctional Facility (\$1,000,000) located in Columbia County, Florida and for Repair and Maintenance at the Gadsden Correctional Facility (\$500,000) in Gadsden County, Florida.

RETURN ON INVESTMENT (ROI):  
 This investment will ensure and improve the health, safety and security of the inmate population, staff and general public, address environmental concerns, ensure continued compliance with current codes and federal standards and will maintain the integrity of the bond financed assets for the 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 Development and 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. The study concluded the entire roof needed to be replaced at a total cost of

	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
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

approximately \$5.2 million dollars. During Fiscal Year 2018-2019, bidding revealed that it would become necessary to revise the budget estimates due to inflation of construction values. In addition to originally submitted estimates, approximately \$1.79 million in increased funding will be necessary to complete Phases IV and V. Additionally, it became necessary to revise the phasing plan due to changes in the roof surface integrity on certain buildings. Phase I and II are complete and bidding for Phase III along with design work for the remaining phases is underway. Phase III will commence upon successful completion of the bidding process.

The Gadsden Correctional Facility was built in 1994. In 2017, the Division of Real Estate Development and 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. This survey and subsequent report and cost analysis were completed August 2017. As the cost analysis utilized current year pricing at the time of completion, an annual inflation rate of approximately 7% could be expected over the span of the project phasing. The requested funding will provide repairs and improvements to the facilities and infrastructure that comprise the correctional facility. This is the second construction phase with an initial estimated total cost of approximately \$21 million, with an expected inflation of approximately \$3.54 million over a five-year span, to comprehensively address end of life and dysfunctional facility systems, as identified in the survey.

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TOTAL: ADULT PRISONS						<u>1206.00.00.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		6,700,002	5,478,392	6,658,844		1000
TRUST FUNDS	1,500,000					2000
TOTAL PROG COMP.....	<u>1,500,000</u>	<u>6,700,002</u>	<u>5,478,392</u>	<u>6,658,844</u>		
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