

CIP – 3

Five-Year New Construction And Non-Structural Capital Improvement Plan: 2020-21 through 2024-25

CIP – 3

Project Explanation

Division of Real Estate Development and Management

	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
FIXED CAPITAL OUTLAY						080000
COMPL/AMER DISABIL ACT						081010
SUPERVISION TRUST FUND.....	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	2696
LIFE SAFETY PROJ, STW						081400
SUPERVISION TRUST FUND.....	1,420,000	1,150,000	1,000,000	1,000,000	1,500,000	2696
CAP. DEPRE. - GENERAL						083400
GENERAL REVENUE FUND	1					1000
SUPERVISION TRUST FUND	5,741,345	6,011,345	6,161,345	6,161,345	5,661,345	2696
TOTAL APPRO.....	5,741,346	6,011,345	6,161,345	6,161,345	5,661,345	
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF.....	19,967,233	20,040,319	20,070,831	16,029,355	13,942,559	2313
FL HOLOCAUST MEMORIAL						089976
GENERAL REVENUE FUND.....	1					1000
FLORIDA SLAVERY MEMORIAL						089977
GENERAL REVENUE FUND.....	1					1000
TOTAL: FACILITIES MANAGEMENT						72400100
BY FUND						
GENERAL REVENUE FUND	3					1000
FL FACILITIES POOL CLR TF	19,967,233	20,040,319	20,070,831	16,029,355	13,942,559	2313
SUPERVISION TRUST FUND	8,261,345	8,261,345	8,261,345	8,261,345	8,261,345	2696
TOTAL BUREAU.....	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	
	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>FEDERAL PROPERTY ASSIST</u>						72600200
FIXED CAPITAL OUTLAY						080000
HVAC REPLACEMENT-DMS MGD						080184
SURPLUS PROPERTY REVOLV TF.....	22,148					2699
<u>PRIVATE PRISON MONITORING</u>						72600800
FIXED CAPITAL OUTLAY						080000
FACILITIES REPAIR & MAINT						080956
GENERAL REVENUE FUND		6,700,002	5,478,392	6,658,844		1000
OPERATING TRUST FUND	1,500,000					2510
TOTAL APPRO.....	1,500,000	6,700,002	5,478,392	6,658,844		
TOTAL: MANAGEMENT SRVCS, DEPT OF						72000000
BY FUND						
GENERAL REVENUE FUND	3	6,700,002	5,478,392	6,658,844		1000
FL FACILITIES POOL CLR TF	19,967,233	20,040,319	20,070,831	16,029,355	13,942,559	2313
OPERATING TRUST FUND	1,500,000					2510
SUPERVISION TRUST FUND	8,261,345	8,261,345	8,261,345	8,261,345	8,261,345	2696
SURPLUS PROPERTY REVOLV TF	22,148					2699
TOTAL DEPARTMENT.....	29,750,729	35,001,666	33,810,568	30,949,544	22,203,904	