



MANAGEMENT SRVCS, DEPT OF  
 PGM: FACILITIES PROGRAM  
 FACILITIES MANAGEMENT  
 GOV OPERATIONS/SUPPORT  
 GOVERNMENTAL OPERATIONS  
 CAPITAL IMPROVEMENT PLAN  
 DEBT SERVICE

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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

Appeals buildings. This request is to provide funding for debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below.

---1998-A: FDLE - Orlando (Hurston Site), Orange County					Fla Fac Debt Service	
---1998-B: Satellite Office Buildings 4A, 4B, 3B & 4C, Leon County						755,610
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County						2,873,564
---1999-A: Refunding of Satellite Office Building 2A						1,589,983
---1999-B: (Partial refinance) Alachua Regional Service Center #1, Alachua County						(Called)
---1999-B: (Partial refinance) Computer Center, Satellite Complex, Leon County						(Called)
---1999-B: (Partial refinance) FDLE Miami, Dade County						(Called)
---2000-A: (Partial refinance) Duval Regional Service Center Phase II FDLE						(Called)
2002-A Consolidation:						
---Satellite Office Building 1, Leon County (was 1993-A)						
---Satellite Office Building 2B, Leon County (was 1993-A)						
---Duval County RSC, Phase I (was 1993-B)						3,382,856
2003-A Consolidation:						
---(Turlington Building), Leon County (was 1992 Consolidation)						
---DEP Laboratory, Leon County (was 1992 Cons.)						
---Pepper Building, Leon County (was 1992 Cons.)						
---Monroe County Regional Service Center (was 1992 Cons.)						
---Daytona Beach Regional Service Center, Volusia County (was 1992 Cons.)						
---Florida Department of Law Enforcement Complex, Leon County (was 1992 Cons.)						
---Hurston Building Phase II, Orange County (was 1992 Cons.)						
---Rohde Parking Facility, Dade County (was 1992 Cons.)						
---Records Storage Facility, Leon County (was 1992 Cons.)						
---Ft. Pierce Regional Service Center, St. Lucie County (was 1992 Cons.)						11,509,138
2005-A Consolidation:						
---Plantation/Sony Office Building, Broward County (was 1993-C)						
---Knott Building Renovation, Capitol Center, Leon County (was 1995-A)						
---Largo Regional Service Center (Grizzle Building), Pinellas County (was 1995-B)						

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AGY REQUEST FY 2010-11	COL A03 AMOUNT	AG FCO PLAN FY 2011-12	COL A06 AMOUNT	AG FCO PLAN FY 2012-13	COL A07 AMOUNT	AG FCO PLAN FY 2013-14	COL A08 AMOUNT	AG FCO PLAN FY 2014-15	COL A09 AMOUNT	CODES
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---	Lee County Regional Service Center (was 1995-B)									
---	Ft. Pierce Regional Service Center, St. Lucie County (was 1995-B)									
---	Lee Davis Regional Service Center, Hillsborough County (1996-A)									
---	Plantation/Sony Office Building (for completion), Broward County (1996-A)									
---	Satellite Office Building 3A, Leon County (1996-B)									
---	(Partial refinance) DEP Office Building #1 (EAST), Leon County (was 1997-A)									
---	(Partial refinance) Alachua Regional Service Center #1, Alachua County (was 1999-B)									
---	(Partial refinance) Computer Center, Satellite Complex, Leon County (was 1999-B)									
---	(Partial refinance) FDLE Miami, Dade County (was 1999-B)									
---	(Partial refinance) Duval Reg. Service Ctr. Phase II FDLE (was 2000-A)									
---	2007-A: Department of Revenue Office Buildings #1, #2 & #3, Leon County									
---	2008-A: First District Court of Appeals Building, Leon County									
	Agency Request FY 2010-11: Base FFPCTF Debt Service (2313):									
	Agency Request FY 2010-11: DOR Buildings FFPCTF Debt Service (2313):									
	Agency Request FY 2010-11: DOR Buildings GR Debt Service (1000):									
	Agency Request FY 2010-11: First DCA Building GR Debt Service (1000):									
	Total Agency Request for Debt Service FY 2010-11:									

38,196,387

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ESTIMATED EXPENDITURES - FIXED  
 CAPITAL OUTLAY  
 FIXED CAPITAL OUTLAY  
 DEBT SERVICE

GENERAL REVENUE FUND	-STATE	2,819,409	1000	1
FL FACILITIES POOL CLR TF	-STATE	32,444,031	2313	1
PUBL FACILITIES FINANCE TF	-STATE	2,471,529	2495	1

TOTAL APPRO..... 37,734,969





SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: FCO

SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED. WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.  
ITEMIZATION OF EXPENDITURE: IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)

MERGE GROUPS (Y/N): Y  
BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):  
1-7: DMS06 LBE  
8-14:  
15-21:  
22-27:

EXCLUDE:

PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):  
5

APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):  
08 2 14 2

FUND GROUPS SET: OR FUND: FUNDING SOURCE IDENTIFIER: MERGE FSI (Y/N): N  
FCO (Y/N): Y FTE (Y/N): N SALARY RATE (Y/N): N

ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):  
3

REPORT OPTION: 1

1=HEAD REPORT  
2=SCHEDULE IV/IT ISSUES COLUMN SELECTION: A03 A06 A07 A08 A09 CODES  
3=STATEWIDE ISSUES  
4=SCHEDULE VIIIA ISSUES REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED:  
5=SCHEDULE VIIIB ISSUES

LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,  
G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)

RUN: N  
SUB-BUREAU: N  
MAJOR APP CAT: N  
MINOR APP CAT: D  
GROUP: N DEPARTMENT: N DIVISION: N BUREAU: N  
ITEM OF EXP: N POLICY AREA: N PROG COMP: T D3A SUM ISSUE: N D3A DETAIL ISSUE: L

APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG) REPORT SEQUENCE: DEPT/BUDGET ENTITY: N A=ALPHABETICAL  
PROGRAM COMPONENT: N N=NUMERICAL

DEPARTMENT NARRATIVE SET: PROGRAM COMPONENT NARRATIVE (Y/N): N  
BUDGET ENTITY NARRATIVE SET:

ISSUE/ACTIVITY NARRATIVE SET: A1 PRIORITY ISSUE NARRATIVE SET (1-9):

INCLUDE POSITION DATA (Y/N): N

PRINT COLUMN CODES (Y/N): Y

PAGE BREAKS: LBE  
(IOE, GRP, DEP, DIV, REPORT HEADING: EXHIBIT D-3A FOR FIXED CAPITAL OUTLAY  
BUR, SUB, LBE, PRC, LAS/PBS CIP-2  
SIS, ISC)

TOTAL RECORDS READ FROM SORT:	12
TOTAL RECORDS READ FROM CARD:	43
TOTAL PAF RECORDS READ:	0
TOTAL OAF RECORDS READ:	0
TOTAL IEF RECORDS READ:	0
TOTAL BGF RECORDS READ:	0
TOTAL BEF RECORDS READ:	6
TOTAL PCF RECORDS READ:	4
TOTAL ICF RECORDS READ:	8
TOTAL INF RECORDS READ:	87
TOTAL ACF RECORDS READ:	6
TOTAL FCF RECORDS READ:	6
TOTAL FSF RECORDS READ:	10
TOTAL PCN RECORDS READ:	0
TOTAL BEN RECORDS READ:	0
TOTAL DPC RECORDS READ:	0
TOTAL RECORDS IN ERROR:	0

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BUDGET ENTITIES SELECTED:						
1-9:	7201	7240	7260	7275	7290	7291
10-18:						
19-27:						

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