



**CIP - 3**

**FIVE-YEAR  
NEW CONSTRUCTION  
AND  
NON-STRUCTURAL  
CIP PLAN**



**BUDGET ENTITY LEVEL  
CIP - 3  
PROJECT EXPLANATION**

### CIP-3: Short -Term Project Explanation Form

<b>Agency:</b>	Department of Management Services	<b>Agency Priority:</b>	1				
<b>Budget Entity and Budget Entity Code:</b>	Division of Real Estate Development & Mgt. 72400100	<b>Project Category:</b>	OF (Debt Service)				
<b>Appropriation Category Code:</b>	089070	<b>LRPP Narrative Page:</b>	N / A				
<b>PROJECT TITLE:</b>	DEBT SERVICE - PRIOR ISSUES, CCOC PHASE III and 1st DCA BUILDING BONDS						
<b>Statutory Authority:</b>	Chapter 255						
<b>To be Constructed by:</b>	<b>Contract? (Y/N)</b>	YES	<b>Force Acct.? (Y/N)</b>	N / A			
<b>Facility Type</b>	<b>Service Load</b>	<b>Planned Used Factor</b>	<b>User Stations Required</b>	<b>Existing Stations</b>	<b>New User Stations Required</b>	<b>Space Factor</b>	<b>Net Area Required</b>
<b>Geog. Location:</b>	N / A						
<b>County:</b>	N / A						
<b>Facility Type</b>	<b>Net Area (sq. ft.)</b>	<b>Efficiency Factor</b>	<b>Gross Area (sq. ft.)</b>	<b>Unit Cost</b>	<b>Construction Cost</b>	<b>Occupancy Date</b>	
N / A	-		-	\$ -	\$ -		
N / A	-		-	\$ -	\$ -		
<b>Schedule of Project Components</b>		<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	
<b>1. Basic Construction Costs</b>		\$	\$	\$	\$	\$	
<b>a. Construction Cost</b>							
<b>b. Permits, Inspections, Impact Fees</b>							
<b>c. Communication requirements (conduits, wiring, etc.)</b>							
<b>d. Utilities outside building</b>							
<b>e. Site Development (roads, paving, etc.)</b>							
<b>f. Energy efficient equipment</b>							
<b>g. Art allowance (F.S., Section 255.043)</b>							
<b>h. Other</b>							
<b>Subtotal:</b>		-	-	-	-	-	

### CIP-3: Short -Term Project Explanation Form

2. Other Project Costs		\$	\$	\$	\$	\$
<b>a. Land/Existing Facility Acqstn</b>		-	-	-	-	-
<b>b. Professional Services</b>						
1) Planning/Programming						
2) A/E Fees						
3) On-site representatives						
<b>c. Miscellaneous costs</b>						
1) Debt Service - Prior Issues		29,905,794	29,949,913	29,961,920	29,885,435	29,937,130
2) Debt Service - \$96m CCOC III		5,799,081	5,795,881	5,799,681	5,795,081	5,797,281
3) Debt Service - 1st Dist. Ct. App.		2,491,513	2,493,238	2,494,088	2,494,063	2,493,163
<b>Subtotal:</b>		38,196,388	38,239,032	38,255,689	38,174,579	38,227,574
<b>3. All Costs (1 + 2)</b>		38,196,388	38,239,032	38,255,689	38,174,579	38,227,574
<b>4. DMS Fee</b>						
<b>Total: All Costs by Fund</b>						
Fund Code: 2313 - FFPCTF		32,805,336	38,239,032	38,255,689	38,174,579	38,227,574
Fund Code: 1000 - G.R.		5,391,052				
<b>TOTAL (3 + 4)</b>		\$ 38,196,388	\$ 38,239,032	\$ 38,255,689	\$ 38,174,579	\$ 38,227,574
<b>Appropriations to-date:</b>				<b>Projected Costs Beyond CIP:</b>		
GR		0		GR		
TF				TF		
<b>TOTAL</b>		\$0		<b>TOTAL</b>		\$0
Changes in Agency Service Costs		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -

### CIP-3: Short -Term Project Explanation Form

<b>Agency:</b>	Department of Management Services	<b>Agency Priority:</b>	6				
<b>Budget Entity and Budget Entity Code:</b>	Division of Real Estate Development & Mgt. 72400200	<b>Project Category:</b>	OF				
<b>Appropriation Category Code:</b>	083405	<b>LRPP Narrative Page:</b>	N / A				
<b>PROJECT TITLE:</b>	SUPPLEMENTAL CONTRACTS						
<b>Statutory Authority:</b>	Chapter 255						
<b>To be Constructed by:</b>		<b>Contract? (Y/N)</b>	YES	<b>Force Acct.? (Y/N)</b>	TBD		
<b>Facility Type</b>	<b>Service Load</b>	<b>Planned Used Factor</b>	<b>User Stations Required</b>	<b>Existing Stations</b>	<b>New User Stations Required</b>	<b>Space Factor</b>	<b>Net Area Required</b>
<b>Geog. Location:</b>	N / A						
<b>County:</b>	N / A						
<b>Facility Type</b>	<b>Net Area (sq. ft.)</b>	<b>Efficiency Factor</b>	<b>Gross Area (sq. ft.)</b>	<b>Unit Cost</b>	<b>Construction Cost</b>	<b>Occupancy Date</b>	
N / A	-		-	\$ -	\$ -		
N / A	-		-	\$ -	\$ -		
<b>Schedule of Project Components</b>		<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	
<b>1. Basic Construction Costs</b>		\$	\$	\$	\$	\$	
<b>a. Construction Cost</b>							
<b>b. Permits, Inspections, Impact Fees</b>							
<b>c. Communication requirements (conduits, wiring, etc.)</b>							
<b>d. Utilities outside building</b>							
<b>e. Site Development (roads, paving, etc.)</b>							
<b>f. Energy efficient equipment</b>							
<b>g. Art allowance (F.S., Section 255.043)</b>							
<b>h. Other</b>							
<b>Subtotal:</b>		-	-	-	-	-	

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2. Other Project Costs	\$	\$	\$	\$	\$
a. Land/Existing Facility Acqstn	-	-	-	-	-
b. Professional Services					
1) Planning/Programming					
2) A/E Fees					
3) On-site representatives					
4) Testing / Surveys					
5) Other professional services					
c. Miscellaneous costs	700,000	700,000	700,000	700,000	700,000
d. Moveable equipment/furniture					
<b>Subtotal:</b>	700,000	700,000	700,000	700,000	700,000
3. All Costs (1 + 2)	700,000	700,000	700,000	700,000	700,000
4. DMS Fee					
Total: All Costs by Fund					
Fund Code: 2033 - AITF	700,000	700,000	700,000	700,000	700,000
Fund Code:	-	-	-	-	-
<b>TOTAL (3 + 4)</b>	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Appropriations to-date:					
GR					
TF					
<b>TOTAL</b>		\$0		\$0	
Projected Costs Beyond CIP:					
GR					
TF					
<b>TOTAL</b>					\$0
Changes in Agency Service Costs	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Category	Fund Code	\$	\$	\$	\$
Salaries & Benefits					
<b>Subtotal</b>					
OPS					
<b>Subtotal</b>					
Expenses					
<b>Subtotal</b>					
Other (Specify)					
<b>Subtotal</b>					
Fund Totals					
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -