



CIP – 3

Five-Year
New Construction
And Non-Structural
Capital Improvement Plan:

2021-22 through 2025-26



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 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
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:		\$ -	\$ -	\$ -	\$ -	\$ -	

CIP-3: Short-Term Project Explanation

2. Other Project Costs		\$	\$	\$	\$	\$
a. Land/Existing Facility Acquisition						
b. Professional Services						
1) Planning/Programming						
2) Architechtrual/Engineering Fees						
3) On-site representatives						
4) Testing/Surveys						
5) Other Professional Services						
c. Miscellaneous Costs						
1) Debt Service - Prior Issues		20,040,319	20,070,831	16,029,355	13,942,559	13,940,745
Subtotal:		20,040,319	20,070,831	16,029,355	13,942,559	13,940,745
3. All Costs (1 + 2)		20,040,319	20,070,831	16,029,355	13,942,559	13,940,745
4. DMS Fee						
Total: All Costs by Fund						
Fund Code: 2313 - FFPCTF		20,040,319	20,070,831	16,029,355	13,942,559	13,940,745
Fund Code: 1000 - G.R.		-	-	-	-	-
TOTAL (3 + 4)		\$ 20,040,319	\$ 20,070,831	\$ 16,029,355	\$ 13,942,559	\$ 13,940,745
Appropriations to-date:				Projected Costs Beyond CIP:		
General Revenue				General Revenue		
Trust Funds				Trust Funds		
TOTAL		\$0		TOTAL		\$0
Changes in Agency Service Costs		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
TOTAL		\$	\$	\$	\$	\$