



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

<b>Agency:</b>	Department of Management Services	<b>Agency Priority:</b>	21				
<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						
<b>Statutory Authority:</b>	Chapter 255						
<b>To be Constructed by:</b>	Contract? (Y/N)	YES	Force Acct.? (Y/N)	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>Geographic Location:</b>	N / A						
<b>County:</b>	N / A						
<b>Facility Type</b>	<b>Net Area (square feet)</b>	<b>Efficiency Factor</b>	<b>Gross Area (square feet)</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 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</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 (Section 255.043, Florida Statutes )</b>							
<b>h. Other</b>							
<b>Subtotal:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

Office of Policy and Budget - July 2020