



# CIP – 3

## **FIVE-YEAR NEW CONSTRUCTION AND NON-STRUCTURAL CAPITAL IMPROVEMENT PLAN: 2022-23 THROUGH 2026-27**



# CIP – 3

## Project Explanation - Facilities Management

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

<b>Agency:</b>	Department of Management Services	<b>Agency Priority:</b>	22				
<b>Budget Entity and Budget Entity Code:</b>	Division of Real Estate Development & Mgmt 72400100	<b>Project Category:</b>	OF (Debt Service)				
<b>Appropriation Category Code:</b>	089070	<b>LRPP Narrative Page:</b>					
<b>PROJECT TITLE:</b>	DEBT SERVICE - PRIOR ISSUES						
<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>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 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	
<b>I. 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>		\$ -	\$ -	\$ -	\$ -	\$ -	

Office of Policy and Budget - June 2021

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<b>2. Other Project Costs</b>	\$	\$	\$	\$	\$
<b>a. Land/Existing Facility Acquisition</b>					
<b>b. Professional Services</b>					
1) Planning/Programming					
2) Architectural/Engineering Fees					
3) On-site representatives					

4) Testing/Surveys						
5) Other Professional Services						
c. Miscellaneous Costs						
1) Debt Service - Prior Issues		20,070,831	16,029,355	13,942,559	13,940,745	12,553,493
<b>Subtotal:</b>		20,070,831	16,029,355	13,942,559	13,940,745	12,553,493
<b>3. All Costs (1 + 2)</b>		20,070,831	16,029,355	13,942,559	13,940,745	12,553,493
4. DMS Fee						
<b>Total: All Costs by Fund</b>						
Fund Code:		20,070,831	16,029,355	13,942,559	13,940,745	12,553,493
Fund Code:		-	-	-	-	-
<b>TOTAL (3 + 4)</b>		\$ 20,070,831	\$ 16,029,355	\$ 13,942,559	\$ 13,940,745	\$ 12,553,493
<b>Appropriations to-date:</b>					<b>Projected Costs Beyond CIP:</b>	
General Revenue					General Revenue	
Trust Funds					Trust Funds	
<b>TOTAL</b>		\$0			<b>TOTAL</b>	
<b>TOTAL</b>		\$0			<b>TOTAL</b>	
<b>Changes in Agency Service Costs</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</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>						
Fund Totals						
<b>TOTAL</b>		\$	\$	\$	\$	\$

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