



CIP – 3

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

2023-24 through 2027-28



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CIP – 3
Project Explanation
Facilities Management

CIP-3: Short-Term Project Explanation

Agency:	Department of Management Services		Agency Priority:				
Budget Entity and Budget Entity Code:	Division of Real Estate Development & Mgmt 72400100		Project Category:		Debt Service		
Appropriation Category Code:	089070		LRPP Narrative Page:				
PROJECT TITLE:	DEBT SERVICE - PRIOR ISSUES						
Statutory Authority:	Chapter 255						
To be Constructed by:		Contract? (Y/N)	YES NO	Force Acct.? (Y/N)	YES NO		
Facility Type	Service Load	Planned Used Factor	User Stations Required	Existing Stations	New User Stations Required	Space Factor	Net Area Required
Geographic Location:							
County:							
Facility Type	Net Area (square feet)	Efficiency Factor	Gross Area (square feet)	Unit Cost	Construction Cost	Occupancy Date	
Schedule of Project Components		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	
I. 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) Architectural/Engineering Fees						
3) On-site representatives						
4) Testing/Surveys						
5) Other Professional Services						
c. Miscellaneous Costs						
1) Debt Service - Prior Issues		16,029,355	13,942,559	13,940,745	12,553,493	11,903,768
Subtotal:		16,029,355	13,942,559	13,940,745	12,553,493	11,903,768
3. All Costs (1 + 2)		16,029,355	13,942,559	13,940,745	12,553,493	11,903,768
4. DMS Fee						
Total: All Costs by Fund						
Fund Code:		16,029,355	13,942,559	13,940,745	12,553,493	11,903,768
Fund Code:						-
TOTAL (3 + 4)		\$ 16,029,355	\$ 13,942,559	\$ 13,940,745	\$ 12,553,493	\$ 11,903,768
Appropriations to-date:		Projected Costs Beyond CIP:				
General Revenue		General Revenue				
Trust Funds		Trust Funds				
TOTAL		TOTAL			\$0	\$0
Changes in Agency Service Costs		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
TOTAL		\$	\$	\$	\$	\$