

**DRAFT**

**FLORIDA PUBLIC SERVICE COMMISSION**

**CAPITAL IMPROVEMENTS**

**PROGRAM PLAN**

**Fiscal Years 2024-25 through 2028-29**

**SEPTEMBER 15, 2023**

COMMISSIONERS:  
ANDREW GILES FAY, CHAIRMAN  
ART GRAHAM  
GARY F. CLARK  
MIKE LA ROSA  
GABRIELLA PASSIDOMO

STATE OF FLORIDA



EXECUTIVE DIRECTOR  
BRAULIO L. BAEZ  
(850) 413-6463

# Public Service Commission

September 13, 2023

Mr. Chris Spencer, Policy Director  
Office of Policy and Budget  
Executive Office of the Governor  
The Capitol, Room 1702  
Tallahassee, Florida 32399-0001

Dear Mr. Spencer:

The Agency Capital Improvements Program for Fiscal Year 2024-25 through Fiscal Year 2028-29 for the Public Service Commission is submitted and has been posted to the Florida Fiscal Portal, following the instructions dated July 2023. The information provided electronically is a true and accurate presentation of our proposed Fixed Capital Outlay Legislative Budget Request for the 2024-25 fiscal year.

Sincerely,

Braulio L. Baez  
Executive Director

BLB/psq

# Florida Public Service Commission

## Agency Capital Improvements Program 2024-25 through 2028-29

### TABLE OF CONTENTS

	<u>Page</u>
I. Project Summary of Agency CIP and D-3A Issues (CIP-2) .....	1
II. 5-year New Construction and Non-Structural Capital Improvement Plan: FY 2023-24 through 2027-28 (CIP-3 for each project in service-area priority order by fiscal year).....	3
III. Maintenance Plan	
A. Operational Maintenance Schedules (CIP-4 for each service affected) .....	N/A
B. Capital Renewal Schedules (CIP-5 for each system for which the agency has identified needs at the service level) .....	N/A
IV. CIP-A: Leased Space: Current Usage and Short-Term Projections .....	5
V. CIP-B: Grants to Local Governments and Non-State Entities .....	6

EXHIBIT B  
APPROPRIATION CATEGORY SUMMARY  
USED FOR CIP-2

---

COL A03		COL A06		COL A07		COL A08		COL A09		
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

---

NO RECORDS SELECTED FOR REPORTING

---

COL A03		COL A06		COL A07		COL A08		COL A09		
AGY REQUEST		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		AG FCO PLAN		
FY 2024-25		FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

---

NO RECORDS SELECTED FOR REPORTING

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

<b>Agency:</b>	Florida Public Service Commission		<b>Agency Priority:</b>	N/A			
<b>Budget Entity and Budget Entity Code:</b>	N/A		<b>Project Category:</b>	N/A			
<b>Appropriation Category Code:</b>	N/A		<b>LRPP Narrative Page:</b>	N/A			
<b>PROJECT TITLE:</b>	N/A						
<b>Statutory Authority:</b>	N/A						
<b>To be Constructed by:</b>		<b>Contract? (Y/N)</b>	<b>YES NO</b>	<b>Force Acct.? (Y/N)</b>	<b>YES NO</b>		
<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>							
<b>County:</b>							
<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>	
<b>Schedule of Project Components</b>		<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</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>		\$	\$	\$	\$	\$	

Office of Policy and Budget - June 2023

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

<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						
<b>c. Miscellaneous Costs</b>						
<b>d. Moveable Equipment/Furniture</b>						
<b>Subtotal:</b>						
<b>3. All Costs (1 + 2)</b>						
<b>4. DMS Fee</b>						
<b>Total: All Costs by Fund</b>						
Fund Code:						
Fund Code:						
<b>TOTAL (3 + 4)</b>		\$	\$	\$	\$	\$
<b>Appropriations to-date:</b>		<b>Projected Costs Beyond CIP:</b>				
General Revenue		General Revenue				
Trust Funds		Trust Funds				
<b>TOTAL</b>		<b>TOTAL</b>			\$0	\$0
<b>Changes in Agency Service Costs</b>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
<b>Fund Totals</b>						
<b>TOTAL</b>		\$	\$	\$	\$	\$

Office of Policy and Budget - June 2023

## CIP-A Leased Space: Current Usage and Short-Term Projections

<b>Agency:</b>	Florida Public Service Commission						
<b>Service:</b>	Consumer Safety / Protection						
LRPP NARRATIVE PAGES DESCRIBING SERVICE-LEVEL LEASE OPTIONS _____							
	<b>Currently Occupied Space</b> (square feet)			<b>Projected Leased Space</b> (square feet)			
<b>STATE-OWNED</b>	<b>PRIVATELY-OWNED</b>	<b>OTHER*</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
102,727	0		102,727	102,727	102,727	102,727	102,727
	0		0	0	0	0	0
	<u>102,727</u>		<u>102,727</u>	<u>102,727</u>	<u>102,727</u>	<u>102,727</u>	<u>102,727</u>
	% of Total Leased Space Privately-Owned						
	<u>0</u>						
<hr/>							
	<b>Annual Costs</b> (dollars)			<b>Projected Leased Space</b> (dollars)			
<b>STATE-OWNED</b>	<b>PRIVATELY-OWNED</b>	<b>OTHER*</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
#####	\$0		\$1,764,350	\$1,764,350	\$1,764,350	\$1,764,350	\$1,764,350
	\$0		\$0	\$0	\$0	\$0	\$0
	<u>\$1,764,350</u>		<u>\$1,764,350</u>	<u>\$1,764,350</u>	<u>\$1,764,350</u>	<u>\$1,764,350</u>	<u>\$1,764,350</u>
<hr/>							
<b>If the agency is considering abrogating a facility lease, how much of the above payments reflect repayment of unamortized capital improvements pursuant to Section 216.043, Florida Statutes?</b>							

*NOTE: "Other\*" means space leased from a local government or non-profit entity.*



## CIP-B Infrastructure Support Grants and Aid to Local Governments

<b>Agency:</b>	Florida Public Service Commissi	<b>Appropriation Category:</b>	N/A		
<b>Service:</b>	Consumer Safety / Protection	<b>LAS/PBS Budget Entity Code:</b>	61000000		
LRPP NARRATIVE PAGES DESCRIBING GRANTS TO LOCAL GOVERNMI		N/A			
<b>Fund Source</b> N/A					
<b>Authority</b> N/A					
<b>Funding</b>					
<b>Historical Funding</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
N/A					
<b>Projected Funding</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
N/A					

*Office of Policy and Budget - June 2023*