

KEY REC724001001601000000990C000081010

This request is to provide funding for correction of ADA deficiencies, statewide for the department.

Agency Request FY 2011-12: \$1,178,577 from Supervision Trust Fund (2696)

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KEY REC724001001601000000990C000081400

This request is to provide funding for correction of fire, life safety and health deficiencies, statewide for the Department.

Agency Request FY 2011-12: \$1,321,750 from Supervision Trust Fund (2696)

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KEY REC724001001601000000990M000083400

This request is to provide funding for correction of general building deficiencies, i.e., electrical, roofing, plumbing, mechanical, etc., statewide for the department. Refer to the CIP 5 (building system group) list for specific details on repairs.

Agency Request FY 2011-12: \$5,800,579 from Supervision Trust Fund (2696)

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2011-2012 Debt Service Narratives:

KEY REC724001001601000000990D000089070

Estimated expenditures for total debt service are \$38,239,062 in the Florida Facilities Pool Clearing Trust Fund (FFPCTF). This includes payments on debt service for the new Department of Revenue and First District Court of Appeals buildings. This request is to provide funding for debt service on Florida Facility Pool revenue bonds issued for construction of the facilities listed below.

	Fla Fac Debt Service -----
---1998-A: FDLE - Orlando (Hurston Site), Orange County	755,258
---1998-B: Satellite Office Buildings 4A, 4B, 3B & 4C, Leon County	2,872,879
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County	
---1999-A: Refunding of Satellite Office Building 2A	1,584,563
---1999-B: (Partial refinance) Alachua Regional Service Center #1, Alachua County	
---1999-B: (Partial refinance) Computer Center, Satellite Complex, Leon County	
---1999-B: (Partial refinance) FDLE Miami, Dade County	(Called)
---2000-A: (Partial refinance) Duval Regional Service Center - Phase II FDLE	(Called)

2002-A Consolidation:

---Satellite Office Building 1, Leon County (was 1993-A)	
---Satellite Office Building 2B, Leon County (was 1993-A)	
---Duval County RSC, Phase I (was 1993-B)	3,434,256

2003-A Consolidation:

---(Turlington Building), Leon County (was 1992 Consolidation)	
---DEP Laboratory, Leon County (was 1992 Cons.)	
---Pepper Building, Leon County (was 1992 Cons.)	
---Monroe County Regional Service Center (was 1992 Cons.)	
---Daytona Beach Regional Service Center, Volusia County (was 1992 Cons.)	
---Florida Department of Law Enforcement Complex, Leon County (was 1992 Cons.)	
---Hurston Building Phase II, Orange County (was 1992 Cons.)	
---Rohde Parking Facility, Dade County (was 1992 Cons.)	
---Records Storage Facility, Leon County (was 1992 Cons.)	
---Ft. Pierce Regional Service Center, St. Lucie County (was 1992 Cons.)	11,516,813

2005-A Consolidation:

---Plantation/Sony Office Building, Broward County (was 1993-C)	
---Knott Building Renovation, Capitol Center, Leon County (was 1995-A)	
---Largo Regional Service Center (Grizzle Building), Pinellas County (was 1995-B)	
---Lee County Regional Service Center (was 1995-B)	
---Ft. Pierce Regional Service Center, St. Lucie County (was 1995-B)	
---Lee Davis Regional Service Center, Hillsborough County (1996-A)	
---Plantation/Sony Office Building (for completion), Broward County (1996-A)	
---Satellite Office Building 3A, Leon County (1996-B)	
---(Partial refinance)DEP Office Building #1 (EAST), Leon County (was 1997-A)	
---(Partial refinance)Alachua Regional Service Center #1, Alachua County (was 1999-B)	
---(Partial refinance)Computer Center, Satellite Complex, Leon County (was 1999-B)	
---(Partial refinance)FDLE Miami, Dade County (was 1999-B)	
---(Partial refinance) Duval Reg. Service Ctr. - Phase II FDLE (was 2000-A)	9,786,144

--- Additional base amount:	30
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---2007-A: Department of Revenue Office Buildings #1, #2 & #3, Leon County	5,795,881
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---2008-A: First District Court of Appeals Building, Leon County	2,493,238
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Agency Request FY 2011-12: Base FFPCTF Debt Service (2313):	29,949,943
Agency Request FY 2011-12: DOR Buildings FFPCTF Debt Service (2313):	5,795,881
Agency Request FY 2011-12: First DCA Bldg FFPCTF Debt Service (2313):	2,493,238

Total Agency Request for Debt Service FY 2011-12:	\$ 38,239,062
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