



CIP - 3

**FIVE-YEAR
NEW CONSTRUCTION
AND
NON-STRUCTURAL
CIP PLAN**



**BUDGET ENTITY LEVEL
CIP - 3
PROJECT EXPLANATION**

CIP-3: Short -Term Project Explanation

Agency:	Department of Management Services	Agency Priority:	1				
Budget Entity and Budget Entity Code:	Division of Real Estate Development & Mgt. 72400100	Project Category:	OF (Debt Service)				
Appropriation Category Code:	089070	LRPP Narrative Page:	N / A				
PROJECT TITLE:	DEBT SERVICE - PRIOR ISSUES, CCOC PHASE III and 1st DCA BUILDING BONDS						
Statutory Authority:	Chapter 255						
To be Constructed by:	Contract? (Y/N)	YES	Force Acct.? (Y/N)	N / A			
Facility Type	Service Load	Planned Used Factor	User Stations Required	Existing Stations	New User Stations Required	Space Factor	Net Area Required
Geographic Location:	N / A						
County:	N / A						
Facility Type	Net Area (square feet)	Efficiency Factor	Gross Area (square feet)	Unit Cost	Construction Cost	Occupancy Date	
N / A	-		-	\$ -	\$ -		
N / A	-		-	\$ -	\$ -		
Schedule of Project Components		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
1. 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:		-	-	-	-	-	

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2. Other Project Costs		\$	\$	\$	\$	\$
a. Land/Existing Facility Acquisition		-	-	-	-	-
b. Professional Services						
1) Planning/Programming						
2) Architectural/Engineering Fees						
3) On-site representatives						
c. Miscellaneous costs						
1) Debt Service - Prior Issues		29,949,943	29,961,920	29,885,435	29,937,130	29,959,009
2) Debt Service - \$96m CCOC III		5,795,881	5,799,681	5,795,081	5,797,281	5,795,881
3) Debt Service - 1st Dist. Ct. App.		2,493,238	2,494,088	2,494,063	2,493,163	2,492,563
Subtotal:		38,239,062	38,255,689	38,174,579	38,227,574	38,247,453
3. All Costs (1 + 2)		38,239,062	38,255,689	38,174,579	38,227,574	38,247,453
4. DMS Fee						
Total: All Costs by Fund						
Fund Code: 2313 - FFPCTF		38,239,062	38,255,689	38,174,579	38,227,574	38,247,453
Fund Code: 1000 - G.R.		-	-	-	-	-
TOTAL (3 + 4)		\$38,239,062	\$ 38,255,689	\$ 38,174,579	\$ 38,227,574	\$ 38,247,453
Appropriations to-date:				Projected Costs Beyond CIP:		
General Revenue		0		General Revenue		
Trust Funds				Trust Funds		
TOTAL		\$0		TOTAL		\$0
Changes in Agency Service Costs		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Category	Fund Code	\$	\$	\$	\$	\$
Salaries & Benefits						
Subtotal						
OPS						
Subtotal						
Expenses						
Subtotal						
Other (Specify)						
Subtotal						
Fund Totals						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -