

BPEADL01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
STATE OF FLORIDA

LAS/PBS CIP-2  
EXHIBIT D-3A FOR FIXED CAPITAL OUTLAY

SP 09/22/2011 17:36 PAGE: 1  
ERROR REPORT

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						1601.00.00.00
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
COMPL/AMER DISABIL ACT						081010
SUPERVISION TRUST FUND -STATE	224,342					2696 1
*****						
AGENCY NARRATIVE:						
2012-2013 BUDGET YEAR NARRATIVE:	COMPL/AMER DISABIL ACT					IT COMPONENT? NO
This request is to provide funding for correction of Americans with Disabilities Act (ADA) deficiencies, statewide for the department.						
Agency Request Fiscal Year 2012-13:	\$224,342	from Supervision Trust Fund (2696)				
*****						
LIFE SAFETY PROJ, STW						081400
SUPERVISION TRUST FUND -STATE	147,900					2696 1
*****						
AGENCY NARRATIVE:						
2012-2013 BUDGET YEAR NARRATIVE:	LIFE SAFETY PROJ, STW					IT COMPONENT? NO
This request is to provide funding for correction of fire, life safety and health deficiencies, statewide for the Department.						
Agency Request Fiscal Year 2012-13:	\$147,900	from Supervision Trust Fund (2696)				
*****						
TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	372,242					

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEBT SERVICE						9900000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF -STATE	16,627	38,174,579	38,227,574	38,247,453	30,450,365	2313 1

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AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO  
 Estimated expenditures for total debt service are \$38,255,689 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	758,878
---1998-B: Satellite Office Buildings 4A, 4B, 3B and 4C, Leon County	2,873,479
---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County	
---1999-A: Refunding of Satellite Office Building 2A	1,591,988
---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)	3,431,056

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.)

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
GOV OPERATIONS/SUPPORT						16
<u>GOVERNMENTAL OPERATIONS</u>						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEBT SERVICE						990D000

---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.) 11,511,125

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 Center. Phase II FDLE (was 2000-A) 9,795,394  
 ---2007-A: Department of Revenue Office Buildings 1, 2 and 3, Leon County 5,799,681  
 ---2008-A: First District Court of Appeals Building, Leon County 2,494,088

Total Agency Request for Debt Service Fiscal Year 2012-13: \$ 38,255,689  
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ESTIMATED EXPENDITURES - FIXED	
CAPITAL OUTLAY	990I000
FIXED CAPITAL OUTLAY	080000
DEBT SERVICE	089070

FL FACILITIES POOL CLR TF -STATE 38,239,062 2313 1

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	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
FACILITIES MANAGEMENT						72400100
GOV OPERATIONS/SUPPORT						16
GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
CAP. DEPRE. - GENERAL						083400

SUPERVISION TRUST FUND -STATE 7,775,723 8,147,965 8,147,965 8,147,965 8,147,965 2696 1

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AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: CAP. DEPRE. - GENERAL IT COMPONENT? NO

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 Capital Improvement Plan (CIP) 5 (building system group) list for specific details on repairs.

Agency Request Fiscal Year 2012-13: \$7,775,723 from Supervision Trust Fund (2696)

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TOTAL: GOVERNMENTAL OPERATIONS						<u>1601.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	46,403,654	46,322,544	46,375,539	46,395,418	38,598,330	2000
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* BPEADL01                               STATISTICAL INFORMATION                09/22/2011 17:36:44 *
* BUDGET PERIOD: 2002-2013                EXHIBIT A, D AND D-3A LIST REQUEST          DAG 72 SP *
* COMPILE DATE: 06/30/2011                COMPILE TIME: 11:54:18                    PAGE: 1 *
*****
*                                     SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: FCO
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: DMS07 LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   08 2 14 2
*
* FUND GROUPS SET:      OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y      FTE (Y/N): N                SALARY RATE (Y/N): N
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES      COLUMN SELECTION: A03      A06      A07      A08      A09      CODES
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES      REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED:
*
* LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N      ITEM OF EXP: N      GROUP: N      DEPARTMENT: N      DIVISION: N      BUREAU: N
* SUB-BUREAU: N      LBE: T      POLICY AREA: N      PROG COMP: T      D3A SUM ISSUE: N      D3A DETAIL ISSUE: L
* MAJOR APP CAT: N      MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)      REPORT SEQUENCE: DEPT/BUDGET ENTITY: N A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): N
*
* PRINT COLUMN CODES (Y/N): Y
*
* PAGE BREAKS: LBE
* (IOE, GRP, DEP, DIV,      REPORT HEADING:                LAS/PBS CIP-2
* BUR, SUB, LBE, PRC,                EXHIBIT D-3A FOR FIXED CAPITAL OUTLAY
* SIS, ISC)
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* BPEADL01                               STATISTICAL INFORMATION                09/22/2011 17:36:44 *
* BUDGET PERIOD: 2002-2013                EXHIBIT A, D AND D-3A LIST REQUEST          DAG 72      SP   *
* COMPILE DATE: 06/30/2011                COMPILE TIME: 11:54:18                      PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:           5                                           *
* TOTAL RECORDS READ FROM CARD:          43                                          *
* TOTAL PAF RECORDS READ:                 0                                           *
* TOTAL OAF RECORDS READ:                 0                                           *
* TOTAL IEF RECORDS READ:                 0                                           *
* TOTAL BGF RECORDS READ:                 0                                           *
* TOTAL BEF RECORDS READ:                 4                                           *
* TOTAL PCF RECORDS READ:                 2                                           *
* TOTAL ICF RECORDS READ:                 5                                           *
* TOTAL INF RECORDS READ:                 76                                          *
* TOTAL ACF RECORDS READ:                 5                                           *
* TOTAL FCF RECORDS READ:                 3                                           *
* TOTAL FSF RECORDS READ:                 10                                          *
* TOTAL PCN RECORDS READ:                 0                                           *
* TOTAL BEN RECORDS READ:                 0                                           *
* TOTAL DPC RECORDS READ:                 0                                           *
* TOTAL RECORDS IN ERROR:                 0                                           *
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 7201      7240      7260      7275      7290      7292      7295
*   10-18:
*   19-27:
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