

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

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

SP 09/28/2012 18:22 PAGE: 1
ERROR REPORT

| BUDGET ENTITY | D3A ISSUE CODE | COLUMN NUMBERS | CODE | ERROR MESSAGE | PAGE |
|---------------|----------------|----------------|------|---------------|------|
|---------------|----------------|----------------|------|---------------|------|

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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | 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 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2696 | 1 |
| ***** | | | | | | | | |

AGENCY NARRATIVE:
 2013-2014 BUDGET YEAR NARRATIVE: COMPL/AMER DISABIL ACT IT COMPONENT? NO
 The Department of Management services requests \$1,000,000 to correct deficiencies within its buildings located within the Florida Facilities Pool in order to meet compliance with the American with Disability Act (ADA).

| | | | | | | | | |
|------------------------|--------|---------|-------|--|--|--|--------|---|
| LIFE SAFETY PROJ, STW | | | | | | | 081400 | |
| SUPERVISION TRUST FUND | -STATE | 160,000 | 5,600 | | | | 2696 | 1 |
| ***** | | | | | | | | |

AGENCY NARRATIVE:
 2013-2014 BUDGET YEAR NARRATIVE: LIFE SAFETY PROJ, STW IT COMPONENT? NO
 The Department of Management Services request \$160,000 to replace four fire alarm systems located within the Florida Facilities Pool in order to meet fire safety requirements.

| | | | | | | | | |
|-------------------------|--|-----------|-----------|-----------|-----------|-----------|---------|--|
| TOTAL: CODE CORRECTIONS | | | | | | | 990C000 | |
| TOTAL ISSUE..... | | 1,160,000 | 1,005,600 | 1,000,000 | 1,000,000 | 1,000,000 | | |
| ***** | | | | | | | | |

| | | | | | | | | |
|----------------------|--|--|--|--|--|--|---------|--|
| DEBT SERVICE | | | | | | | 990D000 | |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 | |
| DEBT SERVICE | | | | | | | 089070 | |

| | | | | | | | | |
|---------------------------|--------|--|------------|------------|------------|------------|------|---|
| FL FACILITIES POOL CLR TF | -STATE | | 38,227,574 | 38,247,453 | 30,450,365 | 26,770,257 | 2313 | 1 |
| ***** | | | | | | | | |

AGENCY NARRATIVE:
 2013-2014 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO
 The Department of Management Services requests \$38,174,579 in estimated expenditures to support the total debt service

| | 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| 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 |

obligations for the Florida Facilities Pool for the construction of the facilities listed below.

Florida Facilities

| | Debt Service |
|--|--------------|
| | ----- |
| ---1998-A: FDLE - Orlando (Hurston Site), Orange County | \$756,398 |
| ---1998-B: Satellite Office Buildings 4A, 4B, 3B & 4C, Leon County | \$2,875,029 |
| ---1999-A: Dade III Regional Service Center (Opa-Locka), Dade County | |
| ---1999-A: Re-funding of Satellite Office Building 2A | \$1,581,508 |
| ---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) | \$3,375,056 |
| 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.) | |
| ---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.) | \$11,506,550 |
| 2005-A Consolidation: | |

| | 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| 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 |
| ----- | | | | | | |
| ---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) Department of Environmental Protection 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) Florida Department of Law Enforcement (FDLE) Miami, Dade County (was 1999-B) | | | | | | |
| ---(Partial refinance) Duval Reg. Service Ctr. - Phase II FDLE (was 2000-A) | | | | \$9,790,894 | | |
| ---2007-A: Department of Revenue Office Buildings #1, #2 & #3, Leon County | | | | \$5,795,081 | | |
| ---2008-A: First District Court of Appeals Building, Leon County | | | | \$2,494,063 | | |
| ----- | | | | | | |
| Total Agency Request for Debt Service FY 2013-14: | | | | \$ 38,174,579 | | |
| Over (Debt Service will continue to fluctuate slightly) | | | | \$81,110 | | |
| ----- | | | | | | |
| Recurring Base Budget Appropriation | | | | \$38,255,689 | | |
| ===== | | | | | | |
| ***** | | | | | | |

| | 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | |
| 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 |
| ESTIMATED EXPENDITURES - FIXED | | | | | | |
| CAPITAL OUTLAY | | | | | | 990I000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| DEBT SERVICE | | | | | | 089070 |
| FL FACILITIES POOL CLR TF -STATE | 38,255,689 | | | | | 2313 1 |
| MAINTENANCE AND REPAIR | | | | | | 990M000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| CAP. DEP. - GENERAL | | | | | | 083400 |
| PUBL FACILITIES FINANCE TF-STATE | 2,500,000 | | | | | 2495 1 |
| SUPERVISION TRUST FUND -STATE | 4,387,781 | 7,042,181 | 7,047,781 | 7,047,781 | 7,047,781 | 2696 1 |
| TOTAL APPRO..... | 6,887,781 | 7,042,181 | 7,047,781 | 7,047,781 | 7,047,781 | |
| ***** | | | | | | |
| AGENCY NARRATIVE: | | | | | | |
| 2013-2014 BUDGET YEAR NARRATIVE: CAP. DEP. - GENERAL IT COMPONENT? NO | | | | | | |
| The Department of Management Services request \$6,887,781 to correct statewide general building deficiencies, (i.e., electrical, roofing, plumbing, mechanical, etc.) for the Florida Facilities Pool buildings. Refer to the CIP 5 (building system group) list for specific details on repairs. | | | | | | |
| ***** | | | | | | |
| TOTAL: GOVERNMENTAL OPERATIONS | | | | | | <u>1601.00.00.00</u> |
| BY FUND TYPE | | | | | | |
| TRUST FUNDS..... | 46,303,470 | 46,275,355 | 46,295,234 | 38,498,146 | 34,818,038 | 2000 |

```

*****
* BPEADL01                               STATISTICAL INFORMATION                09/28/2012 18:22:29 *
* BUDGET PERIOD: 2003-2014                EXHIBIT A, D AND D-3A LIST REQUEST          CCM 72   SP   *
* COMPILE DATE: 05/04/2012                COMPILE TIME: 12:44:00                      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)
* -----

```

```

*****
* BPEADL01                               STATISTICAL INFORMATION                09/28/2012 18:22:29 *
* BUDGET PERIOD: 2003-2014                EXHIBIT A, D AND D-3A LIST REQUEST          CCM 72      SP *
* COMPILE DATE: 05/04/2012                COMPILE TIME: 12:44:00                      PAGE:      2 *
*****
*
* TOTAL RECORDS READ FROM SORT:           6                                           *
* 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:                 79                                          *
* TOTAL ACF RECORDS READ:                 5                                           *
* TOTAL FCF RECORDS READ:                 4                                           *
* 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:
*
*****

```