



DEPARTMENT OF MANAGEMENT
SERVICES

CIP - 3

**Five-Year
New Construction
and
Non-Structural
CIP Plan**



DEPARTMENT OF MANAGEMENT
SERVICES

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
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:		-	-	-	-	-	

Office of Policy and Budget - July 2012

CIP-3: Short -Term Project Explanation

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	38,174,579	38,227,574	38,247,453	30,450,365	26,770,257
2)	-	-	-	-	-
3)	-	-	-	-	-
Subtotal:	38,174,579	38,227,574	38,247,453	30,450,365	26,770,257
3. All Costs (1 + 2)	38,174,579	38,227,574	38,247,453	30,450,365	26,770,257
4. DMS Fee					
Total: All Costs by Fund					
Fund Code: 2313 - FFPCTF	38,174,579	38,227,574	38,247,453	30,450,365	26,770,257
Fund Code: 1000 - G.R.	-	-	-	-	-
TOTAL (3 + 4)	\$38,174,579	\$ 38,227,574	\$ 38,247,453	\$ 30,450,365	\$ 26,770,257
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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Category	Fund Code	\$	\$	\$	\$
Salaries & Benefits					
Subtotal					
OPS					
Subtotal					
Expenses					
Subtotal					
Other (Specify)					
Subtotal					
Fund Totals					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Office of Policy and Budget - July 2012