



DEPARTMENT OF MANAGEMENT
SERVICES

Rick Scott, Governor
John P. Miles, Secretary

2012 Lease Realignment and Optimization Plan

January 13, 2012

BUILD THE RIGHT TEAM | OPERATE WITH EXCELLENCE | DELIVER ON COMMITMENTS | PARTNER FOR SUCCESS | ARCHITECT FOR TODAY & TOMORROW | APPLY BUSINESS STRATEGIES, PROCESS&ACUMEN TO DMS | SUPPORT THE GOVERNOR'S AGENDA | BUILD THE RIGHT TEAM | OPERATE WITH EXCELLENCE | DELIVER ON COMMITMENTS | PARTNER FOR SUCCESS | ARCHITECT FOR TODAY & TOMORROW | APPLY BUSINESS STRATEGIES, PROCESS&ACUMEN TO DMS | SUPPORT THE GOVERNOR'S AGENDA | BUILD THE RIGHT TEAM | OPERATE WITH EXCELLENCE | DELIVER ON COMMITMENTS | PARTNER FOR SUCCESS | ARCHITECT FOR TODAY & TOMORROW | APPLY BUSINESS STRATEGIES, PROCESS&ACUMEN TO DMS | SUPPORT THE GOVERNOR'S AGENDA

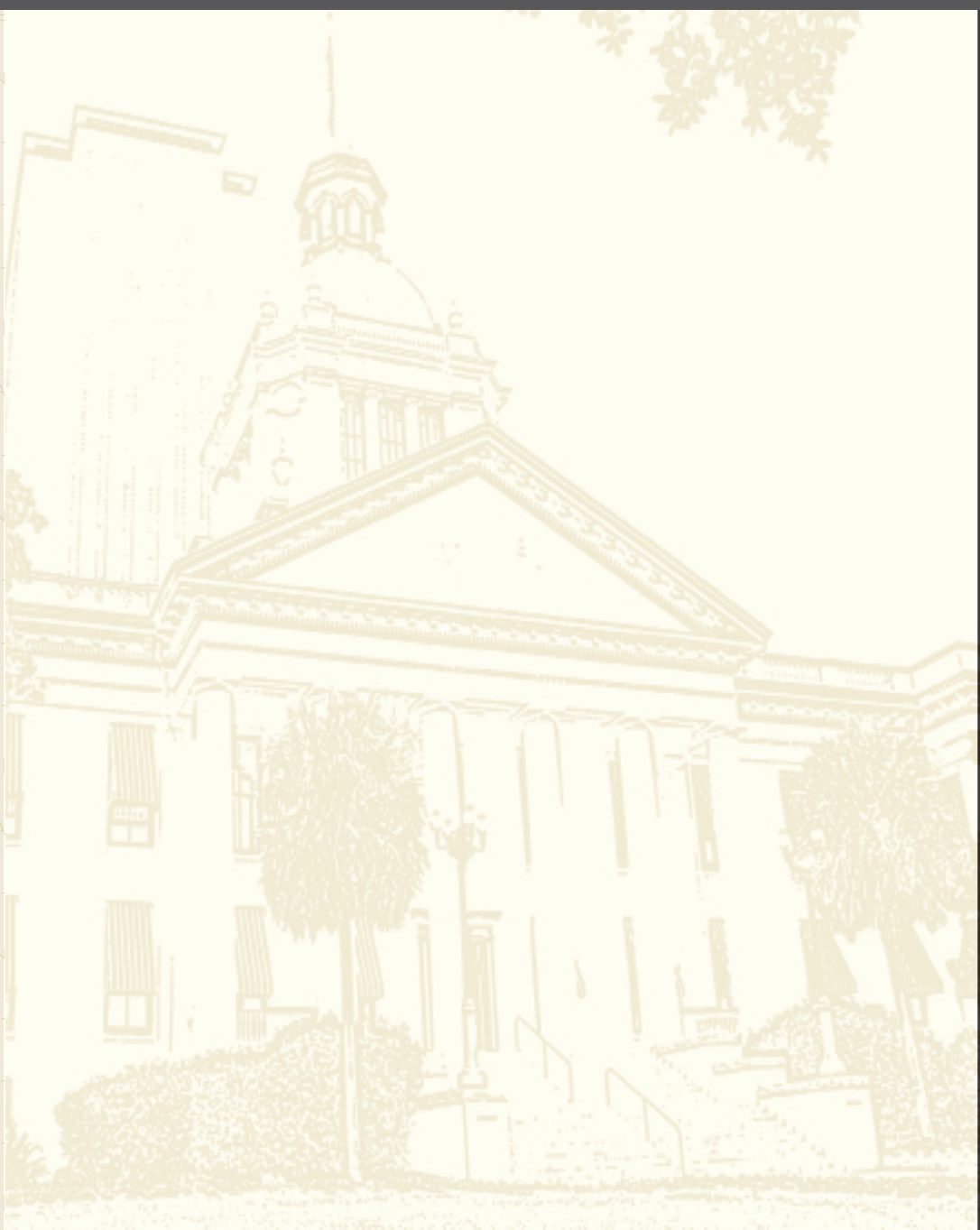


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Executive Summary

Chapter 2011-47, Laws of Florida, directed the Department of Management Services (DMS) to use the services of a tenant broker to renegotiate all leases over 150,000 square feet (SF) and to identify any leases over 150,000 SF that do not comply with current state law or the current state constitution. Pursuant to this directive, DMS worked with Vertical Integration, Inc., one of the state's tenant brokers, to complete a Leon County Master Plan in compliance with the direction, which DMS submitted on September 30, 2011. In response to the Leon County Master Plan, the Senate Budget Committee requested DMS to provide, by January 16, 2012, a strategic plan for the relocation of all state agencies currently housed at the Koger Center to another location effective by December 31, 2012.

The 2012 Lease Realignment and Optimization Plan ("plan") could substantially reduce the state's lease costs by vacating the Koger Center and relocating the respective state agencies into alternate locations, preferably state-owned facilities. This plan summarizes relocations, implementation costs, timing, and estimated net savings. The savings will be achieved by reconfiguring multiple state-owned facilities and a few existing private sector leases, to better utilize the space. Although significant reconfiguration is contemplated in one private lease, the majority of impacted, improved square footage will be in state-owned assets. Overall, this plan vacates the Koger Center lease and produces estimated net savings in the range of \$65 to \$69 million over the remaining lease term of seven (7) years.

As a normal course of business, agencies currently located in the Koger Center would likely begin the re-procurement process for space within the next 36 to 48 months, at which time DMS would seek similar efficiency gains and cost savings as identified in the report, including the creation of more productive work space. This plan expedites changes to space utilization that would otherwise occur and, more importantly, captures substantial cost savings much sooner. This plan achieves both cost savings and the creation of efficient, productive space.

DMS is pleased to provide the following plan in response to the December 12, 2011 letter from the Senate Budget Committee. This plan addresses the elements requested by the committee in its letter. The substance of the plan is contained in Exhibits A – E.

The requirement to complete the plan to vacate the Koger Center leases by December 31, 2012 is predicated on initial funding of \$10.8 million in the current fiscal year and not later than March 1, 2012. A delay in initial funding will impact the estimated savings; however, implementation costs will remain constant, regardless of schedule.

Strategic Plan Response

- **Identify a specific, alternate location or alternate locations for each of the state agencies currently housed at Koger Center**

The September 30, 2011 Leon County Master Plan called for an initial investment of \$3.8 million in Fiscal Year 2011-12, with a total implementation budget of \$14.4 million. Though this plan would produce the most cost savings (\$73 million), we have since determined that if funding was available for due diligence, it would reveal that the plan as written would in all probability produce unproductive workspace and, in some cases, cause disruption to agency business operations. As such, DMS has worked with our consultant, Vertical Integration, Inc., to refine the Koger Center portion of the plan to identify specific alternate locations for each agency in the center. This refinement is the substance of the strategic plan required by the Senate Budget Committee.

This more sustainable, long-term solution will require an initial investment of \$10.8 million during Fiscal Year 2011-12, and have a total implementation budget of \$27.4 million. The estimated net savings is determined to be in the \$65 to \$69 million range over the remaining term of the Koger Center lease. The plan will create more operationally efficient and productive work space for affected agencies. *Exhibit A – Target Alternate Locations for State Agencies at Koger Center* provides a summary of proposed locations for agencies currently located in the Koger Center.

- **Prioritize these relocations first to existing state-owned office buildings and then to other, private facilities currently leased by the State. The lease of additional, privately-owned facilities should only be recommended when it is absolutely unavoidable.**

In the creation of this plan, priority for alternative locations was given first to existing space within the Florida Facilities Pool and other state-owned office facilities and then to other, private facilities currently leased by the state. Under the plan, utilization will improve at multiple state-owned facilities. Five existing private leases also will have increased utilization, including the other three master leases, and leases for the Departments of Financial Services and Transportation. Further consideration may be given to a limited amount of newly-procured private space, which has been included in the savings range. Pending final planning, other existing private leases could be terminated or not be renewed upon expiration, allowing moves into state-owned space and providing additional savings.

Exhibit B – Vacate Koger Center Strategic Plan Summary illustrates each of the impacted locations included in this strategic plan.

- **Perform the necessary due diligence as to each recommended relocation site and identify any costs and improvements which will be required to accomplish the proposed location.**

DMS currently is in discussions with the landlords for the Northwood Centre and Winewood Office Complex to determine that their facilities can accommodate additional occupancy counts, including the impact on parking. On any given day, a percentage of staff is out of the office for various reasons, including staggered work schedules, scheduled and unscheduled leave, work travel, attrition, etc. As such, a one-to-one ratio of parking spots to employees is not needed.

Maximizing the use of space in owned facilities and existing leases will, in some cases, test current parking capacities. Accordingly, affected agencies may need to revisit policies and practices to address alternate work schedules for suitable job categories, such as flextime or staggered shifts, and encourage staff to seek alternate transportation, such as carpools, public transit, bicycling or walking.

An internal review of the owned assets to be used concluded that base building systems have adequate capacity to support additional occupants, but reconfiguration within the building will be necessary and will be addressed in the design and planning phases of the plan. DMS is confident that such reconfiguration has been accounted for in the cost and schedule estimates; however, as with any construction project, there may be unforeseen conditions that impact both cost and schedule.

- **Estimate the net savings or costs to the state as a result of the relocation of each state agency, during Fiscal Year 2012-13 and any savings expected to result in Fiscal Year 2013-14.**

Exhibit B – Vacate Koger Center Strategic Plan Summary provides the estimated net savings, expenses, and costs for Fiscal Years 2011-12 and 2012-13, assuming immediate funding of critical implementation tasks. Savings of \$12.9 million are estimated in Fiscal Year 2013-14.

- **For each agency, please identify the amount of space currently leased at Koger and the amount of space to be used at each proposed relocation site.**

The amount of space currently leased at Koger Center and the projected relocation square footage for each of the agencies currently located at Koger Center is presented in *Exhibit A – Target Alternate Locations for State Agencies at Koger Center*. Comparable information for other impacted agencies can be found in *Exhibit B – Vacate Koger Center Strategic Plan Summary*.

- **Identify for each agency, by budget entity and detailed fund, the monthly amount to be used for Fiscal Year 2012-13 at the Koger Center and the monthly amount needed for the proposed relocation site.**

Exhibit C – Agency Budget Entity and Detailed Fund Overview provides Fiscal Year 2012-13 budget information, by budget entity and detailed fund, for each agency currently occupying space at the Koger Center and the monthly amount needed for the proposed relocation site.

- **If a proposed relocation will result in greater efficiency in the use of other state-owned space or other private facilities currently leased by the state, please provide those details and any identified savings, regarding the proposed reallocation of that space among agencies.**

The implementation of this strategic plan is planned to result in the net reduction of 604,970 SF from the state's Leon County portfolio and better utilizes 37,211 SF of additional owned assets. The fiscal impacts of this reduction in space can be found in *Exhibit B – Vacate Koger Center Strategic Plan Summary*.

- **Identify any additional assets which will be required to facilitate the proposed relocations, including fixed capital or operating capital outlay expenditures.**

The required funding and the anticipated timing for funding release in order to implement the strategic plan is found in *Exhibit D – Vacate Koger Center Implementation Budget*. It is important to note that a delay in funding will impact estimated savings; however, implementation costs will remain constant, regardless of schedule.

- **Implementation Schedule**

To complete this relocation project by the December 31, 2012 deadline, it is necessary to begin formal planning and design prior to March 1, 2012. DMS has existing contracts with planning and design professionals that can be activated upon the release of funds. To maximize time, DMS has begun the procurement process for a construction management firm or firms, subject to funding. This will allow contracts to be ready for execution by the time planning and design are complete. The requirement to complete the plan to vacate the Koger Center leases by December 31, 2012 is predicated on initial funding of \$10.8 million in the current fiscal year and not later than March 1, 2012. A delay in initial funding will impact the estimated savings; however, implementation costs will remain constant, regardless of schedule.

Exhibit E – Implementation Schedule provides more detailed implementation schedule deadlines and deliverables.

- **Negotiations**

DMS received an offer from the Koger Center on Friday, January 13, 2012. This offer addresses utilities and a lease rate reduction, but does not address the standard lease language terms. DMS will analyze this offer and will continue to work with the tenant broker to renegotiate the lease.

DMS received a revised offer from the Northwood Centre on Thursday, January 12, 2012. This offer addresses build-out and parking issues, but does not address the standard lease language terms. DMS is currently analyzing this offer and will continue to work with the tenant broker to renegotiate the lease.

DMS has had ongoing discussions with Winewood Office Complex but, to date, there have not been any substantive changes to their offer made on September 29, 2010. The landlord has, however, verbally indicated a willingness to work with DMS to validate base building adequacy of their facilities to meet the needs of the state as called for in the strategic plan.

DMS has not received any offers or renegotiation terms from the Fort Knox Center.

Conclusion

DMS, as directed by the Senate Budget Committee and working with our consultant Vertical Integration, Inc., has developed a plan that could substantially reduce the state's private lease costs by vacating the Koger Center master lease and relocating the respective state agencies into alternate locations. This plan improves utilization of state-owned facilities and may produce estimated net savings in the range of \$65 to \$69 million over the remaining lease term of seven (7) years.

As directed in Chapter 2011-47, Laws of Florida, and further encouraged in your December 12, 2011 letter, DMS will continue to work with Vertical Integration, Inc., to negotiate the remaining leases over 150,000 square feet.

Should you have any questions about this plan or need additional information, please contact:

Tom Berger, Director

Division of Real Estate Development and Management

Department of Management Services

(850) 487-9921

Tom.Berger@dms.MyFlorida.com

Exhibit A
Target Alternate Locations for State Agencies at Koger Center

| Agency | Current Locations | | | | New Locations | | | |
|---------------|-------------------|--------------|----------------|------------|------------------------------|--------------|----------------|------------|
| | Facility | FTE | SF | SF/FTE | Facility | FTE | SF | SF/FTE |
| DFS | Koger | 324 | 133,414 | 412 | CCOC | 183 | 36,002 | 197 |
| | | | | | Atrium | 51 | 10,754 | 211 |
| | | | | | Larson | 90 | 21,644 | 240 |
| DJJ | Koger | 325 | 110,780 | 341 | Competitively procured space | 325 | 65,000 | 200 |
| DOH | Koger | 731 | 135,815 | 186 | Northwood | 731 | 127,380 | 174 |
| DOS | Koger | 106 | 36,502 | 344 | Ft. Knox | 106 | 25,000 | 236 |
| AHCA* | Koger | 58 | 14,041 | 242 | Ft. Knox | 58 | 10,977 | 189 |
| DOT | Koger | 289 | 81,243 | 281 | Winewood | 239 | 43,835 | 183 |
| | | | | | Existing space | 50 | TBD | TBD |
| FWCC | Koger | 201 | 53,821 | 268 | CCOC Revenue | 129 | 21,000 | 163 |
| | | | | | Pepper | 41 | 6,722 | 164 |
| | | | | | Carr | 31 | 5,000 | 161 |
| AWI | Koger | 54 | 9,847 | 182 | Holland | 54 | 9,445 | 175 |
| DOE | Koger | 34 | 19,227 | 566 | Turlington/St. Augustine | 34 | 9,900 | 291 |
| Totals | | 2,122 | 594,690 | 280 | | 2,122 | 392,659 | 185 |

**The AHCA lease for 14,041 SF is not part of the Koger master lease*

Exhibit B Vacate Koger Center Strategic Plan Summary

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Current State - As of 7/1/2012

| Agency | Current Facility | FTE | SF | Efficiency (SF/FTE) | Average Rate | Average Annual Rent | Remaining Obligation |
|--------------|-----------------------|---------------|------------------|---------------------|--------------|---------------------|----------------------|
| DFS | Koger | 324 | 133,414 | 412 | \$23.15 | \$3,088,534 | \$22,546,299 |
| DOH | CCOC Health | 1,983 | 426,034 | 215 | \$18.43 | \$7,851,807 | \$57,318,188 |
| DFS | Atrium | 54 | 19,285 | 357 | \$21.75 | \$419,449 | \$3,061,976 |
| DFS | Larson | 650 | 177,841 | 274 | \$18.31 | \$3,256,269 | \$23,770,762 |
| DJJ | Koger | 325 | 110,780 | 341 | \$23.15 | \$2,564,557 | \$18,721,266 |
| DOH | Koger | 731 | 135,815 | 186 | \$23.15 | \$3,144,117 | \$22,952,056 |
| DBPR | Northwood | 845 | 208,388 | 247 | \$18.96 | \$3,951,036 | \$28,842,566 |
| DEO (AWI) | Northwood | 104 | 16,217 | 156 | \$18.58 | \$301,312 | \$2,199,577 |
| DOS | Northwood | 50 | 55,108 | 1,102 | \$19.81 | \$1,091,689 | \$7,969,333 |
| DCF | Northwood | 278 | 64,417 | 232 | \$22.22 | \$1,431,346 | \$10,448,824 |
| NSRC | Northwood Data Center | N/A | 67,619 | N/A | \$22.22 | \$1,502,494 | \$10,968,208 |
| DCF | Commonwealth Lane | 47 | 10,114 | 215 | \$23.49 | \$237,578 | \$1,781,834 |
| DCF | Winewood | 939 | 243,851 | 260 | \$21.46 | \$5,233,042 | \$39,247,818 |
| DOT | Koger | 289 | 81,243 | 281 | \$23.15 | \$1,880,775 | \$13,729,661 |
| DMS | Winewood | 198 | 43,835 | 221 | \$21.46 | \$940,699 | \$7,055,243 |
| DEM | CCOC Sadowski | 265 | 96,032 | 362 | \$18.31 | \$1,758,346 | \$12,835,925 |
| DOE | Koger | 34 | 19,227 | 566 | \$23.15 | \$445,105 | \$3,249,267 |
| DOE | Turlington | 1,396 | 309,047 | 221 | \$18.31 | \$5,658,651 | \$41,308,149 |
| FWCC | Koger | 201 | 53,821 | 268 | \$23.15 | \$1,245,956 | \$9,095,480 |
| DEP | Carr DEP | 331 | 91,244 | 276 | \$18.31 | \$1,670,678 | \$12,195,947 |
| DOR | CCOC Revenue | 1,962 | 381,636 | 195 | \$18.31 | \$6,987,755 | \$51,010,613 |
| DEP | Magnolia DEP | 93 | 21,160 | 228 | \$18.25 | \$386,170 | \$2,819,041 |
| DEP | Twin Towers DEP | 743 | 163,683 | 220 | \$18.31 | \$2,997,036 | \$21,878,361 |
| DEO (AWI) | Koger | 54 | 9,847 | 182 | \$23.15 | \$227,958 | \$1,664,094 |
| DOS | Koger | 106 | 36,502 | 344 | \$23.15 | \$845,021 | \$6,168,655 |
| AHCA | Koger | 58 | 14,041 | 242 | \$18.23 | \$255,967 | \$1,868,562 |
| AHCA | Ft. Knox | 1,100 | 244,163 | 222 | \$18.98 | \$4,634,214 | \$35,683,446 |
| Total | | 13,160 | 3,234,364 | 246 | | \$64,007,562 | \$470,391,150 |

Future State - Effective 1/1/2013

| Agency | Ending Facility | FTE | SF | Implementation Cost \$/SF | Efficiency (SF/FTE) | Average Rate | Average Annual Rent | Remaining Obligation |
|--------------|------------------------------|---------------|------------------|---------------------------|---------------------|--------------|---------------------|----------------------|
| DFS | CCOC Health DOH | 183 | 36,002 | \$15.00 | 197 | \$18.40 | \$662,437 | \$4,504,570 |
| DFS | Atrium DFS | 51 | 10,754 | \$5.00 | 211 | \$21.75 | \$233,900 | \$1,590,517 |
| DFS | Larson DFS | 90 | 21,644 | \$10.00 | 240 | \$18.40 | \$398,250 | \$2,708,097 |
| DOH | CCOC Health | 1,983 | 390,032 | \$4.36 | 197 | \$18.40 | \$7,176,589 | \$48,800,804 |
| DFS | Atrium DFS | 54 | 11,386 | \$5.00 | 211 | \$19.99 | \$227,606 | \$1,547,722 |
| DFS | Larson DFS | 650 | 156,197 | \$14.62 | 240 | \$18.40 | \$2,874,025 | \$19,543,369 |
| DJJ | Competitively Procured Space | 325 | 65,000 | \$10.00 | 200 | \$18.20 | \$1,183,000 | \$8,044,400 |
| DOH | Northwood Renovated Space | 731 | 137,272 | \$41.67 | 188 | \$20.30 | \$2,786,622 | \$18,949,027 |
| DBPR | Northwood Renovated Space | 778 | 140,123 | \$51.30 | 180 | \$19.08 | \$2,673,547 | \$18,180,119 |
| DBPR | Northwood Call Center | 67 | 12,000 | \$5.00 | 179 | \$19.08 | \$228,960 | \$1,556,928 |
| DEO (AWI) | Holland | 104 | 18,189 | \$1.00 | 175 | \$18.40 | \$334,678 | \$2,275,808 |
| DOS | State-owned TBD | 50 | 0 | \$7.00 | 0 | \$0.00 | \$0 | \$0 |
| DCF | Winewood | 278 | 53,607 | \$5.00 | 193 | \$21.60 | \$1,157,911 | \$8,105,378 |
| NSRC | Northwood Data Center | N/A | 51,029 | \$1.96 | N/A | \$22.35 | \$1,140,498 | \$7,755,387 |
| DCF | Winewood | 47 | 9,063 | \$1.00 | 193 | \$21.60 | \$195,761 | \$1,370,326 |
| DCF | Winewood | 939 | 181,181 | \$5.00 | 193 | \$21.60 | \$3,913,510 | \$27,394,567 |
| DOT | Winewood DMS | 289 | 43,835 | \$12.60 | 152 | \$21.60 | \$946,836 | \$6,627,852 |
| DMS | CCOC Sadowski DEM | 198 | 36,190 | \$7.50 | 183 | \$18.40 | \$665,896 | \$4,528,093 |
| DEM | CCOC Sadowski | 265 | 59,842 | \$0.00 | 226 | \$18.40 | \$1,101,093 | \$7,487,431 |
| DOE | Turlington | 34 | 9,900 | \$11.00 | 291 | \$18.40 | \$182,160 | \$1,238,688 |
| DOE | Turlington | 1,396 | 299,147 | \$0.00 | 214 | \$18.40 | \$5,504,305 | \$37,429,273 |
| FWCC | Pepper | 41 | 6,722 | \$10.00 | 164 | \$18.40 | \$123,685 | \$841,057 |
| FWCC | Carr DEP | 31 | 5,000 | \$10.00 | 161 | \$18.40 | \$92,000 | \$625,600 |
| FWCC | CCOC Revenue | 129 | 21,000 | \$6.00 | 163 | \$18.40 | \$386,400 | \$2,627,520 |
| DEP | Carr DEP | 331 | 86,244 | \$1.15 | 261 | \$18.40 | \$1,586,890 | \$10,790,849 |
| DOR | CCOC Revenue | 1,962 | 360,636 | \$0.28 | 184 | \$18.40 | \$6,635,702 | \$45,122,776 |
| DEP | Twin Towers DEP | 108 | 21,160 | \$5.00 | 196 | \$18.40 | \$389,344 | \$2,569,670 |
| DEP | Twin Towers DEP | 728 | 142,523 | \$0.00 | 196 | \$18.40 | \$2,622,423 | \$17,832,478 |
| DEO (AWI) | Holland | 54 | 9,445 | \$1.00 | 175 | \$18.40 | \$173,788 | \$1,181,758 |
| DOS | Ft. Knox | 106 | 25,000 | \$9.00 | 236 | \$18.69 | \$467,250 | \$3,364,200 |
| AHCA | Ft. Knox | 58 | 10,977 | \$6.00 | 189 | \$19.06 | \$209,222 | \$1,506,396 |
| AHCA | Ft. Knox | 1,100 | 208,186 | \$4.97 | 189 | \$19.06 | \$3,968,025 | \$28,569,781 |
| Total | | 13,160 | 2,639,286 | | 201 | | \$50,242,310 | \$344,670,440 |

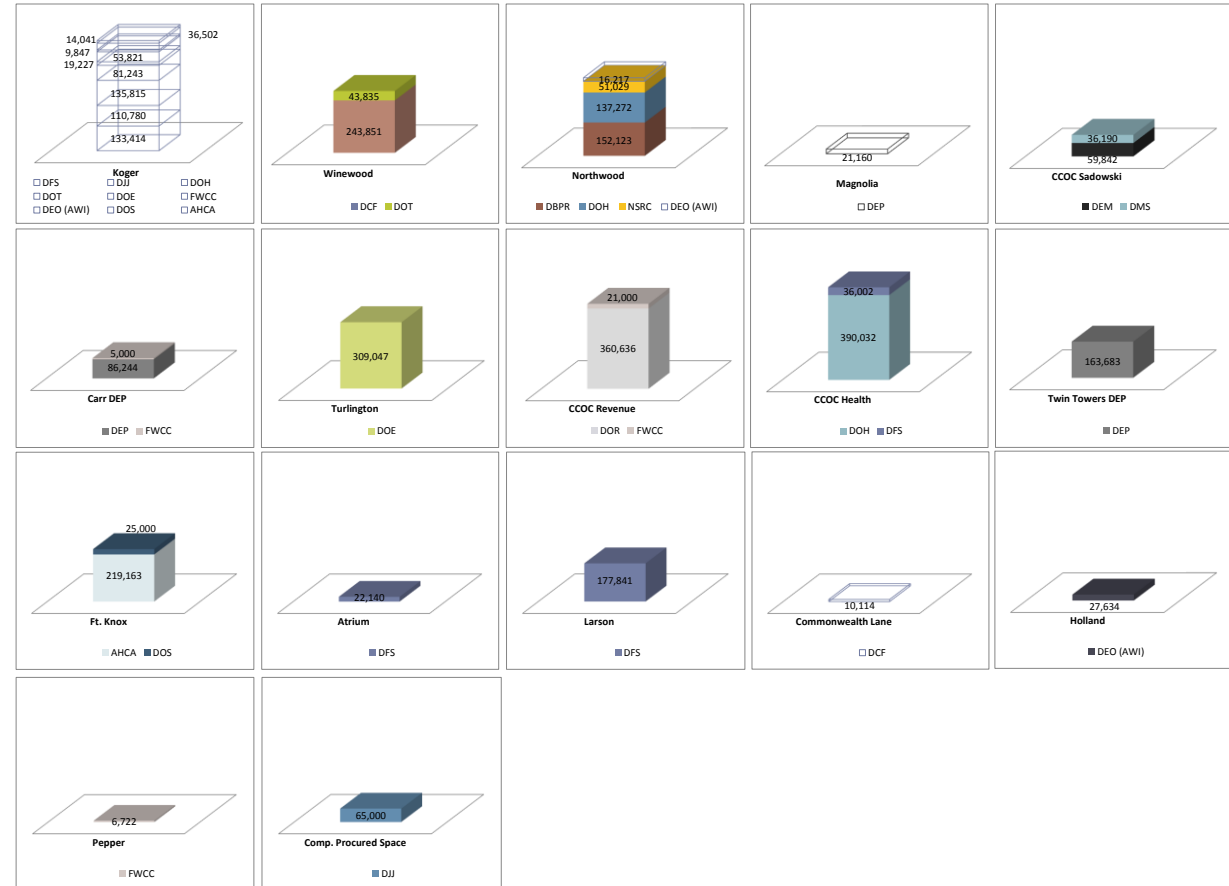
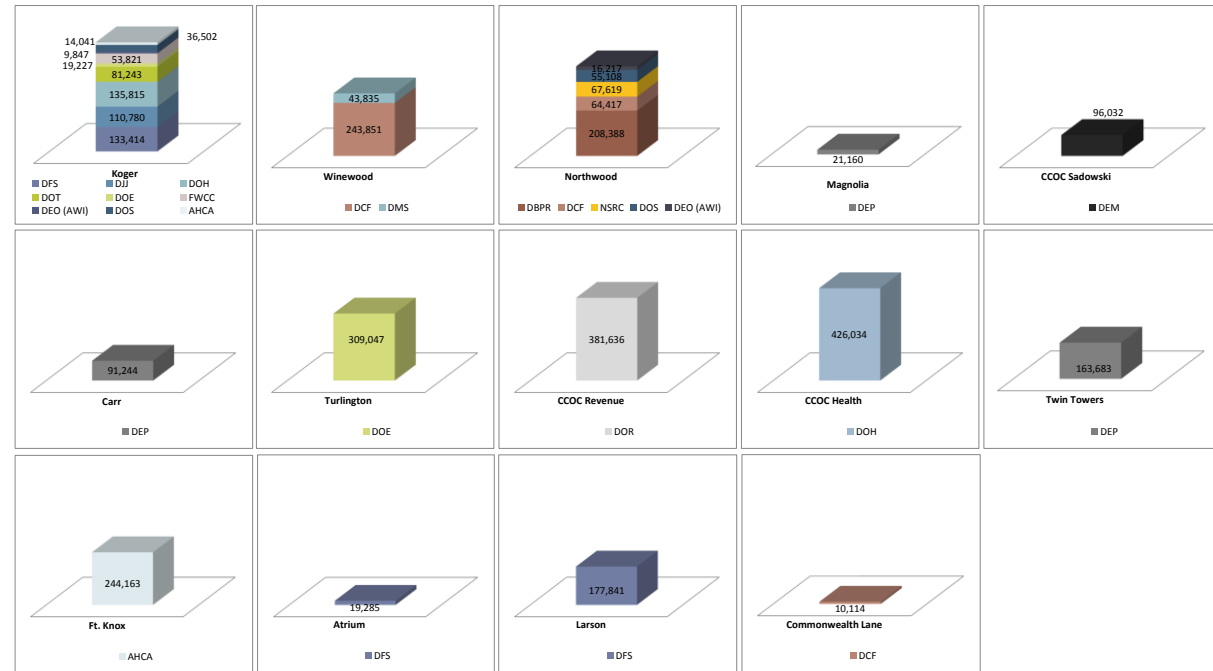


Exhibit B Vacate Koger Center Strategic Plan Summary

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Fiscal Impact Summary

| Agency | New SF | Reduction in SF | Estimated Implementation Cost FY 11/12 | Estimated Implementation Cost FY 12/13 | Rent Reduction in FY 12/13 | Estimated Payback Period in Years | Estimated Fiscal Impact FY 12/13 | Average Annual Rent Reduction | Savings Over Term |
|---------------------------------------|------------------|------------------|--|--|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------|
| AHCA | 219,163 | (39,041) | (\$310,197) | (\$790,349) | \$322,857 | 1.7 | (\$467,492) | \$712,934 | \$3,994,575 |
| DEO (AWI) | 27,634 | 1,570 | (\$18,189) | (\$9,445) | \$2,747 | 5.0 | (\$6,698) | \$20,804 | \$138,347 |
| DBPR | 152,123 | (56,265) | (\$7,188,310) | (\$60,000) | \$482,233 | 7.5 | \$422,233 | \$1,277,490 | \$31,731 |
| DCF | 243,851 | (74,531) | (\$1,173,940) | (\$9,063) | \$748,711 | 0.8 | \$739,648 | \$1,634,784 | \$10,241,639 |
| DEM | 59,842 | (36,190) | \$0 | \$0 | \$310,872 | 0.0 | \$310,872 | \$657,253 | \$4,523,579 |
| DEP | 249,927 | (26,160) | (\$12,937) | (\$192,044) | \$149,977 | 0.7 | (\$42,067) | \$455,227 | \$3,055,817 |
| DFS | 235,983 | (94,557) | (\$312,394) | (\$2,838,376) | \$1,067,805 | 1.5 | (\$1,770,572) | \$2,368,035 | \$13,216,643 |
| DJJ | 65,000 | (45,780) | \$0 | (\$650,000) | \$607,367 | 0.5 | (\$42,633) | \$1,381,557 | \$8,867,000 |
| DMS | 36,190 | (7,645) | (\$72,380) | (\$199,045) | \$122,218 | 1.1 | (\$76,827) | \$274,803 | \$1,822,636 |
| DOE | 309,047 | (19,227) | \$0 | (\$108,900) | \$197,173 | 0.3 | \$88,273 | \$417,291 | \$2,928,669 |
| DOH | 527,304 | (34,545) | (\$1,054,608) | (\$6,365,864) | \$412,370 | 9.0 | (\$5,953,494) | \$1,032,713 | \$47,527 |
| DOR | 360,636 | (21,000) | (\$14,425) | (\$86,553) | \$180,390 | 0.3 | \$93,837 | \$352,053 | \$2,508,605 |
| DOS | 25,000 | (66,610) | (\$350,000) | (\$225,000) | \$655,201 | 0.4 | \$430,201 | \$1,469,461 | \$9,328,213 |
| DOT | 43,835 | (37,408) | (\$87,670) | (\$464,651) | \$395,454 | 0.7 | (\$69,197) | \$933,939 | \$5,716,341 |
| NSRC | 51,029 | (16,590) | (\$100,017) | \$0 | \$170,296 | 0.3 | \$170,296 | \$361,996 | \$2,418,694 |
| FWCC | 32,722 | (21,099) | (\$32,722) | (\$210,498) | \$270,852 | 0.4 | \$60,354 | \$643,871 | \$4,206,149 |
| Subtotal | 2,639,286 | (595,078) | (\$10,727,789) | (\$12,209,788) | \$6,096,522 | 1.9 | (\$6,113,265) | \$13,994,212 | \$73,046,165 |
| Planning and construction contingency | | | (\$1,609,168) | (\$1,831,468) | | | (\$1,831,468) | | (\$3,440,636) |
| Landlord TI contribution | | | | | | | | | |
| Additional rental contingency | | | | | | | | | (\$1,500,000) |
| Total | | | (\$12,336,957) | (\$14,041,256) | \$6,096,522 | 2.2 | (\$7,944,734) | \$13,994,212 | \$68,105,529 |

Timeline to Achieve Savings

(Minimum 11-month Implementation Duration from Due Diligence Funding)



NOTES:

- Vertical Integration has not examined the legal issues with regard to the early vacation/termination of any existing lease obligations. Nothing stated herein should be construed to render a legal opinion or legal advice or the potential financial consequences or litigation concerning early vacation/termination of any existing lease obligation.
- Potential litigation could impact savings and the implementation schedule.
- The cost of ongoing rent at existing facilities from 7/1/12 – 12/31/12 is included in the Fiscal Year 12/13 fiscal impact numbers and overall savings.
- Lease terms are not coterminous, so in some cases the lease obligation made by an agency by moving is for a different term than its current commitment.
- Negotiations are ongoing with landlords, and terms are subject to change, especially related to base building capacity.
- Ft. Knox, Koger, Northwood and Winewood do not currently contain the provision allowing the state the Right-to-Terminate if relocating to state-owned space, and there has not been agreement by the landlords to amend the leases by adding the language.
- Each of the leases contain language in Section XVIII, Availability of Funds, which is required under s.255.2502. However, Addendum A of the Koger lease also contains additional language entitled "Availability of Funds," and to date, there has not been agreement to remove the additional language from the Koger lease.
- An internal review of the owned assets to be utilized revealed some issues that will have to be addressed in the design and construction phases of the plan and are included in the estimates. DMS is reasonably confident that any major potential issues have been accounted for in the cost and schedule estimates; however, there could be unforeseen conditions that would impact both cost and schedule.
- Implementation costs do not include available funds provided by landlords as outlined under the existing Master Lease agreements.
- Utilizing state funds to implement needed improvements in the master lease facilities may require statutory approval.
- Additional implementation costs could be incurred for disposition of excess furniture.
- When agencies are consolidated into a single location, the FTE's are fully accounted for, but they may be adjusted from the original location numbers to better reflect the average SF/FTE at the new location.
- A contingency for planning and construction costs has been added to the overall scenario cost and may impact individual agency implementation costs and savings if utilized.
- Should base building capacity present challenges, an additional contingency of \$1.5 million has been added for leasing additional space.

NOTES (cont.):

- Local permitting, as well as Fire Marshal approval, may be required for some locations.
- Budget adjustments may need to be made in order to avoid penalizing those agencies with longer payback periods.
- The average rate shown for DMS-managed buildings reflects a two percent annual increase to the current state rate of \$17.18/SF.
- The rates for Koger reflect current rates being paid and do not reflect any modifications that may result from a current dispute over utility costs.
- DOE has already notified Koger of its intent to vacate 7,000 SF, but the lease terms shown reflect the original lease commitment.
- DCF's average rate has been equalized to include \$2.70/SF for the estimated utility costs that DCF pays directly.
- Due to phased construction, negotiations with the Northwood landlord will need to occur to determine which portion of the premises will be vacated to reduce the footprint by 71,325 SF.
- The DCF lease at Commonwealth Lane expires 9/30/2012, but for comparison purposes, the lease is shown to be coterminous with the Koger master lease. It is further assumed that DCF would extend the Commonwealth Lane lease until 12/31/2012 when it would then consolidate to Winewood under the Future State.
- The AHCA lease at Koger expires 2/28/2013, but for comparison purposes, the lease is shown to be coterminous with the Koger master lease.
- The DEP lease at Magnolia expires 3/14/2013, but for comparison purposes, the lease is shown to be coterminous with the Koger master lease.
- The DEO (AWI) lease at Northwood expires 8/30/2013, but for comparison purposes the lease is shown as coterminous with the Northwood master lease.
- The DFS lease at Atrium expires 12/31/2013, but for comparison purposes, the lease is shown to be coterminous with the Koger master lease.
- Although 289 FTEs are shown for DOT at Winewood in the future state, it is assumed approximately 50 FTE will occupy other existing DOT space and not move to Winewood.
- The following parking floats are assumed: 21.6% at Northwood (pending validation of the NSRC staff), 22.8% at Winewood, 22.7% at Ft. Knox.

**Exhibit C -
Agency Budget Entity and Detailed Fund**

Current Master Lease - Koger Center - Department of Economic Opportunity

| Start Date | | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|---|------------|-------------|---------|-------------|---------------------|
| 7/1/2012 | - | 10/31/2012 | 9,847 | \$20.51 | \$16,830.16 | \$67,320.64 |
| 11/1/2012 | - | 6/30/2013 | 9,847 | \$21.16 | \$17,363.54 | \$138,908.32 |
| Fiscal Year 12-13 Total: | | | | | | \$206,228.96 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| UAC | \$16,830.16 | \$16,830.16 | \$16,830.16 | \$16,830.16 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$206,228.96 |
| Total | \$16,830.16 | \$16,830.16 | \$16,830.16 | \$16,830.16 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$17,363.54 | \$206,228.96 |

| Unemployment Appeals Commission (UAC) | |
|--|------------------------|
| 9,847 | Sq. Ft. |
| Budget Entity | 40200700 |
| Fund | 20-2-195004 |
| Category | 103005 |
| Origin | Federal Trust Funds |

Proposed New Location - Department of Economic Opportunity

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|-----------|-------------|---------|-------------|--------------------|
| 1/1/2013 | 6/30/2013 | 9,445 | \$17.18 | \$13,522.09 | \$81,132.55 |
| Fiscal Year 12-13 Total: | | | | | \$81,132.55 |

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|-----------|-------------|---------|-------------|---------------------|
| 7/1/2013 | 6/30/2014 | 9,445 | \$17.18 | \$13,522.09 | \$162,265.10 |
| Fiscal Year 13-14 Total: | | | | | \$162,265.11 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| UAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$81,132.55 |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$81,132.55 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| UAC | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$162,265.06 |
| Total | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$13,522.09 | \$162,265.06 |

| Unemployment Appeals Commission (UAC) | |
|---------------------------------------|---------------------|
| 9,445 | Sq. Ft. |
| Budget Entity | 40200700 |
| Fund | 20-2-195004 |
| Category | 103005 |
| Origin | Federal Trust Funds |

Current Master Lease - Koger Center - Department of Education

| Start Date | | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|---|------------|-------------|---------|-------------|---------------------|
| 7/1/2012 | - | 10/31/2012 | 12,227 | \$20.51 | \$20,897.98 | \$83,591.92 |
| 11/1/2012 | - | 6/30/2013 | 12,227 | \$21.16 | \$21,560.28 | \$172,482.24 |
| Fiscal Year 12-13 Total: | | | | | | \$256,074.16 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| VR | \$ 15,770.48 | \$ 15,770.48 | \$ 15,770.48 | \$ 15,770.48 | \$ 16,270.28 | \$ 16,270.28 | \$ 16,270.28 | \$ 16,270.28 | \$ 16,270.28 | \$ 16,270.28 | \$ 16,270.28 | \$ 16,270.28 | \$ 193,244.16 |
| DBS | \$ 5,127.50 | \$ 5,127.50 | \$ 5,127.50 | \$ 5,127.50 | \$ 5,290.00 | \$ 5,290.00 | \$ 5,290.00 | \$ 5,290.00 | \$ 5,290.00 | \$ 5,290.00 | \$ 5,290.00 | \$ 5,290.00 | \$ 62,830.00 |
| | \$ 20,897.98 | \$ 20,897.98 | \$ 20,897.98 | \$ 20,897.98 | \$ 21,560.28 | \$ 21,560.28 | \$ 21,560.28 | \$ 21,560.28 | \$ 21,560.28 | \$ 21,560.28 | \$ 21,560.28 | \$ 21,560.28 | \$ 256,074.16 |

| Vocational Rehabilitation (VR) | |
|--------------------------------|-------------|
| Square Feet | 9,227 |
| Budget Entity | 48160000 |
| Fund | 20-2-270001 |
| Category | 40000 |
| Origin | Trust Fund |

| Division of Blind Services (DBS) | |
|----------------------------------|------------|
| Square Feet | 3,000 |
| Budget Entity | 48180000 |
| Fund | 270004 |
| Category | 40000 |
| Origin | Trust Fund |

Proposed New Location - Department of Education

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|-----------|-------------|---------|-------------|--------------------|
| 1/1/2013 | 6/30/2013 | 9,000 | \$17.18 | \$12,885.00 | \$77,310.00 |
| Fiscal Year 12-13 Total: | | | | | \$77,310.00 |

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|-----------|-------------|---------|-------------|---------------------|
| 7/1/2013 | 6/30/2014 | 9,000 | \$17.18 | \$12,885.00 | \$154,620.00 |
| Fiscal Year 13-14 Total: | | | | | \$154,620.00 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| VR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$58,341.32 |
| DBS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$18,968.68 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$77,310.00 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| VR | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$ 9,723.55 | \$116,682.65 |
| DBS | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$ 3,161.45 | \$37,937.35 |
| | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$12,885.00 | \$154,620.00 |

| Vocational Rehabilitation (VR) | |
|--------------------------------|-------------|
| 6,792 | Square Feet |
| Budget Entity | 48160000 |
| Fund | 20-2-270001 |
| Category | 40000 |
| Origin | Trust Fund |

| Division of Blind Services (DBS) | |
|----------------------------------|-------------|
| 2,208 | Square Feet |
| Budget Entity | 48180000 |
| Fund | 270004 |
| Category | 40000 |
| Origin | Trust Fund |

Master Lease - Koger Center - Department of Financial Services (not including OIR & OFR)

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|------------|-------------|---------|--------------|-----------------------|
| 7/1/2012 | 10/31/2012 | 102,005 | \$20.51 | \$174,343.55 | \$697,374.18 |
| 11/1/2012 | 6/30/2013 | 102,005 | \$21.16 | \$179,868.82 | \$1,438,950.53 |
| Fiscal Year 12-13 Total: | | | | | \$2,136,324.72 |

| Division | Sq. Ft. | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| DCFO | 1,206 | \$2,061.26 | \$2,061.26 | \$2,061.26 | \$2,061.26 | \$2,126.58 | \$2,126.58 | \$2,126.58 | \$2,126.58 | \$2,126.58 | \$2,126.58 | \$2,126.58 | \$2,126.58 | \$25,257.66 |
| WC | 83,332 | \$142,428.28 | \$142,428.28 | \$142,428.28 | \$142,428.28 | \$146,942.09 | \$146,942.09 | \$146,942.09 | \$146,942.09 | \$146,942.09 | \$146,942.09 | \$146,942.09 | \$146,942.09 | \$1,745,249.85 |
| DIF | 12,948 | \$22,130.29 | \$22,130.29 | \$22,130.29 | \$22,130.29 | \$22,831.64 | \$22,831.64 | \$22,831.64 | \$22,831.64 | \$22,831.64 | \$22,831.64 | \$22,831.64 | \$22,831.64 | \$271,174.28 |
| PAF | 1,760 | \$3,008.13 | \$3,008.13 | \$3,008.13 | \$3,008.13 | \$3,103.47 | \$3,103.47 | \$3,103.47 | \$3,103.47 | \$3,103.47 | \$3,103.47 | \$3,103.47 | \$3,103.47 | \$36,860.27 |
| SFM | 1,760 | \$4,715.59 | \$4,715.59 | \$4,715.59 | \$4,715.59 | \$4,865.04 | \$4,865.04 | \$4,865.04 | \$4,865.04 | \$4,865.04 | \$4,865.04 | \$4,865.04 | \$4,865.04 | \$57,782.66 |
| R&L | 31,409** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | \$174,343.55 | \$174,343.55 | \$174,343.55 | \$174,343.55 | \$179,868.82 | \$179,868.82 | \$179,868.82 | \$179,868.82 | \$179,868.82 | \$179,868.82 | \$179,868.82 | \$179,868.82 | \$2,136,324.72 |

| Deputy CFO (DCFO) | |
|-------------------|-------------|
| 1,206 | Square Feet |
| Budget Entity | 43010100 |
| Fund | 2021 |
| Category | 040000 |
| Origin | Trust Fund |

| Insurance Fraud (DIF) | |
|-----------------------|-------------|
| 12,948 | Square Feet |
| Budget Entity | 43500300 |
| Fund | 2393 |
| Category | 040000 |
| Origin | Trust Fund |

| Public Assistance Fraud (PAF) | |
|-------------------------------|-------------|
| 1,760 | Square Feet |
| Budget Entity | 43500700 |
| Fund | 2261 & 2393 |
| Category | 040000 |
| Origin | Trust Fund |

| Rehabilitation & Liquidation (R&L) | |
|------------------------------------|-------------|
| 31,409 | Square Feet |
| Budget Entity | 43500100 |
| Fund | ** |
| Category | ** |
| Origin | ** |

| Workers' Compensation (WC) | |
|----------------------------|-------------|
| 79,201 | Square Feet |
| Budget Entity | 43600100 |
| Fund | 2795 |
| Category | 040000 |
| Origin | Trust Fund |

| Workers' Compensation (WC) | |
|----------------------------|-------------|
| 4,131 | Square Feet |
| Budget Entity | 43600100 |
| Fund | 2798 |
| Category | 040000 |
| Origin | Trust Fund |

| State Fire Marshal (SFM) | |
|--------------------------|-------------|
| 2,759 | Square Feet |
| Budget Entity | 43300300 |
| Fund | 2393 |
| Category | 040000 |
| Origin | Trust Fund |

** Although the Division of Insurance Company Rehabilitation and Liquidation is housed in the Koger Center, the rent is not paid from state funds, but is paid from the private receivership side of the Division.

Proposed New Location - Department of Financial Services (not including OIR & OFR)

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|-----------|-------------|---------|-------------|---------------------|
| 1/1/2013 | 6/30/2013 | 22,000 | \$20.25 | \$37,125.00 | \$222,750.00 |
| 1/1/2013 | 6/30/2013 | 41,206 | \$17.18 | \$58,993.26 | \$353,959.54 |
| 1/1/2013 | 6/30/2013 | 16,440 | - | - | \$0.00 |
| Fiscal Year 12-13 Total: | | | | | \$576,709.54 |

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|------------|-------------|---------|-------------|-----------------------|
| 7/1/2013 | 12/31/2013 | 22,000 | \$20.25 | \$37,125.00 | \$222,750.00 |
| 1/1/2014 | 6/30/2014 | 22,000 | \$20.75 | \$38,041.67 | \$228,250.00 |
| 7/1/2013 | 6/30/2014 | 41,206 | \$17.18 | \$58,993.26 | \$707,919.08 |
| 7/1/2013 | 6/30/2014 | 16,440 | - | - | \$0.00 |
| Fiscal Year 13-14 Total: | | | | | \$1,158,919.08 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| DCFO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$10,359.54 |
| WC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$343,600.00 |
| DIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$178,139.25 |
| PAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$17,820.00 |
| SFM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$26,790.75 |
| R&L** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$576,709.54 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| DCFO | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$1,726.59 | \$20,719.08 |
| WC | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$57,266.67 | \$687,200.00 |
| DIF | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$29,689.88 | \$30,422.96 | \$30,422.96 | \$30,422.96 | \$30,422.96 | \$30,422.96 | \$30,422.96 | \$360,677.00 |
| PAF | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$2,970.00 | \$3,043.33 | \$3,043.33 | \$3,043.33 | \$3,043.33 | \$3,043.33 | \$3,043.33 | \$36,080.00 |
| SFM | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,465.13 | \$4,575.38 | \$4,575.38 | \$4,575.38 | \$4,575.38 | \$4,575.38 | \$4,575.38 | \$54,243.00 |
| R&L** | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$96,118.26 | \$97,034.92 | \$97,034.92 | \$97,034.92 | \$97,034.92 | \$97,034.92 | \$97,034.92 | \$1,158,919.08 |

| Deputy CFO (DCFO) - LARSON | |
|----------------------------|-------------|
| 1,206 | Square Feet |
| Budget Entity | 43010100 |
| Fund | 2021 |
| Category | 040000 |
| Origin | Trust Fund |

| State Fire Marshal (SFM) - ATRIUM | |
|-----------------------------------|-------------|
| 2,646 | Square Feet |
| Budget Entity | 43300300 |
| Fund | 2393 |
| Category | 040000 |
| Origin | Trust Fund |

| Rehabilitation & Liquidation (R&L) - LARSON | |
|---|-------------|
| 16,440 | Square Feet |
| Budget Entity | 43500100 |
| Fund | ** |
| Category | ** |
| Origin | ** |

| Workers' Compensation (WC) - CCOC | |
|-----------------------------------|-------------|
| 36,000 | Square Feet |
| Budget Entity | 43600100 |
| Fund | 2795 |
| Category | 040000 |
| Origin | Trust Fund |

| Workers' Compensation (WC) - CCOC | |
|-----------------------------------|-------------|
| 4,000 | Square Feet |
| Budget Entity | 43600100 |
| Fund | 2798 |
| Category | 040000 |
| Origin | Trust Fund |

** Although the Division of Insurance Company Rehabilitation and Liquidation is housed in the Koger Center, the rent is not paid from state funds, but is paid from the private receivership side of the Division.

| Insurance Fraud (DIF) - ATRIUM | |
|--------------------------------|-------------|
| 17,594 | Square Feet |
| Budget Entity | 43500300 |
| Fund | 2393 |
| Category | 040000 |
| Origin | Trust Fund |

| Public Assistance Fraud (PAF) - ATRIUM | |
|--|-------------|
| 1,760 | Square Feet |
| Budget Entity | 43500700 |
| Fund | 2261 & 2393 |
| Category | 040000 |
| Origin | Trust Fund |

Current Master Lease - Koger Center - Department of Juvenile Justice

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|---------------------------------|------------|-------------|---------|-----------------------|----------------|
| 7/1/2012 | 10/31/2012 | 110,780 | \$20.51 | \$189,341.48 | \$757,365.93 |
| 11/1/2012 | 6/30/2013 | 110,780 | \$21.16 | \$195,342.07 | \$1,562,736.53 |
| Fiscal Year 12-13 Total: | | | | \$2,320,102.47 | |

| Budget Entity | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | June-13 ¹ | FY 12-13 Total |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|-----------------------|
| Detention Centers | \$14,559.31 | \$14,559.31 | \$14,559.31 | \$14,559.31 | \$15,020.72 | \$15,020.72 | \$15,020.72 | \$15,020.72 | \$15,020.72 | \$15,020.72 | \$15,020.72 | \$15,020.72 | \$178,402.98 |
| Juvenile Probation | \$10,796.13 | \$10,796.13 | \$10,796.13 | \$10,796.13 | \$11,138.28 | \$11,138.28 | \$11,138.28 | \$11,138.28 | \$11,138.28 | \$11,138.28 | \$11,138.28 | \$11,138.28 | \$132,290.75 |
| Executive Direction/Support Services | \$140,482.83 | \$140,482.83 | \$140,482.83 | \$140,482.83 | \$144,934.99 | \$144,934.99 | \$144,934.99 | \$144,934.99 | \$144,934.99 | \$144,934.99 | \$144,934.99 | \$144,935.01 | \$1,721,411.25 |
| Secure Residential Commitment | \$14,148.14 | \$14,148.14 | \$14,148.14 | \$14,148.14 | \$14,596.52 | \$14,596.52 | \$14,596.52 | \$14,596.52 | \$14,596.52 | \$14,596.52 | \$14,596.52 | \$14,596.52 | \$173,364.70 |
| Delinquency Prevention & Diversion | \$9,355.08 | \$9,355.08 | \$9,355.08 | \$9,355.08 | \$9,651.56 | \$9,651.56 | \$9,651.56 | \$9,651.56 | \$9,651.56 | \$9,651.56 | \$9,651.56 | \$9,651.56 | \$114,632.79 |
| | \$189,341.48 | \$189,341.48 | \$189,341.48 | \$189,341.48 | \$195,342.07 | \$195,342.07 | \$195,342.07 | \$195,342.07 | \$195,342.07 | \$195,342.07 | \$195,342.07 | \$195,342.09 | \$2,320,102.47 |

| Detention Centers | |
|-------------------|-----------------|
| Square Feet | 8518 |
| Budget Entity | 80400100 |
| Fund | 10-1-000100 |
| Amount | \$89,009.56 |
| Category | 040000 |
| Origin | General Revenue |

| Juvenile Probation | |
|--------------------|-----------------|
| Square Feet | 6317 |
| Budget Entity | 80700200 |
| Fund | 10-1-000100 |
| Amount | \$132,290.75 |
| Category | 040000 |
| Origin | General Revenue |

| Executive Direction/ Support Services | |
|---------------------------------------|-----------------|
| Square Feet | 82194 |
| Budget Entity | 80750100 |
| Fund | 10-1-000100 |
| Amount | \$1,520,484.25 |
| Category | 040000 |
| Origin | General Revenue |

| Secure Residential Commitment | |
|-------------------------------|-----------------|
| Square Feet | 8,278 |
| Budget Entity | 80800200 |
| Fund | 10-1-000100 |
| Amount | \$173,364.70 |
| Category | 040000 |
| Origin | General Revenue |

| Delinquency Prevention & Diversion | |
|------------------------------------|-----------------|
| Square Feet | 5,473 |
| Budget Entity | 80700100 |
| Fund | 10-1-000100 |
| Amount | \$114,632.79 |
| Category | 040000 |
| Origin | General Revenue |

| | |
|---------------------|-------------|
| Budget Entity | 80400100 |
| Fund | 20-2-685001 |
| Amount ¹ | \$89,393.42 |
| Category | 040000 |
| Origin | Trust Fund |

| | |
|---------------|--------------|
| Budget Entity | 80750100 |
| Fund | 20-2-339300 |
| Amount | \$115,927.00 |
| Category | 040000 |
| Origin | Trust Fund |

| | |
|---------------|-------------|
| Budget Entity | 80750100 |
| Fund | 20-2-417400 |
| Amount | \$85,000.00 |
| Category | 040000 |
| Origin | Trust Fund |

Proposed New Location - Department of Juvenile Justice

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|---------------------------------|-----------|-------------|---------|-------------|---------------------|
| 1/1/2013 | 6/30/2013 | 65,000 | \$17.00 | \$92,083.33 | \$552,500.00 |
| Fiscal Year 12-13 Total: | | | | | \$552,500.00 |

| Start Date | End Date | Square Feet | Rate | Monthly ¹ | Yearly |
|---------------------------------|-----------|-------------|---------|----------------------|-----------------------|
| 7/1/2013 | 6/30/2014 | 65,000 | \$17.34 | \$93,925.00 | \$1,127,100.00 |
| Fiscal Year 13-14 Total: | | | | | \$1,127,100.00 |

| Budget Entity | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | June-13 | FY 12-13 Total |
|--------------------------------------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Detention Centers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,080.39 | \$7,080.39 | \$7,080.39 | \$7,080.39 | \$7,080.39 | \$7,080.39 | \$42,482.35 |
| Juvenile Probation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.86 | \$5,250.86 | \$5,250.86 | \$5,250.86 | \$5,250.86 | \$5,250.86 | \$31,505.17 |
| Executive Direction/Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,321.88 | \$68,321.88 | \$68,321.88 | \$68,321.88 | \$68,321.88 | \$68,321.88 | \$409,931.26 |
| Secure Residential Commitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,880.90 | \$6,880.90 | \$6,880.90 | \$6,880.90 | \$6,880.90 | \$6,880.90 | \$41,285.39 |
| Delinquency Prevention & Diversion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,549.31 | \$4,549.31 | \$4,549.31 | \$4,549.31 | \$4,549.31 | \$4,549.31 | \$27,295.83 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,083.33 | \$92,083.33 | \$92,083.33 | \$92,083.33 | \$92,083.33 | \$92,083.33 | \$552,500.00 |

| Budget Entity | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | June-14 | FY 13-14 Total |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| Detention Centers | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$7,222.00 | \$86,664.00 |
| Juvenile Probation | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$5,355.88 | \$64,270.54 |
| Executive Direction/Support Services | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$69,688.31 | \$836,259.77 |
| Secure Residential Commitment | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$7,018.52 | \$84,222.19 |
| Delinquency Prevention & Diversion | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$4,640.29 | \$55,683.50 |
| | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$93,925.00 | \$1,127,100.00 |

Proposed New Location - Department of Juvenile Justice

| Detention Centers | |
|-------------------|-----------------|
| 4,998 | Square Feet |
| Budget Entity | 80400100 |
| Fund | 10-1-000100 |
| Amount | \$42,482.35 |
| Category | 040000 |
| Origin | General Revenue |

| | |
|---------------|-------------|
| Budget Entity | 80400100 |
| Fund | 20-2-685001 |
| Amount | \$89,393.42 |
| Category | 040000 |
| Origin | Trust Fund |

| Juvenile Probation | |
|--------------------|-----------------|
| 3,706 | Square Feet |
| Budget Entity | 80700200 |
| Fund | 10-1-000100 |
| Amount | \$31,505.17 |
| Category | 040000 |
| Origin | General Revenue |

| Executive Direction/Support Services | |
|--------------------------------------|-----------------|
| 48,227 | Square Feet |
| Budget Entity | 80750100 |
| Fund | 10-1-000100 |
| Amount | \$409,931.26 |
| Category | 040000 |
| Origin | General Revenue |

| | |
|---------------|--------------|
| Budget Entity | 80750100 |
| Fund | 20-2-339300 |
| Amount | \$115,927.00 |
| Category | 040000 |
| Origin | Trust Fund |

| | |
|---------------|-------------|
| Budget Entity | 80750100 |
| Fund | 20-2-417400 |
| Amount | \$85,000.00 |
| Category | 040000 |
| Origin | Trust Fund |

| Secure Residential Commitment | |
|-------------------------------|-----------------|
| 4,857 | Square Feet |
| Budget Entity | 80800200 |
| Fund | 10-1-000100 |
| Amount | \$41,285.39 |
| Category | 040000 |
| Origin | General Revenue |

| Delinquency Prevention & Diversion | |
|------------------------------------|-----------------|
| 3,211 | Square Feet |
| Budget Entity | 80700100 |
| Fund | 10-1-000100 |
| Amount | \$27,295.83 |
| Category | 040000 |
| Origin | General Revenue |

Current Master Lease - Koger Center - Department of Health

| Start Date | End Date | Square Feet | Rate | Monthly | Annual |
|--------------------------|------------|-------------|---------|--------------|----------------|
| 7/1/2012 | 10/31/2012 | 135,815 | \$20.51 | \$232,130.47 | |
| 11/1/2012 | 6/30/2013 | 135,815 | \$21.16 | \$239,487.12 | |
| Fiscal Year 12-13 Total: | | | | | \$2,844,418.76 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| DDD | \$228,319.03 | \$228,319.03 | \$228,319.03 | \$228,319.03 | \$ 235,554.88 | \$ 235,554.88 | \$ 235,554.88 | \$ 235,554.88 | \$ 235,554.88 | \$ 235,554.88 | \$ 235,554.88 | \$ 235,554.88 | \$2,797,715.16 |
| MQA | \$3,811.44 | \$3,811.44 | \$3,811.44 | \$3,811.44 | \$ 3,932.23 | \$ 3,932.23 | \$ 3,932.23 | \$ 3,932.23 | \$ 3,932.23 | \$ 3,932.23 | \$ 3,932.23 | \$ 3,932.23 | \$46,703.60 |
| | \$232,130.47 | \$232,130.47 | \$232,130.47 | \$232,130.47 | \$239,487.11 | \$239,487.11 | \$239,487.11 | \$239,487.11 | \$239,487.11 | \$239,487.11 | \$239,487.11 | \$239,487.11 | \$2,844,418.76 |

| Division of Disability Determinations | | | |
|---------------------------------------|----------|----------|----------|
| Square Feet | 133,585 | | |
| Budget Entity | 64500100 | 64500100 | 64500100 |
| Fund | 738002 | 000319 | 261009 |
| Category | 040000 | 040000 | 040000 |
| Origin | TF | GR | TF |

| Division of Medical Quality Assurance | |
|---------------------------------------|-------------|
| Square Feet | 2,230 |
| Budget Entity | 64400100 |
| Fund | 50-2-352001 |
| Category | 040000 |
| Origin | Trust Fund |

Proposed New Location - Department of Health

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|-----------|-------------|---------|--------------|-----------------------|
| 1/1/2013 | 6/30/2013 | 137,272 | \$18.79 | \$214,945.07 | \$1,289,670.44 |
| Fiscal Year 12-13 Total: | | | | | \$1,289,670.44 |

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|------------|-------------|---------|--------------|-----------------------|
| 7/1/2013 | 10/31/2013 | 137,272 | \$18.79 | \$214,945.07 | \$859,780.29 |
| 11/1/2013 | 6/30/2014 | 137,272 | \$19.26 | \$220,321.56 | \$1,762,572.48 |
| Fiscal Year 13-14 Total: | | | | | \$2,622,352.77 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| DDD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 211,415.81 | \$ 211,415.81 | \$ 211,415.81 | \$ 211,415.81 | \$ 211,415.81 | \$ 211,415.81 | \$1,268,494.83 |
| MQA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 3,529.27 | \$ 3,529.27 | \$ 3,529.27 | \$ 3,529.27 | \$ 3,529.27 | \$ 3,529.27 | \$21,175.61 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,945.07 | \$214,945.07 | \$214,945.07 | \$214,945.07 | \$214,945.07 | \$214,945.07 | \$1,289,670.44 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| DDD | \$211,415.81 | \$211,415.81 | \$211,415.81 | \$211,415.81 | \$216,704.01 | \$216,704.01 | \$216,704.01 | \$ 216,704.01 | \$ 216,704.01 | \$ 216,704.01 | \$ 216,704.01 | \$ 216,704.01 | \$2,579,295.33 |
| MQA | \$3,529.27 | \$3,529.27 | \$3,529.27 | \$3,529.27 | \$3,617.55 | \$3,617.55 | \$3,617.55 | \$ 3,617.55 | \$ 3,617.55 | \$ 3,617.55 | \$ 3,617.55 | \$ 3,617.55 | \$43,057.44 |
| | \$214,945.07 | \$214,945.07 | \$214,945.07 | \$214,945.07 | \$220,321.56 | \$220,321.56 | \$220,321.56 | \$220,321.56 | \$220,321.56 | \$220,321.56 | \$220,321.56 | \$220,321.56 | \$2,622,352.77 |

| Division of Disability Determinations | | | |
|---------------------------------------|----------|----------|----------|
| Square Feet | 135,018 | | |
| Budget Entity | 64500100 | 64500100 | 64500100 |
| Fund | 738002 | 000319 | 261009 |
| Category | 040000 | 040000 | 040000 |
| Origin | TF | GR | TF |

| Division of Medical Quality Assurance | |
|---------------------------------------|-------------|
| Square Feet | 2,254 |
| Budget Entity | 64400100 |
| Fund | 50-2-352001 |
| Category | 040000 |
| Origin | Trust Fund |

Current Master Lease - Koger Executive Center - Department of State

| Start Date | | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|---|------------|-------------|---------|-------------|---------------------|
| 7/1/2012 | - | 10/31/2012 | 36,502 | \$20.51 | \$62,388.00 | \$249,552.01 |
| 11/1/2012 | - | 6/30/2013 | 36,502 | \$21.16 | \$64,365.19 | \$514,921.55 |
| Fiscal Year 12-13 Total: | | | | | | \$764,473.55 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|---------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| Corporations | \$62,388.00 | \$62,388.00 | \$62,388.00 | \$62,388.00 | \$ 64,365.19 | \$ 64,365.19 | \$ 64,365.19 | \$ 64,365.19 | \$ 64,365.19 | \$ 64,365.19 | \$ 64,365.19 | \$ 64,365.19 | \$764,473.52 |

| Division of Corporations | |
|--------------------------|-----------------|
| Square Feet | 36,502 |
| Budget Entity | 45300100 |
| Fund | General Revenue |
| Category | 040000 |
| Origin | General Revenue |

Proposed New Location - Department of State

| Start Date | | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|---|-----------|-------------|---------|-------------|---------------------|
| 1/1/2013 | - | 2/28/2013 | 25,000 | \$18.48 | \$38,500.00 | \$77,000.00 |
| 3/1/2013 | - | 6/30/2013 | 25,000 | \$18.70 | \$38,958.33 | \$155,833.33 |
| Fiscal Year 12-13 Total: | | | | | | \$232,833.33 |

| Start Date | | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|---|-----------|-------------|---------|-------------|---------------------|
| 7/1/2013 | - | 2/28/2014 | 25,000 | \$18.70 | \$38,958.33 | \$311,666.67 |
| 3/1/2014 | - | 6/30/2014 | 25,000 | \$18.93 | \$39,437.50 | \$157,750.00 |
| Fiscal Year 13-14 Total: | | | | | | \$469,416.67 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|--------------|--------|--------|--------|--------|--------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| Corporations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 38,500.00 | \$ 38,500.00 | \$ 38,958.33 | \$ 38,958.33 | \$ 38,958.33 | \$ 38,958.33 | \$232,833.33 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|---------------------|
| Corporations | \$38,958.33 | \$38,958.33 | \$38,958.33 | \$38,958.33 | \$38,958.33 | \$38,958.33 | \$38,958.33 | \$38,958.33 | \$ 39,437.50 | \$ 39,437.50 | \$ 39,437.50 | \$ 39,437.50 | \$469,416.67 |

| Division of Corporations | |
|--------------------------|-----------------|
| Square Feet | 25,000 |
| Budget Entity | 45300100 |
| Fund | General Revenue |
| Category | 040000 |
| Origin | General Revenue |

Current Master Lease - Koger Center - Department of Transportation

| Start Date | | End Date | Square Feet | Rate | Monthly | Yearly |
|------------|---|------------|-------------|---------|--------------------------|-----------------------|
| 7/1/2012 | - | 10/31/2012 | 81,243 | \$20.51 | \$138,857.83 | \$555,431.31 |
| 11/1/2012 | - | 6/30/2013 | 81,243 | \$21.16 | \$143,258.49 | \$1,146,067.92 |
| | | | | | Fiscal Year 12-13 Total: | \$1,701,499.23 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| Inspector General | \$6,590.62 | \$6,590.62 | \$6,590.62 | \$6,590.62 | \$6,995.42 | \$6,995.42 | \$6,995.42 | \$6,995.42 | \$6,995.42 | \$6,995.42 | \$6,995.42 | \$6,995.42 | \$82,325.84 |
| Support Services | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$67,210.26 | \$806,523.12 |
| Information Systems | \$33,447.82 | \$33,447.82 | \$33,447.82 | \$33,447.82 | \$35,502.22 | \$35,502.22 | \$35,502.22 | \$35,502.22 | \$35,502.22 | \$35,502.22 | \$35,502.22 | \$35,502.22 | \$417,809.04 |
| Traffic Operations | \$2,096.26 | \$2,096.26 | \$2,096.26 | \$2,096.26 | \$2,225.01 | \$2,225.01 | \$2,225.01 | \$2,225.01 | \$2,225.01 | \$2,225.01 | \$2,225.01 | \$2,225.01 | \$26,185.12 |
| Transportation | \$10,552.53 | \$10,552.53 | \$10,552.53 | \$10,552.53 | \$11,200.68 | \$11,200.68 | \$11,200.68 | \$11,200.68 | \$11,200.68 | \$11,200.68 | \$11,200.68 | \$11,200.68 | \$131,815.56 |
| Disadvantaged Com. | | | | | | | | | | | | | |
| Maintenance Office | \$2,424.77 | \$2,424.77 | \$2,424.77 | \$2,424.77 | \$2,573.70 | \$2,573.70 | \$2,573.70 | \$2,573.70 | \$2,573.70 | \$2,573.70 | \$2,573.70 | \$2,573.70 | \$30,288.68 |
| CADD Office | \$16,535.57 | \$16,535.57 | \$16,535.57 | \$16,535.57 | \$17,551.20 | \$17,551.20 | \$17,551.20 | \$17,551.20 | \$17,551.20 | \$17,551.20 | \$17,551.20 | \$17,551.20 | \$206,551.88 |
| | \$138,857.83 | \$138,857.83 | \$138,857.83 | \$138,857.83 | \$143,258.49 | \$143,258.49 | \$143,258.49 | \$143,258.49 | \$143,258.49 | \$143,258.49 | \$143,258.49 | \$143,258.49 | \$1,701,499.24 |

| Inspector General | |
|-------------------|----------|
| 3,931 | Sq. Ft. |
| Budget Entity | 55150500 |
| Fund | 55150500 |
| Category | 40000 |
| Origin | STTF |

| Support Services | |
|------------------|-----------|
| 38,510 | Sq. Ft. |
| Budget Entity | 55150500 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| Information Systems | |
|---------------------|-----------|
| 19,950 | Sq. Ft. |
| Budget Entity | 55150600 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| Traffic Operations | |
|--------------------|-----------|
| 1,250 | Sq. Ft. |
| Budget Entity | 55150200 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| Transportation | |
|----------------|-----------|
| 6,294 | Sq. Ft. |
| Budget Entity | 55150100 |
| Fund | 202731001 |
| Category | 40000 |
| Origin | TDTF |

| Maintenance Office | |
|--------------------|-----------|
| 1,446 | Sq. Ft. |
| Budget Entity | 55150200 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| CADD Office | |
|---------------|-----------|
| 9,862 | Sq. Ft. |
| Budget Entity | 55100100 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

Proposed New Location - Department of Transportation

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|-----------|-------------|---------|-------------|---------------------|
| 1/1/2013 | 6/30/2013 | 44,274 | \$19.97 | \$73,679.32 | \$442,075.89 |
| Fiscal Year 12-13 Total: | | | | | \$442,075.89 |

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|------------|-------------|---------|-------------|---------------------|
| 7/1/2013 | 12/31/2013 | 44,274 | \$19.97 | \$73,679.32 | \$442,075.89 |
| 1/1/2014 | 6/30/2014 | 44,274 | \$20.48 | \$75,560.96 | \$453,365.76 |
| Fiscal Year 13-14 Total: | | | | | \$895,441.65 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|---------------------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Inspector General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$21,390.15 |
| Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$209,548.42 |
| Information Systems | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$108,555.99 |
| Traffic Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$6,801.75 |
| Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$34,248.19 |
| Maintenance Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$7,868.27 |
| CADD Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$53,663.11 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$442,075.89 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | 1/1/2014 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Inspector General | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,565.03 | \$3,656.07 | \$3,656.07 | \$3,656.07 | \$3,656.07 | \$3,656.07 | \$3,656.07 | \$43,326.58 |
| Support Services | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$34,924.74 | \$35,816.66 | \$35,816.66 | \$35,816.66 | \$35,816.66 | \$35,816.66 | \$35,816.66 | \$424,448.36 |
| Information Systems | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,092.66 | \$18,554.72 | \$18,554.72 | \$18,554.72 | \$18,554.72 | \$18,554.72 | \$18,554.72 | \$219,884.31 |
| Traffic Operations | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,133.63 | \$1,162.58 | \$1,162.58 | \$1,162.58 | \$1,162.58 | \$1,162.58 | \$1,162.58 | \$13,777.21 |
| Transportation | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,708.03 | \$5,853.81 | \$5,853.81 | \$5,853.81 | \$5,853.81 | \$5,853.81 | \$5,853.81 | \$69,371.02 |
| Maintenance Office | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,311.38 | \$1,344.87 | \$1,344.87 | \$1,344.87 | \$1,344.87 | \$1,344.87 | \$1,344.87 | \$15,937.48 |
| CADD Office | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$8,943.85 | \$9,172.26 | \$9,172.26 | \$9,172.26 | \$9,172.26 | \$9,172.26 | \$9,172.26 | \$108,696.69 |
| | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$73,679.32 | \$75,560.96 | \$75,560.96 | \$75,560.96 | \$75,560.96 | \$75,560.96 | \$75,560.96 | \$895,441.65 |

Proposed New Location - Department of Transportation

| Inspector General | |
|--------------------------|----------|
| 2,142 | Sq. Ft. |
| Budget Entity | 55150500 |
| Fund | 55150500 |
| Category | 40000 |
| Origin | STTF |

| Support Services | |
|-------------------------|-----------|
| 20,986 | Sq. Ft. |
| Budget Entity | 55150500 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| Information Systems | |
|----------------------------|-----------|
| 10,872 | Sq. Ft. |
| Budget Entity | 55150600 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| Traffic Operations | |
|---------------------------|-----------|
| 681 | Sq. Ft. |
| Budget Entity | 55150200 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| Trasportation | |
|----------------------|-----------|
| 3,430 | Sq. Ft. |
| Budget Entity | 55150100 |
| Fund | 202731001 |
| Category | 40000 |
| Origin | TDTF |

| Maintenance Office | |
|---------------------------|-----------|
| 788 | Sq. Ft. |
| Budget Entity | 55150200 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

| CADD Office | |
|--------------------|-----------|
| 5,374 | Sq. Ft. |
| Budget Entity | 55100100 |
| Fund | 102540001 |
| Category | 40000 |
| Origin | STTF |

Current Master Lease - Koger Center - Florida Fish and Wildlife Conservation Commission

| Start Date | | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|---|------------|-------------|---------|-------------|-----------------------|
| 7/1/2012 | - | 10/31/2012 | 53,821 | \$20.51 | \$91,989.06 | \$367,956.24 |
| 11/1/2012 | - | 6/30/2013 | 53,821 | \$21.16 | \$94,904.36 | \$759,234.91 |
| Fiscal Year 12-13 Total: | | | | | | \$1,127,191.14 |

Atkins Building Total Square Feet Leased 6,590

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| HSC | \$ 1,464.24 | \$ 1,464.24 | \$ 1,464.24 | \$ 1,464.24 | \$ 1,510.65 | \$ 1,510.65 | \$ 1,510.65 | \$ 1,510.65 | \$ 1,510.65 | \$ 1,510.65 | \$ 1,510.65 | \$ 1,510.65 | \$ 17,942.15 |
| HSC | \$ 1,914.78 | \$ 1,914.78 | \$ 1,914.78 | \$ 1,914.78 | \$ 1,975.46 | \$ 1,975.46 | \$ 1,975.46 | \$ 1,975.46 | \$ 1,975.46 | \$ 1,975.46 | \$ 1,975.46 | \$ 1,975.46 | \$ 23,462.82 |
| HSC | \$ 7,884.39 | \$ 7,884.39 | \$ 7,884.39 | \$ 7,884.39 | \$ 8,134.26 | \$ 8,134.26 | \$ 8,134.26 | \$ 8,134.26 | \$ 8,134.26 | \$ 8,134.26 | \$ 8,134.26 | \$ 8,134.26 | \$ 96,611.60 |
| | \$ 11,263.41 | \$ 11,263.41 | \$ 11,263.41 | \$ 11,263.41 | \$ 11,620.37 | \$ 11,620.37 | \$ 11,620.37 | \$ 11,620.37 | \$ 11,620.37 | \$ 11,620.37 | \$ 11,620.37 | \$ 11,620.37 | \$ 138,016.57 |

Habitat and Species Conservation (HSC) - Total Sq feet 6,590

| | | | |
|----------------|--------------|--------------|--------------|
| Budget Entity | 77350200 | 77350200 | 77350200 |
| Fund | 20-2-504001 | 20-2-467001 | 20-2-611001 |
| Category | 040000 | 040000 | 040000 |
| Origin | Trust Fund | Trust Fund | Trust Fund |
| Square Feet | 856.70 | 1,120.30 | 4,613.00 |
| FY 12-13 Total | \$ 17,942.15 | \$ 23,462.82 | \$ 96,611.60 |

Current Master Lease - Koger Center - Florida Fish and Wildlife Conservation Commission

Berkeley Building Total Square Feet Leased 26,061

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| MF | \$ 6,831.54 | \$ 6,831.54 | \$ 6,831.54 | \$ 6,831.54 | \$ 7,048.04 | \$ 7,048.04 | \$ 7,048.04 | \$ 7,048.04 | \$ 7,048.04 | \$ 7,048.04 | \$ 7,048.04 | \$ 7,048.04 | \$ 83,710.48 |
| MF | \$ 2,585.97 | \$ 2,585.97 | \$ 2,585.97 | \$ 2,585.97 | \$ 2,667.92 | \$ 2,667.92 | \$ 2,667.92 | \$ 2,667.92 | \$ 2,667.92 | \$ 2,667.92 | \$ 2,667.92 | \$ 2,667.92 | \$ 31,687.24 |
| MF | \$ 1,292.13 | \$ 1,292.13 | \$ 1,292.13 | \$ 1,292.13 | \$ 1,333.08 | \$ 1,333.08 | \$ 1,333.08 | \$ 1,333.08 | \$ 1,333.08 | \$ 1,333.08 | \$ 1,333.08 | \$ 1,333.08 | \$ 15,833.16 |
| OED | \$ 6,323.92 | \$ 6,323.92 | \$ 6,323.92 | \$ 6,323.92 | \$ 6,524.33 | \$ 6,524.33 | \$ 6,524.33 | \$ 6,524.33 | \$ 6,524.33 | \$ 6,524.33 | \$ 6,524.33 | \$ 6,524.33 | \$ 77,490.33 |
| OED | \$ 19,002.82 | \$ 19,002.82 | \$ 19,002.82 | \$ 19,002.82 | \$ 19,605.06 | \$ 19,605.06 | \$ 19,605.06 | \$ 19,605.06 | \$ 19,605.06 | \$ 19,605.06 | \$ 19,605.06 | \$ 19,605.06 | \$ 232,851.75 |
| OED | \$ 8,506.21 | \$ 8,506.21 | \$ 8,506.21 | \$ 8,506.21 | \$ 8,775.79 | \$ 8,775.79 | \$ 8,775.79 | \$ 8,775.79 | \$ 8,775.79 | \$ 8,775.79 | \$ 8,775.79 | \$ 8,775.79 | \$ 104,231.20 |
| | \$ 44,542.59 | \$ 44,542.59 | \$ 44,542.59 | \$ 44,542.59 | \$ 45,954.22 | \$ 45,954.22 | \$ 45,954.22 | \$ 45,954.22 | \$ 45,954.22 | \$ 45,954.22 | \$ 45,954.22 | \$ 45,954.22 | \$ 545,804.16 |

| Marine Fisheries (MF) - Total Sq. feet 6,266 | | | |
|---|--------------|--------------|--------------|
| Budget Entity | 77500200 | 77500200 | 77500200 |
| Fund | 20-2-467001 | 20-2-467001 | 20-2-261002 |
| Category | 040000 | 100136 | 102080 |
| Origin | Trust Fund | Trust Fund | Trust Fund |
| Square Feet | 3,997.00 | 1,513.00 | 756.00 |
| FY 12-13 Total | \$ 83,710.48 | \$ 31,687.24 | \$ 15,833.16 |

| Office of the Executive Director (OED) - Total Sq. Feet 19,795 | | | |
|---|--------------|---------------|---------------|
| Budget Entity | 77100700 | 77100700 | 77100700 |
| Fund | 10-2-267002 | 20-2-021004 | 20-2-467001 |
| Category | 040000 | 040000 | 040000 |
| Origin | Trust Fund | Trust Fund | Trust Fund |
| Square Feet | 3,700.00 | 11,118.18 | 4,976.82 |
| FY 12-13 Total | \$ 77,490.33 | \$ 232,851.75 | \$ 104,231.20 |

Current Master Lease - Koger Center - Florida Fish and Wildlife Conservation Commission

Marathon Building - Total Square Feet Leased 21,170.00

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| OED | \$ 13,175.21 | \$ 13,175.21 | \$ 13,175.21 | \$ 13,175.21 | \$ 13,592.76 | \$ 13,592.76 | \$ 13,592.76 | \$ 13,592.76 | \$ 13,592.76 | \$ 13,592.76 | \$ 13,592.76 | \$ 13,592.76 | \$ 161,442.92 |
| OED | \$ 578.43 | \$ 578.43 | \$ 578.43 | \$ 578.43 | \$ 596.76 | \$ 596.76 | \$ 596.76 | \$ 596.76 | \$ 596.76 | \$ 596.76 | \$ 596.76 | \$ 596.76 | \$ 7,087.80 |
| OED | \$ 1,731.66 | \$ 1,731.66 | \$ 1,731.66 | \$ 1,731.66 | \$ 1,786.54 | \$ 1,786.54 | \$ 1,786.54 | \$ 1,786.54 | \$ 1,786.54 | \$ 1,786.54 | \$ 1,786.54 | \$ 1,786.54 | \$ 21,218.96 |
| OED | \$ 5,158.06 | \$ 5,158.06 | \$ 5,158.06 | \$ 5,158.06 | \$ 5,321.53 | \$ 5,321.53 | \$ 5,321.53 | \$ 5,321.53 | \$ 5,321.53 | \$ 5,321.53 | \$ 5,321.53 | \$ 5,321.53 | \$ 63,204.48 |
| LE | \$ 4,365.71 | \$ 4,365.71 | \$ 4,365.71 | \$ 4,365.71 | \$ 4,504.06 | \$ 4,504.06 | \$ 4,504.06 | \$ 4,504.06 | \$ 4,504.06 | \$ 4,504.06 | \$ 4,504.06 | \$ 4,504.06 | \$ 53,495.32 |
| HGM | \$ 963.68 | \$ 963.68 | \$ 963.68 | \$ 963.68 | \$ 994.22 | \$ 994.22 | \$ 994.22 | \$ 994.22 | \$ 994.22 | \$ 994.22 | \$ 994.22 | \$ 994.22 | \$ 11,808.48 |
| HGM | \$ 1,898.64 | \$ 1,898.64 | \$ 1,898.64 | \$ 1,898.64 | \$ 1,958.82 | \$ 1,958.82 | \$ 1,958.82 | \$ 1,958.82 | \$ 1,958.82 | \$ 1,958.82 | \$ 1,958.82 | \$ 1,958.82 | \$ 23,265.12 |
| HSC | \$ 1,339.10 | \$ 1,339.10 | \$ 1,339.10 | \$ 1,339.10 | \$ 1,381.54 | \$ 1,381.54 | \$ 1,381.54 | \$ 1,381.54 | \$ 1,381.54 | \$ 1,381.54 | \$ 1,381.54 | \$ 1,381.54 | \$ 16,408.72 |
| HSC | \$ 3,556.96 | \$ 3,556.96 | \$ 3,556.96 | \$ 3,556.96 | \$ 3,669.69 | \$ 3,669.69 | \$ 3,669.69 | \$ 3,669.69 | \$ 3,669.69 | \$ 3,669.69 | \$ 3,669.69 | \$ 3,669.69 | \$ 43,585.36 |
| FWRI | \$ 2,720.12 | \$ 2,720.12 | \$ 2,720.12 | \$ 2,720.12 | \$ 2,806.33 | \$ 2,806.33 | \$ 2,806.33 | \$ 2,806.33 | \$ 2,806.33 | \$ 2,806.33 | \$ 2,806.33 | \$ 2,806.33 | \$ 33,331.12 |
| FWRI | \$ 695.48 | \$ 695.48 | \$ 695.48 | \$ 695.48 | \$ 717.52 | \$ 717.52 | \$ 717.52 | \$ 717.52 | \$ 717.52 | \$ 717.52 | \$ 717.52 | \$ 717.52 | \$ 8,522.08 |
| | \$ 36,183.05 | \$ 36,183.05 | \$ 36,183.05 | \$ 36,183.05 | \$ 37,329.77 | \$ 37,329.77 | \$ 37,329.77 | \$ 37,329.77 | \$ 37,329.77 | \$ 37,329.77 | \$ 37,329.77 | \$ 37,329.77 | \$ 443,370.36 |

Office of Executive Director (OED) - Total Sq. Feet 12,078.03

| | | | | |
|----------------|---------------|-------------|--------------|--------------|
| Budget Entity | 77100700 | 77100700 | 77100700 | 77100700 |
| Fund | 10-2-267002 | 20-2-021004 | 20-2-467001 | 20-2-931001 |
| Category | 040000 | 040000 | 040000 | 100228 |
| Origin | Trust Fund | Trust Fund | Trust Fund | Trust Fund |
| Square Feet | 7,708.56 | 338.43 | 1,013.16 | 3,017.88 |
| FY 12-13 Total | \$ 161,442.92 | \$ 7,087.80 | \$ 21,218.96 | \$ 63,204.48 |

Law Enforcement (LE) - Total Sq. Feet 2,554.29

| | |
|----------------|--------------|
| Budget Entity | 77200100 |
| Fund | 20-2-261002 |
| Category | 109940 |
| Origin | Trust Fund |
| Square Feet | 2,554.29 |
| FY 12-13 Total | \$ 53,495.32 |

Hunting and Game Management (HGM) - Total Sq. Feet 1,674.69

| | | |
|----------------|--------------|--------------|
| Budget Entity | 77300200 | 77300200 |
| Fund | 10-2-267002 | 20-2-261002 |
| Category | 040000 | 109940 |
| Origin | Trust Fund | Trust Fund |
| Square Feet | 563.83 | 1,110.86 |
| FY 12-13 Total | \$ 11,808.48 | \$ 23,265.12 |

Habitat and Species Conservation (HSC) - Total Sq. Feet 2,864.59

| | | |
|----------------|--------------|--------------|
| Budget Entity | 77350200 | 77350200 |
| Fund | 10-2-267002 | 20-2-931001 |
| Category | 040000 | 100228 |
| Origin | Trust Fund | Trust Fund |
| Square Feet | 783.48 | 2,081.11 |
| FY 12-13 Total | \$ 16,408.72 | \$ 43,585.36 |

Florida Wildlife Research Institute (FWRI) - Total Sq. Feet 1,998.40

| | | |
|----------------|--------------|-------------|
| Budget Entity | 77650200 | 77650200 |
| Fund | 20-2-504001 | 20-2-467001 |
| Category | 040000 | 109940 |
| Origin | Trust Fund | Trust Fund |
| Square Feet | 1,591.49 | 406.91 |
| FY 12-13 Total | \$ 33,331.12 | \$ 8,522.08 |

Proposed New Location - Florida Fish and Wildlife Conservation Commission

| Start Date | End Date | Square Feet | Rate | Monthly | 6 Months |
|--------------------------|-----------|-------------|---------|-------------|---------------------|
| 1/1/2013 | 6/30/2013 | 33,049 | \$17.18 | \$47,315.15 | \$283,890.91 |
| Fiscal Year 12-13 Total: | | | | | \$283,890.91 |

| Start Date | End Date | Square Feet | Rate | Monthly | Yearly |
|--------------------------|-----------|-------------|---------|-------------|---------------------|
| 7/1/2013 | 6/30/2014 | 33,049 | \$17.18 | \$47,315.15 | \$567,781.82 |
| Fiscal Year 13-14 Total: | | | | | \$567,781.82 |

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| HSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 753.14 | \$ 753.14 | \$ 753.14 | \$ 753.14 | \$ 753.14 | \$ 753.14 | \$ 4,518.86 |
| HSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 984.88 | \$ 984.88 | \$ 984.88 | \$ 984.88 | \$ 984.88 | \$ 984.88 | \$ 5,909.27 |
| HSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 4,055.38 | \$ 4,055.38 | \$ 4,055.38 | \$ 4,055.38 | \$ 4,055.38 | \$ 4,055.38 | \$ 24,332.30 |
| \$ | - | - | - | - | - | - | \$ 5,793.40 | \$ 5,793.40 | \$ 5,793.40 | \$ 5,793.40 | \$ 5,793.40 | \$ 5,793.40 | \$ 34,760.43 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| HSC | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$753.14 | \$ 9,037.71 |
| HSC | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$984.88 | \$ 11,818.55 |
| HSC | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$4,055.38 | \$ 48,664.60 |
| \$ | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | 5,793.40 | \$ 69,520.86 |

| Habitat and Species Conservation (HSC) | | | |
|--|-------------|--------------|--------------|
| Budget Entity | 77350200 | 77350200 | 77350200 |
| Fund | 20-2-504001 | 20-2-467001 | 20-2-611001 |
| Category | 040000 | 040000 | 040000 |
| Origin | Trust Fund | Trust Fund | Trust Fund |
| Square Feet | 526.06 | 687.92 | 2,832.63 |
| FY 12-13 Total | \$ 4,518.86 | \$ 5,909.27 | \$ 24,332.30 |
| FY 13-14 Total | \$ 9,037.71 | \$ 11,818.55 | \$ 48,664.60 |

Proposed New Location - Florida Fish and Wildlife Conservation Commission

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| MF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 21,083.07 |
| MF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 7,980.66 |
| MF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 3,987.69 |
| OED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 19,516.48 |
| OED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 58,645.33 |
| OED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 26,251.35 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 137,464.58 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| MF | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 3,513.85 | \$ 42,166.14 |
| MF | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 1,330.11 | \$ 15,961.31 |
| MF | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 664.62 | \$ 7,975.38 |
| OED | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 3,252.75 | \$ 39,032.96 |
| OED | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 9,774.22 | \$ 117,290.66 |
| OED | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 4,375.23 | \$ 52,502.70 |
| | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 22,910.76 | \$ 274,929.15 |

| Marine Fisheries (MF) | | | |
|-----------------------|--------------|--------------|-------------|
| Budget Entity | 77500200 | 77500200 | 77500200 |
| Fund | 20-2-467001 | 20-2-467001 | 20-2-261002 |
| Category | 040000 | 100136 | 102080 |
| Origin | Trust Fund | Trust Fund | Trust Fund |
| New SQ | 2,454.37 | 929.06 | 464.22 |
| FY 12-13 Total | \$ 21,083.07 | \$ 7,980.66 | \$ 3,987.69 |
| FY 13-14 Total | \$ 42,166.14 | \$ 15,961.31 | \$ 7,975.38 |

| Office of the Executive Director (OED) | | | |
|--|--------------|---------------|--------------|
| Budget Entity | 77100700 | 77100700 | 77100700 |
| Fund | 10-2-267002 | 20-2-021004 | 20-2-467001 |
| Category | 040000 | 040000 | 040000 |
| Origin | Trust Fund | Trust Fund | Trust Fund |
| New SQ | 2,272.00 | 6,827.16 | 3,056.04 |
| FY 12-13 Total | \$ 19,516.48 | \$ 58,645.33 | \$ 26,251.35 |
| FY 13-14 Total | \$ 39,032.96 | \$ 117,290.66 | \$ 52,502.70 |

Proposed New Location - Florida Fish and Wildlife Conservation Commission

| Division | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | FY 12-13 Total |
|----------|--------|--------|--------|--------|--------|--------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| OED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$ 40,660.52 |
| OED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$ 1,785.12 |
| OED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$ 5,344.14 |
| OED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$ 15,918.48 |
| LE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$ 13,473.17 |
| HGM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$ 2,974.05 |
| HGM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$ 5,859.48 |
| HSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$ 4,132.64 |
| HSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$ 10,977.28 |
| FWRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$ 8,394.67 |
| FWRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$ 2,146.34 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 111,665.90 |

| Division | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | FY 13-14 Total |
|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| OED | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$6,776.75 | \$ 81,321.05 |
| OED | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$297.52 | \$ 3,570.25 |
| OED | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$890.69 | \$ 10,688.28 |
| OED | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$2,653.08 | \$ 31,836.97 |
| LE | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$2,245.53 | \$ 26,946.35 |
| HGM | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$495.67 | \$ 5,948.10 |
| HGM | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$976.58 | \$ 11,718.96 |
| HSC | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$688.77 | \$ 8,265.28 |
| HSC | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$1,829.55 | \$ 21,954.56 |
| FWRI | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$1,399.11 | \$ 16,789.34 |
| FWRI | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$357.72 | \$ 4,292.68 |
| | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 18,610.98 | \$ 223,331.81 |

Office of the Executive Director (OED)

| | | | | |
|----------------|--------------|-------------|--------------|--------------|
| Budget Entity | 77100700 | 77100700 | 77100700 | 77100700 |
| Fund | 10-2-267002 | 20-2-021004 | 20-2-467001 | 20-2-931001 |
| Category | 40000 | 040000 | 040000 | 100228 |
| Origin | Trust Fund | Trust Fund | Trust Fund | Trust Fund |
| Square Feet | 4,733.47 | 207.81 | 622.13 | 1,853.14 |
| FY 12-13 Total | \$ 40,660.52 | \$ 1,785.12 | \$ 5,344.14 | \$ 15,918.48 |
| FY 13-14 Total | \$ 81,321.05 | \$ 3,570.25 | \$ 10,688.28 | \$ 31,836.97 |

Law Enforcement (LE) -

| | |
|----------------|--------------|
| Budget Entity | 77200100 |
| Fund | 20-2-261002 |
| Category | 109940 |
| Origin | Trust Fund |
| Square Feet | 1,568.47 |
| FY 12-13 Total | \$ 13,473.17 |
| FY 13-14 Total | \$ 26,946.35 |

Hunting and Game Management (HGM)

| | | |
|----------------|-------------|--------------|
| Budget Entity | 77300200 | 77300200 |
| Fund | 10-2-267002 | 20-2-261002 |
| Category | 040000 | 109940 |
| Origin | Trust Fund | Trust Fund |
| Square Feet | 346.22 | 682.13 |
| FY 12-13 Total | \$ 2,974.05 | \$ 5,859.48 |
| FY 13-14 Total | \$ 5,948.10 | \$ 11,718.96 |

Habitat and Species Conservation (HSC)

| | | |
|----------------|-------------|--------------|
| Budget Entity | 77350200 | 77350200 |
| Fund | 10-2-267002 | 20-2-931001 |
| Category | 040000 | 100228 |
| Origin | Trust Fund | Trust Fund |
| Square Feet | 481.10 | 1,277.91 |
| FY 12-13 Total | \$ 4,132.64 | \$ 10,977.28 |
| FY 13-14 Total | \$ 8,265.28 | \$ 21,954.56 |

Florida Wildlife Research Institute (FWRI)

| | | |
|----------------|--------------|-------------|
| Budget Entity | 77650200 | 77650200 |
| Fund | 20-2-504001 | 20-2-467001 |
| Category | 040000 | 109940 |
| Origin | Trust Fund | Trust Fund |
| Square Feet | 977.26 | 249.86 |
| FY 12-13 Total | \$ 8,394.67 | \$ 2,146.34 |
| FY 13-14 Total | \$ 16,789.34 | \$ 4,292.68 |

**Exhibit D
Vacate Koger Center Implementation Budget**

| Activity in Owned Space | SF of activity | Fiscal Year 2011-12 | | | | | | | | Fiscal Year 2012-13 | | | | | | | | Total |
|--|----------------|---------------------|--------------------|---|--------------------|--------------------------------------|--------------------|-------------|---------------------|---------------------|--------------------|---|--------------------|--------------------------------------|--------------------|-------------|---------------------|---------------------|
| | | Expenses (Move) | | Fixed Capital Outlay (Planning-Design-Construction) | | Operating Capital Outlay (Furniture) | | FY Total/SF | FY Total | Expenses (Move) | | Fixed Capital Outlay (Planning-Design-Construction) | | Operating Capital Outlay (Furniture) | | FY Total/SF | FY Total | |
| | | \$/SF | Subtotal | \$/SF | Subtotal | \$/SF | Subtotal | | | \$/SF | Subtotal | \$/SF | Subtotal | \$/SF | Subtotal | | | |
| CCOC Health rightsize to accommodate DFS Koger | 390,032 | \$0.50 | \$195,016 | \$1.50 | \$585,048 | \$0.00 | \$0 | \$2.00 | \$780,064 | \$0.50 | \$195,016 | \$1.50 | \$585,048 | \$0.36 | \$140,412 | \$2.36 | \$920,476 | \$1,700,540 |
| DFS Koger buildout and move to CCOC Health | 36,002 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$36,002 | \$9.00 | \$324,018 | \$5.00 | \$180,010 | \$15.00 | \$540,030 | \$540,030 |
| Larson rightsize to accommodate DFS Koger | 156,197 | \$0.00 | \$0 | \$2.00 | \$312,394 | \$0.00 | \$0 | \$2.00 | \$312,394 | \$1.00 | \$156,197 | \$10.62 | \$1,658,812 | \$1.00 | \$156,197 | \$12.62 | \$1,971,206 | \$2,283,600 |
| DFS Koger buildout and move to Larson | 21,644 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$21,644 | \$7.00 | \$151,508 | \$2.00 | \$43,288 | \$10.00 | \$216,440 | \$216,440 |
| DEO Northwood and Koger move to Holland | 27,634 | \$0.66 | \$18,189 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.66 | \$18,189 | \$0.34 | \$9,445 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.34 | \$9,445 | \$27,634 |
| DMS Winewood build out and move to CCOC Sadowski | 36,190 | \$0.00 | \$0 | \$2.00 | \$72,380 | \$0.00 | \$0 | \$2.00 | \$72,380 | \$1.00 | \$36,190 | \$3.00 | \$108,570 | \$1.50 | \$54,285 | \$5.50 | \$199,045 | \$271,425 |
| FWCC Koger build out and move to Pepper | 6,722 | \$0.00 | \$0 | \$1.00 | \$6,722 | \$0.00 | \$0 | \$1.00 | \$6,722 | \$1.00 | \$6,722 | \$6.00 | \$40,332 | \$2.00 | \$13,444 | \$9.00 | \$60,498 | \$67,220 |
| Carr rightsize to accommodate 5,000 SF of FWCC | 86,244 | \$0.00 | \$0 | \$0.15 | \$12,937 | \$0.00 | \$0 | \$0.15 | \$12,937 | \$0.25 | \$21,561 | \$0.75 | \$64,683 | \$0.00 | \$0 | \$1.00 | \$86,244 | \$99,181 |
| FWCC Koger build out and move to Carr | 5,000 | \$0.00 | \$0 | \$1.00 | \$5,000 | \$0.00 | \$0 | \$1.00 | \$5,000 | \$1.00 | \$5,000 | \$6.00 | \$30,000 | \$2.00 | \$10,000 | \$9.00 | \$45,000 | \$50,000 |
| CCOC Revenue rightsize to accommodate 21,000 SF of FWCC | 360,636 | \$0.00 | \$0 | \$0.04 | \$14,425 | \$0.00 | \$0 | \$0.04 | \$14,425 | \$0.12 | \$43,276 | \$0.12 | \$43,276 | \$0.00 | \$0 | \$0.24 | \$86,553 | \$100,978 |
| FWCC Koger build out and move to CCOC Revenue | 21,000 | \$0.00 | \$0 | \$1.00 | \$21,000 | \$0.00 | \$0 | \$1.00 | \$21,000 | \$1.00 | \$21,000 | \$4.00 | \$84,000 | \$0.00 | \$0 | \$5.00 | \$105,000 | \$126,000 |
| DOE Koger moves into Turlington | 9,900 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$9,900 | \$7.00 | \$69,300 | \$3.00 | \$29,700 | \$11.00 | \$108,900 | \$108,900 |
| DOS Northwood moves into owned DOS space | 50,000 | \$4.00 | \$200,000 | \$3.00 | \$150,000 | \$0.00 | \$0 | \$7.00 | \$350,000 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$350,000 |
| DEP rightsize at Twin Towers and consolidation of Magnolia | 21,160 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$21,160 | \$3.00 | \$63,480 | \$1.00 | \$21,160 | \$5.00 | \$105,800 | \$105,800 |
| Implementation Total | | | \$413,205 | | \$1,179,906 | | \$0 | | \$1,593,111 | | | | | | | | \$4,454,637 | \$6,047,747 |
| Activity in Leased Space | | | | | | | | | | | | | | | | | | |
| DJJ Koger build out and move to competitively procured space | 65,000 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$65,000 | \$0.00 | \$0 | \$9.00 | \$585,000 | \$10.00 | \$650,000 | \$650,000 |
| DOH Koger build out and move to Northwood | 137,272 | \$0.00 | \$0 | \$2.00 | \$274,544 | \$0.00 | \$0 | \$2.00 | \$274,544 | \$9.00 | \$1,235,448 | \$22.67 | \$3,111,764 | \$8.00 | \$1,098,176 | \$39.67 | \$5,445,388 | \$5,719,932 |
| DBPR Northwood build out and renovation | 140,123 | \$1.00 | \$140,123 | \$26.40 | \$3,699,247 | \$23.90 | \$3,348,940 | \$51.30 | \$7,188,310 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$7,188,310 |
| DBPR Northwood call center build out and renovation | 12,000 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$3.00 | \$36,000 | \$2.00 | \$24,000 | \$5.00 | \$60,000 | \$60,000 |
| DCF Winewood rightsize to accommodate DCF Northwood and Commonwealth | 181,181 | \$1.00 | \$181,181 | \$3.00 | \$543,543 | \$1.00 | \$181,181 | \$5.00 | \$905,905 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$905,905 |
| DCF Northwood build out and move to Winewood | 53,607 | \$1.00 | \$53,607 | \$3.00 | \$160,821 | \$1.00 | \$53,607 | \$5.00 | \$268,035 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$268,035 |
| DOT Koger build out and move to Winewood | 43,835 | \$0.00 | \$0 | \$2.00 | \$87,670 | \$0.00 | \$0 | \$2.00 | \$87,670 | \$1.00 | \$43,835 | \$6.60 | \$289,311 | \$3.00 | \$131,505 | \$10.60 | \$464,651 | \$552,321 |
| NSRC downsizes to make space available for Northwood renovations | 51,029 | \$0.26 | \$13,268 | \$1.70 | \$86,749 | \$0.00 | \$0 | \$1.96 | \$100,017 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$100,017 |
| AHCA Ft. Knox rightsize to accommodate AHCA Koger and DOS Koger | 208,186 | \$0.50 | \$104,093 | \$0.99 | \$206,104 | \$0.00 | \$0 | \$1.49 | \$310,197 | \$0.50 | \$104,093 | \$1.98 | \$412,208 | \$1.00 | \$208,186 | \$3.48 | \$724,487 | \$1,034,684 |
| DOS Koger build out and move to Ft. Knox | 25,000 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$25,000 | \$6.00 | \$150,000 | \$2.00 | \$50,000 | \$9.00 | \$225,000 | \$225,000 |
| AHCA Koger build out and move to Ft. Knox | 10,977 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$10,977 | \$2.00 | \$21,954 | \$3.00 | \$32,931 | \$6.00 | \$65,862 | \$65,862 |
| DFS Koger move to Atrium | 22,140 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$22,140 | \$0.00 | \$0 | \$4.00 | \$88,560 | \$5.00 | \$110,700 | \$110,700 |
| DCF Commonwealth move to Winewood | 9,063 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$9,063 | \$0.00 | \$0 | \$0.00 | \$0 | \$1.00 | \$9,063 | \$9,063 |
| Implementation Total | | | \$492,272 | | \$5,058,679 | | \$3,583,728 | | \$9,134,678 | | \$1,515,556 | | \$4,021,237 | | \$2,218,358 | | \$7,755,151 | \$16,889,829 |
| Total | | | \$905,476 | | \$6,238,585 | | \$3,583,728 | | \$10,727,789 | | \$1,515,556 | | \$4,021,237 | | \$2,218,358 | | \$12,209,788 | \$22,937,577 |
| plus 15% contingency | | | \$135,821 | | \$935,788 | | \$537,559 | | \$1,609,168 | | \$227,333 | | \$603,186 | | \$332,754 | | \$1,831,468 | \$3,440,636 |
| Grand Total | | | \$1,041,298 | | \$7,174,372 | | \$4,121,287 | | \$12,336,957 | | \$1,742,889 | | \$4,624,423 | | \$2,551,112 | | \$14,041,256 | \$26,378,213 |

