

**State Board of Education
2005-2006 Fixed Capital Outlay
Legislative Budget Request**



**Florida K-20 Education System
October 19, 2004**

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Summary of 2005-2006 K-20
Fixed Capital Outlay Legislative Budget Request
PECO - Distribution Based on March 8, 2004 Revenue Estimating Conference
[Cash amount: \$151,500,000 Bond Proceeds: \$357,200,000]

<u>PECO</u> <u>Priorities</u>					<u>Total</u>
<u>Off The Top Allocations (Refer to page 10)</u>					
I	The Florida School for the Deaf and The Blind (Refer to page 11)				\$10,403,700
I	The Division of Blind Services (Refer to page 12)				2,550,000
I	Public Broadcasting (Refer to pages 13-14)				1,340,219
	Total				\$14,293,919
		<u>K-12</u>	<u>CC</u>	<u>SUS</u>	
<u>Distributions to K-12, CC, & SUS (Refer to page 9)</u>					
I	Amount for Maintenance/Repair/Renovation/Remodeling (Cash Portion) (Refer to page 15) * Of the K-12 amount, \$27,700,000 will be set aside for Charter Schools	118,530,764	12,309,605	20,659,631	151,500,000
II	Amount for Two-Mill Equivalent Funding for Developmental Research Schools (Refer to page 16)	3,341,169			3,341,169
II	Amount for Special Facilities Projects (Previous Funding Commitments and New Projects) (Refer to pages 17-18)	54,970,000			54,970,000
III	Amount for Career and Technical Educational Facilities (Manatee District School Board - Manatee Technical Institute) (Refer to page 19)	598,374			598,374
I	Amount to be distributed to public schools for construction of survey recommended projects (Refer to page 20)	29,320,316			\$29,320,316
I	Amount for First Year of Three-Year Project Priority Lists (Refer to pages 21-22)		125,530,810	129,145,412	\$254,676,222
	TOTAL PECO	\$206,760,623	\$137,840,415	\$149,805,043	\$508,700,000

Other Facilities Issues
[Other Funding Needs]

Classrooms for Kids Program (Refer to pages 23-24)	\$85,618,291
Franklin County New K-12 School - Additional Hurricane Strengthening (Refer to page 25)	\$1,500,000

Request for Spending Authority from Collected Revenues
for the Payment of Debt Service

Estimated Public Education Capital Outlay (PECO) Debt Service (Refer to page 26)	\$755,300,000
Capital Outlay & Debt Service (CO&DS) - Estimated Debt Service (Refer to page 26)	\$100,000,000
Estimated Capital Improvement Fee Debt Service (Refer to page 26)	\$25,000,000
Estimated Classrooms First and 1997 School Capital Outlay Bond Programs - Operating Funds and Debt Service (Refer to page 27)	\$169,000,000
Estimated Class Size Reduction Lottery Capital Outlay Program Debt Service (Refer to page 27)	\$54,000,000

Request for Spending Authority from Collected Revenues for the Administration of Programs

Estimated Grant & Aid Distribution (Capital Outlay and Debt Service Program) (Refer to page 28)	\$30,000,000
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Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects

Community Colleges (Refer to page 29)	\$42,879,542
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Summary of 2005-2006 K-20
Fixed Capital Outlay Legislative Budget Request

**Submission of 2005-2006 State University System Fixed Capital Outlay Appropriation Items
as Recommended by the Board of Governors**

Request for Spending Authority from Collected Revenues for the Administration of Programs

State University System Concurrency Trust Fund (Refer to page 30) (To be approved by the Board of Governors on October 21, 2004. No State Board of Education action required.)	\$5,400,000
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State University System Capital Improvement Fee Projects (Refer to page 31) (To be approved by the Board of Governors on October 21, 2004. No State Board of Education action required.)	\$103,722,927
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Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects

State University System (Refer to page 32-33) (To be approved by the Board of Governors on October 21, 2004. No State Board of Education action required.)	\$103,297,200
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Supplemental Special Request Project

University of South Florida, Florida Institute of Oceanography Coastal Research Vessel (Refer to page 34) (To be approved by the Board of Governors on October 21, 2004. No State Board of Education action required.)	\$11,000,000
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Components of the Proposed 2005-2006 K-20 Fixed Capital Outlay Legislative Budget Request

Components for Approval:

- Recommended Distribution of PECO Funds (Refer to page 9)
- Community College Three-Year PECO Project Priority List (Refer to page 21)
- State University System Three-Year PECO Project Priority List (to be approved by the Board of Governors on October 21, 2004) (Refer to page 22)
- Other Facilities Issues (Other Funding Needs)
 - Classrooms for Kids Program (Refer to pages 23-24)
 - Franklin County New K-12 School – Additional Hurricane Strengthening (Refer to page 25)
- Request for Spending Authority from Collected Revenues for the Payment of Debt Service
 - Estimated Public Education Capital Outlay (PECO) Debt Service (Refer to page 26)
 - Estimated Capital Outlay & Debt Service (CO&DS) (Refer to page 26)
 - Estimated Capital Improvement Fee Debt Service (Refer to page 26)
 - Estimated Classrooms First and 1997 School Capital Outlay Bond Programs – Operating Funds and Debt Service (Refer to page 27)
 - Estimated Class Size Reduction Lottery Capital Outlay Program Debt Service (Refer to page 27)
- Request for Spending Authority from Collected Revenues for the Administration of Programs
 - Estimated Grant and Aid Distribution (Capital Outlay and Debt Service Program) (Refer to page 28)
- Request for State Matching Funds
 - Community College Facilities Enhancement Challenge Grant Project List and request for State Matching funds (Refer to page 29)

Components of the Proposed 2005-2006 K-20 Fixed Capital Outlay Legislative Budget Request (Continued)

Components for Submission:

Submit the Request for 2005-2006 Spending Authority for the State Universities as Proposed by the Board of Governors

- Request for Spending Authority from Collected Revenues for the Administration of Programs
 - State University System Concurrency Trust Fund (to be approved by the Board of Governors on October 21, 2004) (Refer to page 30)
 - State University System Capital Improvement Fee Projects (to be approved by the Board of Governors on October 21, 2004) (Refer to page 31)
- Request for State Matching Funds
 - State University System Facilities Enhancement Challenge Grant Project List and request for State matching funds (to be approved by the Board of Governors on October 21, 2004) (Refer to pages 32-33)
- Supplemental Special Request Project
 - University of South Florida, Florida Institute of Oceanography Coastal Research Vessel (to be approved by the Board of Governors on October 21, 2004) (Refer to page 34)

Public Education Capital Outlay (PECO) Distribution – Overview

For Approval:

- **Off the Top Allocations (Refer to page 10)**
 - Florida School for the Deaf and the Blind \$10,403,700 (Refer to page 11)
 - Division of Blind Services \$2,550,000 (Refer to page 12)
 - Public Broadcasting \$1,340,219 (Refer to pages 13-14)
- **Amount for K-12 Programs**
 - Maintenance/Repair/Renovation/Remodeling \$118,530,764 (Refer to page 15)
 - Of this amount, \$27,700,000 will be set aside for Charter Schools
 - Two-Mill Equivalent for Developmental Research Schools \$3,341,169 (Refer to page 16)
 - Special Facilities Projects (Prior Commitments and New Projects) \$54,970,000 (Refer to pages 17-18)
 - Career and Technical Educational Facilities for the Manatee Technical Institute \$598,374 (Refer to page 19)
 - Survey Recommended Projects \$29,320,316 (Refer to page 20)

K-12 Subtotal \$206,760,623
- **Allocable Amount for Community Colleges:**
 - Maintenance/Repair/Renovation/Remodeling \$12,309,605 (Refer to page 15)
 - Public Education Capital Outlay (PECO) Project List \$125,530,810 (Refer to page 21)

Community College Subtotal \$137,840,415
- **Allocable Amount for State University System:**
 - Maintenance/Repair/Renovation/Remodeling \$20,659,631 (Refer to page 15)
 - Public Education Capital Outlay (PECO) Project List \$129,145,412 (Refer to page 22)

State University System Subtotal \$149,805,043

Summary of Public Education Capital Outlay (PECO) Appropriations (Fiscal Years 1995-1996 through 2005-2006)

Fiscal Year	K-12 PECO Appropriations	Community Colleges PECO Appropriations	State University System PECO Appropriations	Off the Top PECO Appropriations ¹	Total PECO Appropriations ²
1995-1996	\$ 356,325,230	\$ 127,332,404	\$ 144,439,450	\$ 5,302,916	\$633,400,000
1996-1997	\$ 316,788,913	\$ 136,263,596	\$ 138,517,156	\$ 9,830,335	\$601,400,000
1997-1998	\$ 337,297,040	\$ 142,446,178	\$ 148,884,943	\$ 6,296,212	\$634,924,373
1998-1999	\$ 238,262,988	\$ 174,401,229	\$ 202,494,802	\$ 12,140,981	\$627,300,000
1999-2000	\$ 402,865,719	\$ 168,635,685	\$ 167,942,366	\$ 26,554,380	\$765,998,150
2000-2001	\$ 320,774,843	\$ 233,243,543	\$ 219,556,646	\$ 25,835,358	\$799,410,390
2001-2002	\$ 436,966,620	\$ 241,531,672	\$ 231,357,720	\$ 18,293,000	\$928,149,012
2002-2003	\$ 417,871,040	\$ 270,823,769	\$ 362,057,208	\$ 16,944,339	\$1,067,696,356
2003-2004	\$ 314,033,634	\$ 202,009,821	\$ 212,058,931	\$ 20,831,200	\$748,933,586
2004-2005	\$ 269,315,189	\$ 225,131,545	\$ 249,677,261	\$ 17,811,740	\$761,935,735
2005-2006 ³	\$ 206,760,623	\$ 137,840,415	\$ 149,805,043	\$ 14,293,919	\$508,700,000
Totals	\$ 3,617,261,839	\$2,059,659,857	\$2,226,791,526	\$ 174,134,380	\$8,077,847,602

¹ Includes amounts for the Florida School for the Deaf and the Blind, the Division of Blind Services and Public Broadcasting.

² Analysis excludes appropriations for debt service.

³ Requested amounts are based on the March 8, 2004 PECO Revenue Estimating Conference.

Fiscal Year 2004-2005 & A Look Forward (Per March 8, 2004 PECO Revenue Estimating Conference)

<u>Fiscal Year</u>	<u>PECO Estimates*</u> (in millions)
2004-05	\$ 812.10
2005-06	\$ 508.70
2006-07	\$ 248.40
2007-08	\$ 315.30
2008-09	\$ 443.00
2009-10	\$ 546.00
2010-11	\$ 595.10
2011-12	\$ 676.10
2012-13	\$ 645.60

*Includes cash and bond proceeds

Public Education Capital Outlay (PECO) Revenue Estimate per March 8, 2004 PECO Revenue Estimating Conference

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Cash	\$151,500,000	\$141,000,000	\$151,400,000
Bond Proceeds	<u>\$357,200,000</u>	<u>\$107,400,000</u>	<u>\$163,900,000</u>
Total	\$508,700,000	\$248,400,000	\$315,300,000

It is anticipated that the next PECO Revenue Estimating Conference will occur on November 2, 2004.

Distribution to K-12, Community Colleges and the State University System

	<u>K-12</u>	<u>CC</u>	<u>SUS</u>	<u>TOTAL</u>
5-Year Appropriation Total*	\$1,758,961,326	\$1,172,740,350	\$1,274,707,766	\$4,206,409,442
Percent	41.82*	27.88	30.30	100.00
Allocation	\$206,760,623	\$137,840,415	\$149,805,043	\$494,406,081
Off the Top Items				<u>\$ 14,293,919</u>
TOTAL				<u>\$508,700,000</u>

* Excludes off the top appropriation items. This includes the Florida School for the Deaf and the Blind, the Division of Blind Services and Public Broadcasting.

Off the Top Allocations (For Repairs, Maintenance, and Construction Projects)

Overview of Allocations

Background:

- Since at least fiscal year 1993-1994, off the top allocations have included the Florida School for the Deaf and the Blind, the Division of Blind Services, and Public Broadcasting.
- The requested appropriation amount for these educational agencies is deducted directly from the total estimated Public Education Capital Outlay (PECO) revenues prior to determining the amount available for public schools, community colleges and state universities.
- Section 1013.65 (7), F.S., provides that the Florida School for the Deaf and the Blind, as well as other units of the state system of public education and other educational entities, can receive funding from Public Education Capital Outlay revenues as authorized by the Legislature.
- Section 1001.02(2)(e), F.S., allows the State Board of Education to adopt and submit a K-20 education budget for agencies under its general supervision.
- Section 1013.18(2), F.S., provides that the Commissioner may include any recommendations for public broadcasting stations, instructional television and radio facilities in the legislative budget request for fixed capital outlay.

Allocations:

- The Florida School for the Deaf and the Blind \$10,403,700 (Refer to page 11)
- The Division of Blind Services \$2,550,000 (Refer to page 12)
- Public Broadcasting \$1,340,219 (Refer to pages 13-14)

Off the Top Allocation for the Florida School for the Deaf and the Blind

Background:

- The Florida School for the Deaf and the Blind received a 2004-2005 PECO appropriation of \$12,311,740 for projects which included campus safety and code compliance, building maintenance, campuswide systems maintenance, major renovations and new construction, and a master plan update.
- Requests of the Florida School for the Deaf and the Blind have historically been considered an “off-the-top” allocation from PECO revenues.
- Section 1013.65(7), F.S., authorizes the Florida School for the Deaf and the Blind to receive funding from Public Education Capital Outlay sources.

Request:

- The Florida School for the Deaf and the Blind is requesting a 2005-2006 PECO appropriation of \$10,403,700 for the continuance of projects which include campus safety and code compliance, building maintenance, campuswide systems maintenance, major renovations and new construction, and a master plan update.

Projects:

Campus Safety and Code Compliance	\$184,800
Building Maintenance	\$1,086,100
Campuswide Systems Maintenance	\$1,326,300
Major Renovations/New Construction	\$7,800,000
Master Plan Update	<u>\$6,500</u>
Total	\$10,403,700

Off the Top Allocation for the Division of Blind Services

Background:

- The Division of Blind Services received a 2004-2005 PECO appropriation of \$5,500,000 for renovations and repairs at the Tampa Rehabilitation Center and for stormwater projects at the Daytona Beach location.
- Requests for the Division of Blind Services have historically been considered an “off-the-top” allocation from PECO revenues.

Request:

- A 2005-2006 PECO appropriation of \$2,550,000 is being requested for new construction, renovations, ADA up-grades, security lighting, stormwater projects and other contingency projects at the Daytona Beach Rehabilitation Center.

Project:

Daytona Rehabilitation Center

\$2,550,000

The Division of Blind Services proposes to construct an addition to the administration building and accomplish associated renovations to the building including additional classrooms, ADA upgrades to the existing structure, and security enhancements. Stormwater retention issues and an update to the stormwater master plan must also be addressed due to additional construction at the location. The new addition will provide training facilities, computer instruction labs, classrooms and offices.

Off the Top Allocation for Public Broadcasting Projects

Background:

- Public Broadcasting projects received a 2003-2004 PECO appropriation of \$7,395,000 for equipment and the replacement of a satellite transponder.
- A 2004-2005 PECO appropriation was not requested due to the funding of projects in 2003-2004.
- Funding requests for Public Broadcasting projects have historically been considered an “off-the-top” allocation from PECO revenues.
- Section 1013.18(2), F.S., provides for the inclusion of public broadcasting funding requests in the fixed capital outlay legislative budget request.

Request:

- A 2005-2006 PECO appropriation of \$1,340,219 for new construction, equipment, structural deficiency corrections, roof repairs, transmitter replacement, and HVAC replacement is being requested. The requested projects have been grouped into three priority areas and funding is requested for priorities one and two.

Priority 1. Projects requested for maintenance and repair to existing facilities in order to protect equipment investments and address safety issues:

- WMFE-TV/FM (Orlando) – Planning and Construction** **\$175,500**
To correct structural deficiencies in load bearing masonry walls, roof repairs, weatherproofing of building, replacement of multi-pane windows and remodeling of radio studio for conversion to digital radio.
- WUSF-TV/FM (Tampa) – Construction** **\$158,211**
To accomplish roof repairs and the fencing of the transmitter site to increase security.
- WKGC-FM – Planning** **\$12,700**
To plan the relocation of the FM and AM radio transmitters, as well as upgrade the AM radio transmitter.
- WXEL-TV/FM (Palm Beach) – Construction** **\$431,808**
To replace the roof and HVAC system at the station. Both are 15 years old.
- WEDU-TV (Tampa) – Construction** **\$173,000**
To replace the roof, seal and re-grout the building exterior, replace the studio cyclorama including the demolition of termite-damaged wood, upgrade studio lighting, and increase electrical power capacity.
- WJCT-TV/FM (Jacksonville) – Planning and Construction** **\$139,000**
To upgrade the HVAC system, construct an additional rooftop studio and resurface parking lot.

Off the Top Allocation for Public Broadcasting Projects (continued)

Priority 2. Projects requested to fulfill a state funding formula commitment when funding was not available:

WMNF-FM (Tampa) – Equipment	\$250,000
To equip the new broadcast facility. The planning and construction phases were funded through fund raising efforts.	

Requested Total -	<u>\$1,340,219</u>
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Priority 3. Projects requested enhancements to existing facilities to improve services (not recommended for funding):

WUFT-TV/FM (Gainesville) – Planning	\$390,000
To plan the addition of a second level to the Weimer Hall building to house education services, local production offices and editing facilities, programming and traffic offices, television production editing space, and development storage and workspace.	

WPBT-TV (Miami) – Planning	\$400,000
To plan the construction of a technical operation center which will house master control operations, a new studio, control rooms, and an electronic design center.	

WJCT-TV/FM (Jacksonville)– Planning and Construction	\$35,000
To upgrade the HVAC system, construct an additional rooftop studio and resurface parking lot.	

Total Projects -	<u>\$2,165,219</u>
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Maintenance/Repair/Renovation/Remodeling and Site Improvements

Background:

- Pursuant to Section 1013.64 (1), F.S., funds for remodeling, renovation, maintenance, repairs and site improvements for existing satisfactory facilities are to be given priority consideration by the Legislature for appropriations allocated to the education sectors from the total amount of the Public Education Capital Outlay (PECO) funds.
- Allocations are made to public schools, community colleges and state universities.
- This appropriation is funded from the cash portion of available PECO revenues.
- Each project should expand or upgrade current educational plants to prolong the useful life of the plant.
- For fiscal year 2004-2005, PECO funds were appropriated for this purpose in the total amount of \$251,885,649. Of this total amount, \$194,602,648 was allocated to public schools, \$23,441,063 was allocated to community colleges, and \$33,841,938 was allocated to state universities. An additional \$27,700,000 was appropriated for charter school capital outlay funding.
- Since fiscal year 2001-2002, funding for charter school capital outlay projects has been provided from this appropriation item in the amount of \$27,700,000.

Request:

- It is recommended that a total amount of \$151,500,000 be appropriated for remodeling, renovation, maintenance, repairs and site improvements.
- An amount of \$118,530,764 would be available to public schools. Of this amount, it is recommended that \$27,700,000 be set aside for charter school capital outlay funding.
- An amount of \$12,309,605 would be available to community colleges.
- An amount of \$20,659,631 would be available to state universities.

Two-Mill Equivalent for Developmental Research Schools

Background:

- Pursuant to Section 1002.32(9)(e), F.S., a portion of the PECO funds appropriated for Public Schools Survey Recommended Needs is allocated to lab schools in place of local effort revenues for capital improvement purposes.
- Ninety-five percent of the two-mill of the current year's taxable value for the district in which each developmental research school is located is divided by the total full-time equivalent (FTE) membership of the district, resulting in the dollar value per FTE. This is then multiplied by the full-time equivalent membership of the school, resulting in the two-mill equivalent.
- For fiscal year 2004-2005, an amount of \$2,255,802 was appropriated from PECO funds for the developmental research school two-mill equivalent.

Request:

- For fiscal year 2005-2006, an amount of \$3,341,169 is requested from PECO funds for the developmental research school two-mill equivalent.

Allocation:

School	County	2005 Estimated 2- Mill Value	2004-2005 Estimated District FTE	Dollar Value Per FTE	2004-2005 Estimated Lab School FTE	Appropriation Requested
U of F	Alachua	\$14,969,074	26,287	\$569.45	1,167	\$ 664,546
FAMU	Leon	\$19,008,322	30,866	\$615.83	540	\$ 332,550
FAU*	Palm Bch	\$187,784,372	164,760	\$1,139.74	782	\$ 891,280
FSU	Broward	\$197,555,977	259,080	\$762.53	609	\$ 464,380
FSU	Leon	\$19,008,322	30,866	\$ 615.83	1,605	\$ <u>988,413</u>
Total						\$ 3,341,169

* Includes FTE enrollment data for the high school, which opened Fall, 2004.

K-12 Special Facilities Projects

Background:

- Pursuant to Section 1013.64(2), F.S., the Special Facility Construction Account is used to provide necessary construction funds to school districts which have urgent construction needs, but which lack sufficient resources at present and cannot reasonably anticipate sufficient resources within the period of the next 3 years to meet these needs.
- No district shall receive funding for more than one approved project in any 3-year period.
- The project must be deemed a critical need and must be recommended for funding by the Special Facility Construction Committee.
- The district is required, at the time of the request and for a continuing period of 3 years, to levy the maximum millage against their nonexempt assessed property value or raise an equivalent amount of revenue from the school capital outlay surtax. Any district with a new or active project, funded under the provisions of this subsection, is required to budget no more than the value of 1.5 mills per year to the project to satisfy the annual participation requirement in the Special Facility Construction Account.
- A 2004-2005 PECO appropriation, in the amount of \$71,374,645, was approved for 7 school districts projects.
- For fiscal year 2005-2006, two new projects were approved on August 24, 2004 by the Special Facility Construction Committee.

Request:

- A 2005-2006 PECO appropriation of \$54,970,000 is being requested to fund two new projects and complete the funding for three previously approved projects.

K-12 Special Facilities Projects (Continued)

Projects – Prior Commitments:

Completion of 2004-2005 Projects	Project Total	2004–2005 Appropriation	2005–2006 Request	Anticipated 2006–2007 Request
Hardee – New K-8 School	\$34,500,000	\$ 17,250,000	\$ 17,250,000	\$ 0
Levy – New Bronson 6-12 School	\$16,900,000	\$ 8,450,000	\$ 8,450,000	\$ 0
Gadsden – New 6-12 School West	\$20,100,000	\$10,050,000	\$10,050,000	\$ 0
Total – Prior Commitments	\$71,500,000	\$35,750,000	\$35,750,000	\$ 0

Projects – New:

New Special Facilities Projects	Project Total	2004–2005 Appropriation	2005–2006 Request	Anticipated 2006–2007 Request
Franklin – New K-12 School	\$26,300,000	\$ 0	\$13,150,000	\$13,150,000
Suwannee – New K-5 School	\$12,140,000	\$ 0	\$ 6,070,000	\$ 6,070,000
Total – New Projects	\$38,440,000	\$ 0	\$19,220,000	\$19,220,000
Total – Prior Commitments and New Projects	\$109,940,000	\$35,750,000	\$54,970,000	\$19,220,000

Career and Technical Educational Facilities Project

Manatee County District School Board (Manatee Technical Institute)

Background:

- The Manatee County School District received a 2001-2002 Public Education Capital Outlay (PECO) appropriation of \$2,850,000 for a satellite campus of the Manatee Technical Institute.
- The Manatee County District School Board proposes to construct and equip a health occupations and public services training facility building at the Manatee Technical Institute.
- Pursuant to Section 1013.75 (4)(c), F.S., the Commissioner's legislative capital outlay budget request may include up to 2% of the new construction allocation to public schools for career and technical capital outlay projects recommended by the career and technical education construction committee. The project was approved by the aforementioned committee on August 24, 2004.
- Pursuant to Section 1013.75 (5)(a), F.S., the Commissioner will include up to 60% of the total cost of the project in the legislative fixed capital outlay request. The participating district school board will provide 40% of the total cost of the project.
- The total project cost is \$5,319,776.

Request:

- The currently estimated amount available from PECO for public school new construction is \$29,918,690, prior to the deduction for the project referenced above. The amount available for the project from PECO would be \$598,374.
- The request is calculated by multiplying \$29,918,690 by 2%.

Public School Survey Recommended Projects

Background:

- Pursuant to Section 1013.64 (3), F.S., public school districts may receive Public Education Capital Outlay (PECO) funds to accomplish survey recommended projects.
- Allocations to the public school districts are based on the capital outlay full-time equivalent membership.

Request:

- It is requested that an amount of \$29,320,316 be appropriated for the new construction needs of public school districts.

Community Colleges Three-Year PECO Project Priority List

[See Attached Project List on Pages 21A – 21F]

Background:

- The amount allocable for Community College PECO Projects is based on a five-year average of PECO appropriations, less the calculated amount for the remodeling/renovation/maintenance/repair and site improvement allocation.
- The five-year average for Community Colleges is 27.88%.
- The calculations were based upon projections of the March 8, 2004 PECO Revenue Estimating Conference.
- For fiscal year 2004-2005, an appropriation of \$200,608,388 was approved for Community College PECO projects.

Request:

- The amount requested for Community College PECO projects is \$125,530,810.

**FLORIDA COMMUNITY COLLEGES SYSTEM
2005-2008 CAPITAL OUTLAY PROJECT LIST REQUEST**

2005 FCCS No. COLLEGE	PROJECT DESCRIPTION	PROJECT AMOUNT REQUESTED
<u>PROJECTS FOR 2005-2006</u>		
PRIOR YEAR OBLIGATION:		Request 2005-2006
01-63E SEMI	WF/Clsrms,Tech Labs Bldg w/land - I-4 SP Ctr. complete (ce)	\$1,315,817
01-WF14C MIAM	Environmental(Env) Science(Sci)/Criminal Justice(CJ)Science Lab Facility Bldg Phase (Ph) II w/chiller,cooling tower & new utilities lines - N partial (ce)	1,376,646
02-62D PASC	Clsrms/Labs/University Ctr w/Library addition complete (ce)	1,555,042
04-68B FJAX	Clsrms/Labs/Commerce Education Ctr - Cecil partial (ce)	8,482,600
04-69B SANF	WF/Nursing/Health Science Bldg - Main partial (ce)	5,728,877
04-70B NFLA	Sci Labs Replacement/Environmental condition partial (ce)	2,110,000
	Total Obligations	<u>\$20,568,982</u>
RENOVATION: (includes associated remodeling, maintenance repair and site improvements)		Request 2005-2006
05-1 BREV	Gen Ren/Rem, Fac's 4 Cocoa&5-6 Melbourne,site improvements	\$2,245,091
05-2 BROW	Gen Ren/Rem, HVAC,alarmsys,ADA,roofs,Bldgs 3-31,site imprv	2,393,653
05-3 CFLA	Gen Ren/Rem, HVAC,mech/elec,ADA,roofs,EMF,site imprv	733,126
05-4 CHIP	Gen Ren/Rem, telcon sys,utilities,site imprv, Bldgs 1 & 410	542,149
05-5 DAYT	Gen Ren/Rem, undergrd utilities,site imprv, thermal storage Fac	1,240,751
05-6 EDIS	Gen Ren/Rem, energy mgt,Bldgs sys renewal,utilties,site imprv	917,103
05-7 FJAX	Gen Ren/Rem, ADA,HVAC,lights,utilities,roofs,floors,site imprv	2,594,995
05-8 FKEY	Gen Ren/Rem, chiller Bldg,energy mgt systelecom,HVAC,site imprv	200,000
05-9 GULF	Gen Ren/Rem, HVAC,Health Sci Labs,security sys, site imprv	510,656
05-10 HILL	Gen Ren/Rem, HVAC,ADA,utilities,comm&security sys,site imprv	1,085,428
05-11 INDR	Gen Ren/Rem, roofs,ADA,HVAC,utilities,alarms,site imprv	947,986
05-12 LCTY	Gen Ren/Rem, HVAC,roofs,fire&sec sys,utilities,road,site imprv	494,540
05-13 LSUM	Gen Ren/Rem, ADA,HVAC,comm sys,roofs,site imprv	389,557
05-14 MANA	Gen Ren/Rem, utilities,water sys,HVAC,roofs,soffits,ADA,site imprv	1,057,153
05-15 MIAM	Gen Ren/Rem - collegewide	4,835,412
05-16 NFLA	Gen Ren/Rem, HVAC,site imp,roofing,handicap access,ADA	220,979
05-17 OKAL	Gen Ren/Rem, utilities,energy mgt,parking,siteimps,safety,elec	730,436
05-18 PALM	Gen Ren/Rem, EMS,roofs,parkg,utilities,HVAC,lights,rds	2,015,644
05-19 PASC	Gen Ren/Rem, Bldg 2 E,roofs,utilities,fire safety,HVAC, ADA	402,092
05-20 PENS	Gen Ren/Rem, indoor airq,HVAC, LRC Bldg, roofs,site imp,lights	1,653,295
05-21 POLK	Gen Ren/Rem, roofs,comm sys,ADA,chiller,HVAC,EMS	833,208
05-22 STJR	Gen Ren/Rem, HVAC,roofs,ADC,fire&sec sys,utilities, site imprv	542,325
05-23 ST.P	Gen Ren/Rem, roofs,HVAC,ADA,firing range,site improvements	2,526,778
05-24 SANF	Gen Ren/Rem, Bldg B,drainage,panels,HVAC,utilities sys,roofs	1,035,489
05-25 SEMI	Gen Ren/Rem, EMS,road,utilities,comm sys,parking,site dev	861,635
05-26 SFLA	Gen Ren/Rem, roofing,utilities,drainage,ADA,site improvement	456,455
05-27 TALL	Gen Ren/Rem, roofs,infrastructure,utilities,comm sys,HVAC,ADA	836,231
05-28 VALE	Gen Ren/Rem, parking,elev,clsrms/labs int finish,telecon sys	1,520,956
	Total Renovation	<u>\$33,823,123</u>
MAJOR RENOVATION: (projects with documented environmental/health life-safety issues and includes associated remodeling, maintenance, repair and site improvements)		Request 2005-2006
04-32B LCTY	Major Ren/Rem, Failing HVAC,Underground Utilities partial	\$1,600,000
04-33B MIAM	Major Ren/Rem, Fac's 15 & 40 Restart Swim Complex health/safety issues and Law Enforcement Training partial	1,500,000
04-34B BROW	Major Ren/Rem, Fire Alarms,Failing HVAC,UG Utilities M complete	1,000,000
05-29 MIAM	Major Ren/Rem, Life-Safety Handrails replace Collegewide & Fire Marshal Corrections partial	2,000,000
	Total Major Renovation	<u>\$6,100,000</u>

**FLORIDA COMMUNITY COLLEGES SYSTEM
2005-2008 CAPITAL OUTLAY PROJECT LIST REQUEST**

2005			PROJECT
FCCS No.	COLLEGE	PROJECT DESCRIPTION	AMOUNT
2005	FCCS No.	COLLEGE	REQUESTED
REMODELING: (includes associated renovation)			Request 2005-2006
02-33D	FJAX	Rem/Ren Stu Svcs & Bldgs A,B,C,D& F Clsrms/Labs-Kent	\$2,404,379
02-37D	FJAX	Rem/Ren Bldgs A,B,C,D,E,&K Clsrms/Labs/Sup Svcs-N partial	3,000,000
04-36B	STJR	Rem/Ren Tech Bldg Clsrms w/Arts Bldg Sup addition-Main	501,000
04-37B	MIAM	Rem/Ren Clsrms/Labs/Multimedia/Sup Svcs - Wolfson partial	3,000,000
04-38B	FJAX	Rem/Ren Bldgs A, Mainstreet & URC - Downtown partial	3,000,000
04-40B	INDR	Rem/Ren Clsrms/Labs Bldgs 1,3,5,6,10,12,18,20,22-Main partial	3,000,000
04-41B	PALM	Rem/Ren Clsrms/Labs, Bus, Stu Svcs, Bldgs -South	1,351,263
04-42B	ST.P	Rem/Ren Library to Stu Svcs w/addition - SP/G partial	200,000
04-43B	BROW	Rem/Ren Clsrms/Labs in Bldgs 50 & 51 - North partial	3,000,000
04-44B	HILL	Rem/Ren Admin, Crim Jus, Arts Bldgs - Ybor City partial	3,000,000
04-45B	LSUM	Rem/Ren Admin.& Liberal Arts Bldgs - Main	804,156
04-46B	HILL	Rem/Ren Admin/Science/Stu Svcs Bldgs - Plant City partial	3,000,000
04-47B	BREV	Rem/Ren Tech Bldg Fac 17 - Cocoa	1,421,174
04-48B	SEMI	Rem/Ren Bldg K Voc Labs to Teaching Labs - Main partial	2,110,459
04-49B	PASC	Rem/Ren Gymnasium to Classrooms - North partial	1,402,672
04-50B	SFLA	Rem/Ren Admin, Nursing & Sci Bldgs w/addition - Main partial	784,197
04-51B	FJAX	Rem/Ren New space - Deerwood partial	3,000,000
04-52B	TALL	Rem/Ren Law Enforcement Admin Bldg - CJ Academy partial	878,738
04-53B	LCTY	Rem/Ren old Voc Bldgs 16-18 & 21 to Clsrms - Main partial	1,125,000
04-55B	OKAL	Rem/Ren Science Bldg 40 w/IAQ repair - Main partial	1,014,608
05-30	LSUM	Rem/Ren Math-Science Bldg 5 - Main partial	99,400
05-31	POLK	Rem/Ren old Jt-Use Voc Labs to Science Labs - Lakeland partial	307,687
05-32	ST.P	Rem/Ren Clsrms/Labs/Inst. Supp/Site Dev Ph II -Downtown partial	2,800,000
Total Remodeling			<u>\$41,204,733</u>
SPECIAL: (includes joint use, fund matching projects and land acquisitions)			Request 2005-2006
04-56B	BROW	Clsrms/Labs/Stu Svcs w/City -Town Ctr - Miramar complete (ce)	\$1,080,000
04-57B	JOINT	Clsrms/Science Prototype Bldg - Consortia of Lake-Sumter, Palm Beach(Scripps), St.Johns River & South Fla partial (spce)	16,000,000
05-33	DAYT	Hospitality Mgt Bldg w/local match - Main partial (spc)	755,321
05-34	TALL	Adjacent land acquisition partial (spc)	500,000
05-35	GULF	Adjacent land acquisition - Main (spc)	550,047
05-36	INDR	Adj land acq - Main, Chastain partial (spc)	750,000
05-37	HILL	Land & facilities acquisition - Collegewide partial (spc)	750,000
05-38	FJAX	Land & facilities acq - Downtown & Deerwood partial (spc)	750,000
05-39	ST.P	Adj land & facilities acq - Collegewide partial (spc)	500,000
05-40	MIAM	Adjacent land & facilities acquisition - Wolfson partial (spc)	848,604
05-41	CHIP	Adjacent land acq & road development - Main (spc)	500,000
Total Special			<u>\$22,983,972</u>
CONSTRUCTION:			Request 2005-2006
05-42	PASC	Clsrms/Labs/Sup Svcs - Spring Hill partial (spc)	\$850,000
Total Construction			<u>\$850,000</u>
Total 2005-2006 Request			<u>\$125,530,810</u>

**FLORIDA COMMUNITY COLLEGES SYSTEM
2005-2008 CAPITAL OUTLAY PROJECT LIST REQUEST**

2005 FCCS No. COLLEGE	PROJECT DESCRIPTION	PROJECT AMOUNT REQUESTED
<u>FUTURE PROJECTS NOT INCLUDED IN THE 2005-2006 REQUEST:</u>		
<u>PROJECTS FOR 2006-2007</u>		
PRIOR YEAR OBLIGATION:		Request 2006-2007
01-WF14D MIAM	Environmental(Env) Science(Sci)/Criminal Justice(CJ)Science Lab Facility Bldg Phase (Ph) II w/chiller,cooling tower & new utilities lines - N complete (ce)	\$2,539,267
04-68C FJAX	Clsrms/Labs/Commerce Education Ctr - Cecil complete (ce)	1,060,350
04-69C SANF	WF/Nursing/Health Science Bldg - Main complete (ce)	1,183,505
04-70C NFLA	Sci Labs Replacement/Environmental condition complete (ce)	654,674
05-42B PASC	Clsrms/Labs/Sup Svcs - Spring Hill partial (sc)	2,702,994
Total Obligations		<u>\$8,140,790</u>
RENOVATION: (includes associated remodeling, maintenance repair and site improvements)		Request 2006-2007
05-43 BREV	Gen Ren/Rem, Fac's 4 Cocoa & 5-6 Melbourne, site improvements	\$847,946
05-44 BROW	Gen Ren/Rem, HVAC,fire alarmsys,ADA,roofs,Bldgs 3-31,site imprv	906,598
05-45 CFLA	Gen Ren/Rem, HVAC,mech/elec,ADA,roofs,EMF,site imprv	280,011
05-46 CHIP	Gen Ren/Rem, telcon sys,utilities,site imprv, Bldgs 1 & 410	207,069
05-47 DAYT	Gen Ren/Rem, undergrd utilities,site imprv, thermal storage Fac	466,256
05-48 EDIS	Gen Ren/Rem, energy mgt,Bldgs sys renewal,utilties,site imprv	340,732
05-49 FJAX	Gen Ren/Rem, ADA,HVAC,lights,utilities,roofs,floors,site imprv	991,137
05-50 FKEY	Gen Ren/Rem, chiller Bldg,energy mgt systelecom,HVAC,site imprv	71,754
05-51 GULF	Gen Ren/Rem, HVAC,Health Sci Labs,security sys, site imprv	195,041
05-52 HILL	Gen Ren/Rem, HVAC,ADA,utilities,comm&security sys,site imprv	414,570
05-53 INDR	Gen Ren/Rem, roofs,ADA,HVAC,utilities,alarms,site imprv	350,617
05-54 LCTY	Gen Ren/Rem, HVAC,roofs,fire&sec sys,utilities,road,site imprv	188,885
05-55 LSUM	Gen Ren/Rem, ADA,HVAC,comm sys,roofs,site imprv	148,788
05-56 MANA	Gen Ren/Rem, utilities,water sys,HVAC,roofs,soffits,ADA,site imprv	403,771
05-57 MIAM	Gen Ren/Rem - collegewide	1,846,847
05-58 NFLA	Gen Ren/Rem, HVAC,site imp,roofing,handicap access,ADA	84,401
05-59 OKAL	Gen Ren/Rem, utilities,energy mgt,parking,siteimps,safety,elec	274,066
05-60 PALM	Gen Ren/Rem, EMS,roofs,parkg,utilities,HVAC,lights,rds	769,859
05-61 PASC	Gen Ren/Rem, Bldg 2 E,roofs,utilities,fire safety,HVAC, ADA	153,576
05-62 PENS	Gen Ren/Rem, indoor airq,HVAC, LRC Bldg, roofs,site imp,lights	631,463
05-63 POLK	Gen Ren/Rem, roofs,comm sys,ADA,chiller,HVAC,EMS	310,598
05-64 STJR	Gen Ren/Rem, HVAC,roofs,ADC,fire&sec sys,utilities, site imprv	207,137
05-65 ST.P	Gen Ren/Rem, roofs,HVAC,ADA,firing range,site improvements	957,444
05-66 SANF	Gen Ren/Rem, Bldg B,drainage,panels,HVAC,utilities sys,roofs	395,496
05-67 SEMI	Gen Ren/Rem, EMS,road,utilities,comm sys,parking,site dev	321,456
05-68 SFLA	Gen Ren/Rem, roofing,utilities,drainage,ADA,site improvement	164,791
05-69 TALL	Gen Ren/Rem, roofs,infrastructure,utilities,comm sys,HVAC,ADA	319,392
05-70 VALE	Gen Ren/Rem, parking,elev,clsrms/labs int finish,telecon sys	580,917
Total Renovation		<u>\$12,830,618</u>
MAJOR RENOVATION: (projects with documented environmental/health life-safety issues and includes associated remodeling, maintenance, repair and site improvements)		Request 2006-2007
04-32C LCTY	Major Ren/Rem, Failing HVAC,Underground Utilities partial	\$1,000,000
04-33C MIAM	Major Ren/Rem, Fac's 15 & 40 Restart Swim Complex health/safety issues and Law Enforcement Training complete	2,000,000
04-99B MIAM	Major Ren/Rem, Life-Safety Handrails replace Collegewide & Fire Marshal Corrections partial	1,000,000
Total Major Renovation		<u>\$4,000,000</u>

**FLORIDA COMMUNITY COLLEGES SYSTEM
2005-2008 CAPITAL OUTLAY PROJECT LIST REQUEST**

2005			PROJECT
FCCS No.	COLLEGE	PROJECT DESCRIPTION	AMOUNT REQUESTED
REMODELING: (includes associated renovation)			Request 2006-2007
02-37E	FJAX	Rem/Ren Bldgs A,B,C,D,E,&K Clsrms/Labs/Sup Svcs-N	\$1,716,495
04-37C	MIAM	Rem/Ren Clsrms/Labs/Multimedia/Sup Svcs - Wolfson partial	2,000,000
04-38C	FJAX	Rem/Ren Bldgs A, Mainstreet & URC - Downtown partial	2,000,000
04-40C	INDR	Rem/Ren Clsrms/Labs Bldgs 1,3,5,6,10,12,18,20,22-Main	1,850,000
04-42C	ST.P	Rem/Ren Library to Stu Svcs w/addition - SP/G partial	1,000,000
04-43C	BROW	Rem/Ren Clsrms/Labs in Bldgs 50 & 51 - North partial	2,000,000
04-44C	HILL	Rem/Ren Admin, Crim Jus,Arts Bldgs - Ybor City partial	2,000,000
04-46C	HILL	Rem/Ren Admin/Science/Stu Svcs Bldgs - Plant City partial	2,000,000
04-48C	SEMI	Rem/Ren Bldg K Voc Labs to Teaching Labs - Main partial	1,000,000
04-49C	PASC	Rem/Ren Gymnasium to Classrooms - North partial	1,402,672
04-50C	SFLA	Rem/Ren Admin,Nursing & Sci Bldgs w/addition - Main	784,197
04-51C	FJAX	Rem/Ren New space - Deerwood partial	2,000,000
04-52C	TALL	Rem/Ren Law Enforcement Admin Bldg - CJ Academy	878,738
04-53C	LCTY	Rem/Ren old Voc Bldgs 16-18 & 21 to Clsrms - Main partial	1,125,000
04-55B	OKAL	Rem/Ren Science Bldg 40 w/IAQ repair - Main partial	1,014,609
05-30B	LSUM	Rem/Ren Math-Science Bldg 5 - Main	902,712
05-31B	POLK	Rem/Ren old Jt-Use Voc Labs to Science Labs - Lakeland partial	1,502,627
05-32B	ST.P	Rem/Ren Clsrms/Labs/Inst. Supp/Site Dev Ph II -Downtown	1,651,616
05-71	PENS	Rem/Ren Library w/addition - Main partial	448,462
Total Remodeling			<u>\$27,277,128</u>
SPECIAL: (includes joint use, fund matching projects and land acquisitions)			Request 2006-2007
04-57C	JOINT	Clsrms/Science Prototype Bldg - Consortia of Lake-Sumter, Palm Beach(Scripps), St.Johns River & South Fla partial (pce)	\$16,000,000
05-33B	DAYT	Hospitality Mgt Bldg w/local match - Main partial (ce)	3,404,208
05-72	TALL	Adjacent land acquisition (spc)	250,000
05-73	INDR	Adj land acq - Main,Chastain (spc)	250,000
05-74	HILL	Land & facilities acquisition - Collegewide (spc)	250,000
05-75	FJAX	Land & facilities acq - Downtown & Deerwood (spc)	250,000
05-76	ST.P	Adj land & facilities acq - Collegewide partial (spc)	250,000
05-77	MIAM	Adjacent land & facilities acquisition - Wolfson partial (spc)	1,200,000
05-78	VALE	Land acquisition - Southwest Campus partial (spc)	1,000,000
Total Special			<u>\$22,854,208</u>
CONSTRUCTION:			Request 2006-2007
05-79	MIAM	Prototype Classroom Development - Collegewide partial (pc)	\$3,379,646
05-80	INDR	Public Services Bldg - Main partial (pc)	1,850,000
Total Construction			<u>\$5,229,646</u>
Total 2006-2007 Request			<u>\$80,332,390</u>

PROJECTS FOR 2007-2008

PRIOR YEAR OBLIGATION:			Request 2007-2008
05-42C	PASC	Clsrms/Labs/Sup Svcs - Spring Hill partial (ce)	\$13,114,344
05-79B	MIAM	Prototype Classroom Development - Collegewide partial (ce)	3,379,646
05-80B	INDR	Public Services Bldg - Main partial (ce)	15,023,908
Total Obligations			<u>\$31,517,898</u>

**FLORIDA COMMUNITY COLLEGES SYSTEM
2005-2008 CAPITAL OUTLAY PROJECT LIST REQUEST**

2005			PROJECT
FCCS No.	COLLEGE	PROJECT DESCRIPTION	AMOUNT REQUESTED
RENOVATION: (includes associated remodeling, maintenance repair and site improvements)			Request 2007-2008
05-81	BREV	Gen Ren/Rem, Fac's 4 Cocoa & 5-6 Melbourne, site improvements	\$1,262,556
05-82	BROW	Gen Ren/Rem, HVAC,fire alarmsys,ADA,roofs,Bldgs 3-31,site imprv	1,349,886
05-83	CFLA	Gen Ren/Rem, HVAC,mech/elec,ADA,roofs,EMF,site imprv	416,925
05-84	CHIP	Gen Ren/Rem, telcon sys,utilities,site imprv, Bldgs 1 & 410	308,318
05-85	DAYT	Gen Ren/Rem, undergrd utilities,site imprv, thermal storage Fac	694,236
05-86	EDIS	Gen Ren/Rem, energy mgt,Bldgs sys renewal,utilities,site imprv	507,335
05-87	FJAX	Gen Ren/Rem, ADA,HVAC,lights,utilities,roofs,floors,site imprv	1,475,762
05-88	FKEY	Gen Ren/Rem, chiller Bldg,energy mgt systelecom,HVAC,site imprv	106,839
05-89	GULF	Gen Ren/Rem, HVAC,Health Sci Labs,security sys, site imprv	290,408
05-90	HILL	Gen Ren/Rem, HVAC,ADA,utilities,comm&security sys,site imprv	617,278
05-91	INDR	Gen Ren/Rem, roofs,ADA,HVAC,utilities,alarms,site imprv	522,054
05-92	LCTY	Gen Ren/Rem, HVAC,roofs,fire&sec sys,utilities,road,site imprv	281,243
05-93	LSUM	Gen Ren/Rem, ADA,HVAC,comm sys,roofs,site imprv	221,540
05-94	MANA	Gen Ren/Rem, utilities,water sys,HVAC,roofs,soffits,ADA,site imprv	601,199
05-95	MIAM	Gen Ren/Rem - collegewide	2,749,877
05-96	NFLA	Gen Ren/Rem, HVAC,site imp,roofing,handicap access,ADA	125,670
05-97	OKAL	Gen Ren/Rem, utilities,energy mgt,parking,site imps,safety,elec	408,073
05-98	PALM	Gen Ren/Rem, EMS,roofs,parkg,utilities,HVAC,lights,rds	1,146,288
05-99	PASC	Gen Ren/Rem, Bldg 2 E,roofs,utilities,fire safety,HVAC, ADA	228,668
05-100	PENS	Gen Ren/Rem, indoor airq,HVAC, LRC Bldg, roofs,site imp,lights	940,222
05-101	POLK	Gen Ren/Rem, roofs,comm sys,ADA,chiller,HVAC,EMS	462,468
05-102	STJR	Gen Ren/Rem, HVAC,roofs,ADC,fire&sec sys,utilities, site imprv	308,418
05-103	ST.P	Gen Ren/Rem, roofs,HVAC,ADA,firing range,site improvements	1,425,594
05-104	SANF	Gen Ren/Rem, Bldg B,drainage,panels,HVAC,utilities sys,roofs	588,878
05-105	SEMI	Gen Ren/Rem, EMS,road,utilities,comm sys,parking,site dev	478,634
05-106	SFLA	Gen Ren/Rem, roofing,utilities,drainage,ADA,site improvement	245,367
05-107	TALL	Gen Ren/Rem, roofs,infrastructure,utilities,comm sys,HVAC,ADA	475,561
05-108	VALE	Gen Ren/Rem, parking,elev,clsrms/labs int finish,telecon sys	864,961
Total Renovation			\$19,104,258
MAJOR RENOVATION: (projects with documented environmental/health life-safety issues and includes associated remodeling, maintenance, repair and site improvements)			Request 2007-2008
04-32C	LCTY	Major Ren/Rem, Failing HVAC,Underground Utilities complete	\$1,500,000
04-99B	MIAM	Major Ren/Rem, Life-Safety Handrails replace Collegewide & Fire Marshal Corrections complete	1,000,000
Total Major Renovation			\$2,500,000
REMODELING: (includes associated renovation)			Request 2007-2008
04-37D	MIAM	Rem/Ren Clsrms/Labs/Multimedia/Sup Svcs - Wolfson partial	\$2,000,000
04-38D	FJAX	Rem/Ren Bldgs A, Mainstreet & URC - Downtown	856,449
04-42D	ST.P	Rem/Ren Library to Stu Svcs w/addition - SP/G partial	2,000,000
04-43D	BROW	Rem/Ren Clsrms/Labs in Bldgs 50 & 51 - North	1,910,009
04-44D	HILL	Rem/Ren Admin, Crim Jus,Arts Bldgs - Ybor City partial	2,000,000
04-46D	HILL	Rem/Ren Admin/Science/Stu Svcs Bldgs - Plant City	163,929
04-48D	SEMI	Rem/Ren Bldg K Voc Labs to Teaching Labs - Main	1,110,460
04-49D	PASC	Rem/Ren Gymnasium to Classrooms - North	1,022,937
04-51D	FJAX	Rem/Ren New space - Deerwood partial	2,000,000
04-53D	LCTY	Rem/Ren old Voc Bldgs 16-18 & 21 to Clsrms - Main	726,600
04-55C	OKAL	Rem/Ren Science Bldg 40 w/IAQ repair - Main	1,239,494
05-72B	POLK	Rem/Ren old Jt-Use Voc Labs to Science Labs - Lakeland	1,000,000
05-73B	PENS	Rem/Ren Library w/addition - Main partial	2,000,000
05-74B	ST.P	Rem/Ren Clsrms/Labs Annex - Tarpon partial	2,000,000
05-109	FJAX	Rem/Ren Clsrms/Labs Bldgs N,P,Q,R,U & W1 - South	935,750
05-110	MANA	Rem/Ren Clsrms/Labs Graphic Tecnology/Arts Bldg 10 - Main	258,024
Total Remodeling			\$21,223,652

**FLORIDA COMMUNITY COLLEGES SYSTEM
2005-2008 CAPITAL OUTLAY PROJECT LIST REQUEST**

2005			PROJECT AMOUNT REQUESTED
FCCS No.	COLLEGE	PROJECT DESCRIPTION	
SPECIAL: (includes joint use, fund matching projects, life-safety issues projects and land acqu			Request 2007-2008
04-57D	JOINT	Clsrms/Science Prototype Bldg - Consortia of Lake-Sumter, Palm Beach(Scripps), St.Johns River & South Fla complete (pce)	\$4,775,000
05-33C	DAYT	Hospitality Mgt Bldg w/local match - Main complete (ce)	2,340,471
05-111	CHIP	Replacement/Performing Arts Bldg 600 for life safety and structural problems - Main partial (spc)	1,350,000
05-112	ST.P	Adj land & facilities acq - Collegewide partial (spc)	500,000
05-113	MIAM	Adjacent land & facilities acquisition - Wolfson partial (spc)	1,200,000
05-114	VALE	Land acquisition - Southwest Campus partial (spc)	1,000,000
Total Special			<u>\$11,165,471</u>
CONSTRUCTION:			Request 2007-2008
			\$0
Total Construction			<u>\$0</u>
Total 2007-2008 Request			<u>\$85,511,279</u>
THREE - YEAR TOTAL PECO REQUEST 2005-2008			<u>\$291,374,479</u>

State University System 2005-2006 PECO Project Funding

[Project list not included. List to be approved by the Board of Governors on
October 21, 2004.]

Background:

- The amount allocable for State University System PECO Projects is based on a five-year average of PECO appropriations, less the calculated amount for the remodeling/renovation/maintenance/repair and site improvement allocation.
- The five-year average for the State University System is 30.30%.
- The calculations were based upon projections of the March 8, 2004 PECO Revenue Estimating Conference.
- For fiscal year 2004-2005, an appropriation of \$215,835,323 was approved for State University System PECO projects.

Request:

- The amount requested for State University System PECO projects is \$129,145,412.

Other Facilities Issues (Other Funding Needs)

Classrooms for Kids Program

Background:

- For Fiscal Year 2003-2004, \$600,000,000 was appropriated to address class size reduction requirements. Of this amount, \$570,000,000 was appropriated for the Classrooms for Kids Program and \$30,000,000 was appropriated for the District Effort Recognition Program. These programs are to be funded from the issuance of revenue bonds supported by Lottery revenues.
- The \$570,000,000 was allocated as follows for the Classrooms for Kids Program:
 - 25% of the appropriation was prorated to the districts based on each district's percentage of base capital outlay full-time equivalent membership;
 - 65% of the appropriation was prorated to the districts based on each district's percentage of growth capital outlay full-time equivalent membership; and
 - 10% of the appropriation was allocated based on the "sum of the digits" calculation used to determine maintenance needs.
 - In order to participate in the program a district school board must:
 - Enter into an interlocal agreement; and
 - Certify that the district's inventory of facilities listed in the Florida Inventory of School Houses is accurate and up-to-date.
 - Funds may be used to:
 - Construct, renovate, remodel, or repair educational facilities that are in excess of projects identified in the district's 5-year work program adopted prior to March 15, 2003, or if selecting a project from the 5-year work program, commits to funding another project or projects with equivalent student capacity from fund sources listed in the 5-year work program; or
 - Purchase relocatable facilities that are in excess of relocatables identified in the district's 5-year work program adopted prior to March 15, 2003.
- The \$30,000,000 was allocated to fund the District Effort Recognition Program.
 - District eligibility was determined based upon participation in any of the following:
 - The district levies a half-cent school capital outlay surtax;
 - The district participates in the levy of the local government infrastructure sales surtax; or
 - The district levies voted millage for capital outlay purposes.

Other Facilities Issues (Other Funding Needs)

Classrooms for Kids Program - Continued

- Of the \$600,000,000 appropriation, bonds in the amount of \$200,000,000 have been issued to fund the programs as of September, 2004.
- As of September, 2004, an amount of \$86,868,597 has been disbursed to districts from the bond proceeds of \$200,000,000.
- For fiscal year 2004-2005, an amount of \$100,000,000 was appropriated for the Classrooms for Kids Program from General Revenue.
 - The funds were allocated using the same methodology as used above for the \$570,000,000 (refer to page 21).
- The current estimated total need, based on updated student station costs, updated Florida Inventory of School Houses data, and updated capital outlay full-time equivalent projections, is \$785,618,291. Of this amount, \$700,000,000 has been funded previously (\$600,000,000 for fiscal year 2003-2004 and \$100,000,000 for fiscal year 2004-2005).
- Since September, 2003, approximately 5,054 new classrooms have been added to the Florida Inventory of School Houses, of which only 1,376 were located in the 14 districts where the original need was generated. The remaining 3,678 classrooms were built in districts that had no calculated need but received a total of \$497,625,912 in Classrooms for Kids funds.

Request:

- Classrooms for Kids Program \$85,618,291
- This request is based upon the estimated need of \$785,618,291, less the funded amount of \$700,000,000.

Other Facilities Issues (Other Funding Needs)

Franklin County New K-12 School – Additional Hurricane Strengthening

Background:

- The Special Facilities Construction Committee approved the construction of a new K-12 school in Franklin County pursuant to Section 1013.64(2), F.S.
- The total approved project cost is \$26,300,000 and will be funded from available PECO revenues over two years.
- The approved project, as currently designed, will withstand hurricane force winds of up to 130 miles per hour.
- Due to the coastal location of the proposed school, it is recommended that the school be designed to withstand hurricane force winds up to 170 miles per hour.

Request:

- Franklin County New K-12 School –
Additional Hurricane Strengthening \$1,500,000
(Based on cost estimate provided by project architect)

Request for Spending Authority from Collected Revenues for the Payment of Debt Service

Estimated Public Education Capital Outlay (PECO) Debt Service

Background:

- The PECO program is funded from gross receipts tax revenues and through the issuance of bonds.
- The debt service amount requested is based upon estimates provided at the March 8, 2004 PECO Revenue Estimating Conference.
- It is estimated that bond proceeds will be available in the amount of \$357,200,000, with cash available to fund projects of \$151,500,000.
- As of September 1, 2004, the outstanding debt service amount for fiscal year 2005-2006 was \$698,177,811. This amount will change based upon the issuance of additional bonds throughout each fiscal year to fund projects.

Request:

- Estimated PECO Debt Service \$755,300,000
-

Estimated Capital Outlay and Debt Service (CO&DS) Program Debt Service

Background:

- The Capital Outlay and Debt Service Program is funded from motor vehicle license tax revenues and through the issuance of bonds.
- The debt service amount requested is based upon the currently outstanding debt service obligation of \$94,563,419, plus additional bonding authority of \$5,436,581.

Request:

- Estimated Capital Outlay & Debt Service Program Debt Service
\$100,000,000
-

Estimated Capital Improvement Fee Debt Service

Background:

- The Capital Improvement Fee projects are funded from the collection of fees from students and through the issuance of bonds.
- The debt service amount requested is based upon the currently outstanding debt service obligation of \$19,116,785, plus additional bonding authority of \$5,883,215. The requested amount was developed in consultation with the Division of Bond Finance.

Request:

- Estimated Capital Improvement Fee Debt Service \$ 25,000,000

Request for Spending Authority from Collected Revenues for the Payment of Debt Service (Continued)

Estimated Classrooms First & 1997 Capital Outlay Bond Programs – Operating Funds and Debt Service

Background:

- The Classrooms First and 1997 Capital Outlay Bond Programs were funded from Lottery revenues and through the issuance of bonds.
- The debt service amount requested is based upon the currently outstanding debt service obligation of \$167,681,678.

Request:

Estimated Classrooms First & 1997 Capital Outlay Bond Programs – Operating Funds and Debt Service	\$169,000,000
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Estimated Class Size Reduction Lottery Capital Outlay Program Debt Service

Background:

- The Classrooms for Kids and District Effort Recognition Programs are funded through the issuance of bonds.
- The debt service amount requested is based upon the currently outstanding debt service obligation of \$15,901,175, plus additional bonding authority of \$38,098,825.
- It is estimated that \$200,000,000 will be issued during fiscal year 2004-2005, with the remaining \$200,000,000 issued during fiscal year 2005-2006. The first series of bonds was issued during 2003-2004 in the amount of \$200,000,000.
- The requested amount was developed in consultation with the Division of Bond Finance.

Request:

Estimated Class Size Reduction Lottery Capital Outlay Program Debt Service	\$ 54,000,000
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Request for Spending Authority from Collected Revenues for the Administration of Programs

Capital Outlay and Debt Service (CO&DS) Program

Background:

- Revenue for this program is generated from the sale of motor vehicle licenses.
- Public school districts and Community Colleges may elect to bond their share of the motor vehicle license tax revenue, if they have sufficient capacity, after the deduction of debt service obligations.
- Funds remaining after the deduction of debt service amounts are transferred to the public school districts and community colleges as “flow-through” funds available for capital outlay projects.
- The “flow-through” funds are distributed twice a year. Additionally, interest earnings are distributed annually in June.
- CO&DS funds are allocated to all school districts and community colleges based upon a constitutional funding formula.
- This formula provides \$600 for each instruction unit for the 1967-68 base year and \$800 for each "growth" instruction unit (the increase of the current year from the 1967-68 base year) for school districts.
- Both base units and growth units for community colleges are worth \$400.
- The fiscal year 2004-2005 appropriation for “flow-through” is \$30,000,000.
- The actual “flow-through” funds and interest earnings distributed during fiscal year 2003-2004 was \$20,310,263.

Request:

- Estimated Grant and Aid Distribution
(flow-through funds and interest earnings) \$30,000,000

Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects – Community Colleges

[Refer to attached list on page 29A]

Background:

- Pursuant to Section 1011.32, F.S., the 50/50 matching grant program supports the instructional and community-related capital facilities which must be survey recommended and in the college's Capital Improvement Program. The matching program benefits the state with the donations, helping to reduce the future need for the limited Public Education Capital Outlay funding and funding projects earlier at a lower cost.
- Community Colleges make initial requests on what is anticipated to be collected in August for eligible projects and a challenge grant program list is developed for the budget request. The requests are approved by the Board of Trustees for each community college.
- The colleges have to certify that the actual cash for the project are receipted in a separate capital facilities matching account by February 1 of each year.
- A revised list is then submitted to the Governor and Legislature.
- For fiscal year 2002-2003, the initial appropriation request was in the amount of \$23,993,647. The revised request was for funding in the amount of \$10,278,363, with \$10,278,363 funded in the General Appropriations Act. Included in this amount was \$7,290,072 not appropriated for fiscal year 2001-2002.
- For fiscal year 2003-2004, the initial appropriation request was in the amount of \$27,604,500. The revised request was for funding in the amount of \$16,454,372, with \$7,965,333 funded in the General Appropriations Act.
- For fiscal year 2004-2005, the initial appropriation request was in the amount of \$32,636,721. The revised request was for funding in the amount of \$22,402,629, with \$22,402,629 funded in the General Appropriations Act. Included in this amount was \$8,498,039 not appropriated for fiscal year 2003-2004.

Request:

- Total funding requested by the Community Colleges based on estimated private donations \$42,879,542¹
- The Commissioner and State Board of Education will support the full funding of the total amount of actual collections, as specified in Section 1011.32, F.S.

Note:

¹Actual private donations received as of September, 2004 were \$12,250,000. Funding based on the historical percentage of actual cash collections at 57% would represent \$24,441,339.

FLORIDA COMMUNITY COLLEGE SYSTEM
FACILITY ENHANCEMENT CHALLENGE GRANT PROGRAM 2005-2006
 BUDGET REQUEST

COLLEGE	PROJECT	PROJECT TYPE	REQUESTED MATCHING FUNDS 05-06
BREVARD	King Center Auditorium Renovations/New Lighting and Sound System - Melbourne	Ren/Remodeling/Equipment	\$645,000
CENTRAL FLA	Fine Arts Auditorium Renovations/Seats, Sound System, Lighting Controls, Stage Draperies - Ocala	Ren/Remodeling/Equipment	\$250,000
DAYTONA	Equipment Enhancement - Advance Technology Ctr. Construct Corporate and Cultural Training Center - SW	Equipment New const/Equipment	102,288 8,000,000
COLLEGE TOTAL			\$8,102,288
FLA CC @ JACKSONVILLE	Nursing Lab Equipment for Critical/Intensive Care Training Construct Automotive Technology Building - Downtown	Equipment New const/Equipment	150,000 4,831,932
COLLEGE TOTAL			\$4,981,932
INDIAN RIVER	Enhance Technology Infrastructure and Equipment in the New Technology Bldg - Fort Pierce Technology Clsrms/Labs Bldg-Mueller Campus/Vero Beach	New const/Equipment New const/Equipment	2,000,000 1,000,000
COLLEGE TOTAL			\$3,000,000
MIAMI-DADE	Land and Facilities Acquisition - Wolfson Land and Facilities Acquisition - Hialeah Construct Academic and Support Service Facility - North	Land Acquisition Land Acquisition New const/Equipment	8,015,322 10,000,000 7,000,000
COLLEGE TOTAL			\$25,015,322
NORTH FLORIDA	Construct Health Education Lab Suite - Madison	New const/Equipment	\$200,000
ST. PETERSBURG	Orthotics & Prosthetics Bldg - Health Education Center Construct Clsrms/Service Facility - Seminole Campus	Ren/Const/Equipment Ren/Const/Equipment	550,000 135,000
COLLEGE TOTAL			\$685,000
TOTAL			\$42,879,542

All requested projects must be certified that matching donations are on deposit by February 1, 2005, by the Colleges.

Submission of 2005-2006 State University System Fixed Capital Outlay Appropriation Items as Recommended by the Board of Governors

Request for Spending Authority from Collected Revenues for the Administration of Programs

State University System Concurrency Trust Fund

Background:

- Section 1013.63, F.S., defines the purpose of the State University System Concurrency Trust Fund.
- Following the adoption of a campus master plan, the University Board of Trustees is required to enter into a Campus Development Agreement with each affected host local government.
- The Campus Development Agreement must, in accordance with Section 1013.30(11), F.S., determine the impact of proposed campus development on identified public facilities and services, and any deficiencies likely to occur as a result of proposed campus development; identify facility improvements necessary to correct identified deficiencies; identify the University Board of Trustees' fair share of the costs of necessary improvements; and be consistent with the adopted campus master plan and the host local government's comprehensive plan.
- Through this agreement, the State Board of Education provides funding from the State University System Concurrency Trust Fund, which constitutes the University Board of Trustees' total fair share of the cost of the off-campus improvements identified in the Campus Development Agreement.
- Appropriations from prior fiscal years, in conjunction with the requested amount for 2005-2006, are used to satisfy the concurrency requirements of the universities.
- An appropriation of \$10.5 million was received for fiscal year 2004-2005.
- The current estimate of service charge revenues from the gas tax to the State university System Concurrency Trust fund is \$5.4 million for fiscal year 2005-2006. In 2005-2006, the service charge rate is reduced from 7% to 3.5%, with half of the funds to be distributed to the State Transportation Trust Fund and the other half to the State University System Concurrency Trust Fund. In fiscal year 2006-2007, all of the funds will go to the State Transportation Trust Fund.
- Periodically, the Legislature will designate a portion of the appropriation for the purpose of defraying the cost of master plan updates.

Request:

State University System Concurrency Trust Fund
(fixed capital outlay budget for distribution to local governments) \$5,400,000

Submission of 2005-2006 State University System Fixed Capital Outlay Appropriation Items as Recommended by the Board of Governors

Request for Spending Authority from Collected Revenues for the Administration of Programs

State University System Capital Improvement Fee Projects

Background:

- The state universities are authorized to assess Capital Improvement and Building Fees pursuant to Section 1009.24 (7), F.S. The fees are assessed each enrolled student on a per credit hour basis.
- Generally, an appropriation to fund projects is requested every three years based on the availability of funds.
- The projects are financed from a combination of unobligated cash from fee collections and proceeds from the sale of bonds issued with a pledge of revenues from the two fees.
- This fund source has been used for student-related projects, such as student unions and recreational facilities or improvements. All projects must be approved by the student body of each university.
- The previous Capital Improvement Fee appropriation, in the amount of \$73,099,797, occurred in fiscal year 2001-2002.

Request:

- State University System Capital Improvement Fee Projects \$103,722,927

Submission of 2005-2006 State University System Fixed Capital Outlay Appropriation Items as Recommended by the Board of Governors

Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects – State University System

Background:

- Pursuant to Section 1013.79, F.S., the University Facilities Enhancement Challenge Grant Program projects must support instruction or research, and be included in the universities' Five-Year Capital Improvement Program.
- In order to participate, a university must raise contributions equal to one-half of the total cost of the project from private nongovernmental sources.
- The private funds are matched by a state appropriation equal to the amount raised.
- When the universities have identified eligible projects for challenge grant program funding and this funding is approved by each Board of Trustees, a challenge grant program project list is prepared and approved by the Board of Governors.
- In January, actual cash collections are reported by the universities to the Division of Colleges and Universities, resulting in some projects being removed and some new projects added to the initial project list.
- A revised list is then submitted to the Governor and Legislature for consideration as part of the General Appropriations Act.
- For fiscal year 2002-2003, the initial appropriation request was in the amount of \$71,877,095. The revised request was for funding in the amount of \$42,135,205, with \$35,771,392 funded in the General Appropriations Act.
- For fiscal year 2003-2004, the initial appropriation request was in the amount of \$79,124,893. The revised request was for funding in the amount of \$35,257,992, with \$22,078,034 designated by the University Boards of Trustees from a lump sum appropriation in the General Appropriations Act. The lump sum appropriation was to fund this program and the Major Gifts Program.
- For fiscal year 2004-2005, the initial appropriation request was in the amount of \$78,195,933. The revised request was for funding in the amount of \$18,184,146, with \$18,184,146 funded in the General Appropriations Act.

Submission of 2005-2006 State University System Fixed Capital Outlay Appropriation Items as Recommended by the Board of Governors

Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects – State University System (Continued)

Request:

- Total funding requested by the State Universities based on estimated private donations (to be approved by the Board of Governors on October 21, 2004) \$103,297,200¹
- The Commissioner and State Board of Education will support the full funding of the total amount of actual collections, as specified in Section 1013.79, F.S.

Note:

¹Actual private donations received as of September, 2004 were \$6,098,681. Funding based on the historical percentage of actual cash collections at 42% would represent \$43,384,824.

Submission of 2005-2006 State University System Fixed Capital Outlay Appropriation Items as Recommended by the Board of Governors

Supplemental Special Request Project – Florida Institute of Oceanography Coastal Research Vessel

Background:

- The Florida Institute of Oceanography (the “Institute”) was established in 1970 to provide necessary infrastructure to support Florida’s coastal marine science and oceanography programs in education, training, research, public outreach, and marine resource management.
- The Institute is based at the St. Petersburg campus of the University of South Florida.
- The Institute owns two research vessels. The State universities are the primary clients and beneficiaries of the research vessels. Grants of shiptime are awarded to consortium members each year.
- One vessel is in need of replacement due to age, condition and inadequate research accommodations. The age and condition of the ship preclude economically feasible modifications.
- It is proposed that a new research vessel be constructed to support the technologies and interdisciplinary strategies of modern oceanography.

Request:

- University of South Florida, Florida Institute of Oceanography Coastal Research Vessel \$11,000,000
(to be funded from non-PECO revenue sources)