

Proposed 2004-2005 K-20 Fixed Capital Outlay Legislative Budget Request

■ Components:

- Recommended Distribution of PECO Funds (Refer to page 15)
- Community College Three-Year PECO Project Priority List (Refer to page 16)
- State University System Three-Year PECO Project Priority List (to be approved by the Board of Governors on September 24, 2003) (Refer to page 17)
- Other Facilities Issues (for which no present PECO funds are available)
 - Special Facilities Projects - New and Supplemental Requests (Refer to page 21)
 - The Florida School for the Deaf and the Blind - Major Renovations and New Construction (Refer to page 23)
 - The Division of Blind Services - Daytona Beach campus storm water master plan project (Refer to page 24)

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Components (continued):

- Other Facilities Issues (Other Funding Needs)
 - Community College Facilities Enhancement Challenge Grant Project List and request for State Matching funds (Refer to page 27)
 - State University System Facilities Enhancement Challenge Grant Project List and request for State matching funds (no action required to be taken by the State Board of Education at this time) (Refer to page 28)
 - Classrooms for Kids Program (no action required to be taken by the State Board of Education at this time) (Refer to page 29)
- Request for Spending Authority from Collected Revenues for the Payment of Debt Service (Refer to page 25)
 - Estimated PECO Debt Service
 - Estimated Capital Outlay & Debt Service
 - Estimated Capital Improvement Fee Debt Service

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Components (continued):

- Request for Spending Authority from Collected Revenues for the Administration of Programs (Refer to page 26)
 - Estimated Grant in Aid Distribution
 - SUS Concurrency Trust Fund

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PECO Distribution - Overview

- Off the Top Allocations
 - Florida School for The Deaf and The Blind \$3,011,740 (Refer to page 12)
 - Division of Blind Services \$1,000,000 (Refer to page 12)
- Amount for K-12 Programs
 - 2 Mill Equivalent for Developmental Research Schools \$2,255,802 (Refer to page 18)
 - Special Facilities Projects (Prior Commitments-2nd Year) \$34,524,645 (Refer to page 19)

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PECO Distribution - Overview (Continued)

- Amount for K-12 Programs (Continued)
 - Joint-Use Project (Nassau District School Board/Florida Community College @ Jacksonville) \$2,164,188
 - One-half is applicable to K-12 and is equivalent to \$1,082,094 (Refer to page 20)
 - Amount for Repairs/Maintenance/New Construction/Charter Schools \$89,508,968
 - Of this amount, \$27,700,000 will be set aside for Charter Schools

- Total K-12 PECO \$127,371,509

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Amount Available for Distribution

- Allocable Amount for Community Colleges:
 - Community College Repairs/Maintenance \$9,686,032
 - Community College PECO Project List \$64,358,251 (Refer to page 16)
 - Joint-Use Project (Nassau District School Board/Florida Community College @ Jacksonville) \$2,164,188
 - One-half is applicable to Community Colleges and is equivalent to \$1,082,094 (Refer to page 20)

- **Community College Subtotal** **\$75,126,377**

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Amount Available for Distribution

- Allocable Amount for State University System:
 - Estimated State University System Repairs/Maintenance
\$16,283,778
 - Estimated State University System PECO Project List (To be approved by the Board of Governors on September 24, 2003-not included.) \$64,006,596 (Refer to page 17)

- **State University System Subtotal \$80,290,374**

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**Summary of PECO Appropriations
For Fiscal Years 1994-1995 through 2004-2005**

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
1994-1995	\$ 556,306,915	\$ 200,662,040	\$ 218,346,860	\$ 10,605,832	\$ 985,921,647
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	\$ 127,371,509	\$ 75,126,377	\$ 80,290,374	\$ 4,011,740	\$ 286,800,000
Totals	\$ 3,824,864,451	\$ 1,972,476,314	\$ 2,125,946,456	\$ 156,646,293	\$ 8,079,933,514

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.

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Fiscal Year 2003-2004 & A Look Forward

(Per February 21, 2003 PECO Revenue Estimating Conference)

<u>Fiscal Year</u>	<u>PECO Estimates*</u>
2003-2004	727.60
2004-2005	286.80
2005-2006	533.30
2006-2007	560.50
2007-2008	574.80
2008-2009	597.70
2009-2010	645.30
2010-2011	683.50
2011-2012	740.10

*Includes cash and bond proceeds.

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PECO Revenue Estimate per February 21, 2003 PECO Revenue Estimating Conference

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
Cash	\$155,100,000	\$ 164,100,000	\$171,300,00
Bond Proceeds	<u>131,700,000</u>	<u>369,200,000</u>	<u>389,200,000</u>
Total	\$286,800,000	\$533,300,000	\$560,500,000

It is anticipated that the next PECO Revenue Estimating Conference will occur on September 24, 2003.

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- Off the Top Allocations (For Repairs and Maintenance Only)
 - The Florida School for the Deaf and the Blind \$3,011,740 (Refer to page 13)
 - The Division of Blind Services \$1,000,000 (Refer to page 14)

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

Campus Safety and Code Compliance	\$ 395,300
Building Maintenance	\$ 1,457,900
Campuswide Systems Maintenance	\$ 1,152,040
Master Plan Update	<u>\$ 6,500</u>
Total	\$ 3,011,740

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Off the Top Allocation for the Division of Blind Services

Renovations and Repairs

The Division of Blind Services proposes to undertake repairs and renovations at the Daytona Rehabilitation Center in Daytona Beach and the Tampa office building in District 7.

\$1,000,000

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Distribution to K-12, CC & SUS

	<u>K-12</u>	<u>CC</u>	<u>SUS</u>	<u>TOTAL</u>
5-Year Appropriation Total*	\$1,892,511,856	\$1,116,244,490	\$1,192,972,871	\$4,201,729,217
Percent	45.04	26.57	28.39	100.00
Allocation	\$127,371,509	\$75,126,377	\$80,290,374	\$282,788,260
Off the Top Items				\$4,011,740
TOTAL				\$286,800,000

* 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.

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- Estimated State University System 2004-2005
PECO Project Funding \$64,006,596

[Project list not included. List to be approved by the
Board of Governors on September 24, 2003]

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PECO K-12 Two-Mill Equivalent for Lab Schools (Pursuant to Section 1002.32 (9)(e), F.S.)

School	County	Estimated 2- Mill Value	Estimated District FTE	Dollar Value Per FTE	Estimated Lab School FTE	Appropriation Requested
U of F	Alachua	\$ 13,587,842	27,064	\$502.06	1,161	\$ 582,896
FAMU	Leon	\$ 17,739,317	30,430	\$582.95	471	\$ 274,572
FAU	PalmBch	\$167,558,727	157,461	\$1,064.13	500	\$ 532,064
FSU	Leon	\$ 17,739,317	30,430	\$ 582.95	1,486	<u>\$ 866,271</u>
Total						\$ 2,255,802

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K-12 Special Facilities Projects - Prior Commitments

Completion of 2003-2004 Projects	Project Total	2003–2004 Approp.	2004–2005 Request
Holmes – New Poplar Springs K-8 School	\$13,322,713	\$ 6,661,357	\$ 6,661,356
Washington – New Vernon High School	\$13,397,432	\$ 6,698,716	\$ 6,698,716
Flagler – New 6-12 School “AAA”	\$33,449,777	\$16,724,889	\$16,724,888
Glades – New K-6 School	<u>\$ 8,879,370</u>	<u>\$ 4,439,685</u>	<u>\$ 4,439,685</u>
Total	\$69,049,292	\$34,524,647	\$34,524,645

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Joint-Use Facility Project

Nassau County District School Board/Florida Community College @ Jacksonville Joint-Use Center

The Nassau County District School Board and Florida Community College @ Jacksonville propose to construct a 45,000 square foot technical career center.

\$2,164,188

Pursuant to Section 1013.52 (2), F.S., 25% of the project cost is split between the respective shares of PECO funds for the Division of Community Colleges and the public school districts. The remaining 75% is to be funded by the participants, with the Community College share provided from the Division of Community Colleges' PECO project priority list and the public school district's share provided from funds available to the school district.

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Other Facilities Issues

(For which no present PECO funds are available)

New Special Facilities Projects Pursuant to Section 1013.64 (2) F.S.	Project Total	2004–2005 Request	2005-2006
<p>Hardee – New K-8 School: 60 acres and 1,884 student stations. Est'd district contribution is \$7,171,826</p>	\$34,500,000	\$17,250,000	\$17,250,000
<p>Levy – New Bronson 6-12 School: 80 acres and 665 student stations. Est'd district contribution is \$6,461,948</p>	\$16,900,000	\$8,450,000	\$8,450,000

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Other Facilities Issues

(For which no present PECO funds are available)

New Special Facilities

Projects Pursuant to

Section 1013.64 (2), F.S.

(Continued)

	Project Total	2004–2005 Request	2005-2006
Gadsden – New 6-12 School West: 92 acres and 809 student stations. Est'd district contribution is \$4,385,057	\$20,100,000	\$10,050,000	\$10,050,000
<u>Supplemental Funding:</u> Glades – New K-6 School (Additional costs based on bid results and additional bids after value engineering)	\$1,100,000	\$1,100,000	
Totals	\$72,600,000	\$36,850,000	\$35,750,000

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Other Facilities Issues

(For which present PECO funding is not available)

The Florida School for the Deaf and the Blind

Major Renovations and New Construction

The Florida School for the Deaf and the Blind proposes to renovate two buildings, construct six classrooms and a covered walkway system.

\$9,300,000

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Other Facilities Issues

(For which no present PECO funds are available)

The Division of Blind Services

Daytona Beach Storm Water and Related Projects

The Division of Blind Services has implemented an on-going storm water master plan project. A holding pond for storm water drainage may be required. Additionally, other areas of the campus could be impacted and require renovations/repairs to complete the storm water project.

\$4,500,000

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

Estimated PECO Debt Service

(Per February 21, 2003 PECO Revenue Estimating
Conference)

\$718,635,000

Capital Outlay & Debt Service Program:

Estimated Debt Service

\$ 100,000,000

Estimated Capital Improvement Fee Debt Service

\$27,000,000

**This authority is to be utilized for currently
outstanding debt service due in 2004-2005 of
\$667,175,890, \$90,254,511 and \$19,117,510,
respectively, and anticipated additional debt service
of \$51,459,110, \$9,745,489 and \$7,882,490,
respectively.**

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

Estimated Grant in Aid Distribution (flow-through funds and interest earnings)	\$30,000,000
SUS Concurrency Trust Fund (fixed capital outlay budget for distribution to local governments)	\$10,500,000

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Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects

- Community Colleges Facilities Enhancement Challenge
Grant Project List \$32,636,721

[See attached list on page 27A]

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Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects

- State University System Facilities Enhancement Challenge Grant Project List (To be approved by the Board of Governors on September 24, 2003.)

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Other Facilities Issues (Other Funding Needs)

Classrooms for Kids Program

\$ TBD