

*K-20 Fixed Capital Outlay  
Overview of Funding Sources*

# Sources of Funds for Public Education Facility Capital Outlay Projects

Fund Source	K-12	CC	SUS	FSD&B	PB
<b>State</b>					
PECO	X	X	X	X	X
CO & DS	X	X			
State Matching		X	X		
Principal State School TF.	X				
General Revenue	X	X	X	X	X
Lottery	X				

# *Sources of Funds for Public Education Facility Capital Outlay Projects*

Fund Source	K-12	CC	SUS	PB
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Local

## Voted Millage

Bond Referendum	X			
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Two-Year Voted Millage	X			
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Sales Surtax - .5%	X			
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Impact Fees	X			
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# *Sources of Funds for Public Education*

## *Facility Capital Outlay Projects*

Fund Source	K-12	CC	SUS	FSD&B	PB
<b>Local</b>					
<b>Non-Voted</b>					
Discretionary Millage up to Two Mills - (of which up to 75% may be used for COP's)	X				
Operating Budget	X				
Capital Improvement Fees (may be bonded)		X	X		
Private Donations	X	X	X	X	X

# *K-12 Local Sources*

## *Historical Funding Information*

- **Bond Referendums (10 Years) 4 for \$129.43 million**
- **Sales Surtax - .5 cents (12 Years) 16 for \$1.73 billion**
- **Impact Fees (4 Years) 15 for \$28.6 million**

# *K-12 Continuing State vs. Primary Local Capital Outlay Contributions*

Total State	1996-97	1997-98	1998-99	1999-00	2000-01
PECO & CO&DS	439,491,996 30 %	424,921,321 28 %	315,879,038 21 %	348,089,250 22 %	426,454,922 24 %
Local 2-Mill Revenue	1,033,162,939 70 %	1,103,586,042 72 %	1,174,875,881 79 %	1,264,143,472 78 %	1,361,553,504 76 %
	1,472,644,935	1,528,507,363	1,490,754,919	1,612,232,722	1,788,008,426

**Note: Local 2-Mill Revenue does not include Local Bond Referendums, 1/2 Cent sales surtax, impact fees, COP's, etc.**

# *State Sources For 2001 - 2002*

## *(\$ Millions)*

	K-12	CC	SUS	FSDB	PB	Total
PECO/GR Combined	437.0	244.8	237.2	10.3	7.7	937.0
General Revenue	0	22.3	30.9			53.2
CO & DS	15.7	2.7				18.4
Lottery	180.0					180.0
TOTAL	632.7	269.8	268.1	10.3	7.7	\$1,188.6

# *Overview of Fund Sources*

## *State Sources*

- **K-12 Only**
  - Principal State School Trust Fund
- **K-12 and Community College Only**
  - Motor Vehicle License Revenue
    - Annual Allocation - Bondable
- **K-20**
  - PECO
  - General Revenue
  - Lottery

# *Overview of Fund Sources*

## *Local Sources*

### *K - 12 Only*

- **Voted**
  - Millage for Bonds
  - Millage for Two Years
  - Sales Surtax - .5%
  - Impact Fees
- **Non-Voted**
  - Discretionary up to 2 Mills  
Up to 75% may be used for COP's
  - Operating Budget

### *Community Colleges and Universities*

- Capital Improvement Fees (Bondable)
- Facilities Challenge Grants - Private
- Grants from State and Federal Agencies
- Grant Overhead

*Florida Education 2002 - 2003*  
*K-20 Fixed Capital Outlay*  
*Legislative Budget Request*

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## ■ **Components:**

- **Recommended Distribution of PECO Funds**
- **K-12 Request for Supplemental Funding**
- **Community College Three-Year PECO Project Priority List**
- **Community College Facilities Enhancement Challenge Grant Project List and request for state match**
- **Community College Request for Supplemental Funding**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## **Components (cont'd)**

- State University System Three-Year PECO Project Priority List**
- State University System Alec P. Courtelis Facilities Enhancement Challenge Grant Project List and request for state match**
- State University System Request for Supplemental Funding**
- State University System Five-Year Capital Improvement Program Project List**
- Request for Spending Authority to administer the Capital Outlay and Debt Service (Motor Vehicle License Revenue) Program and PECO Program**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## PECO Distribution - Overview

- Off the Top Allocations
  - Florida School for The Deaf and The Blind
  - Public Broadcasting
- Distribution of Remainder to K-20
- Amount Reserved for Remod/Renov
- Amount for K-12 Programs
  - K-12 Joint-Use Facility
  - 2 Mill Equivalent for Dev. Res. Schools
  - Special Facilities Projects
- Amount for Construction
  - Distribution to K-12
  - Community College PECO List
  - Colleges and Universities PECO List

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

PECO Revenue Estimate per September 11, 2001  
PECO Revenue Estimating Conference

	2002 – 2003	2003 – 2004	2004 - 2005
Remod/Renov	228.7	145.8	139.2
Construction	691.6	289.8	196.4
Total	920.3	435.6	335.6

*Proposed 2002 - 2003*  
*K-20 FCO*  
*Legislative Budget Request*

■ **Off the Top Allocation**

- **Florida School for The Deaf and The Blind**
- **Public Broadcasting Projects**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

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

Site Acquisitions	\$ 750,024
Renovation, Remodeling, Covered Walkway	\$ 6,700,000
Capital Asset Management & Safety Projects	\$ 2,875,200
Master Plan Update	\$ 6,000
Total	\$10,331,224

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## *Off the Top Allocation for Public Broadcasting Projects*

### **WSRE-TV - Pensacola - Construction**

**\$ 3,000,000**

To expand current radio facilities to include large production studio which will provide permanent seating for 500 studio guests. Additional space will be used for production offices, edit suites, and dressing room facilities.

### **WMFE-TV - Orlando - Construction**

**2,280,000**

To construct additional studios for radio and television, expand master control to accommodate Digital Television, waterproof existing building, update aging HVAC system, and renovate transmitter building.

**TOTAL: \$5,280,000**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## Distribution to K - 12, CC, & SUS

	<u>K - 12</u>	<u>CC</u>	<u>SUS</u>	<u>TOTAL</u>
5 Year Appropriation Total	\$1,736,167,120	\$ 960,258,307	\$970,236,477	\$3,666,661,994
Percent	47.35010	26.18890	26.46100	100.00000
Allocation	\$428,371,040	\$236,928,038	\$239,389,697	\$904,688,776

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## **Amount for Remodeling / Renovation / Maintenance / Repair**

	K – 12	CC	SUS	TOTAL
Maintenance Formula Need	\$561,370,753*	\$56,628,076	\$92,211,319	\$710,209,968
Percent	79.0429*	7.9735	12.9836	100.00000
Allocation	\$180,771,177*	\$18,235,228	\$29,693,595	\$228,700,000

\* Of this amount, \$36,256,454 is recommended to be allocated for Charter School Capital Outlay Funds.



# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## **K-12 Special Facilities Projects**

<b>Completion of 2001-2002 Projects</b>	<b>Project Total</b>	<b>2001 – 2002 Approp.</b>	<b>2002 – 2003 Request</b>	<b>2003 - 2004</b>
<b>Jackson – New Marianna High Revised</b>	<b>\$20,724,907</b>	<b>\$9,949,139</b>	<b>\$10,775,768</b>	
<b>Taylor – New Elementary “A” Revised</b>	<b>13,034,968</b>	<b>10,255,690</b>	<b>2,779,278</b>	
<b>Baker – New Elementary “B”</b>	<b>11,810,264</b>	<b>10,629,238</b>	<b>1,181,026</b>	
<b>Gadsden – New High School</b>	<b>29,738,789</b>	<b>14,869,394</b>	<b>14,869,395</b>	
<b>Wakulla – New Crawfordville Elem</b>	<b>12,592,785</b>	<b>11,333,507</b>	<b>1,259,278</b>	

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## **K-12 Special Facilities Projects**

<b>New 2002 – 2003 Projects</b>	<b>Project Total</b>	<b>2001 – 2002 Approp.</b>	<b>2002 – 2003 Request</b>	<b>2003 - 2004</b>
Jefferson High School – 64.5 acres and 561 student stations. Est'd district contribution is \$1,643,769	\$17,331,043		\$8,865,522	\$8,865,521
Hamilton High School – 77.6 acres and 975 student stations. Est'd district contribution is \$2,368,073	\$23,320,134		\$11,660,067	\$11,660,067
<b>Totals</b>	<b>\$128,952,890</b>	<b>\$57,036,968</b>	<b>\$51,390,334</b>	<b>\$20,525,588</b>

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## PECO K-12 Construction

40 % Based on  
Percentage of  
1998 – 99  
FTEs

60% Based on  
Growth \*  
2001 – 02  
FTEs

Total

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\$77,786,835

\$116,680,252

\$194,467,087

\*Difference between 2001 - 02 FTEs and highest FTE of previous three years

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## ■ K-12 Request for Supplemental Funding

Florida Space Research Institute	\$7,500,000
Gulf Coast Museum of Art	\$2,000,000
Holocaust Documentation and Educational Center	\$5,000,000

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## ■ Community Colleges Three-Year PECO Project Priority List

Prior Year Obligations	\$ 71,462,618
Renovations	\$ 60,352,655
Major Renovations	\$ 4,101,304
Remodeling	\$ 72,601,423
Special	\$ 9,427,691
Construction	\$ 747,119
Total	\$218,692,810

See Attached List

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

- **Community Colleges Facilities Enhancement  
Challenge Grant Project List      \$22,993,647**

**See Attached List**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## ■ Community Colleges Supplemental Request

Critical Deferred Maintenance	\$28,831,361
Workforce Projects	\$33,295,815
Total	\$62,126,176

**See Attached List**

*Proposed 2002 - 2003 K-20 FCO  
Legislative Budget Request*

**State University System Three-Year PECO  
Project Priority List**

**(See Attached List)**

*Proposed 2002 - 2003 K-20 FCO  
Legislative Budget Request*

**State University System Enhancement Challenge  
Grant Project List**

**(See Attached List)**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

## ■ State University System Supplemental Request

Critical Deferred Maintenance	\$20,000,000
ADA Implementation Plan Corrections	\$10,000,000
Total	\$30,000,000

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

- **State University System 2002 - 2003 / 2006 - 2007  
Five Year Capital Improvement Plan**

**(See Attached List)**

# *Proposed 2002 - 2003 K-20 FCO Legislative Budget Request*

Request for Spending Authority to Administer  
PECO and CO & DS Programs

Estimated PECO Debt Service	\$663,500,000
CO & DS	
Estimated Debt Service	\$ 99,800,000
Estimated Grant & Aid Distribution (flow-thru funds & interest earnings)	\$ 19,000,000
Estimated Transfer Amount for Distribution of Bond Proceeds	\$150,000,000