

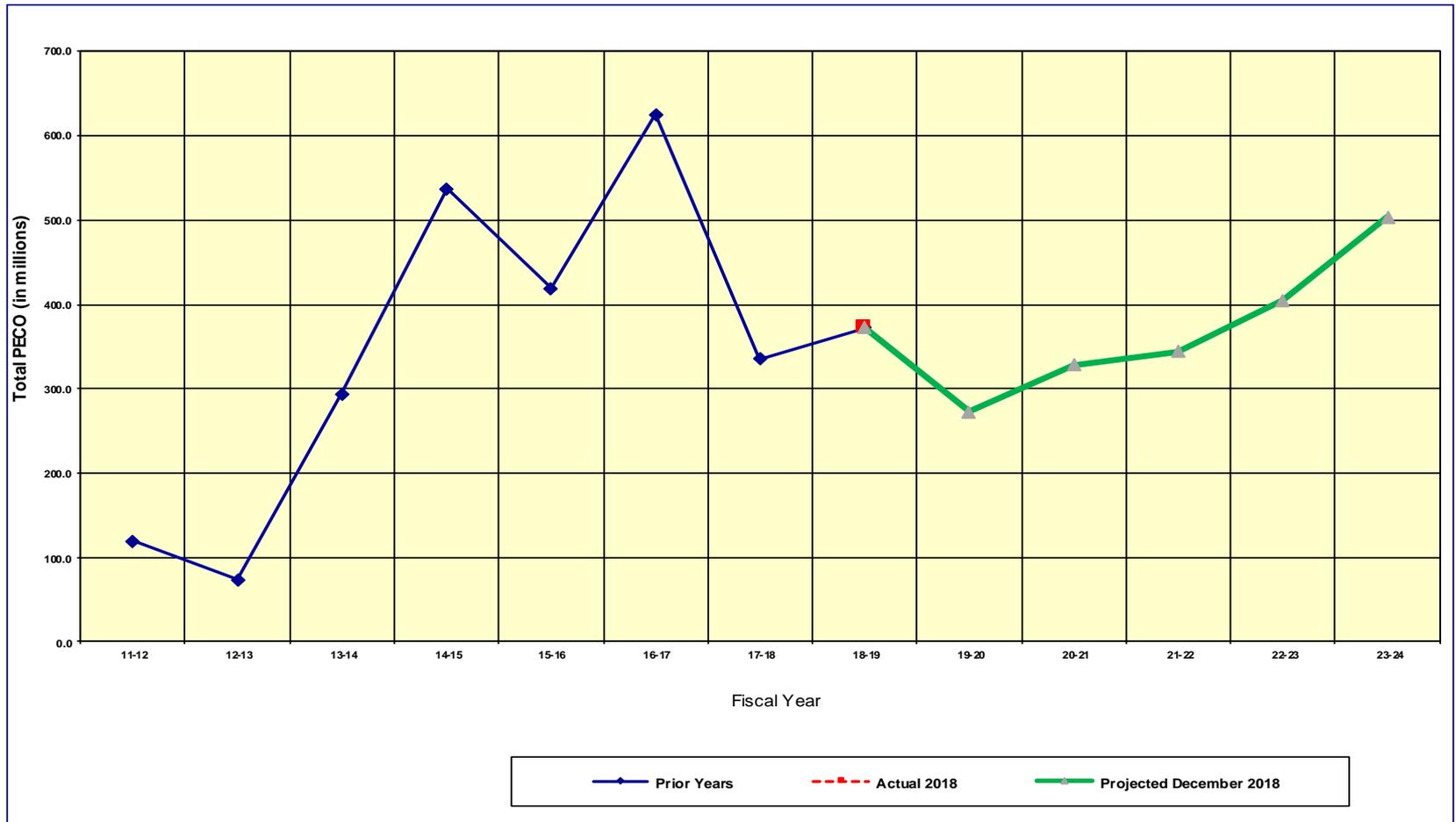


FLORIDA DEPARTMENT OF
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Facilities Planning & Budgeting

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PECO – Past, Present & Future 2011-2023



August vs December 2018 PECO Revenue (K-20)

Estimates (Cash only)

	<u>August</u>	<u>December</u>
2019-20	\$347.7 million	\$272.5 million
2020-21	\$366.8 million	\$328.2 million
2021-22	\$382.8 million	\$344.2 million

August vs December 2018 PECO for FCS

Preliminary Estimates (SODA + Projects)

	August	December
2019-20	\$75.5M (35.7M+39.8M)	\$58.9M (27.9M+31M)
2020-21	\$79.8M (37.7M+42.1M)	\$71.2M(33.6M+37.6M)
2021-22	\$83.3M (39.4M+43.9M)	\$74.8M(35.4M+39.4M)

Update Requests

- Operating Costs for New Facilities
- Back-of-bill
- Cost of Construction Reports

Due Friday, February 15

Annual Capital Outlay Budget

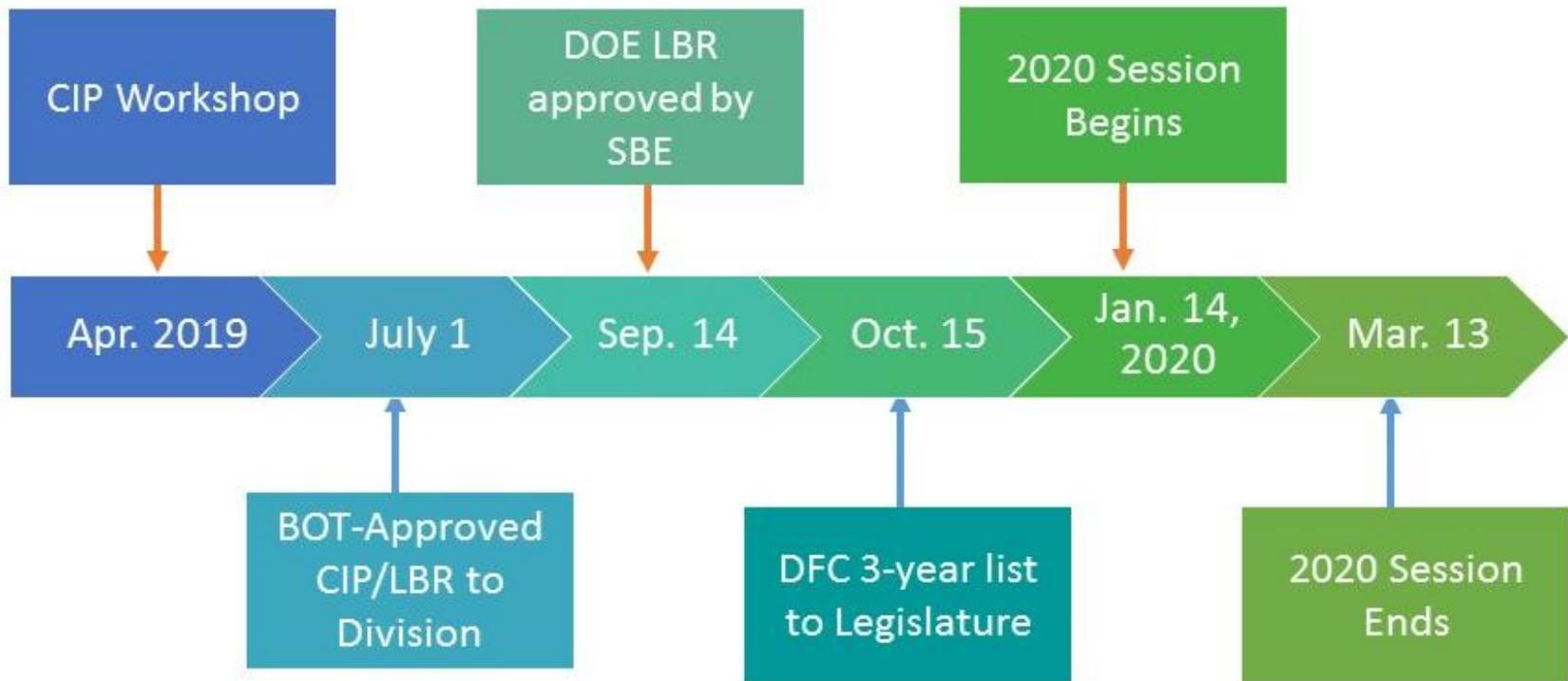
1013.61 Annual capital outlay budget.—Each board shall, each year, adopt a capital outlay budget for the ensuing year in order that the capital outlay needs of the board for the entire year may be well understood by the public. This capital outlay budget shall be a part of the annual budget and shall be based upon and in harmony with the board’s capital outlay plan. This budget shall designate the proposed capital outlay expenditures by project for the year from all fund sources. The board may not expend any funds on any project not included in the budget, as amended. (Sec. 1013.61, Florida Statutes. See also sec. 1011.012(1).)

Capital Improvement Plans

CIP-1 Current Status of Funded & Budgeted Projects

- Correspond to Annual Capital Outlay Budget as approved by BOT
- Include all current/planned projects and identify all fund sources and estimated amounts
- Include gross square footage of project
- Identify whether it is survey- and/or Project Priority List (PPL)-approved. (PPL for CO&DS funds only)
- Current planning/design/construction status
- Estimated/actual project completion date

FCS CIP/LBR Timeline 2020-21





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Questions?





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