

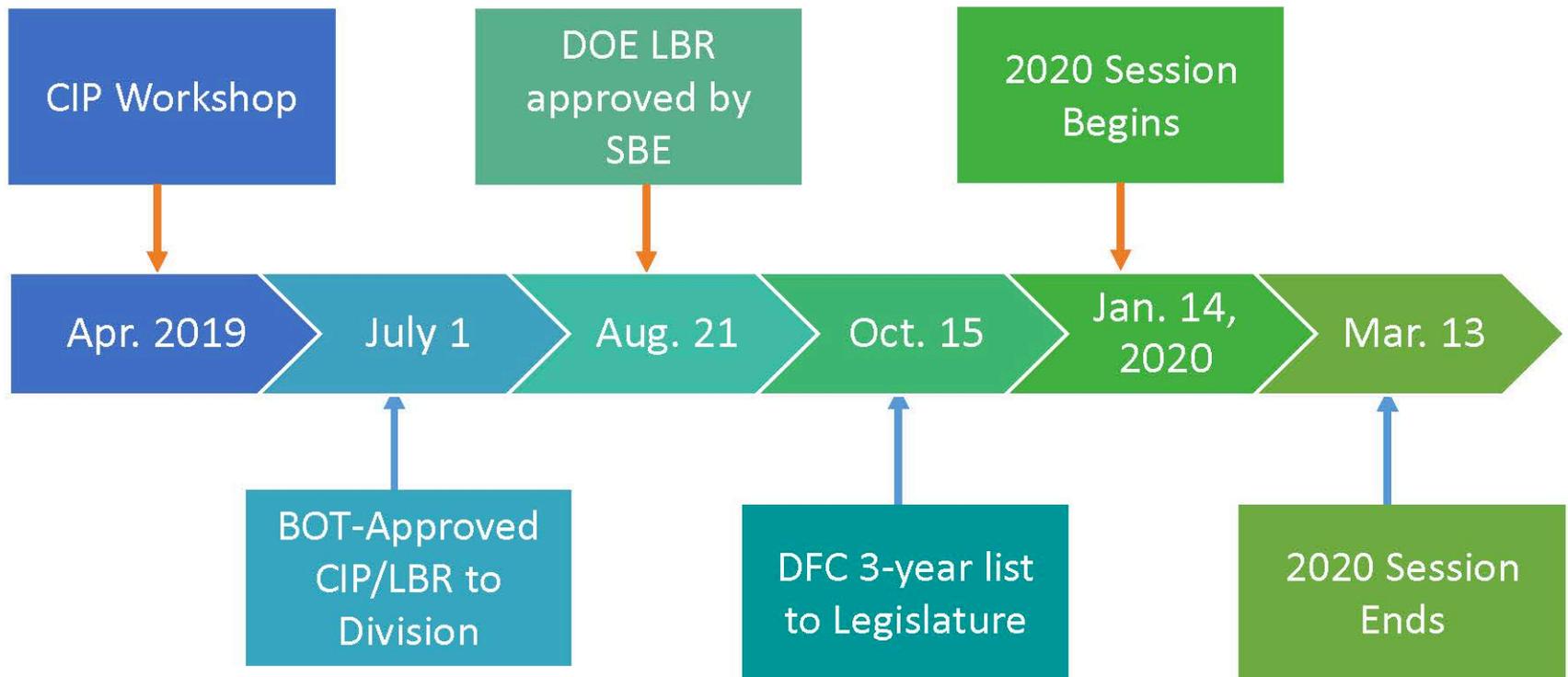


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Fixed Capital Outlay

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September 12, 2019

FCS CIP/LBR Timeline 2020-21



Capital Improvement Plans

Five-year Request Summary 2020-21 to 2024-25

175 Projects:

• Maintenance & Repair	\$248 million
• Renovation Projects	\$416 million
• Remodel & New	<u>\$1.3 billion</u>
Total	\$1.96 billion

August 7, 2019 PECO Revenue (K-20)

Estimates (Cash only)

2020-21	\$353.4 million
2021-22	\$341.4 million
2022-23	\$394.6 million

August 7, 2019 PECO for FCS

Preliminary Estimates (SODA + Projects)

2020-21	\$65.8M (37.8M+28.0M)
2021-22	\$63.5M (36.5M+27.0M)
2022-23	\$73.7M (42.3M+31.4M)

FCS PECO Project List

Based on August 2019 estimate

PROPOSED TO STATE BOARD OF EDUCATION
based on 2019 SB 190

- 57 projects total **\$781.2M**
 - Top 2 priority projects per college + previously funded
 - 3-Year Request **\$86.4M**
7 Projects, 4 Complete



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2019 Senate Bill 190

2019 Senate Bill 190

- Requires the BOG and SBOE to develop a points-based methodology to rank projects for recommendation for funding.
- Requires the maintenance of a list of all public education capital outlay projects for which state funds were previously appropriated which have not been completed.
- Requires that the state board review the space needs calculation and methodology and provide recommendations to the House and Senate by October 31, 2019, and every three years thereafter.

2019 Senate Bill 190 cont.

This bill requires the State Board of Education to develop and submit a prioritized list of projects and a points-based prioritization method to rank projects for consideration. The bill sets forth considerations for establishing criteria and weights, including the degree to which:

- The project was funded previously by the Legislature and the amount of funds needed for completion constitute a relatively low percentage of total project costs

2019 Senate Bill 190 cont.

Methodology cont.

- The project represents a building maintenance project or the repair of utility infrastructure which is necessary to preserve a safe environment for students and staff, or a project that is necessary to maintain the operation of a Florida College System institution site, and for which the institution can demonstrate that it has no other funding source available to complete the project
- The project addresses the greatest current year need for space as indicated by increased instructional capacity that enhances educational opportunities for the greatest number of students

2019 Senate Bill 190 cont.

Methodology cont.

- The project reflects a ranked priority of the institution
- The project represents the most practical and cost effective replacement or ren/rem of an existing building
- For a new project (not previously funded), the project has received, or has commitments to receive, funding from sources other than a project-specific state appropriation; the project is needed to preserve the safety of persons using the facility; or the project is consistent with a strategic legislative or state board initiative

2019 Senate Bill 190 cont.

The bill requires that projects that have not received funding in the previous year are not eligible for the prioritization list unless:

- A plan is provided to reserve funds in an escrow account, specific to the project, into which shall be deposited each year an amount equal to 0.5% of the total value of the building for future maintenance
- There are sufficient excess funds from the allocation provided pursuant to s. 1013.60 within the 3-year planning period which are not needed to complete the partially funded projects
- The project is survey-recommended (s. 1013.31, F.S.)

Historical project funding and priority

2019-20 Priority	Amount Appropriated after Gov Action	Partial/ Complete	2018-19 Priority	Amount Appropriated after Gov Action	Partial/ Complete	2017-18 Priority	Amount Appropriated after Gov Action & Special Session	Partial/ Complete	2016-17 Priority	Amount Appropriated after Gov Action	Partial/ Complete	2015-16 Priority	Amount Appropriated after Gov Action	Partial/ Complete
1	2,022,021	Partial	2	2,000,000	Partial	2	6,350,000	Complete	1	3,575,803	Complete	1	2,500,000	Partial
7	4,195,339	Partial	3	3,000,000	Partial	3	5,000,000	Partial	3	5,969,184	Complete	9	145,179	Partial
23	5,062,361	Partial	7	3,500,000	Complete	5	5,402,820	Partial	4	1,000,000	Complete	11	3,086,909	Complete
	11,279,721		8	4,000,000	Partial	6	5,000,000	Partial	5	8,000,000	Partial	13	2,000,000	Partial
			9	2,000,000	Partial	7	5,000,000	Partial	6	536,949	Complete	14	11,537,000	Partial
			12	5,000,000	Partial	8	3,000,000	Partial	7	6,000,000	Partial	15	18,852,602	Partial
			13	3,000,000	Partial	10	6,500,000	Partial	8	12,747,868	Partial	17	11,900,000	Partial
			21	5,239,692	Partial	12	3,000,000	Complete	9	8,982,024	Complete	21	5,500,000	Partial
			22	1,697,180	Partial	14	5,475,998	Partial	10	7,282,576	Partial	22	6,000,000	Partial
			25	3,000,000	Partial	15	2,551,797	Partial	11	7,000,000	Partial	23	17,046,241	Complete
			26	1,000,000	Complete	16	3,000,000	Partial	12	1,500,000	Complete		78,567,931	
			27	4,650,000	Part/compl	21	526,541	Complete	14	1,500,000	Partial			
			NA	5,000,000	Partial	22	2,741,149	Complete	17	9,004,182	Complete			
				43,086,872		26	4,233,813	Partial	18	12,136,975	Complete			
						29	1,230,000	Partial	21	2,563,712	Partial			
						57	10,000,000	Partial	23	1,000,000	Partial			
						58	338,705	Partial	24	4,498,184	Partial			
						NA	1,740,000	Complete	26	5,000,000	Partial			
						NA	2,500,000	Complete	28	9,542,009	Complete			
							73,590,823		29	3,000,000	Partial			
									30	12,691,933	Complete			
									31	1,000,000	Partial			
									33	4,500,000	Complete			
									NA	10,000,000	Partial			
										139,031,399				



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Questions?





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