



Florida Senate - 2013

SB7040

<u>Committee</u>	<u>Amendment</u>
AP	12

The Committee on Appropriations (**Galvano**) recommended the following amendment:

<p>Section: 02</p> <p>On Page: 006</p> <p>Spec App: 18</p>	<p><u>EXPLANATION:</u></p> <p>To transfer current General Revenue project funds to the Public Capital Outlay and Debt Service (PECO) Trust Fund for improved cash flow management and to provide for facilities at Seminole State College, Daytona State College, College of Central Florida and the University of South Florida - St. Petersburg Campus.</p>
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<u>NET IMPACT ON:</u>	<u>Total Funds</u>	<u>General Revenue</u>	<u>Trust Funds</u>
Recurring -	0	0	0
Non-Recurring -	0	(123,103,219)	123,103,219

Positions & Amount	Positions & Amount
DELETE	INSERT

EDUCATION, DEPARTMENT OF
 Program: Education - Fixed Capital Outlay 48150000

18 In Section 02 On Page 006
 Fixed Capital Outlay 089000
 Maintenance, Repair, Renovation, And
 Remodeling IOEL

1000	General Revenue Fund	74,204,088	0
	CA -74,204,088 FSI1NR -74,204,088		
2555	Public Education Capital Outlay And Debt Service Trust Fund		72,204,088
	CA 72,204,088 FSI1NR 72,204,088		

DELETE the proviso immediately following Specific Appropriation 18:

Funds in Specific Appropriation 18 shall be allocated in accordance with section 1013.64(1), Florida Statutes, as follows:

Florida College System.....	36,330,294
State University System.....	37,873,794

AND INSERT:

Funds in Specific Appropriation 18 shall be allocated in accordance with section 1013.64(1), Florida Statutes, as follows:

Florida College System.....	34,330,294
State University System.....	37,873,794

In Section 02 On Page 007

19 Fixed Capital Outlay 089001
 Survey Recommended Needs - Public Schools IOEL

1000	General Revenue Fund	4,430,044	0
	CA -4,430,044 FSI1NR -4,430,044		

2555	Public Education Capital Outlay And Debt Service Trust Fund	4,430,044	
	CA 4,430,044 FSI1NR 4,430,044		

19A Fixed Capital Outlay 089006
 Florida College System Projects IOEL

1000	General Revenue Fund	5,000,000	0
	CA -5,000,000 FSI1NR -5,000,000		

2555	Public Education Capital Outlay And Debt Service Trust Fund	13,000,000	
	CA 13,000,000 FSI1NR 13,000,000		

DELETE the proviso immediately following Specific Appropriation 19A:

Funds in Specific Appropriation 19A shall be allocated as follows:

PALM BEACH STATE COLLEGE

Gen site plg/prep/infrastructure - West Campus.....	5,000,000
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AND INSERT:

Funds in Specific Appropriation 19A shall be allocated as follows:

PALM BEACH STATE COLLEGE

Gen site plg/prep/infrastructure - West Campus.....	5,000,000
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SEMINOLE STATE COLLEGE

Student Center - Sanford/Lake Mary (pc) part.....	3,000,000
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DAYTONA STATE COLLEGE

Rem/Add Bldg 220 - Stu Svc/Clsm/Office - Daytona part.....	3,000,000
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COLLEGE OF CENTRAL FLORIDA

Construct Levy Center (pc) part.....	2,000,000
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19B Fixed Capital Outlay 089007
 State University System Projects IOEL

2555	Public Education Capital Outlay	1,000,000	
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And Debt Service Trust Fund

CA 1,000,000 FSI1NR 1,000,000

Immediately following Specific Appropriation 19B, INSERT:

Funds in Specific Appropriation 19B shall be allocated as follows:

UNIVERSITY OF SOUTH FLORIDA

College of Business - St. Petersburg Campus..... 1,000,000

21 Fixed Capital Outlay 089035
Special Facility Construction Account IOEL

1000 General Revenue Fund 24,524,841 0
CA -24,524,841 FSI1NR -24,524,841

2555 Public Education Capital Outlay 24,524,841
And Debt Service Trust Fund
CA 24,524,841 FSI1NR 24,524,841

24 Fixed Capital Outlay 089238
Florida School For The Deaf And Blind -
Capital Projects IOEL

1000 General Revenue Fund 1,444,246 0
CA -1,444,246 FSI1NR -1,444,246

2555 Public Education Capital Outlay 1,444,246
And Debt Service Trust Fund
CA 1,444,246 FSI1NR 1,444,246

24A Fixed Capital Outlay 089910
Old Jackson County (Marianna) High School IOEJ

1000 General Revenue Fund 6,500,000 0
CA -6,500,000 FSI1NR -6,500,000

2555 Public Education Capital Outlay 6,500,000
And Debt Service Trust Fund
CA 6,500,000 FSI1NR 6,500,000

State Board Of Education 48800000

138 In Section 02 On Page 035
Data Processing Services 210020
Education Technology And Information
Services IOEA

1000 General Revenue Fund 15,396,830 8,396,830
CA -7,000,000 FSI1NR -7,000,000

In Section 09 On Page 366

INSERT NEW SECTION 9 AS FOLLOWS AND RENUMBER SUBSEQUENT SECTIONS:

SECTION 9. The Chief Financial Officer is hereby authorized to transfer \$123,103,209 from the General Revenue Fund to the Public Education Capital Outlay and Debt Service Trust Fund by July 31, 2013.

Line item amendments are accepted as part of the amendatory process. However, due to the necessity of using computerized systems this may entail a different placement within a budget entity or the renumbering of the specific appropriation items.