



Appropriations Conference Chairs

House Offer #1
Public Education Capital Outlay (PECO) Proviso

Saturday, March 14, 2020 212 Knott Building 4:30 PM

ITEM	1	HOUSE	SENATE	HOUSE	NEW OR MODIFIED
	ISSUE	HB 5001	SB 2500	OFFER	
1	Intro Language	SECTION 1 - EDUCATION ENHANCEMENT "LOTTERY" TRUST FUND	SECTION 1 - EDUCATION ENHANCEMENT "LOTTERY" TRUST FUND	CLOSED	·
		The moneys contained herein are appropriated from the Education Enhancement "Lottery" Trust Fund to the state agencies indicated.	The moneys contained herein are appropriated from the Education Enhancement "Lottery" Trust Fund to the state agencies indicated.		
2	Classroom First and Capital Outlay Bond Programs	Funds in Specific Appropriation 2 are for the cash and debt service requirements of the Classrooms First and 1997 School Capital Outlay Bond programs established in chapter 97-384, Laws of Florida.	Funds in Specific Appropriation 2 are for the cash and debt service requirements of the Classrooms First and 1997 School Capital Outlay Bond programs established in chapter 97-384, Laws of Florida.	CLOSED	
		Funds in Specific Appropriation 2 shall be transferred using nonoperating budget authority into the Lottery Capital Outlay and Debt Service Trust Fund, pursuant to section 1013.71, Florida Statutes, for the payment of debt service and projects. There is appropriated from the Lottery Capital Outlay and Debt Service Trust Fund, an amount sufficient to enable the payment of debt service and projects resulting from these transfers.	Funds in Specific Appropriation 2 shall be transferred using nonoperating budget authority into the Lottery Capital Outlay and Debt Service Trust Fund, pursuant to section 1013.71, Florida Statutes, for the payment of debt service and projects. There is appropriated from the Lottery Capital Outlay and Debt Service Trust Fund, an amount sufficient to enable the payment of debt service and projects resulting from these transfers.		
3	Class Size Reduction	budget authority into the Lottery Capital Outlay and Debt Service Trust Fund, pursuant to section 1013.71, Florida Statutes, for the payment of debt service.	Funds in Specific Appropriation 3 shall be transferred using nonoperating budget authority into the Lottery Capital Outlay and Debt Service Trust Fund, pursuant to section 1013.71, Florida Statutes, for the payment of debt service. There is appropriated from the Lottery Capital Outlay and Debt Service Trust Fund, an amount sufficient to enable the payment of debt service resulting from these transfers.	CLOSED	
		all bonds authorized pursuant to section 1013.737, Florida Statutes, for class size reduction, including any other continuing payments necessary or incidental to the repayment of the bonds. These funds may be used to refinance any or all	Funds in Specific Appropriation 3 are for Fiscal Year 2020-2021 debt service on all bonds authorized pursuant to section 1013.737, Florida Statutes, for class size reduction, including any other continuing payments necessary or incidental to the repayment of the bonds. These funds may be used to refinance any or all bond series if it is in the best interest of the state as determined by the Division of Bond Finance.		
4	Educational	Outlay and Debt Service Trust Fund included in Specific Appropriations 17 and 17A	Funds in Specific Appropriation 4 for educational facilities are provided for debt service requirements associated with bond proceeds from the Lottery Capital Outlay and Debt Service Trust Fund included in Specific Appropriations 17 and 17A of chapter 2012-118, Laws of Florida, authorized pursuant to section 1013.737, Florida Statutes.	CLOSED	
		There is hereby appropriated from the Lottery Capital Outlay and Debt Service	Funds in Specific Appropriation 4 shall be transferred, using nonoperating budget authority, to the Lottery Capital Outlay and Debt Service Trust Fund. There is hereby appropriated from the Lottery Capital Outlay and Debt Service Trust Fund an amount sufficient to enable the payment of debt service resulting from these transfers.		

ITEM	PROVISO	HOUSE	SENATE SB 2500	HOUSE OFFER	NEW OR MODIFIED
S	ISSUE Fixed Capital	The Legislature hereby finds and determines that the items and sums, designated	The Legislature hereby finds and determines that the items and sums designated	SENATE	
3	Outlay	in Specific Appropriations 21 through 25, and 28 through 31 from the Public	in Specific Appropriations 21 through 25, and 28 through 30B from the Public Education Capital Outlay and Debt Service Trust Fund constitute authorized capital outlay projects within the meaning and as required by section 9(a)(2), Article XII of	SERVIC	
		The sum designated for each project is the maximum sum to be expended for each specified phase of the project from funds accruing under Article XII, section 9(a)(2) of the Florida Constitution. The scope of each project shall be planned so that the amounts specified shall not be exceeded, or any excess in costs shall be funded by sources other than this appropriation. Such excess costs may be funded from the Public Education Capital Outlay and Debt Service Trust Fund only as a result of fund transfers pursuant to section 216.292(4)(c), Florida Statutes. Each project shall be constructed on the site specified. If existing facilities and acquisition of new sites are a part of these projects, each such building and site must be certified to be free of contamination, asbestos, and other hazardous materials before the facility or site may be acquired. The provisions of section 216.301(2), Florida Statutes, shall apply to all capital outlay funds appropriated from the Public Education Capital Outlay and Debt Service Trust Fund for Fiscal Year 2020-2021 in Specific Appropriations 21 through 25, and 28 through 31.	funded by sources other than this appropriation. Such excess costs may be funded from the Public Education Capital Outlay and Debt Service Trust Fund only as a result of fund transfers pursuant to section 216.292 (4)(c), Florida Statutes. Each project shall be constructed on the site specified. If existing facilities and	SENATE	
		The Governor's Office of Policy and Budget shall establish Fixed Capital Outlay budget authority within appropriate accounts to enable expenditure of funds appropriated for the state universities, the Florida School for the Deaf and the Blind, public school districts, public broadcasting stations, the Division of Blind Services, and Florida colleges.	The Governor's Office of Policy and Budget shall establish Fixed Capital Outlay budget authority within appropriate accounts to enable expenditure of funds appropriated for the state universities, the Florida School for the Deaf and the Blind, public school districts, public broadcasting stations, the Division of Blind Services, and Florida colleges.	CLOSED	
6	FCO SUS Capital Improvement Fee	Funds in Specific Appropriation 20 shall be allocated by the Board of Governors to the universities on a pro rata distribution basis in accordance with the Board of Governors Legislative Budget Request for funding from the Capital Improvements Fee Trust Fund, as approved on October 30, 2019. Each board of trustees shall report to the Board of Governors the funding it allocates to each specific project.	Funds in Specific Appropriation 20 shall be allocated by the Board of Governors to the universities on a pro rata distribution basis in accordance with the Board of Governors Legislative Budget Request for funding from the Capital Improvements Fee Trust Fund, as approved October 30, 2019. Each board of trustees shall report to the Board of Governors the funding it allocates to each specific project.	CLOSED	
7	FCO Maintenance, Repair, and Remodeling	Funds in Specific Appropriation 21 are provided to charter schools and shall be distributed in accordance with section 1013.62, Florida Statutes.	Funds in Specific Appropriation 21 are provided to charter schools and shall be distributed in accordance with section 1013.62, Florida Statutes.	CLOSED	

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8	FCO Survey Recommended Needs	From the funds in Specific Appropriation 22, \$7,038,744 shall be distributed among developmental research (laboratory) schools approved pursuant to section 1002.32, Florida Statutes, based upon full-time equivalent student membership. From the funds in Specific Appropriation 22, \$15,000,000 is provided to the Florida Atlantic University - A.D. Henderson University School to complete construction of a K-8 replacement facility. From the funds in Specific Appropriation 22, \$8,300,000 is provided to the University of Florida - P.K. Yonge Developmental Research School to complete the secondary school facility.	Funds in Specific Appropriation 22 shall be distributed among lab schools approved pursuant to section 1002.32, Florida Statutes, based upon full-time equivalent student membership.	SENATE	
9	FCO Florida College System Projects		Nonrecurring funds in Specific Appropriation 23 shall be allocated as follows: COLLEGE OF CENTRAL FLORIDA Health Science Technology Education Ctr-Ocala	MODIFIED	Nonrecurring funds in Specific Appropriation 23 shall be allocated as follows: FLORIDA GATEWAY COLLEGE Replace Buildings 8 & 9-Lake City

			OF NAME OF STREET		NEW OR MORIETE
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10	FCO - State University System Projects		FLORIDA A & M UNIVERSITY Central Plant Improvements	MODIFIED	Nonrecurring funds in Specific Appropriation 24 shall be allocated as follows: FLORIDA ATLANTIC UNIVERSITY A.D. Henderson University School K-8 Replacement Facility 15,000,000 Jupiter STEM/Life Sciences Building
					Secondary School Facility
11		Funds in Specific Appropriation 25 shall be allocated in accordance with section 1013.64(2), Florida Statutes, as follows:	Funds in Specific Appropriation 25 are nonrecurring and shall be allocated in accordance with section 1013.64(2), Thorida Statutes, as follows:	SENATE	
		Gilchrist (3rd and final year)	Gilchrist (3rd and final year) 7,205,344 Baker (1st of 3 years) 8,504,580 Bradford (1st of 3 years) 13,178,063 Levy(1st of 3 years) 12,416,164		
12		Funds in Specific Appropriation 26 from the School District and Community College District Capital Outlay and Debt Service Trust Fund are for Fiscal Year 2020 2021 debt service on bonds authorized pursuant to the School Capital Outlay Amendment, Article XII, section 9(d) of the Florida Constitution, and any other continuing payments necessary or incidental to the repayment of the bonds. These funds may be used to refinance any or all series if it is in the best interest of the state as determined by the Division of Bond Finance. If the debt service appropriated for this program in Specific Appropriation 26 is insufficient due to interest rate changes, issuance timing, or other circumstances, the amount of the insufficiency is appropriated from the School District and Community College District Capital Outlay and Debt Service Trust Fund.	Funds in Specific Appropriation 26 from the School District and Community College District Capital Outlay and Debt Service Trust Fund are for Fiscal Year 2020- 2021 debt service on bonds authorized pursuant to the School Capital Outlay Amendment, subsection (d), section 9, Article XII of the State Constitution, and any other continuing payments necessary or incidental to the repayment of the bonds. These funds may be used to refinance any or all series if it is in the best interest of the state as determined by the Division of Bond Finance. If the debt service appropriated for this program in Specific Appropriation 26 is insufficient due to interest rate changes, issuance timing, or other circumstances, the amount of the insufficiency is appropriated from the School District and Community College District Capital Outlay and Debt Service Trust Fund.	CLOSED	
13		Funds in Specific Appropriation 28 are provided for maintenance projects at the Florida School for the Deaf and the Blind.	Funds in Specific Appropriation 28 are provided for maintenance projects at the Florida School for the Deaf and Blind.	CLOSED	

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14	FCO - Division of	Funds in Specific Appropriation 29 are provided for the Division of Blind Services	Funds in Specific Appropriation 29 are provided for the Division of Blind Services	SENATE	
	Blind Services	for repair and maintenance at the Daytona facility. The funds shall be used to	for repair and maintenance at the Daytona Facility.		
		replace the Daytona Beach Rehabilitation Center's HVAC System.			
15	FCO - Public	Funds in Specific Appropriation 30 are provided for the following projects to	Funds in Specific Appropriation 30 are provided for the following projects to	MODIFIED	Funds in Specific Appropriation 30 are provided for the following projects to
	Broadcasting	correct health and safety issues, correct building deficiencies, and complete	correct health and safety issues at public broadcasting stations:		correct health and safety issues, correct building deficiencies, and complete
		renovations at public broadcasting stations:			renovations at public broadcasting stations:
		WDNA-FM, Miami - Replace Damaged ADA Ramp at Rear Entrance 1,990	WDNA-FM, Miami - Replace Damaged ADA Ramp at Rear Entrance 1,990		WDNA-FM, Miami - Replace Damaged ADA Ramp at Rear Entrance 1,990
		WEDU-TV, Tampa - Replace LED Safety Lights on Tower 240,000	WEDU-TV, Tampa - Replace LED Safety Lights on Tower 240,000		WEDU-TV, Tampa - Replace LED Safety Lights on Tower 240,000
		WEDU-TV, Tampa - Repair Unsafe Camera Pedestals 175,000	WEDU-TV, Tampa - Repair Unsafe Camera Pedestals 175,000		WEDU-TV, Tampa - Repair Unsafe Camera Pedestals 175,000
		WEDU-TV, Tampa - Install Electric Opener for Main Doors	WEDU-TV, Tampa - Install Electric Opener for Main Doors		WEDU-TV, Tampa - Install Electric Opener for Main Doors
1		for Disabled Staff and Visitors	or Disabled Staff and Visitors		for Disabled Staff and Visitors
		WEFS-TV, Cocoa - Construct Covered Shelter for Production	WEFS-TV, Cocoa - Construct Covered Shelter for Production		WEFS-TV, Cocoa - Construct Covered Shelter for Production
1		Trailer	Trailer		Trailer
		WEFS-TV, Cocoa - Purchase Replacement Parts for Down Link	WEFS-TV, Cocoa - Purchase Replacement Parts for Down Link		WEFS-TV, Cocoa - Purchase Replacement Parts for Down Link
		System	5ystem		System
		WFSU-TV/FM, Tallahassee - Replace Safety Fence Around	WFSU-TV/FM, Tallahassee - Replace Safety Fence Around		WFSU-TV/FM, Tallahassee - Replace Safety Fence Around
		Panama City Tower	Panama City Tower		Panama City Tower
		WFSU-TV/FM, Taliahassee - Replace Unsafe Studio Camera	WFSU-TV/FM, Tallahassee - Replace Unsafe Studio Camera		WFSU-TV/FM, Tallahassee - Replace Unsafe Studio Camera
		Pan Heads and Pedestals	Pan Heads and Pedestals 132,000		Pan Heads and Pedestals 132,000
		WJCT-TV/FM, Jacksonville - Repair and Replace Damaged	WJCT-TV/FM, Jacksonville - Repair and Replace Damaged		WJCT-TV/FM, Jacksonville - Repair and Replace Damaged
		Exterior Walkways 52,000	Exterior Walkways S2,000		Exterior Walkways 52,000
		WJCT-TV/FM, Jacksonville - Replace Flame Retardant	WJCT-TV/FM, Jacksonville - Replace Flame Retardant		WJCT-TV/FM, Jacksonville - Replace Flame Retardant
		Curtains in Studio 19,000	Curtains in Studio A and B 19,000		Curtains in Studio A and B 19,000
		WJCT-TV/FM, Jacksonville - Move Rear Exterior Door for	WJCT-TV/FM, Jacksonville - Move Rear Exterior Door for		WJCT-TV/FM, Jacksonville - Move Rear Exterior Door for
		Increased Security	Increased Security 10,000		Increased Security 10,000
		WJCT-TV/FM, Jacksonville - Renovate Restrooms 85,000	WJCT-TV/FM, Jacksonville - Renovate Restrooms 85,000		WJCT-TV/FM, Jacksonville - Renovate Restrooms 85,000
		WJCT-TV/FM, Jacksonville - Replace Buckled Laminate Floor	WJCT-TV/FM, Jacksonville - Replace Buckled Laminate Floor		WJCT-TV/FM, Jacksonville - Replace Buckled Laminate Floor
		in Public Areas of Station 50,000	in Public Areas of Station 50,000		in Public Areas of Station 50,000
		WMFE-FM, Orlando - Replace Failing HVAC System 1,300,000	WMFE-FM, Orlando - Replace Failing HVAC System 1,300,000		WMFE-FM, Orlando - Replace Failing HVAC System 1,300,000
		WMFE-FM, Orlando - Replace Unsafe Lighting and Electrical	WMFE-FM, Orlando - Replace Unsafe Lighting and Electrical		WMFE-FM, Orlando - Replace Unsafe Lighting and Electrical
		Panel	Panel		Panel 330,000
		WMFE-FM, Orlando - Replace Flame Retardant Curtains in	WMFE-FM, Orlando - Replace Flame Retardant Curtains in		WMFE-FM, Orlando - Replace Flame Retardant Curtains in
	1	Community Center 50,000	Community Center \$0,000		Community Center
		WMNF-FM, Tampa - Replace HVAC Chiller and Service Air	WMNF-FM, Tampa - Replace HVAC Chiller and Service Air		WMNF-FM, Tampa - Replace HVAC Chiller and Service Air
		Handler	Handler		Handler
		WQCS-FM, Fort Pierce - Replace Failing HVAC Chiller 60,000	WQCS-FM, Fort Pierce - Replace Failing HVAC Chiller 60,000		WQCS-FM, Fort Pierce - Replace Failing HVAC Chiller 60,000
		WUCF-TV, Orlando - Replace Failing Studio to Transmitter	WUCF-TV, Orlando - Replace Failing Studio to Transmitter		WUCF-TV, Orlando - Replace Failing Studio to Transmitter
		Link	Link		Link
		WUCF-TV, Orlando - Replace Studio Cameras and	WUCF-TV, Orlando - Replace Studio Cameras and		WUCF-TV, Orlando - Replace Studio Cameras and
		Teleprompter System	Teleprompter System		Teleprompter System
	-	WUFT-TV/FM, Gainesville - Update Infrastructure at	WUFT-TV/FM, Gainesville - Update Infrastructure at		WUFT-TV/FM, Gainesville - Update Infrastructure at
		WUFT/FPREN Storm Center - Phase 2	WUFT/FPREN Storm Center - Phase 2		WUFT/FPREN 5torm Center - Phase 2
		WUSF-TV/FM, Tampa - Repair Damage from Water Intrusion	WUSF-TV/FM, Tampa - Repair Damage from Water Intrusion		WUSF-TV/FM, Tampa - Repair Damage from Water Intrusion
i	I	and Remediate Mold	and Remediate Mold		and Remediate Mold 95,000

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ITEM		HOUSE	SENATE	HOUSE	NEW OR MODIFIED
	ISSUE	HB 5001	SB 2500	OFFER	
		WUSF-TV/FM, Tampa - Purchase Generator, Fuel Tank, and	WUSF-TV/FM, Tampa - Purchase Generator, Fuel Tank, and		WUSF-TV/FM, Tampa - Purchase Generator, Fuel Tank, and
		Transfer Switch	Transfer Switch 187,000		Transfer Switch
16	FCO - Public School Projects		Funds in Specific Appropriation 30A are provided to the Hernando County School District for the Hernando Career Certificate and Dual Enrollment Expansion (Senate Form 2383).	MODIFIED	Funds in Specific Appropriation 30A are provided to the Hernando County School District for the Hernando Career Certificate and Dual Enrollment Expansion (HB 3921) (Senate Form 2383).
17	FCO - Vocational Projects		Funds in Specific Appropriation 30B are provided to the Manatee County School District for the Manatee Technical College - Law Enforcement Academy Firing Range and Driving Facility (Senate Form 2507).	MODIFIED	Funds in Specific Appropriation 30B are provided to the Manatee County School District for the Manatee Technical College - Law Enforcement Academy Firing Range and Driving Facility (HB 9217)(Senate Form 2507).
18		Funds in Specific Appropriation 31 are provided to improve the physical security of school buildings based on the security risk assessment required by section 1006.1493, Florida Statutes. Funds may only be used for capital purchases. Funds shall be allocated initially based on each district's capital outlay FTE and charter school FTE. No district shall be allocated less than \$50,000. Funds shall be provided based on district applications, which must be submitted to the Department of Education by February 1, 2021.		SENATE	
19	BACK OF BILL			NEW	SECTION ???. Pursuant to section 1010.62 and section 1013.171, Florida Statutes,
	Ditention bill				and section 11(d) and (f), Article VII of the Florida Constitution, the following fixed
	SUS FCO				capital outlay projects may be constructed, acquired, and financed by a university or
	AUTHORIZATION				university direct support organization. Financing mechanisms include any form of
					approved debt or bonds authorized by the Board of Governors.
					No state appropriation of funds will be associated with these projects. The Legislature has provided the Board of Governors general authority to consider debt financing for most classes of projects. However, certain athletic and commercial facilities require specific Legislative authorization as a prerequisite condition for these projects. Legislative authorization does not supersede any of the requirements for Board of Governors review and approval of all projects to be financed from debt, unless the project as proposed meets an exception in the Board of Governors Debt Management Guidelines. University of Florida ~ Phase 3 and Phase 4 Athletic Improvements