

Financial Services
Mr. Ron Y. Steiger, Chief Financial Officer

**SUBJECT: ADOPTION OF FIVE-YEAR FACILITIES WORK PROGRAM
REQUIRED BY S.1013.35, FLORIDA STATUTES**

COMMITTEE: FISCAL ACCOUNTABILITY

**LINK TO STRATEGIC
BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES**

The Five-Year Facilities Work Program is required by Section 1013.35, Florida Statutes to be prepared prior to adopting the district school budget. It is a tentative district educational facilities plan that includes long-range planning for facilities needs over 5-year, 10-year, and 20-year periods and changes will be brought to the Board for approval. Year 1 of the work program reflects the Capital Outlay Budget for FY 2017-18. Years 2 through 5 are balanced and reflect the best revenue projections available as well as current priorities.

The Work Program has been programmed online by the Florida Department of Education (FLDOE), Office of Educational Facilities on a web-based system and will be submitted electronically upon Board approval. As of August 18, 2017, the FLDOE online system was not operational. Despite this delay, it is staff's intent to submit the FLDOE plan electronically by the October 1, 2017 deadline. The FLDOE system-generated work plan in the state's prescribed format will be provided as supplemental information.

Attached is the Five Year Capital Plan reflecting FY 2017-18 through FY 2021-22 total capital outlay revenues and appropriations analysis which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$3.72 billion, which is a \$.07 billion increase from last year primarily due to a growing tax roll.

Copies of the work program will be placed on file in the Office of the Recording Secretary to the School Board and in the Citizen Information Center prior to electronic submission.

NOTE: This item is one of three items, which are part of the 6:00 p.m. public budget hearing, which should only be discussed at that time and should be approved before the Final Adoption of the FY 2017-18 Budget.

RECOMMENDED: That The School Board of Miami-Dade County, Florida:

1. adopt the Educational Facilities Plan and the Five-Year Facilities Work Program for FY 2017-18 through FY 2021-22.
2. authorize the Superintendent to make minor budget, project and schedule adjustments, if necessary, and report in writing to the Board.

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**Miami-Dade County Public Schools
Capital Outlay Revenue & Appropriations Analysis
Fiscal Years 2017-18 through 2021-22**

	2017-18 Amount	2018-19 Amount	2019-20 Amount	2020-21 Amount	2021-22 Amount	Five Year Total Amount
Beginning Fund Balance	\$ 661,291,688	\$ -	\$ -	\$ -	\$ -	\$ 661,291,688
Deferred GO Bonds	190,616,173	-	-	-	-	190,616,173
Total Carryforward Balances	\$ 851,907,861	\$ -	\$ -	\$ -	\$ -	\$ 851,907,861
Charter School Capital Outlay	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Fuel Tax Rebates	550,000	550,000	550,000	550,000	550,000	2,750,000
PECO New Construction	-	-	533,710	1,889,768	2,368,894	4,792,372
PECO Maintenance	6,124,755	6,124,755	6,124,755	6,124,755	6,124,755	30,623,775
CO & DS	9,843,798	9,843,798	9,843,798	9,843,798	9,843,798	49,218,990
Subtotal State	\$ 28,518,553	\$ 16,518,553	\$ 17,052,263	\$ 18,408,321	\$ 18,887,447	\$ 99,385,137
Tax Roll Value (July 2017)	305,125,757,799	325,768,387,597	347,984,679,565	370,501,536,732	394,061,457,768	1,743,441,819,461
% change in Tax Roll	7.12%	6.77%	6.82%	6.47%	6.36%	
LOML - Millage Rate	1.5 mills	1.5 mills	1.5 mills	1.5 mills	1.5 mills	
Local Optional Millage	\$ 439,381,091	\$ 469,106,478	\$ 501,097,939	\$ 533,522,213	\$ 567,448,499	\$ 2,510,556,220
% change in LOML	7.12%	6.77%	6.82%	6.47%	6.36%	
GO Bond capacity -premium	\$ 35,000,000		\$ 21,000,000	\$ 9,000,000		\$ 65,000,000
Master Equipment Lease	\$ 24,700,000	\$ 26,300,000	\$ -	\$ -	\$ -	\$ 51,000,000
Impact Fees	21,000,000	19,880,000	19,900,000	19,900,000	19,900,000	100,580,000
Doral Ground Lease deferred	4,078,125	-	-	-	-	4,078,125
Downtown Doral Charter	120,345	-	-	-	-	120,345
Donations/legal	103,839	733,960	-	-	-	837,799
settle/concurrency/misc.	-	-	-	-	-	-
Insurance Recoveries	618,997	-	-	-	-	618,997
Baptist/Coral Gables Contrib	-	23,000,000	-	-	-	23,000,000
Interest	3,794,000	3,870,000	3,483,000	2,786,000	2,508,000	16,441,000
Total Revenue	\$ 1,409,222,811	\$ 559,408,991	\$ 562,533,202	\$ 583,616,534	\$ 608,743,946	\$ 3,723,525,484
Appropriations						
Debt Service:						
COPs Net of Imp Fee COP Debt	\$ 209,808,242	\$ 178,442,836	\$ 194,047,414	\$ 198,349,166	\$ 196,611,040	\$ 977,258,698
Add'l D/S QSCB & BABs	20,660,878	20,660,878	20,660,878	20,660,878	20,660,878	103,304,390
Equip/Tech Lease Pymt	24,660,365	30,647,932	30,113,818	23,091,647	17,581,278	126,095,040
Sub-Total Debt Service	\$ 255,129,485	\$ 229,751,646	\$ 244,822,110	\$ 242,101,691	\$ 234,853,196	\$ 1,206,658,128
Impact Fee Debt Service	19,457,793	19,391,668	18,595,700	15,518,125	8,292,250	81,255,536
Total Debt Service	\$ 274,587,278	\$ 249,143,314	\$ 263,417,810	\$ 257,619,816	\$ 243,145,446	\$ 1,287,913,664
Transfers to General Fund:						
Charter from State	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Charter from MDCPS	19,677,278	44,285,528	50,119,838	60,936,454	75,020,103	250,039,201
Charter Trsfs to General	\$ 31,677,278	\$ 44,285,528	\$ 50,119,838	\$ 60,936,454	\$ 75,020,103	\$ 262,039,201
Maintenance Transfer	89,845,633	83,848,517	84,373,082	90,716,311	96,226,680	445,010,223
Leases for School Facilities	2,843,242	2,843,242	2,843,242	2,843,242	2,843,242	14,216,210
Equipment	500,000	500,000	500,000	500,000	500,000	2,500,000
Property Insurance	24,515,687	24,515,687	24,515,687	24,515,687	24,515,687	122,578,435
Non-Charter Trsfs to General	\$ 117,704,562	\$ 111,707,446	\$ 112,232,011	\$ 118,575,240	\$ 124,085,609	\$ 584,304,868
Transfer to General	\$ 149,381,840	\$ 155,992,974	\$ 162,351,849	\$ 179,511,694	\$ 199,105,712	\$ 846,344,069
Millage Reserve/Contingency	\$ 7,720,909	\$ 11,691,065	\$ 12,010,979	\$ 12,335,222	\$ 12,674,485	\$ 56,432,660
PECO Reserve	\$ -	\$ 6,124,755	\$ 6,658,465	\$ 8,014,523	\$ 8,493,649	\$ 29,291,392
Capital Abated Positions	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,000,000
Technology/Equipment:						
MEL Technology	\$ 24,700,000	\$ 26,300,000	\$ -	\$ -	\$ -	\$ 51,000,000
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal-Technology/Equip.	\$ 25,200,000	\$ 26,800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 53,500,000
Facilities Projects						
Carryforward projects	\$ 833,697,027	\$ -	\$ -	\$ -	\$ -	\$ 833,697,027
Downtown Doral Charter	120,345	-	-	-	-	120,345
Educational Plant Survey	540,000	-	-	-	-	540,000
Miami Sunset Sr	618,997	-	-	-	-	618,997
Miami Southridge Sr	49,164	-	-	-	-	49,164
West Lab Project	-	23,000,000	-	-	-	23,000,000
West Lakes Prep. Academy	2,795,152	-	-	-	-	2,795,152
Impact Fee projects	6,372,278	19,670,000	19,670,000	19,670,000	19,670,000	85,052,278
GOB Capital Projects	35,000,000	-	21,000,000	9,000,000	-	65,000,000
Capital Projects	24,818,321	9,486,727	19,906,494	22,151,440	70,880,825	147,243,807
Offsite Road Improvements	550,000	550,000	550,000	550,000	550,000	2,750,000
Comprehensive Needs/Bldg renov	4,670,521	7,860,113	6,479,937	28,546,508	1,768,633	49,325,712
Energy Conservation Projects	124,755	-	-	-	-	124,755
Roofing	7,565,259	2,265,026	2,265,026	2,265,026	2,265,026	16,625,363
Critical Systems Lifecycle Needs	7,310,965	18,725,017	19,622,642	15,352,305	21,590,170	82,601,099
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Safety to Life	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Maintenance Serv.Contracts	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Subtotal Facilities Projects	\$ 942,332,784	\$ 99,656,883	\$ 107,594,099	\$ 115,635,279	\$ 134,824,654	\$ 1,400,043,699
Total Five Year Plan Appropriations	\$ 1,409,222,811	\$ 559,408,991	\$ 562,533,202	\$ 583,616,534	\$ 608,743,946	\$ 3,723,525,484