

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 & GOVERNMENT RELATIONS

**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 2018-19. 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 30, 2018, 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, 2018 deadline. The FLDOE system-generated work plan in the state's prescribed format will be provided as supplemental information. } REVISÉD

Attached is the Five Year Capital Plan reflecting FY 2018-19 through FY 2022-23 total capital outlay revenues and appropriations analysis which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$3.82 billion, which is a \$.10 billion increase from last year primarily due to a growing tax roll. } REVISÉD

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 2018-19 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 2018-19 through FY 2022-23 and all required supporting documentation, including the Project Priority list. } REVISÉD
2. authorize the Superintendent to make minor budget, project and schedule adjustments, if necessary, and report in writing to the Board.

**REVISED
E-15**

**Miami-Dade County Public Schools
Capital Outlay Revenue & Appropriations Analysis
Fiscal Years 2018-19 through 2022-23**

	2018-19 Amount	2019-20 Amount	2020-21 Amount	2021-22 Amount	2022-23 Amount	Five Year Total Amount
Revenue Source						
Beginning Fund Balance	\$ 548,500,929	\$ -	\$ -	\$ -	\$ -	\$ 548,500,929
Deferred GO Bonds	225,616,173	-	-	-	-	225,616,173
Deferred Doral Ground Lease	3,937,500	-	-	-	-	3,937,500
Total Carryforward Balances	\$ 778,054,602	\$ -	\$ -	\$ -	\$ -	\$ 778,054,602
IRS ARRA Rebate	\$ 6,756,921	\$ 6,756,921	\$ 6,756,921	\$ 6,756,921	\$ 6,756,921	\$ 33,784,605
Charter School Capital Outlay	\$ 32,925,978	\$ -	\$ -	\$ -	\$ -	\$ 32,925,978
Fuel Tax Rebates	220,000	220,000	220,000	220,000	220,000	1,100,000
PECO New Construction	-	-	-	-	-	-
PECO Maintenance	6,245,236	6,245,236	6,245,236	6,245,236	6,245,236	31,226,180
CO & DS	13,062,720	13,062,720	13,062,720	13,062,720	13,062,720	65,313,600
Subtotal State	\$ 52,453,934	\$ 19,527,956	\$ 19,527,956	\$ 19,527,956	\$ 19,527,956	\$ 130,565,758
LOML - 1.5 mills						
Tax Roll Value (Jul 2018)	322,193,015,087	346,368,200,000	370,523,800,000	396,753,400,000	423,955,300,000	1,859,793,715,087
% change in Tax Roll	5.64%	7.50%	6.97%	7.08%	6.86%	
Local Optional Millage	\$ 463,957,942	\$ 498,770,208	\$ 533,554,272	\$ 571,324,896	\$ 610,495,632	\$ 2,678,102,950
GO Bonds Premium	\$ 5,000,000	\$ 21,000,000	\$ 9,000,000	\$ -	\$ -	\$ 35,000,000
Master Equipment Lease	\$ 24,700,000	\$ 26,300,000	\$ -	\$ -	\$ -	\$ 51,000,000
Impact Fees	19,880,000	19,900,000	19,900,000	19,900,000	19,900,000	99,480,000
Mitigation/donations	1,882,670					1,882,670
Interest	5,184,200	3,483,000	2,786,000	2,508,000	2,508,000	16,469,200
Subtotal Local	\$ 520,604,812	\$ 569,453,208	\$ 565,240,272	\$ 593,732,896	\$ 632,903,632	\$ 2,881,934,820
Total Revenue	\$ 1,357,870,269	\$ 595,738,085	\$ 591,525,149	\$ 620,017,773	\$ 659,188,509	\$ 3,824,339,785
Appropriations						
Debt Service:						
COPs Net of Imp Fee COP Debt	\$ 179,347,155	\$ 194,951,733	\$ 199,253,485	\$ 197,515,359	\$ 205,369,725	\$ 976,437,457
Add'l D/S QSCB & BABs	25,093,026	25,093,026	25,093,026	25,093,026	25,093,026	125,465,130
Equip/Tech Lease Pymt	18,291,282	20,883,239	20,475,196	17,581,278	13,883,728	91,114,723
Sub-Total Debt Service	\$ 222,731,463	\$ 240,927,998	\$ 244,821,707	\$ 240,189,663	\$ 244,346,479	\$ 1,193,017,310
Impact Fee Debt Service	19,391,668	18,595,700	15,518,125	8,292,250	-	61,797,743
Total Debt Service	\$ 242,123,131	\$ 259,523,698	\$ 260,339,832	\$ 248,481,913	\$ 244,346,479	\$ 1,254,815,053
Charter LCIR sharing-MDCPS	\$ -	\$ 46,753,669	\$ 57,513,077	\$ 71,409,203	\$ 84,968,588	\$ 260,644,537
Transfers to General Fund:						
Charter from State	\$ 32,925,978	\$ -	\$ -	\$ -	\$ -	\$ 32,925,978
Maintenance Transfer	110,157,022	84,323,082	90,666,311	96,176,680	96,176,680	477,499,775
Leases for School Facilities	2,893,242	2,893,242	2,893,242	2,893,242	2,893,242	14,466,210
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 Trfrs. To General	\$ 138,065,951	\$ 112,232,011	\$ 118,575,240	\$ 124,085,609	\$ 124,085,609	\$ 617,044,420
Total Transfer to General	\$ 170,991,929	\$ 112,232,011	\$ 118,575,240	\$ 124,085,609	\$ 124,085,609	\$ 649,970,398
Millage Reserve/Contingency	\$ 2,982,321	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 14,982,321
PECO Reserve	\$ -	\$ 6,245,236	\$ 6,245,236	\$ 6,245,236	\$ 6,245,236	\$ 24,980,944
Construction Management	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,000,000
Technology/Equipment:						
MEL & Technology	\$ 31,056,650	\$ 32,530,579	\$ 2,616,451	\$ -	\$ -	\$ 66,203,680
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal-Technology/Equip.	\$ 31,556,650	\$ 33,030,579	\$ 3,116,451	\$ 500,000	\$ 500,000	\$ 68,703,680
Facilities Projects						
Carryforward projects	\$ 776,577,022	\$ -	\$ -	\$ -	\$ -	\$ 776,577,022
Carryforward reserves	1,477,580	-	-	-	-	1,477,580
subtotal for Carryforward	\$ 778,054,602	\$ -	\$ -	\$ -	\$ -	\$ 778,054,602
Impact Fee projects	15,481,000	19,701,000	19,701,000	19,701,000	19,701,000	94,285,000
GOB Capital Projects	5,000,000	21,000,000	9,000,000	-	-	35,000,000
GOB New project from interest	4,325,400	2,612,250	2,089,500	1,881,000	1,881,000	12,789,150
Capital Projects	50,185,080	25,941,058	28,125,752	81,095,498	39,865,242	225,212,630
Offsite Road Improvements	220,000	220,000	220,000	220,000	220,000	1,100,000
Comprehensive Needs	7,860,113	10,985,426	33,214,119	6,605,875	77,582,916	136,248,449
Roofing	2,265,026	2,265,026	2,265,026	2,265,026	2,265,026	11,325,130
Critical Systems Lifecycle Needs	18,725,017	19,622,642	15,352,305	21,590,170	21,590,170	96,880,304
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	6,605,490	6,767,611	6,937,243	6,937,243	29,347,587
Maintenance Service Contracts	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Subtotal Facilities Projects	\$ 900,216,238	\$ 124,952,892	\$ 132,735,313	\$ 156,295,812	\$ 186,042,597	\$ 1,500,242,852
Total Five Year Plan Appropriations	\$ 1,357,870,269	\$ 595,738,085	\$ 591,525,149	\$ 620,017,773	\$ 659,188,509	\$ 3,824,339,785

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