

Financial Affairs
Richard H. Hinds, Chief Financial Officer

**SUBJECT: ADOPTION OF FIVE-YEAR FACILITIES WORK PROGRAM REQUIRED
BY S.235.185, FLORIDA STATUTES**

During the October 1997 Special Session, the Florida Legislature created section 235.185, Florida Statutes, which requires each district to adopt a five-year facilities work program. The format of the work program has been promulgated by the Smart Schools Clearinghouse which was also established by the Legislature.

Year 1 of the work program reflects the Capital Outlay Budget for fiscal year 1999-2000, adopted by the School Board on September 8, 1999. Years 2 through 5 are balanced in total only and reflect the best revenue projections available as well as current priorities and site availability.

The following describes each of the sections in the document:

<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
1-4	(2) 1.	Lists Renovations/Remodeling projects and Centrally Budgeted Programs (i.e. asbestos, roofing, vehicle, and equipment purchases) which will not increase student stations. Although some projects add elementary art and music classrooms, the state does not classify these spaces as student stations.
5-7	(2) 2.	Lists all addition/renovation and new construction projects identified as adding student stations in the latest Educational Plant Survey.
8-13	(2) 2a.	Lists locations, capacities, and planned utilization of current educational facilities of the district. Identifies existing schools, student stations, capacity, CO-FTE and utilization data. The 1998-99 District utilization rate is 110%. The projected 2003-04 utilization rate, for the District, is 109%. These utilization rates do not include new school construction projects.

REPLACEMENT

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<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
13-15	(2) 2b.	Lists the proposed locations of survey-recommended new facilities.
15-19	(2) 2c1.	Lists plans for the use and location of relocatable classroom facilities assigned student capacity. In 1998-99, the District utilized 1,560 satisfactory relocatable units carrying 37,094 student stations. The average age of a satisfactory relocatable unit is 9.06 years.
19	(2) 2c2.	Lists number of Relocatable classrooms scheduled for replacement. The estimated cost of replacing satisfactory relocatable units, with permanent classrooms is \$535,062,788. The estimated cost of retrofitting satisfactory relocatable units to comply with proposed State standards is \$31,219,860.
19-21	(2) 2c3.	Lists plans for the use and location of leased facilities, relocatable units or permanent classrooms. In 1998-99, the District utilized 89 leased classrooms carrying 2,143 student stations. Eighty leased classrooms are relocatable classrooms.
21	(2) 2c4.	Lists plans for the use and location of current and projected Charter Schools. The District currently has 12 Charter Schools with 1,843 students enrolled.
21	(2) 2d.	Lists plans for multi-track scheduling, grade level organization, block scheduling, or other alternatives that reduce the need for permanent student stations. These alternatives are not used to reduce the need for permanent student stations.
21-27	(2) 2e.	Lists average Class Size through 2003-04 that will result if the district facilities work plan is fully implemented. The 1998-99 District average class size is 26. Should the funded portion of the facilities work plan be fully implemented, the 2003-04 District average class size will remain 26.
27-32	(2) 2f.	Lists the number and percentage of district students (CO-FTE) planned to be educated in relocatable facilities during each year. The 1998-99 through 2003-04 District average is 10% of students housed in relocatable facilities.
32	(2) 2g.	Lists plans for the closure of any school, including plans for disposition of the facility or usage of facility space, anticipated revenues. The District has none.

<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
33-35	(2) 3.	Lists all survey-recommended new schools from Section (2) 2. by fiscal year. Reports planned cost, student stations added, gross square footage, gross square footage per student station, and state averages for each project.
36	(2) 4.	Lists all revenues anticipated for the five-year period and projects planned to be funded from the 2-mill levy. This section reflects the District's continued commitment to maintain existing schools by funding the maintenance transfer in the capital budget, thereby limiting the funding of additional new schools from 2-mill proceeds, which is the primary local source of revenue for Capital Outlay.
37-39	(2) 5.	Lists projects from Section (2) 2. which add new student stations and are projected to be funded from available revenues over the next five years. Projects are prioritized according to current district priorities and anticipated site availability.
39	(2) 6.	Lists additional anticipated revenues not included in Section (2) 4. These revenues may be available in the future but are not included in the plan at this time.
40	(2) 7.	Lists new school construction projects included in Section (2) 2 which cannot be funded from projected revenues over the next five years.

Following is a recap of projected revenues and projected uses for the five-year period in a more traditional format:

<u>Revenues & Other Sources</u>	<u>5-Year Projection</u>
Total Capital Outlay Revenue	\$ 1,360,456,664
Proceeds from COPs and s.237 Loans	348,380,350
Uncommitted Fund Balance	<u>38,448,098</u>
Projected Available Resources	<u>\$ 1,747,285,112</u>
<u>Planned Uses</u>	
Maintenance & Repair of Facilities	\$ 451,188,663
Vehicle/Equipment Purchases	54,819,350
Construction Management	62,000,000
Debt Service on COPs & s.237 Loans	291,572,459
Renovation/Repair Projects, and other programs which do not provide new student stations	439,115,234
New Projects which provide new student stations	<u>448,589,406</u>
Projected Appropriations	<u>\$ 1,747,285,112</u>
Unfunded Projects on Educational Plant Survey *	<u>\$ 519,227,430</u>

* Includes estimated cost of \$31,219,860 to retrofit relocatable classrooms to comply with proposed state standards. Replacement of relocatable classrooms with permanent facilities at an estimated cost of \$535,062,788 is not included.

Copies of the Five-Year Facilities Work Program will be distributed under separate cover and will be placed on file in the Office of the Recording Secretary to the School Board and in the Citizen Information Center.

RECOMMENDED: That The School Board of Miami-Dade County, Florida adopt the Five-Year Facilities Work Program as required by s.235.185, Florida Statutes.