

Financial Affairs
Eduardo A. Alfaro, Interim Chief Financial Officer

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

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

Florida Statute 1013.35 requires each district school board adopt a five-year facilities work program. The work program is the 5-year listing of capital outlay projects adopted by the district school board as provided in subparagraphs (2)(a)2 and paragraph (2)(b) as part of the district educational facilities plan, which is required in order to:

1. Properly maintain the educational plant and ancillary facilities of the district.
2. Provide an adequate number of satisfactory student stations for the projected student enrollment of the district in K-12 programs in accordance with the goal in s. 1013.21.

The format of the work program has been prescribed by the state.

Florida law requires that the School Board consider and adopt the five-year facilities work program after giving proper public notice and opportunity for public comment. The Five-Year Facilities Work Program must be adopted prior to adoption of the budget following the public hearing at 5:01 p.m.

Year 1 of the work program reflects the Capital Outlay Budget for fiscal year 2003-04, Years 2 through 5 are balanced and reflect the best revenue projections available as well as current priorities.

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. fire code repairs, safety, roofing, asbestos, vehicle, and equipment purchases) which will not increase student stations.
5-6	(2) 2.	Lists all new construction and remodeling projects identified as adding student stations in the latest Educational Plant Survey.

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<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
7-13	(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 2002-03 District utilization rate is 123%. The projected 2007-08 utilization rate, for the District, is 119%. These utilization rates do not include new school construction projects.
13	(2) 2b.	Lists the proposed locations of survey-recommended new facilities.
14-19	(2) 2c1.	Lists plans for the use and location of relocatable classroom facilities assigned student capacity. In 2002-03, the District utilized 1,624 relocatable units carrying 33,469 student stations. The average age of a relocatable unit is 14 years.
20-25	(2) 2c2.	List plans for the replacement of 240 unsatisfactory relocatable units. These units are being replaced by permanent modular concrete facilities. The School Board of Miami-Dade County, Florida has budgeted approximately \$50.0 million prior to fiscal year 2002-03 for relocatable replacement. The District developed a comprehensive plan to comply with s. 1013.20 and s. 1013.21 and submitted it to the Commissioner of Education for approval in fiscal year 2002-2003.
26	(2) 2c3.	Lists plans for the use and location of leased facilities, relocatable units or permanent classrooms. In 2002-03, the District utilized 9 leased classrooms carrying 352 student stations.
26	(2) 2c4.	Lists plans for the use and location of current and projected Charter Schools. The District currently has 31 Charter Schools with 7,503 students enrolled, and 14,157 student stations.
26	(2) 2d.	Lists plans for multi-track scheduling, grade level organization, block scheduling, or other alternatives that reduce the need for permanent student stations. Currently, Miami Springs Senior High is on double sessions.
27-33	(2) 2e.	Lists average Class Size through 2007-08 that will result if the district facilities work plan is fully implemented. The 2002-03 District average class size is 25. Should the funded portion of the facilities work plan be fully implemented, the 2007-08 District average class size is expected to decrease to 22.

<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
34-39	(2) 2f.	Lists the number and percentage of district students (CO-FTE) planned to be educated in relocatable facilities during each year. The 2002-03 through 2007-08 District average is 9% of students housed in relocatable facilities.
40	(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 is currently performing economic and feasibility studies for the possible replacement of three senior high schools.
40-43	(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.
44	(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.
45-46	(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.
46	(2) 6.	Lists additional anticipated revenues not included in Section (2) 4.
46	(2) 7.	Lists new school construction projects included in Section (2) 2 which cannot be funded from projected revenues over the next five years.
47	(2) 7.R	Lists remodeling projects that are deferred due to funding shortfalls.

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	\$ 1,776,651,569
Proceeds from COPs	395,413,265
Uncommitted Fund Balance – Impact Fees East	21,469,686
Uncommitted Fund Balance – Impact Fees Northwest	10,091,342
Uncommitted Fund Balance – Impact Fees Southwest	22,717,474
Uncommitted Fund Balance – other funds	<u>64,577,985</u>
Projected Available Resources	<u>\$ 2,290,921,321</u>
 <u>Planned Uses</u>	
Maintenance & Repair of Facilities	\$ 504,528,215
Vehicle/Equipment Purchases	90,887,151
Construction Management	100,000,000
Debt Service on COPs & QZABs	496,762,921
Renovation/Repair Projects, and other programs which do not provide new student stations	405,277,626
New Projects which provide new student stations (Section 5)	<u>693,465,408</u>
Projected Appropriations	<u>\$ 2,290,921,321</u>
Unfunded Projects from Section 7	217,242,118
Unfunded Projects from Section 7R	<u>104,934,239</u>
Unfunded Projects due to lack of funds	<u>\$ 322,176,357</u>

A copy of the Five-Year Facilities Work Program will be forwarded to the Board under separate cover and will be on file in the Office of the Board Recording Secretary and the Citizens Information Center.

RECOMMENDED: That The School Board of Miami-Dade County, Florida adopt the Five-Year Facilities Work Program as required by s.1013.35, Florida Statutes.