

Financial Affairs
Richard H. Hinds, Chief Financial Officer

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

COMMITTEE: FINANCIAL AFFAIRS

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 prescribed by the Smart Schools Clearinghouse, which was also established by the Legislature.

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 2002-2003, 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>
1-2	(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. Although some projects add elementary art and music classrooms, the state does not classify these spaces as student stations.
3-4	(2) 2.	Lists all new construction and remodeling projects identified as adding student stations in the latest Educational Plant Survey.
5-11	(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 2001-02 District utilization rate is 111%. The projected 2006-07 utilization rate, for the District, is 114%. These utilization rates do not include new school construction projects.

**REPLACEMENT
G-2**

<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
12	(2) 2b.	Lists the proposed locations of survey-recommended new facilities.
13-19	(2) 2c1.	Lists plans for the use and location of relocatable classroom facilities assigned student capacity. In 2001-02, the District utilized 2,211 relocatable units carrying 37,645 student stations. The average age of a relocatable unit is 18.73 years.
20	(2) 2c2.	The School Board of Miami-Dade County, Florida has budgeted approximately \$35.0 million (including carry forward balances from 2001-02) for fiscal year 2002-03 for relocatable replacement. The District is developing a comprehensive plan to comply with s. 1013.20 and s. 1013.21. The plan will be submitted under separate cover to Commissioner of Education for approval by January 1, 2003.
20	(2) 2c3.	Lists plans for the use and location of leased facilities, relocatable units or permanent classrooms. In 2001-02, the District utilized 18 leased classrooms carrying 746 student stations.
20	(2) 2c4.	Lists plans for the use and location of current and projected Charter Schools. The District currently has 18 Charter Schools with 5,557 students enrolled.
20	(2) 2d.	Lists plans for multi-track scheduling, grade level organization, block scheduling, or other alternatives that reduce the need for permanent student stations.
21-28	(2) 2e.	Lists average Class Size through 2006-07 that will result if the district facilities work plan is fully implemented. The 2001-02 District average class size is 26. Should the funded portion of the facilities work plan be fully implemented, the 2006-07 District average class size is expected to decrease to 25.
29-35	(2) 2f.	Lists the number and percentage of district students (CO-FTE) planned to be educated in relocatable facilities during each year. The 2001-02 through 2006-07 District average is 10% of students housed in relocatable facilities.

<u>Page(s)</u>	<u>Section</u>	<u>Description</u>
35	(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.
36-38	(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.
39	(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.
40	(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.
41	(2) 6.	Lists additional anticipated revenues not included in Section (2) 4.
41	(2) 7.	Lists new school construction projects included in Section (2) 2 which cannot be funded from projected revenues over the next five years.
42	(2) 7.R	Lists remodeling projects that had to be deferred because \$44.3 million in P.E.C.O. funding from the 2001-02 allocation is not being released to the District.

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	\$ 1,533,971,024
Proceeds from COPs and s.237 Loans	610,982,554
Uncommitted Fund Balance – Impact Fees East	65,546,003
Uncommitted Fund Balance – Impact Fees Northwest	35,006,769
Uncommitted Fund Balance – Impact Fees Southwest	46,153,546
Uncommitted Fund Balance – other funds	<u>25,598,390</u>
Projected Available Resources	<u>\$ 2,317,258,286</u>
<u>Planned Uses</u>	
Maintenance & Repair of Facilities	\$ 504,528,215
Vehicle/Equipment Purchases	80,459,684
Construction Management	65,000,000
Debt Service on COPs & s.237 Loans	383,621,691
Renovation/Repair Projects, and other programs which do not provide new student stations	406,298,865
New Projects which provide new student stations (Section 5)	<u>877,349,831</u>
Projected Appropriations	<u>\$ 2,317,258,286</u>
Unfunded Projects on Educational Plant Survey *	283,604,945
Unfunded Projects due to PECO funds for 01-02 being withheld	<u>34,342,695</u>
	<u>\$ 317,947,640</u>

* Includes estimated cost of \$206,615,416 to repair/ replace relocatable classrooms to comply with proposed state standards.

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.235.185, Florida Statutes.