

Business Operations
Ofelia San Pedro, Deputy Superintendent

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

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

**LINK TO DISTRICT
STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES**

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.

The Work Program has been programmed online by the Department of Education, Office of Educational Facilities on a web-based system and will be submitted electronically upon Board Approval. Year 1 of the work program reflects the Capital Outlay Budget for fiscal year 2008-2009. Years 2 through 5 are balanced and reflect the best revenue projections available as well as current priorities. The format of the work program has been prescribed by the state.

Attached is the Five Year Capital Plan reflecting 2008-2009 through 2012-13 Total Capital Outlay Revenues and Appropriations, Summary of Facilities Needs, and Facilities Needs Identified by Board Member Districts. Total revenues and appropriations for the 5 years are balanced totaling \$3.8 billion, a \$2.0 billion reduction from last year. This reduction reflects a declining revenue environment caused by current economic conditions, legislative reduction of the local optional millage levy for capital by .25 mills, and the consequent and significant impact to the District's debt capacity. For 2008-09 through 2012-13, unfunded existing facilities projects is estimated at over \$1.7 billion.

Please note that the plan reduces transfers to the General Fund in the outer years for the following programs: maintenance, property insurance and construction management. Staff will review these programs in the General Fund in order to identify potential cuts in salary and non-salary accounts in order to fund these appropriations.

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.

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 2008-09 Budget.

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

1. Adopt the Educational Facilities Plan and the Five-Year Facilities Work Program for 2008-09 through 2012-13.
2. Authorize the Superintendent to make minor budget and project adjustments, if necessary, and report in writing to the Board.

Miami-Dade County Public Schools
Capital Outlay Revenue & Appropriations Analysis
Fiscal Years 2008-09 through 2012-13

	2008-09 \$ Amount	2009-10 \$ Amount	2010-11 \$ Amount	2011-12 \$ Amount	2012-13 \$ Amount	Five Year Total \$ Amount
Revenue Source						
State						
PECO Maintenance	14,459,684	17,364,953	23,240,500	21,983,997	21,907,264	98,956,398
PECO New Construction	7,972,821	0	1,796,537	5,492,304	2,195,481	17,457,143
CO & DS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Classrooms for Kids (Class Size Reduction)	-	-	-	-	-	-
subtotal State	23,932,505	18,864,953	26,537,037	28,976,301	25,602,745	123,913,541
Local						
1.75-mill per State Estimating Conference 8-08	428,469,871	417,197,725	429,272,130	448,414,654	472,997,709	2,196,352,089
Impact Fees	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	55,000,000
Interest & Other	20,607,000	25,000,000	25,000,000	25,000,000	25,000,000	120,607,000
subtotal Local	460,076,871	453,197,725	465,272,130	484,414,654	508,997,709	2,371,959,889
Uncommitted Fund Balance	34,003,421	29,833,375	6,118,769	2,618,769	11,907,503	84,481,837
Reprogramming of COPs funds	77,752,420	-	-	-	-	77,752,420
District Debt Issuance						
Master Equipment Lease	-	-	-	-	-	59,116,585
Technology Lease	46,832,522	12,284,063	-	-	-	369,000,000
Line of Credit/RAN	132,000,000	90,000,000	52,000,000	38,000,000	57,000,000	697,000,000
COPs	221,000,000	210,000,000	140,000,000	126,000,000	-	-
subtotal Debt	399,832,522	312,284,063	192,000,000	164,000,000	57,000,000	1,125,116,585
Total Revenue & Debt	995,597,739	814,180,116	689,927,936	680,009,724	603,507,957	3,783,223,472
Appropriations						
Debt Service:						
Current COPs Net of Imp Fee COP Debt	145,911,799	154,361,136	157,664,920	157,854,470	157,586,590	773,378,915
Proposed New COP's and QZABs Debt	1,093,750	18,875,000	33,652,000	43,646,250	52,144,950	149,411,950
Current Equip/Tech Lease Pymt	25,181,404	24,532,488	24,532,488	21,016,518	21,016,518	116,279,416
Proposed Equip/Tech Lease Pymts	1,500,008	10,805,160	12,852,432	12,852,432	12,852,432	50,862,464
No. Mia Construction Note	5,244,515	-	-	-	-	5,244,515
Line of Credit/RAN	3,311,625	3,435,000	2,225,000	1,385,000	1,377,500	11,734,125
Sub-Total Proposed Debt Service	182,243,101	212,008,784	230,926,840	236,754,670	244,977,990	1,106,911,385
Current Impact Fee Debt Service	21,507,207	21,312,043	21,193,600	19,748,650	19,708,616	103,470,116
Total Debt Service	203,750,308	233,320,827	252,120,440	256,503,320	264,686,606	1,210,381,501
Interim Financing Payoff Principal:						
N. Mia. Const. Note	-	124,000,000	-	-	-	124,000,000
Line of Credit/RAN	150,000,000	132,000,000	90,000,000	52,000,000	38,000,000	462,000,000
Total Interim Financing Payment	150,000,000	256,000,000	90,000,000	52,000,000	38,000,000	586,000,000
Transfers to General Fund:						
Maintenance	144,532,976	134,532,976	124,532,976	124,532,976	124,532,976	652,664,880
Leases for School Facilities	3,194,694	3,194,694	3,194,694	3,194,694	3,194,694	15,973,470
Equipment	10,923,034	10,923,034	10,923,034	10,923,034	10,923,034	54,615,170
Property Insurance (Capped at 65/FTE)	22,192,594	22,192,594	-	-	-	44,385,188
Total Tfns to General	180,843,298	170,843,298	138,650,704	138,650,704	138,650,704	767,638,708
Contingency/Reserve						
Debt Service Reserve	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Central Capital Contingency	17,321,170	20,000,000	14,617,300	23,238,479	20,000,000	95,176,949
Subtotal-Contingency/Reserve	27,321,170	30,000,000	24,617,300	33,238,479	30,000,000	145,176,949

Miami-Dade County Public Schools
Capital Outlay Revenue & Appropriations Analysis
Fiscal Years 2008-09 through 2012-13

	2008-09 \$ Amount	2009-10 \$ Amount	2010-11 \$ Amount	2011-12 \$ Amount	2012-13 \$ Amount	Five Year Total \$ Amount
Construction Management/Abatement	39,483,365	34,483,365	34,483,365	34,483,365	34,483,365	177,416,825
Technology/Equipment:						
Technology/Equipment	18,226,133	-	-	-	-	18,226,133
School Copiers	500,000	-	-	-	-	500,000
ERP Project	39,471,562	13,065,949	-	-	-	52,537,511
Buses	-	-	-	-	-	-
Subtotal-Technology/Equipment	58,197,695	13,065,949	-	-	-	71,263,644
New Capacity Projects						
Miami Carol City SHS Replacement	93,632,000	-	-	-	-	93,632,000
S/S E1 Fields Only	-	-	8,000,000	-	-	8,000,000
North Dade MS Replacement	-	-	16,000,000	-	-	16,000,000
S/S BBB1 (NM SHS Replacement)	4,963,761	-	-	-	-	4,963,761
Miami Central SHS	29,477,166	-	-	-	-	29,477,166
Miami Park ES Replacement	-	-	-	19,000,000	-	19,000,000
Southside ES Replacement/Add	23,520,000	-	-	-	-	23,520,000
S/S QQQ1 (Krop/NM Beach SHS)	4,955,458	-	-	-	-	4,955,458
K-8 @ MacArthur North	39,200,000	-	-	-	-	39,200,000
9th Grade Center	-	-	17,500,000	-	-	17,500,000
T1 Site Acquisition	12,632,863	-	-	-	-	12,632,863
Miami SHS Renovations	12,000,000	-	-	-	-	12,000,000
S/S LLL1 (Int. studies SHS)	-	-	14,541,310	-	-	14,541,310
Sunset ES	12,000,000	-	-	-	-	12,000,000
Addition @ Glades MS	-	-	-	12,000,000	-	12,000,000
S/S HHH1	14,552,420	16,000,000	26,594,374	-	-	57,146,794
Southwest Miami SHS	-	-	5,000,000	7,000,000	-	12,000,000
Medical Technologies SHS	-	-	-	12,000,000	-	12,000,000
subtotal Capacity Projects	246,933,668	16,000,000	87,635,684	50,000,000	-	400,669,352
Existing Capacity Projects						
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Miami Sr pull-out for roofing	446,791	-	-	-	-	446,791
Miami Sunset Sr renovations	548,313	-	-	-	-	548,313
Miami Springs Sr renovations	377,862	-	-	-	-	377,862
Kinloch Park El - drop off	250,000	-	-	-	-	250,000
Glades Middle A/C project	412,000	-	-	-	-	412,000
Comprehensive Needs	79,033,269	52,466,677	54,420,443	107,133,856	89,687,282	382,741,527
subtotal Existing Capacity Projects	89,068,235	60,466,677	62,420,443	115,133,856	97,687,282	424,776,493
Total Appropriations	995,597,739	814,180,116	689,927,936	680,009,724	603,507,967	3,783,223,472
Mill Applied To Debt Service ALL	0.83	0.98	1.03	1.00	0.98	
Mill Applied To Debt Service COP Only	0.69	0.82	0.87	0.86	0.85	

FIVE-YEAR CAPITAL PLAN SUMMARY

CAPACITY PROJECTS	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	TOTAL 5 YRS
Miami Carol City SHS Replace/	\$ 93,632,000	\$ -	\$ -	\$ -	\$ -	\$ 93,632,000
S/S E1 Fields Only	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
North Dade MS Replacement	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000
S/S BBB1 (NM SHS Replace/)	\$ 4,963,761	\$ -	\$ -	\$ -	\$ -	\$ 4,963,761
Miami Central SHS	\$ 29,477,166	\$ -	\$ -	\$ -	\$ -	\$ 29,477,166
Miami Park ES Replacement	\$ -	\$ -	\$ -	\$ 19,000,000	\$ -	\$ 19,000,000
Southside ES Replacement/Add	\$ 23,520,000	\$ -	\$ -	\$ -	\$ -	\$ 23,520,000
S/S QQQ1 (Krop/NM Beach SHS)	\$ 4,955,458	\$ -	\$ -	\$ -	\$ -	\$ 4,955,458
K-8 @ MacArthur North	\$ 39,200,000	\$ -	\$ -	\$ -	\$ -	\$ 39,200,000
9th Grade Center	\$ -	\$ -	\$ 17,500,000	\$ -	\$ -	\$ 17,500,000
T1 Site Acquisition	\$ 12,632,863	\$ -	\$ -	\$ -	\$ -	\$ 12,632,863
Miami SHS Renovations	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
S/S LLL1 (Int. studies SHS)	\$ -	\$ -	\$ 14,541,310	\$ -	\$ -	\$ 14,541,310
Sunset ES	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Addition @ Glades MS	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000
S/S HHH1	\$ 14,552,420	\$ 16,000,000	\$ 26,594,374	\$ -	\$ -	\$ 57,146,794
Southwest Miami SHS	\$ -	\$ -	\$ 5,000,000	\$ 7,000,000	\$ -	\$ 12,000,000
Medical Technologies SHS	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 12,000,000
SUB-TOTAL (Capacity)	\$ 246,933,668	\$ 16,000,000	\$ 87,635,684	\$ 50,000,000	\$ -	\$ 400,569,352

EXISTING FACILITIES PROJECTS	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	TOTAL 5 YRS
District 1	\$ 1,730,056	\$ 1,313,089	\$ 4,396,856	\$ 7,834,565	\$ 3,577,653	\$ 17,872,169
District 2	\$ 8,664,676	\$ 3,922,240	\$ 18,048,916	\$ 18,286,375	\$ 8,212,736	\$ 57,134,946
District 3	\$ 3,189,815	\$ 1,231,449	\$ 2,944,591	\$ 1,681,914	\$ 2,023,191	\$ 11,070,960
District 4	\$ 3,709,564	\$ 5,114,796	\$ 2,609,814	\$ 4,197,400	\$ 4,506,939	\$ 20,138,513
District 5	\$ 749,145	\$ 4,666,979	\$ 8,275,020	\$ 2,893,684	\$ 2,205,392	\$ 18,810,220
District 6	\$ 2,029,380	\$ 159,650	\$ 5,815,071	\$ 5,956,211	\$ 3,409,987	\$ 17,360,309
District 7	\$ 1,575,200	\$ 4,727,280	\$ 2,908,790	\$ 2,115,253	\$ 2,460,738	\$ 13,787,261
District 8	\$ 5,766,963	\$ 3,207,670	\$ 4,035,795	\$ 3,143,413	\$ 5,256,702	\$ 21,410,543
District 9	\$ 6,775,974	\$ 3,831,600	\$ 2,685,774	\$ 7,602,936	\$ 2,964,591	\$ 23,860,875
SUB-TOTAL (Existing Facilities)	\$ 34,190,773	\$ 28,174,753	\$ 51,720,627	\$ 53,711,751	\$ 34,617,929	\$ 202,415,833
TOTAL (Cap. & Ex. Facilities)	\$ 281,124,441	\$ 44,174,753	\$ 139,356,311	\$ 103,711,751	\$ 34,617,929	\$ 602,985,185

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 1

NEW CAPACITY - 08/09 TO 12/13									
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12	12/13		
Miami Carol SHS Replacement	Miami Carol City SHS	2200	\$ 93,632,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/S E1-Phase III (Fields only)	North Miami, Biscayne Gardens, Oak Grove	N/A	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -
S/S BBBT (N. Miami SHS Replacement)	North Miami SHS	N/A	\$ 4,963,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Dade Middle Replacement	North Dade MS	900	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -
PROPOSED TOTAL FUNDED - NEW CAPACITY		3100	\$ 98,595,761	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13									
Project	08/09	09/10	10/11	11/12	12/13				
Miami Gardens ES	\$ 720,000	\$ -	\$ -	\$ -	\$ -				
Joella C. Good ES	\$ -	\$ -	\$ 891,156	\$ 1,467,423	\$ -				
Skyway ES	\$ 840,000	\$ -	\$ -	\$ -	\$ -				
Hibiscus ES	\$ -	\$ -	\$ -	\$ 131,127	\$ -				
Myrtle Grove ES	\$ -	\$ -	\$ -	\$ 1,227,351	\$ -				
Natural Bridge ES	\$ -	\$ -	\$ -	\$ 137,684	\$ -				
North Glade ES	\$ -	\$ -	\$ -	\$ 287,760	\$ -				
Nonwood ES	\$ -	\$ 43,260	\$ 254,616	\$ 1,634,007	\$ -				
Parkway ES	\$ -	\$ -	\$ -	\$ 262,254	\$ 1,620,000				
Lake Stevens ES	\$ -	\$ -	\$ 705,468	\$ -	\$ -				
Lake Stevens MS	\$ -	\$ -	\$ -	\$ 196,691	\$ -				
Oak Grove ES	\$ -	\$ -	\$ 254,616	\$ 1,575,000	\$ -				
Parkview ES	\$ -	\$ 605,640	\$ -	\$ 262,254	\$ 1,620,000				
North Transportation Center	\$ -	\$ -	\$ -	\$ 653,014	\$ -				
Fulford ES	\$ 170,056	\$ -	\$ -	\$ -	\$ -				
Thomas Jefferson MS	\$ -	\$ 370,800	\$ 2,291,000	\$ -	\$ -				
Golden Glades ES	\$ -	\$ 293,389	\$ -	\$ -	\$ -				
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 1,730,056	\$ 1,313,089	\$ 4,396,856	\$ 7,834,565	\$ 3,577,653	Total 5 Years	\$ 18,852,219	\$ -	\$ -

\$ 283,955,499

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS)

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 2

		NEW CAPACITY - 08/09 TO 12/13					
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12	12/13
Miami Park ES Replacement	Miami Park ES	500	\$	\$	\$	\$	\$
Miami Central SHS Replacement	Miami Central SHS	N/A	\$	\$	\$	\$	\$
PROPOSED TOTAL FUNDED - NEW CAPACITY		500	\$	\$	\$	\$	\$

		EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13				
Project	08/09	09/10	10/11	11/12	12/13	Total 5 Years
Lenora B. Smith ES	\$	\$	\$ 1,584,857	\$ 491,727	\$	\$
Arcola Lake ES	\$	\$	\$	\$ 157,353	\$	\$
Broadmoor ES	\$	\$ 154,500	\$	\$	\$	\$
Frederick Douglass ES	\$	\$	\$ 445,578	\$	\$	\$
Paul Laurence Dunbar ES	\$	\$	\$ 445,578	\$	\$ 327,818	\$ 337,653
Edison Park ES	\$	\$	\$ 445,578	\$	\$	\$
Benjamin Franklin ES	\$	\$	\$ 3,182,700	\$	\$	\$
Grainy ES	\$	\$	\$ 1,338,169	\$ 2,866,298	\$	\$
Eneida Massas Harther ES	\$	\$	\$	\$ 302,508	\$	\$
Lakeview ES	\$ 1,020,000	\$	\$	\$	\$	\$
Liberty City ES	\$	\$	\$	\$	\$ 3,376,526	\$
Little River ES	\$	\$	\$ 254,616	\$	\$	\$
Lorah Park ES	\$	\$	\$ 1,899,908	\$	\$	\$
Toussaint L'Ouverture ES	\$	\$	\$	\$ 1,298,160	\$	\$
Miami Shores ES	\$	\$	\$ 1,379,170	\$ 1,525,000	\$	\$
Morningside ES	\$	\$	\$ 445,578	\$ 174,836	\$ 1,081,000	\$ 540,245
Orchard Villa ES	\$	\$	\$	\$	\$ 458,945	\$
Kelsey L. Pharr ES	\$	\$	\$	\$ 445,578	\$	\$
Henry E.S. Reeves ES	\$	\$	\$	\$ 445,578	\$	\$
Shadowlawn ES	\$ 900,000	\$	\$	\$	\$	\$
Dr. Henry W. Mack/West Little River ES	\$	\$ 111,240	\$	\$	\$	\$
Phillis Wheatley ES	\$ 900,000	\$	\$ 445,578	\$	\$	\$
Allapatah MS	\$ 1,800,000	\$	\$ 515,000	\$ 3,280,000	\$	\$
Brownsville MS	\$	\$	\$ 190,962	\$	\$	\$
Charles R. Drew MS	\$	\$ 401,700	\$	\$	\$	\$
Horace Mann MS	\$	\$ 412,000	\$ 2,550,000	\$ 393,382	\$ 540,244	\$
Westview MS	\$ 107,880	\$	\$	\$	\$	\$
DASH	\$	\$	\$	\$ 655,636	\$	\$
Miami Northwestern SHS	\$ 168,796	\$ 74,160	\$	\$	\$	\$
William H. Turner SHS	\$ 2,058,000	\$	\$	\$	\$	\$
Booker T. Washington SHS	\$	\$	\$ 530,450	\$ 3,620,931	\$	\$
Lindsey Hopkins Technical	\$	\$	\$ 329,600	\$ 2,100,000	\$	\$
The 500 Role Models Academy	\$	\$ 296,640	\$ 445,578	\$	\$	\$
Cope Center North	\$	\$	\$	\$	\$ 108,049	\$
SBAB	\$	\$ 2,472,000	\$ 728,860	\$	\$ 1,012,958	\$
Plant Operations	\$ 180,000	\$	\$	\$	\$	\$
Region Maint. Center 3	\$ 780,000	\$	\$	\$	\$	\$
Region Maint. Center 4	\$ 750,000	\$	\$	\$	\$	\$
Chapman House	\$	\$	\$	\$	\$	\$
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 8,664,676	\$ 3,922,240	\$ 18,048,916	\$ 18,286,375	\$ 8,212,736	\$ 135,061
UNFUNDED - EXISTING FACILITIES (2008 DOLLARS)						\$ 399,561,957

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 3

NEW CAPACITY - 08/09 TO 12/13						
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12
Addition @ Southside ES	Southside ES/Riverside ES	826	\$ 23,520,000		\$ -	\$ -
S/S QQQ1	Krop/NM Beach SHS	N/A	\$ 4,955,458			
PROPOSED TOTAL FUNDED - NEW CAPACITY		826	\$ 28,475,458	\$ -	\$ -	\$ -

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13						
Project	08/09	09/10	10/11	11/12	12/13	
Ruth K. Broad K-8	\$ 99,815	\$ -	\$ -	\$ -	\$ -	
Virginia A. Boone/Highland Oaks ES	\$ -	\$ 482,040	\$ 1,034,971	\$ -	\$ -	
Madie Ives Community School	\$ -	\$ -	\$ -	\$ 1,320,202	\$ -	
North Beach ES	\$ -	\$ 478,184	\$ -	\$ -	\$ -	
Ojus ES	\$ -	\$ 271,225	\$ -	\$ -	\$ -	
Gertrude Edelman/Sabal Palm ES	\$ -	\$ -	\$ -	\$ -	\$ 1,184,367	
South Pointe ES	\$ -	\$ -	\$ -	\$ -	\$ 838,824	
Highland Oaks MS	\$ 2,820,000	\$ -	\$ -	\$ -	\$ -	
John F. Kennedy MS	\$ -	\$ -	\$ -	\$ 361,712	\$ -	
Nautilus MS	\$ 270,000	\$ -	\$ -	\$ -	\$ -	
North Miami Beach SHS	\$ -	\$ -	\$ 1,909,620	\$ -	\$ -	
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ -	\$ -	\$ 1,909,620	\$ -	\$ -	\$ 1,070,960

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS) \$ 3,771,191

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 4

NEW CAPACITY - 08/09 TO 12/13						
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12
K8 @ MacArthur North	Hialeah Gardens ES, Bob Graham Ed.	1200	\$ 39,200,000		\$ -	\$ -
PROPOSED TOTAL FUNDED - NEW CAPACITY			\$ 39,200,000	\$ -	\$ -	\$ -

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13						
Project	08/09	09/10	10/11	11/12	12/13	
John G. Dupuis ES	\$ 238,400	\$ 865,200	\$ -	\$ -	\$ -	
Amelia Earhart ES	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	
Meadowlane ES	\$ -	\$ -	\$ -	\$ -	\$ 982,295	
Ben Sheppard ES	\$ 381,164	\$ 1,962,996	\$ -	\$ -	\$ -	
Mae Walters ES	\$ -	\$ -	\$ -	\$ -	\$ 1,092,644	
Lawton Chiles MS	\$ -	\$ 1,174,200	\$ -	\$ -	\$ -	
Henry H. Filer MS	\$ -	\$ 1,112,400	\$ 254,616	\$ 1,575,000	\$ -	
Miami Lakes MS	\$ -	\$ -	\$ 1,909,620	\$ -	\$ -	
Palm Springs MS	\$ 1,920,000	\$ -	\$ 445,578	\$ 1,180,000	\$ -	
Hialeah SHS	\$ -	\$ -	\$ -	\$ 393,382	\$ 2,432,000	
Miami Lakes Educational Center	\$ -	\$ -	\$ -	\$ 1,049,018	\$ -	
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 3,709,564	\$ 5,114,796	\$ 2,609,814	\$ 4,197,400	\$ 4,506,939	Total 5 Years
						\$ 20,130,513

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS) \$ 2,683,507

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 5

NEW CAPACITY - 08/09 TO 12/13						
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12
9th Grade Center	Doral Senior	800	\$ -	\$ -	\$ 17,500,000	\$ -
Site Acquisition (9th Grade Center)	Doral Senior	N/A	\$ 12,632,863	\$ -	\$ -	\$ -
PROPOSED TOTAL FUNDED - NEW CAPACITY		800	\$ 12,632,863	\$ -	\$ 17,500,000	\$ -

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13						
Project	08/09	09/10	10/11	11/12	12/13	Total 5 Years
Maya Angelou ES	\$ 397,742	\$ -	\$ -	\$ 76,491	\$ 473,000	\$ -
James H. Bright ES	\$ -	\$ 1,065,056	\$ -	\$ -	\$ -	\$ -
Comstock ES	\$ -	\$ -	\$ 381,924	\$ 513,581	\$ 1,327,209	\$ -
Charles R. Hadley ES	\$ -	\$ -	\$ -	\$ 327,818	\$ -	\$ -
Kensington Park ES	\$ -	\$ 154,500	\$ 795,675	\$ -	\$ -	\$ -
Miami Springs ES	\$ 231,403	\$ 1,191,723	\$ -	\$ 590,073	\$ -	\$ -
Springview ES	\$ -	\$ -	\$ -	\$ 1,057,903	\$ -	\$ -
Kinloch Park MS	\$ -	\$ 803,400	\$ -	\$ -	\$ -	\$ -
Miami Springs MS	\$ -	\$ 927,000	\$ 6,269,919	\$ -	\$ -	\$ -
Miami Springs SHS	\$ 120,000	\$ 525,300	\$ -	\$ -	\$ -	\$ -
George T. Baker Aviation	\$ -	\$ -	\$ 381,924	\$ -	\$ -	\$ -
Northwest Transportation Center	\$ -	\$ -	\$ -	\$ 327,818	\$ -	\$ -
Regional Center III	\$ -	\$ -	\$ 445,578	\$ -	\$ 405,183	\$ -
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 749,145	\$ 4,666,979	\$ 8,275,020	\$ 2,893,684	\$ 2,205,392	\$ 16,790,220

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS) \$ 17,853,310

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 6

NEW CAPACITY - 08/09 TO 12/13									
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12	12/13		
Addition @ Miami SHS/Renovate	Miami SHS	N/A	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S/S LLL1 (Int. Studies SHS)	Coral Gables SHS	700	\$ -	\$ -	\$ 14,541,310	\$ -	\$ -	\$ -	\$ -
Sunset ES	Sunset ES	500	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addition @ Glades MS	Glades MS	600	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -
PROPOSED TOTAL FUNDED - NEW CAPACITY		1800	\$ 24,000,000	\$ -	\$ 14,541,310	\$ 12,000,000	\$ -	\$ -	\$ -

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13									
Project	08/09	09/10	10/11	11/12	12/13				
George Washington Carver ES	\$ 613,487	\$ -	\$ -	\$ -	\$ -				
Citrus Grove ES	\$ 395,893	\$ -	\$ -	\$ 109,273	\$ 675,000				
Coconut Grove ES	\$ -	\$ -	\$ -	\$ 785,335	\$ 472,714				
Coral Gables ES	\$ -	\$ -	\$ -	\$ -	\$ 337,653				
Kenwood K-8 Center	\$ -	\$ -	\$ -	\$ 104,902	\$ -				
Key Biscayne K-8	\$ 540,000	\$ -	\$ -	\$ -	\$ -				
Riverside ES	\$ -	\$ -	\$ 700,194	\$ -	\$ -				
Shenandoah ES	\$ -	\$ -	\$ -	\$ 498,284	\$ -				
Henry S. West Laboratory School	\$ -	\$ -	\$ -	\$ 458,945	\$ -				
George Washington Carver MS	\$ -	\$ -	\$ 636,540	\$ -	\$ 472,714				
Glades MS	\$ -	\$ -	\$ 3,182,700	\$ 1,049,018	\$ -				
Ponce de Leon MS	\$ -	\$ 159,650	\$ 986,637	\$ -	\$ -				
Shenandoah MS	\$ -	\$ -	\$ -	\$ 524,509	\$ -				
Coral Gables SHS	\$ -	\$ -	\$ -	\$ -	\$ 1,046,723				
MAST	\$ -	\$ -	\$ 309,000	\$ 1,967,000	\$ -				
English Center	\$ -	\$ -	\$ -	\$ 458,945	\$ -				
Regional Center IV	\$ -	\$ -	\$ -	\$ -	\$ 405,183				
Merrick Educational Center	\$ 480,000	\$ -	\$ -	\$ -	\$ -				
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 2,029,380	\$ 159,650	\$ 5,815,071	\$ 5,956,211	\$ 3,409,987				
					Total 5 Years				\$ 17,370,299

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS)

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 7

NEW CAPACITY - 08/09 TO 12/13						
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12
S/S HHH1	F. Varela, Southridge SHS	2000	\$ 14,552,420	\$ 16,000,000	\$ 26,594,374	\$ -
PROPOSED TOTAL FUNDED - NEW CAPACITY			2000 \$ 14,552,420	\$ 16,000,000	\$ 26,594,374	\$ -

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13						
Project	08/09	09/10	10/11	11/12	12/13	
Dr. Bowman Foster Ashe ES	\$ -	\$ -	\$ 1,381,094	\$ -	\$ -	
Calusa ES	\$ -	\$ -	\$ -	\$ -	\$ 1,549,076	
Claude Pepper ES	\$ -	\$ 531,060	\$ -	\$ -	\$ -	
Christina Eve ES	\$ -	\$ -	\$ -	\$ 443,381	\$ -	
Gloria Floyd ES	\$ -	\$ -	\$ -	\$ 393,382	\$ -	
Miami Heights ES	\$ -	\$ 1,025,880	\$ -	\$ -	\$ -	
Dr. Gilbert L. Porter ES	\$ 985,200	\$ -	\$ -	\$ 983,454	\$ -	
Jane S. Roberts K-8	\$ 200,000	\$ 1,236,000	\$ -	\$ -	\$ -	
South Miami Heights ES	\$ -	\$ -	\$ -	\$ 295,036	\$ -	
Winston Park K-8	\$ 390,000	\$ -	\$ -	\$ -	\$ -	
Hammocks MS	\$ -	\$ 1,112,400	\$ -	\$ -	\$ 236,357	
Felix Varela SHS	\$ -	\$ -	\$ 1,082,118	\$ -	\$ -	
Ruth Owens Kruse Ed. Center	\$ -	\$ -	\$ -	\$ -	\$ 675,305	
Southwest Transportation Center	\$ -	\$ 821,940	\$ 445,578	\$ -	\$ -	
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 1,575,200	\$ 4,727,280	\$ 2,908,790	\$ 2,115,253	\$ 2,460,738	Total 5 Years
						\$ 13,787,261

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS)

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 8

NEW CAPACITY - 08/09 TO 12/13						
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12
Southwest Miami SHS Replacement	Southwest Miami SHS	1800	\$ -	\$ -	\$ 5,000,000	\$ 7,000,000
PROPOSED TOTAL FUNDED - NEW CAPACITY		1800	\$ -	\$ -	\$ 5,000,000	\$ 7,000,000

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13						
Project	08/09	09/10	10/11	11/12	12/13	
Banyan ES	\$ -	\$ -	\$ 445,578	\$ 902,811	\$ -	
Ethel Koger Beckham ES	\$ -	\$ 46,441	\$ -	\$ -	\$ -	
Bent Tree ES	\$ 284,936	\$ -	\$ -	\$ -	\$ 675,305	
Blue Lakes ES	\$ -	\$ -	\$ -	\$ 753,982	\$ 490,272	
Coral Park ES	\$ -	\$ -	\$ 362,828	\$ -	\$ -	
Coral Terrace ES	\$ -	\$ 386,273	\$ -	\$ -	\$ -	
Cypress ES	\$ -	\$ -	\$ 859,460	\$ -	\$ 81,037	
Emerson ES	\$ -	\$ -	\$ 445,578	\$ -	\$ 794,848	
Everglades K-8	\$ -	\$ -	\$ 190,962	\$ -	\$ -	
David Fairchild ES	\$ -	\$ -	\$ -	\$ 568,729	\$ -	
Flagami ES	\$ -	\$ -	\$ 159,135	\$ -	\$ 1,072,091	
Greenglade ES	\$ 420,000	\$ -	\$ -	\$ -	\$ -	
Joe Hall ES	\$ -	\$ -	\$ -	\$ -	\$ 67,531	
Rockway ES	\$ -	\$ -	\$ -	\$ -	\$ 1,062,660	
Seminole ES	\$ 330,000	\$ -	\$ -	\$ -	\$ -	
Dr. Carlos J. Finlay ES	\$ -	\$ -	\$ -	\$ 917,891	\$ -	
Sylvania Heights ES	\$ -	\$ -	\$ 1,413,119	\$ -	\$ -	
Tropical ES	\$ -	\$ -	\$ 159,135	\$ -	\$ -	
Riviera MS	\$ 420,000	\$ -	\$ -	\$ -	\$ -	
Rockway MS	\$ 1,450,001	\$ -	\$ -	\$ -	\$ -	
WR Thomas MS	\$ 775,200	\$ -	\$ -	\$ -	\$ -	
West Miami MS	\$ -	\$ 61,800	\$ -	\$ -	\$ -	
Miami Sunset SHS	\$ 526,826	\$ 2,713,156	\$ -	\$ -	\$ -	
South Miami SHS	\$ 960,000	\$ -	\$ -	\$ -	\$ -	
Southwest Miami SHS	\$ 600,000	\$ -	\$ -	\$ -	\$ -	
Central East Transportation Center	\$ -	\$ -	\$ -	\$ -	\$ 1,012,958	
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 5,766,963	\$ 3,207,670	\$ 4,035,795	\$ 3,143,413	\$ 5,256,702	Total 5 Years

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS) \$ 17,333,023

FIVE-YEAR CAPITAL PLAN BOARD MEMBER DISTRICT 9

NEW CAPACITY - 08/09 TO 12/13						
Project	School(s) to be Relieved	Stations	08/09	09/10	10/11	11/12
Medical Technologies SHS	Homestead SHS	800	\$ -	\$ -	\$ -	\$ 12,000,000
PROPOSED TOTAL FUNDED - NEW CAPACITY		800	\$ -	\$ -	\$ -	\$ 12,000,000

EXISTING FACILITIES PRIORITY PROJECTS - 08/09 TO 12/13										
Project	08/09	09/10	10/11	11/12	12/13					
Air Base ES	\$ 633,330	\$ -	\$ 445,578	\$ -	\$ 195,839					
Avocado ES	\$ 2,005,604	\$ -	\$ 445,578	\$ -	\$ -					
Bel-Aire ES	\$ -	\$ 432,600	\$ -	\$ -	\$ -					
Campbell Drive ES	\$ -	\$ -	\$ -	\$ 954,422	\$ 675,305					
Caribbean ES	\$ 420,000	\$ -	\$ -	\$ -	\$ -					
William A. Chapman ES	\$ 420,000	\$ 1,019,700	\$ -	\$ -	\$ -					
Coral Reef ES	\$ 744,640	\$ -	\$ 67,473	\$ -	\$ -					
Florida City ES	\$ -	\$ 525,300	\$ -	\$ -	\$ -					
Gulfstream ES	\$ -	\$ 432,600	\$ -	\$ -	\$ -					
Laura C. Saunders ES	\$ -	\$ -	\$ 82,750	\$ 458,945	\$ -					
Roberta R. Moton ES	\$ -	\$ -	\$ 318,270	\$ -	\$ -					
Palmetto ES	\$ 432,000	\$ -	\$ -	\$ -	\$ -					
Irving & Beatrice Peskoe ES	\$ 420,000	\$ -	\$ -	\$ 98,345	\$ -					
Pine Lake ES	\$ -	\$ -	\$ -	\$ 393,382	\$ -					
West Homestead ES	\$ -	\$ -	\$ -	\$ -	\$ 540,244					
Dr. Edward L. Whigham ES	\$ -	\$ -	\$ -	\$ -	\$ 675,305					
Campbell Drive MS	\$ -	\$ -	\$ -	\$ 452,389	\$ -					
Centennial MS	\$ -	\$ -	\$ -	\$ -	\$ 337,653					
Cutler Ridge MS	\$ 1,700,400	\$ -	\$ -	\$ -	\$ -					
Homestead MS	\$ -	\$ -	\$ -	\$ 426,163	\$ -					
Mays MS	\$ -	\$ -	\$ 318,270	\$ -	\$ -					
Palmetto MS	\$ -	\$ 1,421,400	\$ -	\$ -	\$ -					
Redland MS	\$ -	\$ -	\$ -	\$ 196,691	\$ 540,245					
Homestead SHS	\$ -	\$ -	\$ -	\$ 4,524,254	\$ -					
Redland Vehicle Maintenance Facility	\$ -	\$ -	\$ 1,007,855	\$ -	\$ -					
PROPOSED TOTAL FUNDED - EXISTING FACILITIES	\$ 3,931,000	\$ 2,095,770	\$ 2,095,770	\$ 6,029,366	\$ 2,367,691					\$ 23,860,675

UNFUNDED - EXISTING FACILITIES (2008 DOLLARS) \$ 240,918,839