Financial Services
Judith M. Marte, Chief Financial Officer

SUBJECT:

ADOPTION OF FIVE-YEAR FACILITIES WORK PROGRAM

REQUIRED BY S.1013.35, FLORIDA STATUTES

COMMITTEE:

INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

LINK TO STRATEGIC

FRAMEWORK:

FINANCIAL EFFICIENCY/STABILITY

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.

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. The FLDOE online system became operational on August 19, 2014, which is one month later than previous years due to FLDOE delays. It is staff's intent to submit summary level data to meet required deadlines and follow-up with detailed information and submit the FLDOE plan electronically by the October 1, 2014 deadline. Year 1 of the work program reflects the Capital Outlay Budget for FY 2014-2015. 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 FY 2014-2015 through FY 2018-19 total capital outlay revenues and appropriations analysis which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$3.45 billion, which is a \$0.14 billion increase from last year primarily due to a growing tax roll.

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 2014-15 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 2014-15 through FY 2018-19.
- 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 2014-15 through 2018-19

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