

Financial Services
Mrs. Judith M. Marte, Chief Financial Officer

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

COMMITTEE: FISCAL ACCOUNTABILITY

**LINK TO STRATEGIC
BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES**

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. Year 1 of the work program reflects the Capital Outlay Budget for FY 2016-2017. Years 2 through 5 are balanced and reflect the best revenue projections available as well as current priorities.

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. As of August 18, 2016, the FLDOE online system was not operational. Despite this delay, 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, 2016 deadline. However, the supplemental information that is usually submitted before the Board meeting, which includes the FLDOE system generated work plan in the state's prescribed format, may not be finalized due to the delays in the opening of the FLDOE's online system to local districts.

Attached is the Five Year Capital Plan reflecting FY 2016-2017 through FY 2020-2021 total capital outlay revenues and appropriations analysis which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$3.65 billion, which is a \$.11 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 2016-17 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 2016-17 through FY 2020-21.
2. authorize the Superintendent to make minor budget, project and schedule adjustments, if necessary, and report in writing to the Board.

Miami-Dade County Public Schools
Capital Outlay Revenue & Appropriations Analysis
Fiscal Years 2016-17 through 2020-21

	2016-17 Amount	2017-18 Amount	2018-19 Amount	2019-20 Amount	2020-21 Amount	Five Year Total Amount
Revenue Source						
Beginning Fund Balance	\$ 289,818,534					\$ 289,818,534
Deferred GO Bonds	464,715,334					464,715,334
Total Carryforward Balances	\$ 754,533,868					\$ 754,533,868
Charter School Capital Outlay	\$ 19,000,000	\$ 13,133,582	\$ 13,133,582	\$ 13,133,582	\$ 13,133,582	\$ 71,534,328
Fuel Tax Rebates	550,000	550,000	550,000	550,000	550,000	2,750,000
Property Exchange	2,900,000					2,900,000
PECO New Construction						
PECO Maintenance	9,176,527	9,176,527	9,176,527	9,422,740	9,603,116	46,555,437
SBE Bonds						
CO & DS	3,967,932	3,967,932	3,967,932	3,967,932	3,967,932	19,839,660
Subtotal State	\$ 35,594,459	\$ 26,828,041	\$ 26,828,041	\$ 27,074,254	\$ 27,254,630	\$ 143,579,425
Tax Roll Value (July 2016)	284,845,924,926	296,737,818,557	314,266,619,851	333,034,482,279	352,213,011,784	1,581,117,857,397
% change in Tax Roll	8.67%	4.17%	5.91%	5.97%	5.76%	
LOML - Millage Rate	1.5 mills	1.561 mills	1.561 mills	1.561 mills	1.561 mills	
Local Optional Millage	\$ 410,178,132	\$ 444,679,425	\$ 470,977,357	\$ 499,072,154	\$ 527,812,331	\$ 2,352,719,399
% change in LOML	7.19%	8.41%	5.91%	5.97%	5.76%	
COPs	25,500,000					25,500,000
GO Bonds	235,284,666					235,284,666
Impact Fees	21,000,000	21,000,000	21,000,000	23,000,000	23,000,000	109,000,000
Deferred Rev Doral Ground Lease	4,218,750					4,218,750
Baptist/Coral Gables Contribution		23,000,000				23,000,000
Interest	813,000	861,000	775,000	775,000	775,000	3,999,000
Subtotal Local	\$ 696,984,548	\$ 489,540,425	\$ 492,752,357	\$ 522,847,154	\$ 551,587,331	\$ 2,753,721,815
Total Revenue	\$ 1,487,122,875	\$ 516,368,466	\$ 519,580,398	\$ 549,921,408	\$ 578,841,961	\$ 3,651,835,108
Appropriations						
Debt Service:						
COPs Net of Imp Fee COP Debt	\$ 189,745,124	\$ 195,552,110	\$ 194,896,357	\$ 195,360,926	\$ 199,652,889	\$ 975,207,406
Add'l D/S QSCB & BABs	20,684,241	20,684,241	20,684,241	20,684,241	20,684,241	103,421,205
Equip/Tech Lease Pymt	3,792,999	698,040	688,491	678,942	-	5,858,472
Sub-Total Debt Service	\$ 214,222,364	\$ 216,934,391	\$ 216,269,089	\$ 216,724,109	\$ 220,337,130	\$ 1,084,487,083
Impact Fee Debt Service	19,545,579	19,457,793	19,391,668	18,595,700	15,518,125	92,508,865
Total Debt Service	\$ 233,767,943	\$ 236,392,184	\$ 235,660,757	\$ 235,319,809	\$ 235,855,255	\$ 1,176,995,948
Transfers to General Fund:						
Charter Capital Outlay	\$ 19,000,000	\$ 13,133,582	\$ 13,133,582	\$ 13,133,582	\$ 13,133,582	\$ 71,534,328
Maintenance Transfer	122,712,506	122,712,506	122,712,506	122,712,506	122,712,506	613,562,530
Leases for School Facilities	2,893,242	2,893,242	2,893,242	2,893,242	2,893,242	14,466,210
Equipment	905,749	905,749	905,749	905,749	905,749	4,528,745
Property Insurance	27,066,585	27,066,585	27,066,585	27,066,585	27,066,585	135,332,925
Eligible Tfns. to General	\$ 172,578,082	\$ 166,711,664	\$ 166,711,664	\$ 166,711,664	\$ 166,711,664	\$ 839,424,738
Reduce General Fund Tfr	(11,911,195)	(11,911,195)	(11,911,195)	(11,911,195)	(11,911,195)	(59,555,975)
Net Tfns to General	\$ 160,666,887	\$ 154,800,469	\$ 154,800,469	\$ 154,800,469	\$ 154,800,469	\$ 779,868,763
Millage Reserve	\$ 11,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 39,000,000
PECO Reserve	\$ -	\$ 9,176,527	\$ 9,176,527	\$ 9,422,740	\$ 9,603,116	\$ 37,378,910
Capital Abated Positions	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,000,000
Technology/Equipment:						
Technology	\$ 500,000					\$ 500,000
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal-Technology/Equip.	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Facilities Projects						
Carryforward projects / balances	\$ 758,752,618					\$ 758,752,618
K-8 in Doral ("Flordade" site)	12,000,000					12,000,000
Young Women's Academy	14,804,079					14,804,079
Impact Fee projects	3,590,796	3,678,599	3,745,838	4,592,146	7,667,829	23,275,208
Capital Projects	13,254,131	51,948,481	54,847,677	84,132,415	73,554,264	277,536,968
Offsite Road Improvements	550,000	550,000	550,000	550,000	550,000	2,750,000
Comprehensive Needs	7,381,685	4,580,213	4,729,480	3,736,304	38,320,408	58,748,090
Roofing projects	2,265,026	2,265,026	2,265,026	2,265,026	2,265,026	11,325,130
Critical Systems Lifecycle Needs	4,705,044	17,376,967	18,404,624	19,502,499	20,625,594	80,614,728
GOB Projects	235,284,666					235,284,666
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Safety to Life	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Maintenance Serv.Contracts	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Subtotal Facilities Projects	\$ 1,070,688,045	\$ 98,499,286	\$ 102,442,645	\$ 132,878,390	\$ 161,083,121	\$ 1,565,591,487
Total Five Year Plan Appropriations	\$ 1,487,122,875	\$ 516,368,466	\$ 519,580,398	\$ 549,921,408	\$ 578,841,961	\$ 3,651,835,108