

Financial Services
Mr. Ron Y. Steiger, Chief Financial Officer

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

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

**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 2019-20. 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 19, 2019, the FLDOE online system was not operational. Despite this delay, it is staff's intent to submit the FLDOE plan electronically by the October 1, 2019 deadline. The FLDOE system-generated work plan in the state's prescribed format will be provided as supplemental information.

Attached is the Five Year Capital Plan reflecting FY 2019-20 through FY 2023-24 total capital outlay revenues and appropriations analysis which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$3.87 billion, which is a \$.05 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 2019-20 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 2019-20 through FY 2023-24 and all required supporting documentation.
2. authorize the Superintendent to make minor budget, project and schedule adjustments, if necessary, and report in writing to the Board.

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Miami-Dade County Public Schools
Capital Outlay Revenue & Appropriations Analysis
Fiscal Years 2019-20 through 2023-24

	2019-20 Amount	2020-21 Amount	2021-22 Amount	2022-23 Amount	2023-24 Amount	Five Year Total Amount
Revenue Source						
Beginning Fund Balance	\$ 520,115,773	\$ -	\$ -	\$ -	\$ -	\$ 520,115,773
Deferred GO Bonds	230,616,173	-	-	-	-	230,616,173
Deferred Doral Ground Lease	3,796,875	-	-	-	-	3,796,875
Total Carryforward Balances	\$ 754,528,821	\$ -	\$ -	\$ -	\$ -	\$ 754,528,821
IRS ARRA Rebate	\$ 6,756,921	\$ 6,756,921	\$ 6,756,921	\$ 6,756,921	\$ 6,756,921	\$ 33,784,605
Charter School Capital Outlay	\$ 37,970,387	\$ -	\$ -	\$ -	\$ -	\$ 37,970,387
Fuel Tax Rebates	220,000	220,000	220,000	220,000	220,000	1,100,000
Deposits/Donations	2,945,372	-	-	-	-	2,945,372
PECO New Construction	-	-	-	-	-	-
PECO Maintenance	-	6,245,236	6,245,236	6,245,236	6,245,236	24,980,944
CO & DS	13,062,720	13,062,720	13,062,720	13,062,720	13,062,720	65,313,600
Subtotal State	\$ 54,198,479	\$ 19,527,956	\$ 19,527,956	\$ 19,527,956	\$ 19,527,956	\$ 132,310,303
LOML - 1.5 mills						
Tax Roll Value (July 2019)	339,593,182,438	360,056,900,000	382,492,800,000	406,804,200,000	431,914,600,000	1,920,861,682,438
% change in Tax Roll	4.80%	6.03%	6.23%	6.36%	6.17%	
Local Optional Millage	\$ 489,014,183	\$ 518,481,936	\$ 550,789,632	\$ 585,798,048	\$ 621,957,024	\$ 2,766,040,823
GO Bonds Premium	\$ 31,183,827	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 40,183,827
Master Equipment Lease	\$ 24,700,000	\$ -	\$ -	\$ -	\$ -	\$ 24,700,000
Impact Fees	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000	99,500,000
Interest	4,152,900	2,786,000	2,508,000	2,508,000	2,508,000	14,462,900
Subtotal Local	\$ 568,950,910	\$ 550,167,936	\$ 573,197,632	\$ 608,206,048	\$ 644,365,024	\$ 2,944,887,550
Total Revenue	\$ 1,384,435,131	\$ 576,452,813	\$ 599,482,509	\$ 634,490,925	\$ 670,649,901	\$ 3,865,511,279
Appropriations						
Debt Service:						
COPs Net of Imp Fee COP Debt	\$ 193,933,011	\$ 199,255,331	\$ 197,510,431	\$ 205,370,390	\$ 205,024,252	\$ 1,001,093,415
Add'l D/S QSCB & BABs	25,184,276	25,093,026	25,093,026	25,093,026	25,093,026	125,556,380
Equip/Tech Lease Pymt	14,883,239	14,475,196	11,581,278	7,883,728	6,000,000	54,823,441
Sub-Total Debt Service	\$ 234,000,526	\$ 238,823,553	\$ 234,184,735	\$ 238,347,144	\$ 236,117,278	\$ 1,181,473,236
Impact Fee Debt Service	18,595,700	15,518,125	8,292,250	-	-	42,406,075
Total Debt Service	\$ 252,596,226	\$ 254,341,678	\$ 242,476,985	\$ 238,347,144	\$ 236,117,278	\$ 1,223,879,311
Charter LCIR sharing-MDCPS	\$ -	\$ 39,469,807	\$ 42,479,379	\$ 45,718,432	\$ 49,204,462	\$ 176,872,080
Transfers to General Fund:						
Charter from State	\$ 37,970,387	\$ -	\$ -	\$ -	\$ -	\$ 37,970,387
Maintenance Transfer	118,304,035	95,813,324	101,323,693	101,323,693	101,323,693	518,088,438
Leases for School Facilities	2,647,385	2,647,385	2,647,385	2,647,385	2,647,385	13,236,925
Equipment	500,000	500,000	500,000	500,000	500,000	2,500,000
Impact Fee Audit	8,900	8,900	8,900	8,900	8,900	44,500
Property Insurance	19,605,631	19,605,631	19,605,631	19,605,631	19,605,631	98,028,155
Non-Charter Tfrs. To General	\$ 141,065,951	\$ 118,575,240	\$ 124,085,609	\$ 124,085,609	\$ 124,085,609	\$ 631,898,018
Total Transfer to General	\$ 179,036,338	\$ 118,575,240	\$ 124,085,609	\$ 124,085,609	\$ 124,085,609	\$ 669,868,405
Millage Reserve/Contingency	\$ 9,365,996	\$ 5,184,819	\$ 5,507,896	\$ 5,857,980	\$ 6,219,570	\$ 32,136,261
GO Bonds Issuance Reserve	\$ 10,183,827	\$ -	\$ -	\$ -	\$ -	\$ 10,183,827
PECO Reserve	\$ -	\$ 6,245,236	\$ 6,245,236	\$ 6,245,236	\$ 6,245,236	\$ 24,980,944
Construction Management	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,000,000
Technology/Equipment:						
MEL & Technology	\$ 30,930,579	\$ 2,616,451	\$ -	\$ -	\$ -	\$ 33,547,030
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal-Technology/Equip.	\$ 31,430,579	\$ 3,116,451	\$ 500,000	\$ 500,000	\$ 500,000	\$ 36,047,030
Facilities Projects						
Carryforward projects	\$ 749,188,912	\$ -	\$ -	\$ -	\$ -	\$ 749,188,912
GOB reserves	3,513,068	-	-	-	-	3,513,068
subtotal for Carryforward balances	\$ 752,701,980	\$ -	\$ -	\$ -	\$ -	\$ 752,701,980
Change Order Reserves	1,400,000	-	-	-	-	1,400,000
Impact Fee projects	15,501,000	15,501,000	17,062,592	19,701,000	19,701,000	87,466,592
GOB Capital Projects	21,000,000	9,000,000	-	-	-	30,000,000
GOB New project from interest	2,612,250	2,089,500	1,881,000	1,881,000	1,881,000	10,344,750
GOB reserves from interest for projects	750,250	-	-	-	-	750,250
Capital Projects	47,450,037	63,757,612	95,625,498	76,615,242	154,464,385	437,912,774
Offsite Road Improvements	220,000	220,000	220,000	220,000	220,000	1,100,000
Comprehensive Needs	5,693,490	8,566,528	6,605,875	58,526,843	12,000,000	91,392,736
Roofing	2,265,026	2,265,026	2,265,026	2,265,026	5,483,948	14,544,052
Critical Systems Lifecycle Needs	19,622,642	15,352,305	21,590,170	21,590,170	21,590,170	99,745,457
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Safety to Life	6,605,490	6,767,611	6,937,243	6,937,243	6,937,243	34,184,830
Maintenance Service Contracts	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Subtotal Facilities Projects	\$ 891,822,165	\$ 139,519,582	\$ 168,187,404	\$ 203,736,524	\$ 238,277,746	\$ 1,641,543,421
Total Five Year Plan Appropriations	\$ 1,384,435,131	\$ 576,452,813	\$ 599,482,509	\$ 634,490,925	\$ 670,649,901	\$ 3,865,511,279