

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 PLAN: EFFECTIVE AND SUSTAINABLE OPERATIONAL 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 2022-23. 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 24, 2022, the FLDOE online Five Year Capital Work Plan system is not open for the FY 2022-23 to 2026-27 plan period. Despite this delay, it is staff's intent to submit the FLDOE plan electronically by the October 1, 2022 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 2022-23 through FY 2026-27 total capital outlay revenues and appropriations which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$4.41 billion, which is a \$0.43 billion increase from last year primarily due to revised tax roll projections from the state.

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 2022-23 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 2022-23 through FY 2026-27 and all required supporting documentation, and
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 2022-23 through 2026-27

	2022-23 Amount	2023-24 Amount	2024-25 Amount	2025-26 Amount	2026-27 Amount	Five Year Total Amount
Revenue Source						
Beginning Fund Balance	\$ 445,882,466	\$ -	\$ -	\$ -	\$ -	\$ 445,882,466
Deferred GO Bonds	270,800,000	-	-	-	-	270,800,000
Deferred 19/20 Security Hardening Grant	345,491	-	-	-	-	345,491
Deferred 20/21 Security Hardening Grant	4,202,935	-	-	-	-	4,202,935
Deferred 21/22 Security Hardening Grant	5,089,436	-	-	-	-	5,089,436
Deferred Doral Ground Lease	3,375,000	-	-	-	-	3,375,000
Total Carry Forward Balances	\$ 729,695,328	\$ -	\$ -	\$ -	\$ -	\$ 729,695,328
IRS ARRA Rebate	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 31,000,000
Charter School Capital Outlay CO & DS	\$ 44,056,630	\$ 44,056,630	\$ 44,056,630	\$ 44,056,630	\$ 44,056,630	\$ 220,283,150
	13,563,711	13,563,711	13,563,711	13,563,711	13,563,711	67,818,555
Subtotal State	\$ 57,620,341	\$ 57,620,341	\$ 57,620,341	\$ 57,620,341	\$ 57,620,341	\$ 288,101,705
LOML - 1.5 mills						
Tax Roll Value (July 2022)	428,837,004,339	411,867,000,000	436,008,800,000	460,556,400,000	486,008,200,000	2,223,277,404,339
% change in Tax Roll	17.13%	-3.96%	5.86%	5.63%	5.53%	
Local Optional Millage Levy	\$ 617,525,286	\$ 593,088,480	\$ 627,852,672	\$ 663,201,216	\$ 699,851,808	\$ 3,201,519,462
GO Bonds 2022A Premium	\$ 34,872,847	\$ -	\$ -	\$ -	\$ -	\$ 34,872,847
Impact Fees	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000	99,500,000
Mitigation/concurrency/deposits/donations	1,231,206	-	-	-	-	1,231,206
Fuel Tax Rebates	220,000	220,000	220,000	220,000	220,000	1,100,000
Interest	6,802,000	5,000,000	5,000,000	4,500,000	3,000,000	24,302,000
Subtotal Local	\$ 645,678,492	\$ 618,208,480	\$ 652,972,672	\$ 687,821,216	\$ 722,971,808	\$ 3,327,652,668
Total Revenue	\$ 1,474,067,008	\$ 682,028,821	\$ 716,793,013	\$ 751,641,557	\$ 786,792,149	\$ 4,411,322,548
Appropriations						
Debt Service:						
COPs Net of Imp Fee COP Debt Service	\$ 199,085,103	\$ 198,798,549	\$ 197,555,204	\$ 198,826,057	\$ 213,986,224	\$ 1,008,251,137
Add'l D/S QSCB & BABs	22,872,906	22,870,663	22,873,421	22,871,034	14,884,285	106,372,309
Equip/Tech Lease Pymt	7,040,638	5,156,910	2,578,455	-	-	14,776,003
Total Debt Service	\$ 228,998,647	\$ 226,826,122	\$ 223,007,080	\$ 221,697,091	\$ 228,870,509	\$ 1,129,399,449
GOB 2022A Cost of Issuance	\$ 1,883,499					\$ 1,883,499
Transfers to General Fund:						
Charter School CO from State	\$ 46,010,066	\$ 44,056,630	\$ 44,056,630	\$ 44,056,630	\$ 44,056,630	\$ 222,236,586
Maintenance Transfer	135,283,131	135,283,131	135,283,131	135,283,131	135,283,131	676,415,655
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	\$ 158,045,047	\$ 158,045,047	\$ 158,045,047	\$ 158,045,047	\$ 158,045,047	\$ 790,225,235
Total Transfer to General	\$ 204,055,113	\$ 202,101,677	\$ 202,101,677	\$ 202,101,677	\$ 202,101,677	\$ 1,012,461,821
Millage Reserve/Contingency	\$ 33,075,172	\$ 11,496,700	\$ 11,490,100	\$ 11,493,400	\$ 11,490,958	\$ 79,046,330
Construction Management	\$ 10,007,048	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,007,048
Technology/Equipment:						
Technology	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
Electric Buses	1,200,000	1,800,000	1,800,000	-	-	4,800,000
Maintenance/Facilities Vehicles	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal-Technology/Equip.	\$ 5,700,000	\$ 7,300,000	\$ 7,300,000	\$ 5,500,000	\$ 5,500,000	\$ 31,300,000
Facilities Projects						
Carry Forward Projects	\$ 719,300,354	\$ -	\$ -	\$ -	\$ -	\$ 719,300,354
Carry Forward Reserves/Contingency	6,379,658	-	-	-	-	6,379,658
Subtotal for Carry Forward Balances	\$ 725,680,012	\$ -	\$ -	\$ -	\$ -	\$ 725,680,012
Ancillary Projects						
District Offices Redevelopment	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
SBAB Complex	473,375	-	-	-	-	473,375
NE Transportation	700,000	-	-	-	-	700,000
NW Transportation	100,000	-	-	-	-	100,000
Subtotal-Ancillary Facilities	\$ 1,273,375	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 2,273,375
Capital Projects	\$ 175,003,520	\$ 154,823,778	\$ 189,413,612	\$ 216,983,028	\$ 240,462,644	\$ 976,686,582
Impact Fee Projects	20,135,000	20,135,000	20,135,000	20,135,000	20,135,000	100,675,000
Critical Systems Lifecycle Needs	21,537,825	12,137,825	12,137,825	21,590,170	21,590,170	88,993,815
Comprehensive Needs	12,566,528	8,566,528	8,566,528	12,000,000	12,000,000	53,699,584
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Maintenance Service Contracts	10,900,000	7,400,000	7,400,000	7,400,000	7,400,000	40,500,000
Safety to Life	6,937,243	6,937,243	6,937,243	6,937,243	6,937,243	34,686,215
Roofing	2,265,026	5,483,948	5,483,948	5,483,948	5,483,948	24,200,818
Locker Rm & Athletic Field Renov	1,000,000	-	3,000,000	-	5,000,000	9,000,000
Energy Management Contracts	600,000	600,000	600,000	600,000	600,000	3,000,000
Auditorium Renovations	2,729,000	-	-	-	-	2,729,000
Painting	1,500,000	-	-	-	-	1,500,000
Offsite Road Improvements	220,000	220,000	220,000	220,000	220,000	1,100,000
GOB Reserves from interest	-	-	-	1,500,000	1,000,000	2,500,000
Subtotal Facilities Projects	\$ 990,347,529	\$ 224,304,322	\$ 262,894,156	\$ 300,849,389	\$ 328,829,005	\$ 2,107,224,401
Total Five Year Plan Appropriations	\$ 1,474,067,008	\$ 682,028,821	\$ 716,793,013	\$ 751,641,557	\$ 786,792,149	\$ 4,411,322,548