Office of Superintendent of Schools
Board Meeting of September 9, 2026

August 26, 2026

Financial Services
Ms. Margarita Betancourt, Interim 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 2025-26. 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 entered electronically upon Board approval and opening of the FLDOE online Five Year Capital Work Plan system for the FY 2026-27 to 2030-31 plan period. The online plan will be submitted to FLDOE upon data entry completion and the system-generated work plan in the state's prescribed format will be provided to the Board as supplemental information.

Attached is the Five-Year Capital Plan reflecting FY 2026-27 through FY 2030-31 total capital outlay revenues and appropriations which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling $6.76 billion, which is a $0.01 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 2026-27 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 2026-27 through FY 2030-31 and all required supporting documentation, including the Project Priority list.

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 2026-27 through 2030-31

	2026-27 Amount	2027-28 Amount	2028-29 Amount	2029-30 Amount	2030-31 Amount	Five Year Total Amount
Beginning Fund Balance	**$ 1,363,696,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,363,696,980**
PECO - Visual & Performing Arts	450,000					450,000
SpaceHub for Booker T Washington SHS	150,000					150,000
South Florida Autism Charter School	2,040,000					2,040,000
Deferred 22/23 Security Hardening Grant	39,787					39,787
Deferred 23/24 Security Hardening Grant	2,809,122					2,809,122
Deferred 24/25 Security Hardening Grant	4,527,349					4,527,349
Deferred 25/26 Security Hardening Grant	1,935,890					1,935,890
Deferred Doral Ground Lease	2,812,500					2,812,500
Total Carryforward Bal & Deferred Revenue	$ 1,378,461,628					$ 1,378,461,628
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	$ 59,854,273	$ 61,350,630	$ 62,884,396	$ 64,456,506	66,067,918	$ 314,613,723
CO & DS	14,479,220	14,479,220	14,479,220	14,479,220	14,479,220	72,396,100
Subtotal State	**$ 74,333,493**	**$ 75,829,850**	**$ 77,363,616**	**$ 78,935,726**	**$ 80,547,138**	**$ 387,009,823**
LOML- 1.5 mills	**1.65%**	**5.06%**	**5.56%**	**6.39%**	**6.80%**	
Tax Roll Value (July 1 for 26/27, Jan 2026 for Yrs 2-5)	593,215,475,093	623,236,300,000	657,885,400,000	699,947,200,000	747,578,600,000	3,321,862,975,093
Local Optional Millage	**$ 854,230,284**	**$ 897,460,272**	**$ 947,354,976**	**$ 1,007,923,968**	**$ 1,076,513,184**	**$ 4,783,482,684**
Impact Fees	19,900,000	19,900,000	19,900,000	19,900,000	19,900,000	99,500,000
Fuel Tax Rebates	220,000	220,000	220,000	220,000	220,000	1,100,000
Donations/Concurrency/Mitign/Deposits	1,964,788					1,964,788
Interest	23,092,000	15,000,000	15,000,000	15,000,000	10,000,000	78,092,000
Subtotal Local	**$ 899,407,072**	**$ 932,580,272**	**$ 982,474,976**	**$ 1,043,043,968**	**$ 1,106,633,184**	**$ 4,964,139,472**
Total Revenue	**$ 2,358,402,193**	**$ 1,014,610,122**	**$ 1,066,038,592**	**$ 1,128,179,694**	**$ 1,193,380,322**	**$ 6,760,610,923**
Appropriations						
Debt Service:						
COPs & QZABs Debt Service	$ 206,099,159	$ 207,019,653	$ 203,821,184	$ 201,265,368	$ 201,804,249	$ 1,020,009,613
Add'l D/S QSCB & BABs	13,362,019	6,029,044	6,028,415	6,013,151	6,008,551	37,441,180
Total Debt Service	**$ 219,461,178**	**$ 213,048,697**	**$ 209,849,599**	**$ 207,278,519**	**$ 207,812,800**	**$ 1,057,450,793**
Transfers to General Fund:						
Charter From State	$ 61,447,440	$ 61,350,630	$ 62,884,396	$ 64,456,506	$ 66,067,918	$ 316,206,890
Maintenance Transfer	135,283,131	135,283,131	135,283,131	135,283,131	135,283,131	676,415,655
School Bus Drivers	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
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	15,000	15,000	15,000	15,000	15,000	75,000
Property Insurance	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	125,000,000
Non-Charter Tfrs. to General	**$ 172,445,516**	**$ 172,445,516**	**$ 172,445,516**	**$ 172,445,516**	**$ 172,445,516**	**$ 862,227,580**
Total Transfer to General	**$ 233,892,956**	**$ 233,796,146**	**$ 235,329,912**	**$ 236,902,022**	**$ 238,513,434**	**$ 1,178,434,470**
Charter From LCIR from M-DCPS	**$ 97,298,785**	**$ 140,415,426**	**$ 162,445,067**	**$ 187,694,225**	**$ 211,336,803**	**$ 799,190,306**
Millage Reserve/Contingency	**21,109,993**	**21,212,686**	**22,209,581**	**23,394,769**	**24,720,464**	**$ 112,647,493**
Construction Management	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ 50,000,000**
Technology/Equipment/Vehicles:						
Instructional Technology	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 8,000,000
Maintenance/Facilities Vehicles	-	3,000,000	3,000,000	6,000,000		12,000,000
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal-Technology/Equip.	**$ 500,000**	**$ 5,500,000**	**$ 5,500,000**	**$ 8,500,000**	**$ 2,500,000**	**$ 22,500,000**
Carryforward Capital Balances						
Carryforward appropriations	1,376,868,461					1,376,868,461
Carryforward reserves	-					-
subtotal Carryforward balances	1,376,868,461					$ 1,376,868,461
Ancillary Projects						
South Transportation		850,000				850,000
Stores/Mail Distribution	100,000					100,000
subtotal Ancillary Facilities	100,000	850,000	-	-		950,000
Capital Projects	275,922,407	251,538,754	283,456,020	308,161,746	361,248,408	1,480,327,335
Impact Fee projects	21,901,000	21,901,000	21,901,000	21,901,000	21,901,000	109,505,000
Critical Systems Lifecycle Needs	11,590,170	11,590,170	11,590,170	21,590,170	21,590,170	77,950,850
Comprehensive Needs	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Maintenance Service Contracts	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	110,000,000
Safety to Life	6,937,243	6,937,243	6,937,243	6,937,243	6,937,243	34,686,215
Roofing	18,000,000	22,000,000	22,000,000	22,000,000	22,000,000	106,000,000
Locker Rm & Athletic Field Renov	-	5,000,000	5,000,000	5,000,000	-	15,000,000
Energy Management Projects loc 9241	1,600,000	3,600,000	3,600,000	3,600,000	3,600,000	16,000,000
Structural Projects	5,000,000	5,000,000	4,000,000	3,000,000	-	17,000,000
HVAC Projects	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Painting and Beautification	1,000,000	5,000,000	5,000,000	5,000,000	4,000,000	20,000,000
Offsite Road Improvements	220,000	220,000	220,000	220,000	220,000	1,100,000
Subtotal Facilities Projects	**$ 1,776,139,281**	**$ 390,637,167**	**$ 420,704,433**	**$ 454,410,159**	**$ 498,496,821**	**$ 3,540,387,861**
Total Five Year Plan Appropriations	**$ 2,358,402,193**	**$ 1,014,610,122**	**$ 1,066,038,592**	**$ 1,128,179,694**	**$ 1,193,380,322**	**$ 6,760,610,923**