

Financial Services  
Richard H. Hinds, 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 DISTRICT  
STRATEGIC PLAN: 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 Department of Education, Office of Educational Facilities on a web-based system and will be submitted electronically upon Board Approval. Year 1 of the work program reflects the Capital Outlay Budget for FY2010-2011. 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 FY2010-2011 through FY2014-15 Total Capital Outlay Revenues and Appropriations Analysis which summarizes the plan. Total revenues and appropriations for the 5 years are balanced totaling \$2.4 billion, which is a \$.7 billion reduction from last year. This reduction reflects a declining revenue environment caused by current economic conditions, legislative reduction of the local optional millage levy for capital, and the related impact to the District's debt capacity. For FY2010-11 through FY2014-15, unfunded existing facilities projects is estimated at over \$2.0 billion.

Please note that the plan reduces transfers to the General Fund in years 2010-11 through 2014-15 for the following programs: maintenance and construction management. Staff will review these programs in the General Fund in order to identify necessary reductions in order to balance these appropriations to available anticipated revenue.

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.

**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 FY2010-11 Budget.**

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida do the following:

1. Adopt the Educational Facilities Plan and the Five-Year Facilities Work Program for 2010-11 through 2014-15.
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 2010-11 through 2014-15**

	2010-11 Amount	2011-12 Amount	2012-13 Amount	2013-14 Amount	2014-15 Amount	Five Year Total Amount
<b>Revenue Source</b>						
Obligated 2009-10 Carry forward Bal.	\$ 401,443,588					401,443,588
Uncommitted Fund Balance	91,122,939					91,122,939
<b>Beginning Fund Balance 2010-11</b>	<b>\$ 492,566,527</b>					<b>\$ 492,566,527</b>
<b>State</b>						
Charter School Capital Outlay	\$ 13,806,300	\$ 13,806,300	\$ 13,806,300	\$ 13,806,300	\$ 13,806,300	\$ 69,031,500
PECO New Construction			304,865	8,657,241	5,393,192	14,355,298
PECO Maintenance	14,895,330	8,523,145	20,779,314	22,867,235	25,344,769	92,409,793
SBE Bonds	640,000					640,000
CO & DS	1,548,380	1,548,380	1,548,380	1,548,380	1,548,380	7,741,900
<b>subtotal State</b>	<b>\$ 30,890,010</b>	<b>\$ 23,877,825</b>	<b>\$ 36,438,859</b>	<b>\$ 46,879,156</b>	<b>\$ 46,092,641</b>	<b>\$ 184,178,491</b>
<b>LOML - rate chg</b>	<b>-12.96%</b>	<b>-1.56%</b>	<b>0.62%</b>	<b>1.77%</b>	<b>2.53%</b>	
Updated Tax Roll Value (Jul 1 2010)	204,460,619,460	201,274,300,000	202,529,400,000	206,123,900,000	211,332,100,000	1,025,720,319,460
<b>Local Optional Millage Levy (1.55 mills for 10-11. 1.7 mills thereafter)</b>	<b>\$ 304,237,402</b>	<b>\$ 328,479,605</b>	<b>\$ 330,528,056</b>	<b>\$ 336,394,184</b>	<b>\$ 344,894,053</b>	<b>\$ 1,644,533,300</b>
Impact Fees	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Interest & Other	1,011,000	1,000,000	3,098,000	3,098,000	3,098,000	11,305,000
<b>subtotal Local</b>	<b>\$ 311,248,402</b>	<b>\$ 335,479,605</b>	<b>\$ 339,626,056</b>	<b>\$ 345,492,184</b>	<b>\$ 353,992,053</b>	<b>\$ 1,685,838,300</b>
<b>District Debt Issuance</b>						
COPs - QZABS	24,000,000					24,000,000
<b>subtotal Debt</b>	<b>\$ 24,000,000</b>					<b>\$ 24,000,000</b>
<b>Total Revenue &amp; Debt</b>	<b>\$ 858,704,939</b>	<b>\$ 359,357,430</b>	<b>\$ 376,064,915</b>	<b>\$ 392,371,340</b>	<b>\$ 400,084,694</b>	<b>\$ 2,386,583,318</b>
<b>Appropriations</b>						
Current COPs Net of Imp Fee COP Debt	\$ 184,931,560	\$ 186,380,282	\$ 186,409,555	\$ 186,531,186	\$ 186,583,123	\$ 930,835,706
Add'l D/S due to FYE 10 QSCB & BABs sale	1,987,109	2,038,061	2,038,060	2,038,061	2,038,060	10,139,351
Current Equip/Tech Lease Pymt	37,187,605	33,671,635	33,671,635	22,598,034	21,949,119	149,078,028
Sub-Total Debt Service	\$ 224,106,274	\$ 222,089,978	\$ 222,119,250	\$ 211,167,281	\$ 210,570,302	\$ 1,090,053,085
Current Impact Fee Debt Service	21,193,600	19,748,650	19,708,616	19,591,053	19,486,469	99,728,388
<b>Total Debt Service</b>	<b>\$ 245,299,874</b>	<b>\$ 241,838,628</b>	<b>\$ 241,827,866</b>	<b>\$ 230,758,334</b>	<b>\$ 230,056,771</b>	<b>\$ 1,189,781,473</b>
<b>Transfers to General Fund:</b>						
Charter Capital Outlay	\$ 13,806,300	\$ 13,806,300	\$ 13,806,300	\$ 13,806,300	\$ 13,806,300	\$ 69,031,500
Maintenance Transfer	121,694,076	121,694,076	121,694,076	121,694,076	121,694,076	608,470,380
Leases for School Facilities	1,687,818	1,687,818	1,687,818	1,687,818	1,687,818	8,439,090
Equipment	500,000	500,000	500,000	500,000	500,000	2,500,000
Property Insurance	31,951,498	31,951,498	31,951,498	31,951,498	31,951,498	159,757,490
<b>Total Tfrs to General</b>	<b>\$ 169,639,692</b>	<b>\$ 169,639,692</b>	<b>\$ 169,639,692</b>	<b>\$ 169,639,692</b>	<b>\$ 169,639,692</b>	<b>\$ 848,198,460</b>
<b>Planned Comp Needs Work from Inhouse Maint. Forces</b>	<b>(26,500,000)</b>					<b>(26,500,000)</b>
<b>QZAB Work performed inhouse</b>	<b>(3,000,000)</b>					<b>(3,000,000)</b>
<b>Reductions to GF Tfr to Balance</b>	<b>\$ -</b>	<b>\$ (97,743,291)</b>	<b>\$ (77,250,660)</b>	<b>\$ (45,083,496)</b>	<b>\$ (36,916,332)</b>	<b>\$ (256,993,779)</b>
<b>Net Tfrs to General</b>	<b>140,139,692</b>	<b>71,896,401</b>	<b>92,389,032</b>	<b>124,556,196</b>	<b>132,723,360</b>	<b>561,704,681</b>
<b>Millage Reserve</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 60,000,000</b>
<b>Construction Management/Abatement</b>	<b>\$ 39,270,086</b>	<b>\$ 39,270,086</b>	<b>\$ 39,270,086</b>	<b>\$ 39,270,086</b>	<b>\$ 39,270,086</b>	<b>\$ 196,350,430</b>
<b>Reductions to Construction Mgmt</b>	<b>\$ (10,000,000)</b>	<b>\$ (15,000,000)</b>	<b>\$ (20,000,000)</b>	<b>\$ (25,000,000)</b>	<b>\$ (25,000,000)</b>	<b>\$ (95,000,000)</b>
<b>Technology/Equipment:</b>						
Technology/Equipment	\$ 7,084,000					\$ 7,084,000
School Copiers	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Subtotal-Technology/Equipment</b>	<b>\$ 7,584,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 9,584,000</b>
<b>Facilities Projects Construction in Progress - Project Rebudgets</b>						
<b>CAPACITY PROJECTS</b>						
North Dade MS/North Dade Center for Modern Languages Partial Replacement	\$ 19,415,415					19,415,415
Demolition of former North Miami SHS and new fields	3,000,000					3,000,000
SHS @ SBAB Annex renovations	670,000					670,000
Expansion of PLC @ SBAB Annex	200,000					200,000
Miami Central SHS (carry forward from prior year)	29,959,571					29,959,571
Addition @ Bob Graham Education Center	9,785,595					9,785,595
Relief for Reagan/Doral SHS (design)	395,595					395,595
SHS for international studies	12,000,000					12,000,000
Southwest Miami SHS (Phase 1)	9,970,849					9,970,849
Florida City ES (partial replacement)	4,806,439					4,806,439
SHS-medical academy for science and technology (Homestead)	15,048,976					15,048,976
Coral Gables ES - MLC at Merrick Ed. Center (Phase 1 of renovations)	563,000					563,000
<b>TOTAL CAPACITY PROJECTS</b>	<b>\$ 105,815,440</b>					<b>\$ 105,815,440</b>
<b>NON-CAPACITY PROJECTS</b>	<b>\$ 23,580,947</b>					<b>\$ 23,580,947</b>
ADA (Lawsuit Projects)	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Safety to Life	7,489,533	852,315	2,077,931	2,286,724	2,534,477	15,240,980
Comprehensive Needs incl. Roofing	6,781,116					6,781,116
<b>subtotal</b>	<b>151,667,036</b>	<b>8,852,315</b>	<b>10,077,931</b>	<b>10,286,724</b>	<b>10,534,477</b>	<b>191,418,483</b>
<b>Facilities Projects Construction in Progress - Project Rebudgets</b>	<b>\$ 272,744,251</b>					<b>\$ 272,744,251</b>
<b>Total Five Year Plan Appropriations</b>	<b>\$ 858,704,939</b>	<b>\$ 359,357,430</b>	<b>\$ 376,064,915</b>	<b>\$ 392,371,340</b>	<b>\$ 400,084,694</b>	<b>\$ 2,386,583,318</b>