



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE	Sep 7 2016 5:30PM - Special Meeting
AGENDA ITEM	SUPERINTENDENT'S RECOMMENDATION
CATEGORY	Superintendent's Recommendation
DEPARTMENT	Capital Budget

Special Order Request	
<input type="radio"/> Yes	<input checked="" type="radio"/> No
Time	
Open Agenda	
<input checked="" type="radio"/> Yes	<input type="radio"/> No

ITEM No.:
1.

TITLE:
District Educational Facilities Plan (DEFP) for the 5 Years Beginning July 1, 2016

REQUESTED ACTION:
Adopt the District Educational Facilities Plan (DEFP) for the 5 years beginning July 1, 2016.

SUMMARY EXPLANATION AND BACKGROUND:
The District Educational Facilities Plan is being presented for adoption at this meeting and the public is invited to provide input. See Supporting Docs for continuation of Summary Explanation and Background.

SCHOOL BOARD GOALS:
 Goal 1: High Quality Instruction
 Goal 2: Continuous Improvement
 Goal 3: Effective Communication

FINANCIAL IMPACT:
The financial impact of this item is to approve the \$2.6 billion District Educational Facilities Plan (DEFP FY17) for the five years ending June 30, 2021. The first year of the DEFP FY17, \$481.7 million will be incorporated into the District's FY2016-17 budget.

EXHIBITS: (List)
(1) Summary and Background (2) DEFP 2016-2017 9_7_2016

BOARD ACTION:
ADOPTED AS AMENDED
(See Amendment Attached)
(For Official School Board Records Office Only)

SOURCE OF ADDITIONAL INFORMATION:

Name: Omar Shim	Phone: 754-321-2080
Name:	Phone:

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title
I. Benjamin Leong - Chief Financial Officer

Signature
Benjamin Leong
8/31/2016, 4:52:48 PM

Approved In Open Board Meeting On:

SEP 07 2016

By: *Ronald Orgeal*
School Board Chair

SUMMARY AND BACKGROUND

District Educational Facilities Plan FY17

This District Educational Facilities Plan (DEFP-FY17), covers the five-year period beginning July 1, 2016 and ending June 30, 2021. This plan sustains funding for the SMART Program and other projects that were approved in the DEFP that was adopted on September 8, 2015. This plan includes:

- Updated Revenue Projections
 - July 1 Certified Taxable Property Value estimates that are higher than previously projected
 - Adjustments in E-Rate Projected funding
- Increase in Reserves
 - Additional \$14 million to the capital reserve bringing the total capital reserve to \$75 million
 - The capital reserve is available for additional funding needs for SMART Program projects, legal settlements related to construction projects, emergency funding in the event of a hurricane or other natural disaster, and any other capital outlay projects/program
 - Use of the capital reserve requires School Board approval
- \$20.4 million in funding for Superintendent and Cabinet recommendations that were presented and discussed at the June 21, 2016 School Board Workshop on the DEFP

The SMART program is currently \$987.5 million and is supported with funding from the \$800 million General Obligation Bond (GOB) and \$187.5 million in other capital outlay funding. The SMART program is mostly unchanged from the DEFP FY16. During the 2015-16 fiscal year the Board approved some minor changes to projects in the SMART program which are included in the DEFP-FY17.

At the June 21, 2016 School Board Workshop the Board was presented with a plan to accelerate SMART funding for the Single Point of Entry projects, and some of the schools recommended for accelerating have other projects that are currently funded and would benefit from completing the projects together.

Changes to the SMART Program projects are indicated by a redline strike-through and blue underlined projects.

Section one (1) of the DEFP includes school by school details that roll up to the summary schedule of the SMART Program on page one.

Section two (2) of the DEFP includes details of the proposed appropriations along with appropriations that were approved prior to fiscal year 2017. The details in Section 2 roll up to the appropriations summary schedule on page 3 which also include the available funding for the SMART Program in Section one (1) and Superintendent and Cabinet Recommendations in Section (3).

Section (3) is a detailed list of the Superintendent and Cabinet recommendations.

The Appendix section includes other information that is required by section 1013.35, F.S. and the CCC Settlement Agreement to be included in the DEFP. The appendix schedules include: the Portable Transition Plan, Public School Concurrency / Level of Service Plan (LOS) and the Allocation of Resources.

Item 1. Amendment Second Public Hearing - DEFP

Motion to Amend (Carried)

Motion was made by Mrs. Rich Levinson, seconded by Mrs. Good and carried, to add \$1 million to Transportation from the Reserves in order to purchase an additional 180 buses and 120 white fleet for the purpose of putting the District back on the five-year plan for buses and white fleet. The Board's intent would be to replace the \$1 million in Reserves from project funds that were cut if not used.