

## **District Educational Facilities Plan FY18**

This District Educational Facilities Plan (DEFP-FY18), covers the five-year period beginning July 1, 2017 and ending June 30, 2022. This plan sustains funding for the SMART Program and other projects that were approved in the DEFP that was adopted on September 7, 2016. This plan includes:

### **HB 7069**

The State approved legislation HB 7069 contains provisions that require the sharing of capital outlay millage with charter schools. This legislation is projected to cost the District between \$87 and \$123 million over the next five year (\$13 million in FY18). **This has a significant impact on the capital budget including funding for technology, maintenance, capital improvements, buses, and white fleet vehicles.** This revenue loss comes while the District's unmet capital needs already sit at over \$2 billion resulting from the aging school facilities, infrastructure, equipment and vehicles.

### **Changes from Tentative District Educational Facilities Plan (07/25/17)**

- Innovative Program expansion of equipment funding on a two year cycle rather than three years
- Integrated solution to support implementation of purchasing policy 3320 and the SMART Program
- Increased capital reserves as a result of a favorable year end closing

### **District Priority Recommendations**

The DEFP FY18 contains a detailed listing of the District Priority Recommendations for FY18. Then there is a section of school by school details including the SMART Program projects.

### **Completed Projects**

There is a new section in this DEFP to list completed projects. When projects are identified as complete they are moved into this new section. Completed projects are projects that have had financial activity and the scope of the project has been completed. There may be some additional financial activity on these projects as the final payments are made and all of the purchase orders are closed-out. Remaining balances for projects in the Completed and Meets Standards Projects will be held until a determination is made and approved by the Board to re-prioritize them for other District needs.

Many of the Information & Technology projects that are part of the SMART program have been completed under-budget. The savings from these projects is included in FY18 to support the District's capital outlay needs and the District Priority Recommendations.

### **SMART Program**

The SMART program is currently \$990.4 million and is supported with funding from the \$800 million General Obligation Bond (GOB) and \$190.4 million in other capital outlay funding. The SMART program is mostly unchanged from the DEFP FY17. During the 2016-17 fiscal year the Board approved accelerating funding for several facilities projects and the music equipment replacement program. The Facilities Division is also recommending additional funding for single point of entry projects