

Tentative District Educational Facilities Plan FY19

This Tentative District Educational Facilities Plan (Tentative DEFP-FY19), covers the five-year period beginning July 1, 2018 and ending June 30, 2023. This plan sustains funding for the SMART Program and other projects that were approved in the DEFP that was adopted on September 6, 2017.

School Safety Funding and SB 7026

Since the Marjory Stoneman Douglas (MSD) High School tragedy, District and school leadership remain focused on meeting the needs of students, employees and the entire school community during an emotional and difficult recovery process.

SB 7026 provided funding for MSD to meet the facility needs necessary to recover from this tragedy. In total, the 2018 Legislature approved funding of \$26.3 million in which the District plans to:

- Provide Portables
- Build a New permanent building
- Demolish Building 12
- Construct a monument

In addition to State funding, the District set aside \$6.2 million to address other immediate safety/security needs.

Hurricane Irma Funding

In September 2017 District schools sustained damage as a result of Hurricane Irma. The District set aside \$18 million in funding in order to make preparations, emergency repairs and remove debris. The District has spent \$10 million so far with \$8 million remaining to complete the work and liquidate purchase orders.

The District will seek reimbursement of these expenses through FEMA and from the District's insurance carriers.

Charter School Funding

The 2017 State legislature passed HB 7069 which contains provisions that require the sharing of capital outlay millage with charter schools if the State did not fund charter schools at a per pupil amount and the District paid \$11.5 million to charter schools capital outlay.

The 2018 legislature passed HB 7055 to mitigate that loss and increased the State's portion of the charter school capital outlay. The District revised projections with the expectation that the State would pick up those costs for FY 2019 and pay a greater share over the rest of the 5-year period.

SUMMARY AND BACKGROUND

Reserve

The District sustains reserves to stabilize the SMART program and other projects in the DEFP. These reserves protect ongoing projects over the duration of the project so that changes in the economic environment and other risks are mitigated. These reserves are shown on the Appropriations page and details of the approved transactions that impact those funds are shown in the Appendix.

SMART Program

The SMART program is currently \$1,011.0 million and is supported with funding from the \$800 million General Obligation Bond (GOB) and \$211.0 million in other capital outlay funding. The SMART program is mostly unchanged from the DEFP FY18. During the 2017-18 fiscal year the Board approved accelerating funding for several facilities projects.

Completed Projects

A list of completed projects are shown in the school-by school listing for each schools. 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 that are complete will be held until a determination is made and approved by the Board to re-prioritize them for other District needs.

Appendices

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), Allocation of resources/10 and 20 year plan and a Reserve Activity Report.