

## District Educational Facilities Plan FY19

This District Educational Facilities Plan (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. This plan includes:

### **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.

The Marjory Stoneman Douglas Safety Act (SB 7026) provided funding for MSD to rebuild the building closed. In total, the 2018 Florida Legislature approved \$26.3 million for the District to:

- Provide portables
- Build a new permanent building
- Demolish Building 12
- Construct a monument

In addition to these funds, capital had a favorable year end resulting in \$9.8 million of funds to start the work recommended in the Safe Havens security assessment.

### **Changes from Tentative District Educational Facilities Plan (07/24/18)**

- Funding for all Single Point of Entry projects are only shown District-Wide and removed from each location to be consistent
- Funding is included at Gator Run for covered walkways to the portables
- Unallocated funding was increased by \$1.7 million due to a favorable year end from \$8.1 million to \$9.8 million

### **Hurricane Irma Funding**

In September 2017 District schools sustained damage as a result of Hurricane Irma. The District set aside \$18 million in funding 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 Capital Outlay Funding**

The 2017 Florida Legislature passed HB 7069 which contains provisions that require the sharing of capital outlay millage with charter schools if the Legislature does not fund charter schools at a minimum per pupil amount. In Fiscal Year (FY) 2018 and the District paid \$11.5 million to charter schools for capital outlay.

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The 2018 Florida 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 the full cost of charter school capital outlay for FY 2019 and fund a greater share over the rest of the 5-years in this DEFP.

### **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 SMART Program 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 the reserve funds are shown in the Appendix.

### **SMART Program**

The SMART Program is currently \$1,009.6 million and is supported with funding from the \$800 million General Obligation Bond (GOB) and \$209.6 million in other capital outlay funding. The SMART Program is mostly unchanged from the DEFP FY18. During FY 2018 the School 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 school. 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.