



**Special School Board Meeting  
September 5, 2018 – 5:30 P.M.**

# **District Educational Facilities Plan FY19 to FY23**

Prepared by Financial Management

# District Educational Facilities Plan (DEFP) Updates for Final Budget Adoption

## Board Requests from Tentative DEFP Meeting (7/24/18)

- 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

## Changes due to year end closing

- Unallocated funding was increased by \$1.7 million due to a favorable year end from \$8.1 million to \$9.8 million
- These funds are available to begin to address the security items identified in the Security Assessment Report



# DEFP Revenue FY19 to FY23

(in millions)

Revenue & Financing Source	Carryover FY18	FY19	FY20	FY21	FY22	FY23	Total
Local Capital Millage	\$120.7	\$295.6	\$312.3	\$330.0	\$349.6	\$369.5	\$1,777.7
Local (Impact fees/Sale)	79.8	17.1	10.2	8.2	13.1	12.1	140.5
General Obligation Bond	565.3	130.5	0	0	0	0	695.8
State	17.9	61.1	25.5	24.6	16.2	16.2	161.5
Federal	0	4.4	4.4	4.3	4.4	4.4	21.9
<b>Total Revenue</b>	<b>\$783.7</b>	<b>\$508.7</b>	<b>\$352.4</b>	<b>\$367.1</b>	<b>\$383.3</b>	<b>\$402.2</b>	<b>\$2,797.4</b>



# DEFP Appropriations FY19 to FY23

(in millions)

Appropriations Category	Carryover FY18	FY19	FY20	FY21	FY22	FY23	Total
COPs Debt Service	\$0	\$160.2	\$164.9	\$168.0	\$167.7	\$167.2	\$828.0
Equip. & Bldg. Leases	0	15.7	12.8	12.8	9.3	9.3	59.9
Facilities/Capital Salaries	0	16.7	16.7	16.7	16.7	16.7	83.5
Quality Assurance	0	0.2	0.2	0.2	0.1	0.2	0.9
Maintenance (GF Transfer)	0	83.4	73.5	71.5	72.4	80.4	381.2
Facility Projects	14.8	28.2	0	0	0	0	43.0
SMART Program	688.0	163.9	0	0	0	0	851.9
SMART Program Reserve	40.6	18.4	59.8	69.8	0	0	188.6
Charter Schools – State PECO	0	22.0	16.0	16.0	16.0	16.0	86.0
Charter Schools – Local Millage	0	0	8.5	12.1	16.4	20.2	57.2
District Priorities	18.3	0	0	0	0	0	18.3
Safety/Security	6.2	0	0	0	0	0	6.2
Hurricane Reserve	6.0	0	0	0	0	0	6.0
Unallocated*	9.8*	0	0	0	84.7	92.2	186.7
<b>Total Appropriations</b>	<b>\$783.7</b>	<b>\$508.7</b>	<b>\$352.4</b>	<b>\$367.1</b>	<b>\$383.3</b>	<b>\$402.2</b>	<b>\$2,797.4</b>

\* At the 1<sup>st</sup> budget hearing the amount was \$8.1 million

# Capital Budget Reserves

(in millions)

Description	FY18 Carryover	FY19	FY20-23	Total
<b>SMART Program Reserve</b>	<b>\$ 40.6</b>	<b>\$ 18.4</b>	<b>\$129.6</b>	<b>\$ 188.6</b> <sup>①</sup>
<b>Other Capital Reserve</b>				
- Unallocated	9.8 <sup>②</sup>	0.0	176.9	186.7
- Hurricane Irma Funding	6.0 <sup>③</sup>	0.0	0.0	6.0
<b>Sub-Total</b>	<b>15.8</b>	<b>0.0</b>	<b>176.9</b>	<b>192.7</b>
<b>Total Capital Budget Reserves</b>	<b>\$ 56.4</b>	<b>\$ 18.4</b>	<b>\$ 306.5</b>	<b>\$ 381.3</b>

① See page 280 of the DEFP-FY19 for detailed SMART Program Reserve Activity

② See page 281 of the DEFP-FY19 for detailed FY18 Unallocated Reserve Activity

③ See pages i and 281 of the DEFP-FY19 for details on the Hurricane Irma Funding



# Recommendation for Allocation of \$ 9.8 Million

Page #	Item	Amount (in millions)
Page 5	Unallocated Funds	\$9.8
Page 7	Funding Immediate needs from Security Risk Assessment (5.1.2 Items #1 through #4)	(\$4.5)
Page 8	Funding immediate and high priority needs from the Security Risk Assessment (5.1.3 item #1 and item #2 starting with high schools)*	(\$5.3)
		<u><u>\$0.0</u></u>

\* It is anticipated that the Educational Facility Grant will be used to complete high school PA upgrades. The District is expected to get \$7.9 million for this grant.



# Funding Security Needs

ITEM DESCRIPTION	BUDGET REQUEST
<p><b>5.1.2 Investment in portable radios and, as needed equipment to boost radio reliability and reach. These efforts should be accomplished in alignment with the Broward County Government's radio upgrade plan:</b></p>	
<p><b>Item #1:</b> Repair/Replace all obsolete or non-working repeaters to enhance full campus wide coverage at all schools <b>(Included in Item #2 Below)</b></p>	
<p><b>Item #2:</b> Add new repeaters to fill in blind spots where needed. (100 @ \$15,000 each)</p>	<p>\$1,500,000</p>
<p><b>Item #3:</b> Add additional radios for school staff. (1,111 @ \$450 each)</p>	<p>\$500,000</p>
<p><b>Item #4:</b> Purchase new radios for school buses and key personnel and migrate to Broward County's new radio system</p>	<p>\$2,000,000</p>
<p><b>5.1.2:</b> Professional/Technical Services</p>	<p>\$500,000</p>
<p><b>TOTAL BUDGET REQUESTED AMOUNT FOR 5.1.2</b></p>	<p><b>\$4,500,000</b></p>



# Funding Security Needs

## 5.1.3 Improvement in the public address (PA) systems at all schools in the District:

<b>Item #1:</b> Add PA Speakers for the interior and exterior areas that can benefit from them but currently do not have the coverage:	\$244,000
High Schools (33 @ \$4,000 each) = \$132,000	
Colleges (3 @ \$4,000) = \$12,000	
Combination Schools (8 @ \$4,000 each) = \$32,000	
Centers (17 @ \$4,000) = \$68,000	
<b>Item #2:</b> Upgrade PA systems with IP based systems	\$13,115,000
High Schools (33 @ \$215,000 each) = \$7,095,000	
Colleges (3 @ \$215,000) = \$645,000	
Combination Schools (8 @ \$215,000 each) = \$1,720,000	
Centers (17 @ \$215,000) = \$3,655,000	
<b>5.1.3: Professional/Technical Services</b>	\$2,000,000
<b>TOTAL BUDGET REQUESTED AMOUNT FOR 5.1.3</b>	<b>\$15,359,000</b>

\* To improve the PA system at all schools it would be about \$56.8 million





## Board Discussion

1. Does the Board Approve allocating the funds of \$9.8 Million to address immediate/high priority needs identified in the Security Risk Assessment?



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