

Tentative District Educational Facilities Plan FY20

This District Educational Facilities Plan (DEFP-FY20), covers the five-year period beginning July 1, 2019 and ending June 30, 2024. This plan sustains funding for the SMART Program and other projects that were approved in the DEFP that was adopted on September 5, 2018. This plan includes:

Supporting the District's Strategic Plan

The main strategic goal achieved by publishing the Tentative District Educational Facilities Plan (DEFP) is Effective Communication. The DEFP is the District's 5-year capital improvement plan. The purpose of the District Educational Facilities Plan is to keep the School Board and the public fully informed on the District's capital funding plan to meet the essential needs of students. The DEFP contains a detailed funding plan for each of the District schools and shows how the capital funds will support the detailed plan as well as other district-wide funding that support the District's goals.

Funding for the SMART Program, other capital construction projects, technology equipment, buses and support vehicles provides the means to create and maintain a Safe & Supportive Environment and allows the District's educational professionals to have the appropriate classroom environments to provide High-Quality Instruction to over 270,000 students.

School Safety Funding

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.

In FY19, SB 7026 provided funding for MSD to meet the facility needs necessary to recover from this tragedy. In total, the 2018 Florida Legislature approved \$26.3 million for the District to:

- Provide portables (opened at the start of the 2018-19 school year)
- Build a new permanent building (construction contract approved June 11, 2019)
- Demolish Building 12
- Construct a monument

In the 2018-19 State budget the District received funding from a State security grant that the District used to fund \$6.2 million for security cameras and \$1.8 million on public announcement (PA) systems at schools. The District also entered into a \$19.8 million capital lease to implement additional PA systems and upgrade the District's radio communications system.

In the 2019-20 State budget there is an additional \$4 million in State security grant funding that is included in this DEFP-FY20 update that will be used to implement additional school security upgrades.

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

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pupil amount. In Fiscal Year (FY) 2018 the District paid \$11.5 million to charter schools for capital outlay because of this new law.

The 2018 Florida Legislature passed HB 7055 to mitigate that loss and increased State funding for 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 remainder of the 5-years in the DEFP.

The 2019 Florida Legislature approved enough funding in their FY 2020 appropriations for charter school capital outlay such that the District does not have to share local capital outlay millage funding with charter schools in FY 2020. The State law still exists that could require the District to share millage in a future year so there is a set-aside in future years for this purpose. If the State Legislature continues their recent trend and fully funds charter school capital outlay in future years, the set-aside funds would be available in the capital reserves to be appropriated for other valid capital outlay uses with the approval of the School Board.

Reserves

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. There are additional SMART reserve funds the Board previously identified to be set aside for the SMART Program in FY 2020 and in FY 2021. These reserves are shown on the Appropriations page and details of the approved transactions that impact the reserve funds are shown in the Appendix. The capital budget also includes an unallocated reserve that can be used for future SMART Program budget impacts. **Additional allocations into the SMART Program require the Board's approval** and all future amounts are subject to change based on economic conditions and the results of annual legislative action.

SMART Program

The SMART Program is currently \$1,143.1 million and is supported with funding from the \$800 million General Obligation Bond (GOB) and \$343.1 million in other capital outlay funding. The SMART Program is mostly unchanged from the DEFP FY19. During the SMART Program when the School Board approves budget amendments to projects as the construction contracts were awarded those amendments are incorporated into the individual school-by-school pages that outline the funding plan for each school. At the April 9, 2019 School Board Operational Meeting, the Board approved an agenda item that officially aligns SMART Program funding with the re-baselined construction project schedules. This allows more efficient use of the District's resources that are identified for the SMART Program and aligns the plan for issuing the remaining GOB funds to be consistent with the re-baselined project schedules.

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More information about the SMART Program is available on a quarterly basis when the District prepares the quarterly Bond Oversight Committee reports. The website where this information can be found is: <http://www.broward.k12.fl.us/boc/index.html>

Each quarter after the Bond Oversight Committee meets, a representative from the Committee presents an update to the School Board at a workshop.

Completed Projects

A list of completed school projects are shown in the school-by school listing. 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 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 the funds for other District needs.