

SCHOOL BOARD OF MIAMI DADE COUNTY
Miami-Dade County Public Schools
Capital Outlay Revenue and Appropriations Plan
Fiscal Years 2017-18 through 2021-22

	2017-18 Amount	2018-19 Amount	2019-20 Amount	2020-21 Amount	2021-22 Amount	Five Year Total Amount
Beginning Fund Balance	\$ 851,907,861	\$ -	\$ -	\$ -	\$ -	\$ 851,907,861
State Revenues						
Charter School Capital Outlay	12,000,000					\$ 12,000,000
Fuel Tax Rebates	550,000	550,000	550,000	550,000	550,000	\$ 2,750,000
PECO New Construction			533,710	1,889,768	2,368,894	\$ 4,792,372
PECO Maintenance	6,124,755	6,124,755	6,124,755	6,124,755	6,124,755	\$ 30,623,775
CO & DS	9,843,798	9,843,798	9,843,798	9,843,798	9,843,798	\$ 49,218,990
Subtotal State	\$ 28,518,553	\$ 16,518,553	\$ 17,052,263	\$ 18,408,321	\$ 18,887,447	\$ 99,385,137
Local Revenues						
Local Optional Millage	439,381,091	469,106,478	501,097,939	533,522,213	567,448,499	\$ 2,510,556,220
GO Bonds	35,000,000		21,000,000	9,000,000		\$ 65,000,000
Master Equipment Lease	24,700,000	26,300,000				\$ 51,000,000
Impact Fees	21,000,000	19,880,000	19,900,000	19,900,000	19,900,000	\$ 100,580,000
Baptist/Coral Gables Contribution		23,000,000				\$ 23,000,000
Other	8,715,306	4,603,960	3,483,000	2,786,000	2,508,000	\$ 22,096,266
Subtotal Local	\$ 528,796,397	\$ 542,890,438	\$ 545,480,939	\$ 565,208,213	\$ 589,856,499	\$ 2,772,232,486
Total 5 Year Plan Revenues	\$ 1,409,222,811	\$ 559,408,991	\$ 562,533,202	\$ 583,616,534	\$ 608,743,946	\$ 3,723,525,484
Appropriations						
Total Debt Service	274,587,278	249,143,314	263,417,810	257,619,816	243,145,446	\$ 1,287,913,664
Transfers to General	149,381,840	155,992,974	162,351,849	179,511,694	199,105,712	\$ 846,344,069
Reserves	7,720,909	17,815,820	18,669,444	20,349,745	21,168,134	\$ 85,724,052
Net Cap Abatement	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	\$ 50,000,000
MEL - Technology/Equip.	24,700,000	26,300,000				\$ 51,000,000
Technology/Equip.	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000
Carryforward Projects*	833,697,027					\$ 833,697,027
Imp. Fee Capacity Projects	6,372,278	19,670,000	19,670,000	19,670,000	19,670,000	\$ 85,052,278
Capital Projects	24,818,321	9,486,727	19,906,494	22,151,440	70,880,825	\$ 147,243,807
GOB Facilities Projects	35,000,000		21,000,000	9,000,000		\$ 65,000,000
Comprehensive Needs	4,670,521	7,860,113	6,479,937	28,546,508	1,768,633	\$ 49,325,712
Safety to Life (PECO)	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	\$ 10,500,000
Maintenance Serv.Contracts	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	\$ 40,000,000
Other Facilities Projects	27,674,637	52,540,043	30,437,668	26,167,331	32,405,196	\$ 169,224,875
Total 5 Year Plan Appropriations	\$ 1,409,222,811	\$ 559,408,991	\$ 562,533,202	\$ 583,616,534	\$ 608,743,946	\$ 3,723,525,484

* Revenues and Appropriations totals include prior year General Obligation Bonds scheduled budgeted projects in progress and carried forward.