



SEMINOLE COUNTY
PUBLIC SCHOOLS

JOSEPH RANALDI, AIA
Executive Director of
Operations
407-320-0071

Richard LeBlanc, AIA, Director of
Program Management
407-320-0560

Dr. Walt Griffin
Superintendent

Educational Support Center
400 E. Lake Mary Boulevard
Sanford, Florida 32773-7127

Visit Our Web Site
www.scps.us

September 16, 2019

Dear PTAC Members:

Per the ILA's requirements, we are providing you with the attached copy of our Five (5) Year Capital Improvement Plan for fiscal year 2019 to 2024 that was approved by the School Board of Seminole County on September 10, 2019. This Capital Improvement Plan includes the classroom building addition (Intermediate Learning Center) for Stenstrom Elementary School and the Replacement of Pine Crest Elementary School. Both projects may have an impact on the adopted level of service on the area school in that each will be increasing its classroom capacity.

Pursuant to the ILA Section 5.3 Remodeling and Closures we will be discussing these projects and any potential impacts and/or concerns you may have at our upcoming PTAC meeting for which we will be contacting you for a date/time in October 2019.

Also, we have not been able to complete our Five (5) Educational Facilities Work Plan because FDOE has not released the required data. Once we are able to complete the Work Plan we will forward a copy for your review.

Respectfully,

Richard LeBlanc, AIA
SCPS, Director of Program Management

Cc: Joe Ranaldi, SCPS Executive Director of Operations
Walt Griffin, SCPS Superintendent

RL/gr

CAPITAL OUTLAY FUNDS

This section contains the following subsections:

- Capital Outlay Funds Narrative
- Notice of Tax for School Capital Outlay
- Capital Outlay Funds Budget Comparison
- Five Year Capital Improvement Plan
- Capital Outlay Fund - Sales Tax Revenue 3rd Gen Budget Comparison
- Capital Outlay Fund - County Impact Fee Mandatory Budget Comparison

Seminole County Public Schools

Capital Outlay Funds

Fiscal Year 2019-20

The Capital Outlay Funds portion of the budget reports the revenue and expenditures for equipment, technology, and the construction, maintenance, and renovations of educational facilities. The major revenue sources are the local 1.500 mill property tax levy, Seminole County Infrastructure Sales Tax, and Seminole County Educational Facilities Impact Fees.

2019-20 Budget

In approving this budget, the Board is authorizing the following appropriations among others:

- Lake Brantley High School – Construction to replace building 5, renovate the cafeteria building, and related site improvements
- Pine Crest Elementary School of Innovation – New construction and renovation of existing buildings
- Milwee Middle School – New gymnasium and related site improvements
- Crooms Academy of Information Technology – New gymnasium and related site improvements
- Stenstrom Elementary School Intermediate Learning Center – New building
- Casselberry Elementary School - Design of new facilities & remodel existing buildings
- Lyman High School - Design and to construct the replacement of buildings 9 & 10
- District-wide roofing projects
- District-wide upgrades to school stadiums
- Replacement of aging school buses
- Various minor capital outlay projects district-wide.

This budget includes a 1.500 mill property tax levy that will generate \$55,947,260 in revenue for projects itemized in the Capital Outlay Funds Budget. The appropriations include the maintenance of building infrastructure; transfers to the operating budget to cover district-wide maintenance, repair, renovation; and transfers to the Debt Service Fund for authorized debt service payments.

This will be the fifth full year of the ten year Seminole County Infrastructure Sales Tax which was effective January 1, 2015 and is projected to generate \$19,360,489 in revenue for 2019-20. Appropriations of these funds are for Sales Tax projects included in the Infrastructure Sales Tax Interlocal Agreement Project List as amended by the Board.

Educational Facilities Impact Fees are collected for all new residential construction. This revenue source is estimated to generate \$4,500,000 during the 2019-20 fiscal year. The funds will be used for construction of new capacity due to enrollment growth and allocated to the repayment of debt service related to growth projects from previous years.

Also included in the 2019-20 Capital Outlay budget is a nonrecurring Educational Facilities Security Grant totaling \$1,250,000. These funds will be used to improve physical security of school campuses.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The *School District of Seminole County, Florida* will soon consider a measure to continue to impose a **1.50** mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of **4.633** mills for operating expenses and is proposed solely at the discretion of the school board.

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE

The capital outlay tax will generate approximately \$55,947,260 to be used for the following projects:

CONSTRUCTION AND REMODELING

Milwee Middle School new gymnasium and heating ventilation and air conditioning (HVAC) system
Casselberry Elementary School design of new facilities and remodeling of existing buildings
District-wide remodeling
District-wide campus security upgrades
District-wide site improvements

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute
Roof repairs and replacement
HVAC systems repairs and replacement
Upgrades of fire alarm systems
Upgrades and replacement of playgrounds
Upgrades to elevator systems
District-wide renovations

MOTOR VEHICLE PURCHASES

Purchase of 20 school buses
Purchase of maintenance vehicles
Purchase of delivery trucks

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Purchase furniture and equipment
Purchase of custodial equipment
Purchase of new computers
Purchase of bus and fleet communication equipment
Purchase of network infrastructure and enterprise resource software for access to instructional resources

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

Debt service payments on certificates of participation

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

Leasing of educational and ancillary facilities and plants

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES, AND REGULATIONS

Removal of hazardous waste

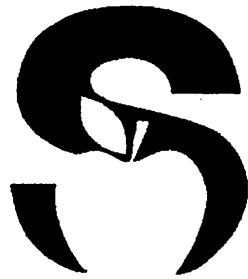
PAYMENT OF COSTS FOR PURCHASING AND LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of relocatable classrooms
Purchasing of relocatable classrooms

All concerned citizens are invited to a public hearing to be held on **July 23, 2019 at 5:15 P.M.**, at **400 East Lake Mary Boulevard, Sanford, Florida**. A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

Seminole County Public Schools
Capital Outlay Funds Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Federal through state sources:				
Other federal through state sources	131,457.00	6,669.14	-	(6,669.14)
Total federal through state sources	<u>131,457.00</u>	<u>6,669.14</u>	<u>-</u>	<u>(6,669.14)</u>
State sources:				
CO&DS distribution	1,532,561.71	1,532,561.71	310,000.00	(1,222,561.71)
Other miscellaneous state sources	4,487,126.00	2,105,530.22	2,228,979.00	123,448.78
Total state sources	<u>6,019,687.71</u>	<u>3,638,091.93</u>	<u>2,538,979.00</u>	<u>(1,099,112.93)</u>
Local sources:				
Ad valorem property taxes	51,963,717.00	52,057,918.19	55,947,260.00	3,889,341.81
Local sales tax	18,937,767.00	19,275,590.09	19,360,489.00	84,898.91
Investment income	800,000.00	1,775,861.58	827,000.00	(948,861.58)
Miscellaneous local	37,595.55	48,351.58	-	(48,351.58)
Other miscellaneous local	-	736,895.53	-	(736,895.53)
Impact fees	4,000,000.00	9,217,998.38	4,500,000.00	(4,717,998.38)
Total local sources	<u>75,739,079.55</u>	<u>83,112,615.35</u>	<u>80,634,749.00</u>	<u>(2,477,866.35)</u>
Total sources	<u>81,890,224.26</u>	<u>86,757,376.42</u>	<u>83,173,728.00</u>	<u>(3,583,648.42)</u>
Uses - expenditures				
Facilities Acquisition and Construction				
Capital Outlay	82,673,747.25	50,585,471.56	113,370,887.59	62,785,416.03
Total Facilities Acquisition and Construction	<u>82,673,747.25</u>	<u>50,585,471.56</u>	<u>113,370,887.59</u>	<u>62,785,416.03</u>
Debt service:				
Other charges	43,708.06	2,443.62	38,325.65	35,882.03
Total debt service	<u>43,708.06</u>	<u>2,443.62</u>	<u>38,325.65</u>	<u>35,882.03</u>
Total uses	<u>82,717,455.31</u>	<u>50,587,915.18</u>	<u>113,409,213.24</u>	<u>62,821,298.06</u>
Other financing uses				
Transfers out to general fund	(13,058,441.27)	(10,249,999.78)	(12,308,733.49)	(2,058,733.71)
Transfers out to debt service funds	(21,556,767.00)	(21,556,767.00)	(22,583,650.00)	(1,026,883.00)
Proceeds from sale of assets	176,430.00	176,430.00	-	176,430.00
Gain on disposition of assets	986,518.15	986,518.15	-	986,518.15
Total other financing uses	<u>(33,452,260.12)</u>	<u>(30,643,818.63)</u>	<u>(34,892,383.49)</u>	<u>(1,922,668.56)</u>
Net change in fund balances	<u>(34,279,491.17)</u>	<u>5,525,642.61</u>	<u>(65,127,868.73)</u>	<u>(68,327,615.04)</u>
Fund balances				
Beginning of year	74,233,416.71	74,233,416.71	79,759,059.32	5,525,642.61
Ending Balance	<u>39,953,925.54</u>	<u>79,759,059.32</u>	<u>14,631,190.59</u>	<u>(65,127,868.73)</u>



SEMINOLE COUNTY
PUBLIC SCHOOLS

This page was intentionally left blank.

Seminole County Public Schools
Five (5) Year Capital Improvement Plan
Fiscal Year 2019-20 Through 2023-24

ESTIMATED REVENUES AND BEGINNING FUND BALANCE	FUND	2019-20	2020-21	2021-22	2022-23	2023-24
STATE SOURCES						
CHARTER SCHOOLS CAPITAL OUTLAY	340	890,779	890,779	890,779	890,779	890,779
SAFE SCHOOLS/SECURITY GRANT PROGRAM	397	1,250,000	-	-	-	-
CO&DS	310	310,000	310,000	310,000	310,000	310,000
GASOLINE TAX REFUND	343	88,200	86,436	84,707	83,013	60,000
LOCAL SOURCES						
1.5 MIL CAP OUTLAY PROPERTY TAX	36x	55,947,260	57,294,025	59,929,550	62,866,098	65,883,671
1/4 CENT SALES TAX	381	19,360,489	19,747,701	20,142,654	20,545,508	20,956,417
IMPACT FEES	348	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
INTEREST	340	827,000	800,000	800,000	800,000	800,000
TOTAL STATE AND LOCAL SOURCES		83,173,728	83,628,941	86,657,690	89,995,398	93,400,867
BEGINNING FUND BALANCE		79,759,059	14,631,190	15,293,666	27,459,312	20,561,819
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		162,932,787	98,260,131	101,951,356	117,454,710	113,962,686

APPROPRIATIONS AND ENDING FUND BALANCE	PROJ	2019-20	2020-21	2021-22	2022-23	2023-24
SUPPORT GENERAL FUND 100						
ANNUAL MAINTENANCE SUPPORT	TRNSF1	7,481,522	10,073,000	10,073,000	10,073,000	10,073,000
PORTABLE CLASSROOM LEASING	TRNSF1	250,000	250,000	250,000	250,000	250,000
CHARTER SCHOOLS CAPITAL OUTLAY	TRNSF1	890,779	890,779	890,779	890,779	890,779
RECURRING DISTRICT WIDE CAPITAL EXPENDITURES-MAINTENANCE DIVISION						
100 - FENCING UPGRADES	TRNSF1	50,000	50,000	50,000	50,000	50,000
100 - PAVEMENT	8103	200,000	200,000	200,000	200,000	200,000
100 - PAVEMENT REPAIRS	TRNSF1	75,000	-	-	-	-
100 - PLAYGROUND EWF & MULCH REPLACEMENT	TRNSF1	150,000	150,000	150,000	150,000	150,000
100 - TRACK/COURT REFURBISHMENT	8112	120,000	95,000	150,000	120,000	60,000
100 - RETENTION POND REFURBISHMENT	TRNSF1	100,000	100,000	100,000	100,000	100,000
100 - TERMITE BOND AND TREATMENT	TRNSF1	100,000	100,000	100,000	100,000	100,000
200 - LIGHTING UPGRADES	8113	750,000	750,000	1,125,000	1,125,000	1,125,000
200 - ELECTRICAL UPGRADES	8114	400,000	400,000	400,000	400,000	400,000
200 - ELEVATOR REFURBISHMENT	8818	240,000	240,000	240,000	240,000	240,000
200 - BLEACHER UPGRADES (Interior)	TRNSF1	130,000	130,000	130,000	130,000	130,000
200 - GENERATOR UPGRADES	8116	100,000	100,000	100,000	100,000	100,000
200 - PA PAGING SYSTEM REPLACEMENT	8242	235,000	95,000	200,000	100,000	20,000
200 - FIRE ALARM/EMERGENCY MASS NOTIFICATION	8244	1,200,000	1,500,000	1,500,000	2,000,000	2,500,000
200 - SPORT FIELD LIGHTING	8117	350,000	350,000	350,000	350,000	350,000
300 - HVAC	8101	4,790,000	5,000,000	5,000,000	2,300,000	2,300,000
300 - HVAC REPAIRS	TRNSF1	210,000	-	-	-	-
300 - HVAC CONTROLS	8028	1,000,000	1,000,000	500,000	500,000	500,000
300 - BACKFLOW PREVENTER INSPECTIONS & REPAIRS	TRNSF1	50,000	50,000	50,000	50,000	50,000
300 - DRINKING FOUNTAINS	8032	175,000	175,000	175,000	175,000	175,000
300 - HOT WATER HEATERS	8118	100,000	150,000	150,000	150,000	150,000
300 - SEWER LINE REPLACEMENTS & PLUMBING UPGRADES	8119	200,000	200,000	700,000	700,000	700,000
300 - POOL REPAIRS	TRNSF1	200,000	200,000	200,000	200,000	200,000
300 - IRRIGATION MAINTENANCE & REPAIRS D/W	TRNSF1	15,000	15,000	15,000	15,000	15,000
400 - FLOORING	8102	500,000	630,000	630,000	630,000	630,000
400 - FLOORING REPAIRS	TRNSF1	100,000	-	-	-	-
400 - FLOORING GYMNASIUM RESURFACING	TRNSF1	30,000	-	-	-	-
400 - ROOFING	8104	500,000	500,000	1,600,000	1,000,000	1,000,000
400 - ELECTRONIC LOCKS	NEW	500,000	500,000	500,000	500,000	500,000
400 - LIGHTNING PREVENTION SYSTEM MAINTENANCE	TRNSF1	100,000	100,000	100,000	100,000	100,000
400 - INTERIOR PAINTING	8105	600,000	600,000	600,000	600,000	600,000
400 - EXTERIOR PAINTING	8123	600,000	600,000	600,000	600,000	600,000
400 - PE PAVILLION REFURBISHMENT	TRNSF1	160,000	160,000	160,000	100,000	60,000
400 - BLEACHER UPGRADES (Stadiums)	8124	50,000	50,000	50,000	50,000	50,000
400 - WINDOW REPAIRS D/W	TRNSF1	200,000	200,000	250,000	250,000	250,000
400 - OVERHEAD DOOR DROP TESTING & REPAIR	TRNSF1	25,000	25,000	25,000	25,000	25,000
400 - ROOF CLEANING MAINTENANCE & REPAIR	TRNSF1	100,000	100,000	100,000	100,000	100,000
DIST - CUSTODIAL EQUIPMENT	TRNSF1	100,000	100,000	100,000	100,000	100,000
DIST - SCHOOL CAPITAL OUTLAY FUNDS	8240	700,000	500,000	500,000	500,000	500,000
DIST - ESE CLASSROOM UPGRADES	8525	150,000	150,000	150,000	150,000	150,000
DIST - SECURITY IMPROVEMENTS	8740	1,774,500	1,474,500	1,474,500	1,474,500	374,500
DIST - SECURITY IMPROVEMENTS	TRNSF1	25,500	25,500	25,500	25,500	25,500
DIST - VEHICLE LEASING PROGRAM	TRNSF1	95,000	190,000	285,000	380,000	380,000

Seminole County Public Schools
Five (5) Year Capital Improvement Plan
Fiscal Year 2019-20 Through 2023-24

APPROPRIATIONS AND ENDING FUND BALANCE (Continued)	PROJ	2019-20	2020-21	2021-22	2022-23	2023-24
RECURRING DISTRICT WIDE CAPITAL EXPENDITURES-MAINTENANCE DIVISION (Continued)						
DIST - VEHICLES & MATL HANDLING EQUIPT	8008	125,000	70,000	84,000	84,000	55,000
MAINT - VEHICLE GPS SYSTEM	TRNSF1	8,000	8,000	8,000	8,000	8,000
MAINT - WORK ORDER SYSTEM	TRNSF1	100,000	100,000	100,000	100,000	100,000
MAINT - PD TRAINING & CERTIFICATION	TRNSF1	16,750	16,750	16,750	16,750	16,750
TRANSP - PROPANE STATION	NEW	300,000	-	-	-	-
TRANSP - BUS REPLACEMENT	8100	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
TRANSP - BUS GPS/VIDEO/ MISC. EQUIPMENT UPGRADE & REPLA	8100	298,000	65,000	65,000	65,000	65,000
DEBT SERVICE						
COPS PAYMENT	TRNSF2	16,693,334	16,979,678	14,648,806	14,643,296	9,195,128
2016C COPS PAYMENT (Impact Fee)	TRNSF2	5,890,316	3,183,500	3,197,000	3,700,000	3,700,000
FACILITIES PLANNING						
MISC. PLANNING	8410	200,000	200,000	200,000	200,000	200,000
DISTRICT WIDE RENOVATIONS	8300	500,000	500,000	500,000	500,000	500,000
TECHNOLOGY PROJECTS						
IS - TECHNOLOGY UPGRADES/AUGMENTATION	8950	50,000	2,200,000	2,200,000	2,200,000	2,200,000
IS - CLASSROOM PRESENTATION SYSTEMS	6520	-	1,100,000	1,100,000	1,100,000	1,100,000
IS - MAGNET SCHOOL EQUIPMENT	8810	50,000	50,000	50,000	50,000	50,000
IS - CROOMS TECHNOLOGY REPLACEMENT	8031	150,000	150,000	150,000	150,000	150,000
IS - COMMUNICATIONS	8109	100,000	100,000	100,000	100,000	100,000
BUILDING ADDITIONS/REMODELING/RENOVATIONS						
TRANSPORTATION SERVICES - BUS LIFT REPLACEMENT	8815	260,000	260,000	260,000	-	-
25TH PLACE REFURBISHMENT	8325	150,000	-	-	-	-
STADIUM STRUCUTURES	TBD	320,000	150,000	150,000	100,000	100,000
LAKE BRANTLEY HIGH-REPLACE BLDG 5. RENOV BLDGS 3 & 4	8163	2,500,000	-	-	-	-
WINTER SPRINGS HIGH SCHOOL TRACK/FIELD DRAINAGE	TBD	300,000	-	-	-	-
CROOMS AOIT-NEW GYM/SITE IMPROVEMENTS (Split Fund)	TBD	1,600,000	-	-	-	-
MILWEE MIDDLE-NEW GYM/LOCKER ROOMS/HVAC (Split Fund)	TBD	3,000,000	-	-	-	-
STENSTROM ELEMENTARY ILC	TBD	8,029,616	-	-	-	-
CASSELBERRY ELEMENTARY	TBD	1,552,344	13,971,095	-	-	-
SOUTH SEMINOLE MIDDLE-ADDITION/REMODELING/GYM FLOOR	TBD	-	307,779	2,770,015	-	-
BEAR LAKE ELEMENTARY-REPLACEMENT/REMODELING (1962/19	TBD	-	-	1,681,490	15,133,414	-
WINTER SPRINGS ELEMENTARY-REMODEL 1988 BLDGS 3, 5, 6 & 7	TBD	-	-	705,399	6,348,592	-
ALTAMONTE ELEM-REMODEL BLDG 2 (1982) & BLDGS 3 & 4 (1988)	TBD	-	-	-	848,930	7,640,366
EASTBROOK ELEMENTARY-REMODEL 1988 BLDGS 2, 4, & 5	TBD	-	-	-	821,464	7,393,173
KEETH ELEMENTARY-REMODEL 1982 BLDG 1	TBD	-	-	-	-	1,656,369
MILWEE MIDDLE-REMODEL BLDGS 2, 3, 5, 7, 9, 10, & 11	TBD	-	-	-	-	2,835,075
FOREST CITY ELEMENTARY-REMODEL 1988 BLDGS 2, 4, 5, & 6	TBD	-	-	-	-	925,477
LAKE ORIENTA ELEMENTARY-REMODEL 1988 BLDGS 3, 5, 6, & 7	TBD	-	-	-	-	707,727
SALES TAX PROJECTS						
PLAYGROUND SURFACES & EQUIPMENT (DISTRICT WIDE)	8122	-	-	472,500	567,000	283,500
ROOFING PROJECTS	TBD	2,000,000	2,000,000	-	-	-
PINE CREST SCHOOL OF INNOVATION	8280	27,109,170	-	-	-	-
CROOMS AOIT-NEW GYM/SITE (Split Fund)	TBD	6,067,990	-	-	-	-
MILWEE MIDDLE-NEW GYM (Split Fund)	TBD	3,635,963	-	-	-	-
ELEMENTARY "M" (ADDITIONS & REMODELING)	8190	-	-	-	-	250,000
LYMAN HIGH-VOCATION BUILDINGS 9 & 10	TBD	600,000	8,000,000	-	-	-
CROOMS AOIT-CLASSROOM ADDITION	TBD	191,380	1,722,422	-	-	-
LAKE HOWELL HIGH-REMODELING/RENOVATIONS	TBD	-	1,363,463	12,271,163	-	-
IDYLLWILDE ELEMENTARY-REMODEL BLDG 1 & CAFETERIA	TBD	-	-	231,557	2,084,012	-
LAWTON ELEMENTARY-ADDITIONS/REMODELING/RENOVATION	TBD	-	-	1,281,584	11,534,257	-
BALLOON DEBT SERVICE COPS 2016C	TBD	-	-	-	6,267,750	6,977,750
ENGLISH ESTATES-REMODELING/ROOFING/HVAC	TBD	-	-	-	916,649	8,249,837
LAKE MARY ELEMENTARY	TBD	-	-	-	-	1,677,613
MISCELLANEOUS						
PRIOR YEAR CARRYOVER APPROPRIATIONS	MULT	32,785,250	-	-	-	-
PRIOR YEAR CARRYOVER APPROPRIATIONS TRANSFERS	TRNSF1	1,546,182	-	-	-	-
CONTINGENCY	8400	4,000,000	-	-	-	-
TOTAL APPROPRIATIONS		148,301,597	82,966,466	74,492,043	96,892,892	84,710,542
ENDING FUND BALANCE		14,631,190	15,293,666	27,459,312	20,561,819	29,252,143
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		162,932,787	98,260,131	101,951,356	117,454,710	113,962,686