

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
 If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
 If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Five Year Total
Total Revenues	\$111,176,789	\$65,029,912	\$25,426,428	\$21,805,547	\$25,199,879	\$248,638,555
Total Project Costs	\$111,176,789	\$65,029,912	\$25,426,428	\$21,805,547	\$25,199,879	\$248,638,555
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District MONROE COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 9/26/2017
Work Plan Submittal Date 9/27/2017
DISTRICT SUPERINTENDENT Mark T. Porter
CHIEF FINANCIAL OFFICER Jim Drake
DISTRICT POINT-OF-CONTACT PERSON Jim Drake
JOB TITLE Executive Director of Finance and Performance
PHONE NUMBER 305-293-1400 x53324
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Flooring	\$232,611	\$50,000	\$50,000	\$100,000	\$150,000	\$582,611
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Roofing	\$431,109	\$70,000	\$50,000	\$200,000	\$200,000	\$951,109
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Safety to Life	\$534,100	\$580,000	\$315,000	\$370,000	\$370,000	\$2,169,100
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fencing	\$828,269	\$100,000	\$100,000	\$50,000	\$100,000	\$1,178,269
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$794,891	\$40,000	\$230,000	\$200,000	\$110,000	\$1,374,891
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fire Alarm	\$57,052	\$25,000	\$25,000	\$25,000	\$25,000	\$157,052
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Telephone/Intercom System	\$40,000	\$20,000	\$50,000	\$100,000	\$100,000	\$310,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Closed Circuit Television	\$40,000	\$20,000	\$20,000	\$100,000	\$100,000	\$280,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

Paint	\$334,506	\$335,000	\$280,000	\$475,000	\$445,000	\$1,869,506
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Maintenance/Repair	\$271,051	\$133,000	\$228,000	\$258,000	\$233,000	\$1,123,051
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
HVAC	\$2,593,173	\$880,590	\$888,844	\$676,401	\$456,234	\$5,495,242
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Sub Total:	\$6,156,762	\$2,253,590	\$2,236,844	\$2,554,401	\$2,289,234	\$15,490,831

PECO Maintenance Expenditures	\$433,811	\$168,766	\$168,766	\$168,766	\$168,766	\$1,108,875
1.50 Mill Sub Total:	\$9,514,937	\$3,049,824	\$3,163,078	\$3,290,635	\$3,310,468	\$22,328,942

Other Items	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Concrete Repairs	\$61,931	\$20,000	\$20,000	\$20,000	\$50,000	\$171,931
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Sitework/Drainage Maintenance	\$470,464	\$50,000	\$100,000	\$200,000	\$200,000	\$1,020,464
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Elevator Repair	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
Locations:	CORAL SHORES SENIOR HIGH, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON MIDDLE HIGH SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
IT Infrastructure	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Small Construction Proj	\$1,712,834	\$575,000	\$690,000	\$240,000	\$470,000	\$3,687,834
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Plumbing	\$85,861	\$200,000	\$40,000	\$200,000	\$200,000	\$725,861
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

ADA		\$75,709	\$50,000	\$50,000	\$25,000	\$50,000	\$250,709
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Carpentry Projects		\$167,110	\$25,000	\$50,000	\$100,000	\$100,000	\$442,110
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
WWTP Maint and Repair		\$1,158,077	\$25,000	\$100,000	\$100,000	\$100,000	\$1,483,077
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Total:		\$9,948,748	\$3,218,590	\$3,331,844	\$3,459,401	\$3,479,234	\$23,437,817

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$9,514,937	\$3,049,824	\$3,163,078	\$3,290,635	\$3,310,468	\$22,328,942
Maintenance/Repair Salaries	\$4,572,375	\$4,603,742	\$4,734,792	\$4,734,792	\$4,734,792	\$23,380,493
School Bus Purchases	\$529,005	\$460,000	\$460,000	\$460,000	\$460,000	\$2,369,005
Other Vehicle Purchases	\$491,451	\$0	\$0	\$0	\$0	\$491,451
Capital Outlay Equipment	\$466,866	\$60,000	\$60,000	\$60,000	\$60,000	\$706,866
Rent/Lease Payments	\$283,096	\$200,000	\$200,000	\$200,000	\$200,000	\$1,083,096
COP Debt Service	\$1,968,690	\$2,325,000	\$3,930,000	\$3,930,000	\$3,930,000	\$16,083,690
Rent/Lease Relocatables	\$81,789	\$55,000	\$55,000	\$55,000	\$55,000	\$301,789
Environmental Problems	\$51,269	\$50,000	\$0	\$0	\$0	\$101,269
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Repairs	\$10,000,000	\$0	\$0	\$0	\$1	\$10,000,001
Security Projects	\$266,324	\$315,000	\$40,000	\$250,000	\$250,000	\$1,121,324
Charter PECO & Millage Payments	\$1,243,262	\$1,293,122	\$1,341,541	\$1,412,023	\$1,481,171	\$6,771,119
Local Expenditure Totals:	\$30,019,064	\$12,961,688	\$14,534,411	\$14,942,450	\$15,031,432	\$87,489,045

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
(1) Non-exempt property assessed valuation		\$27,428,918,346	\$29,379,500,000	\$30,326,000,000	\$31,703,800,000	\$33,055,500,000	\$151,893,718,346
(2) The Millege projected for discretionary capital outlay per s.1011.71		0.50	0.50	0.50	0.50	0.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$46,080,583	\$49,357,560	\$50,947,680	\$53,262,384	\$55,533,240	\$255,181,447
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$13,165,881	\$14,102,160	\$14,556,480	\$15,217,824	\$15,866,640	\$72,908,985
(5) Difference of lines (3) and (4)		\$32,914,702	\$35,255,400	\$36,391,200	\$38,044,560	\$39,666,600	\$182,272,462

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
PECO New Construction	340	\$0	\$0	\$57,579	\$203,877	\$255,567	\$517,023
PECO Maintenance Expenditures		\$433,811	\$168,766	\$168,766	\$168,766	\$168,766	\$1,108,875
		\$433,811	\$168,766	\$226,345	\$372,643	\$424,333	\$1,625,898

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$314,415	\$314,415	\$314,415	\$314,415	\$314,415	\$1,572,075
CO & DS Interest on Undistributed CO	360	\$2,957	\$2,957	\$2,957	\$2,957	\$2,957	\$14,785
		\$317,372	\$317,372	\$317,372	\$317,372	\$317,372	\$1,586,860

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2016 - 2017? No

Additional Revenue Source

Any additional revenue sources

Item	2017 - 2018 Actual Value	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$109,712,600	\$6,372,068	\$6,629,408	\$2,408,924	\$4,791,732	\$129,914,732
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0

Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$18,000,000	\$18,200,000	\$18,400,000	\$18,600,000	\$19,000,000	\$92,200,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$39,000,000	\$0	\$0	\$0	\$39,000,000
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$127,712,600	\$63,572,068	\$25,029,408	\$21,008,924	\$23,791,732	\$261,114,732

Total Revenue Summary

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$13,165,881	\$14,102,160	\$14,556,480	\$15,217,824	\$15,866,640	\$72,908,985
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$30,019,064)	(\$12,961,688)	(\$14,534,411)	(\$14,942,450)	(\$15,031,432)	(\$87,489,045)
PECO Maintenance Revenue	\$433,811	\$168,766	\$168,766	\$168,766	\$168,766	\$1,108,875
Available 1.50 Mill for New Construction	(\$16,853,183)	\$1,140,472	\$22,069	\$275,374	\$835,208	(\$14,580,060)

Item Name	2017 - 2018 Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Five Year Total
CO & DS Revenue	\$317,372	\$317,372	\$317,372	\$317,372	\$317,372	\$1,586,860
PECO New Construction Revenue	\$0	\$0	\$57,579	\$203,877	\$255,567	\$517,023
Other/Additional Revenue	\$127,712,600	\$63,572,068	\$25,029,408	\$21,008,924	\$23,791,732	\$261,114,732
Total Additional Revenue	\$128,029,972	\$63,889,440	\$25,404,359	\$21,530,173	\$24,364,671	\$263,218,615
Total Available Revenue	\$111,176,789	\$65,029,912	\$25,426,428	\$21,805,547	\$25,199,879	\$248,638,555

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total	Funded
School replacement	PLANTATION KEY SCHOOL	Planned Cost:	\$33,329,770	\$0	\$0	\$0	\$0	\$33,329,770	Yes
		Student Stations:	650	0	0	0	0	650	
		Total Classrooms:	44	0	0	0	0	44	
		Gross Sq Ft:	101,000	0	0	0	0	101,000	
School Replacement	GERALD ADAMS ELEMENTARY	Planned Cost:	\$41,599,425	\$0	\$0	\$0	\$0	\$41,599,425	Yes
		Student Stations:	605	0	0	0	0	605	
		Total Classrooms:	42	0	0	0	0	42	
		Gross Sq Ft:	88,297	0	0	0	0	88,297	
Replacement Main Building and Other Renovations	STANLEY SWITLIK ELEMENTARY	Planned Cost:	\$4,136,695	\$34,000,000	\$0	\$0	\$0	\$38,136,695	Yes
		Student Stations:	618	0	0	0	0	618	
		Total Classrooms:	45	0	0	0	0	45	
		Gross Sq Ft:	86,066	0	0	0	0	86,066	
		Planned Cost:	\$79,065,890	\$34,000,000	\$0	\$0	\$0	\$113,065,890	
		Student Stations:	1,873	0	0	0	0	1,873	
		Total Classrooms:	131	0	0	0	0	131	
		Gross Sq Ft:	275,363	0	0	0	0	275,363	

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2017 - 2018 Actual Budget	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	Total	Funded
TRMS - bleacher/concession renovation	KEY WEST SENIOR HIGH	\$0	\$0	\$0	\$0	\$1	\$1	No
Reynolds Renovation	REYNOLDS SCHOOL	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	Yes
Demo building 4	MAY SANDS SCHOOL	\$136,250	\$0	\$0	\$0	\$0	\$136,250	Yes
Upper keys maint/trans building renovation	MAINTENANCE BUILDING	\$1,445,207	\$0	\$0	\$0	\$0	\$1,445,207	Yes
Debt service Half Cent	Location not specified	\$9,300,000	\$9,300,000	\$9,300,000	\$9,300,000	\$9,300,000	\$46,500,000	Yes
Technology	Location not specified	\$8,173,260	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$20,173,260	Yes
Future Non Capacity Projects not yet identified	Location not specified	\$6,642,619	\$7,729,912	\$2,626,428	\$4,505,547	\$2,899,879	\$24,404,385	Yes

Transportation Maintenance Facility	STANLEY SWITLIK ELEMENTARY	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	Yes
Lower Keys Transportation Facility Land Construction	Location not specified	\$3,003,500	\$0	\$8,500,000	\$0	\$0	\$11,503,500	Yes
Athletic Fields and parking lot	MARATHON MIDDLE HIGH SCHOOL	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000	Yes
Athletic fields - "Back Yard"	KEY WEST SENIOR HIGH	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Yes
Athletic fields	CORAL SHORES SENIOR HIGH	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	Yes
Ruth Hargrove Renovations	MAINTENANCE BUILDING	\$0	\$0	\$0	\$1	\$0	\$1	No
Relocate Administration Headquarters	TRUMBO ADMINISTRATIVE COMPLEX	\$0	\$0	\$0	\$1	\$0	\$1	No
Bus Loop	HORACE O'BRYANT SCHOOL	\$799,251	\$0	\$0	\$0	\$0	\$799,251	Yes
High School Auditorium Sound and Lighting Retrofit	Location not specified	\$2,610,812	\$0	\$0	\$0	\$0	\$2,610,812	Yes
Scope Not Defined at this time.	SUGARLOAF SCHOOL	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	Yes
		\$32,110,899	\$31,029,912	\$25,426,428	\$21,805,549	\$25,199,880	\$135,572,668	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2017 - 2018 Satis. Stu. Sta.	Actual 2017 - 2018 FISH Capacity	Actual 2016 - 2017 COFTE	# Class Rooms	Actual Average 2017 - 2018 Class Size	Actual 2017 - 2018 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2021 - 2022 COFTE	Projected 2021 - 2022 Utilization	Projected 2021 - 2022 Class Size
MARATHON MIDDLE HIGH SCHOOL	1,523	1,370	666	65	10	49.00 %	0	0	671	49.00 %	10
MAY SANDS SCHOOL	116	116	139	6	23	120.00 %	0	0	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	48	0	0	2	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	672	672	570	36	16	85.00 %	0	0	594	88.00 %	17
SUGARLOAF SCHOOL	1,256	1,130	576	55	10	51.00 %	0	0	554	49.00 %	10
STANLEY SWITLIK ELEMENTARY	858	858	526	45	12	61.00 %	0	0	608	71.00 %	14
KEY LARGO SCHOOL	1,382	1,243	786	67	12	63.00 %	0	0	807	65.00 %	12
GERALD ADAMS ELEMENTARY	620	620	510	34	15	82.00 %	0	0	588	95.00 %	17
PLANTATION KEY SCHOOL	590	531	455	29	16	86.00 %	0	0	469	88.00 %	16
CORAL SHORES SENIOR HIGH	1,155	981	718	52	14	73.00 %	0	0	667	68.00 %	13
KEY WEST SENIOR HIGH	1,507	1,431	1,142	62	18	80.00 %	0	0	1,146	80.00 %	18
HORACE O'BRYANT SCHOOL	1,249	1,124	1,074	62	17	96.00 %	0	0	1,060	94.00 %	17
	10,976	10,076	7,162	515	14	71.08 %	0	0	7,164	71.10 %	14

The COFTE Projected Total (7,164) for 2021 - 2022 must match the Official Forecasted COFTE Total (7,164) for 2021 - 2022 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2021 - 2022	
Elementary (PK-3)	2,399
Middle (4-8)	2,617
High (9-12)	2,148
	7,164

Grade Level Type	Balanced Projected COFTE for 2021 - 2022
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	7,164

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Year 5 Total
GERALD ADAMS ELEMENTARY	0	0	8	0	0	8
PLANTATION KEY SCHOOL	0	4	0	0	0	4
Total Relocatable Replacements:	0	4	8	0	0	12

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2021 - 2022
BPA, Big Pine Key	12	SCHOOL BOARD	2007	220	140	15	160
Treasure Village	16	LEASE RENT	1998	220	220	15	220
KW Montessori	8	SCHOOL BOARD	2016	160	139	15	250
Sigsbee Charter	35	OTHER	2010	654	484	15	500
KW Collegiate	3	OTHER	2011	75	80	10	80
Ocean Studies	4	LEASE RENT	2011	72	109	10	116
	78			1,401	1,172		1,326

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
SUGARLOAF SCHOOL	Educational	4	3	0	0	0	7
KEY LARGO SCHOOL	Educational	1	2	0	0	0	3
Total Educational Classrooms:		5	5	0	0	0	10

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
HORACE O'BRYANT SCHOOL	Co-Teaching	0	6	0	0	0	6
GERALD ADAMS ELEMENTARY	Co-Teaching	0	0	0	1	0	1
PLANTATION KEY SCHOOL	Co-Teaching	0	6	0	0	0	6
Total Co-Teaching Classrooms:		0	12	0	1	0	13

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Sunshine SUBD No.#2 PB02-151 One half of 51, Lots 1 through 16. 6410 5th Street Stock Island, Florida Approx. Mile Marker 3. To be used for proposed District Transportation Department facility. Including a 10,000sq.ft. Building space and garage and for parking of school buses and staff vehicles.

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2016 - 2017 fiscal year.					List the net new classrooms to be added in the 2017 - 2018 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2017 - 2018 should match totals in Section 15A.			
Location	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total
Elementary (PK-3)	0	0	0	0	131	0	0	131
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	131	0	0	131

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	5 Year Average
CORAL SHORES SENIOR HIGH	0	0	0	0	0	0
KEY WEST SENIOR HIGH	0	0	0	0	0	0
HORACE O'BRYANT SCHOOL	0	0	0	0	0	0
MARATHON MIDDLE HIGH SCHOOL	0	0	0	0	0	0
MAY SANDS SCHOOL	0	0	0	0	0	0
GLYNN ARCHER ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	44	44	44	44	0	35
SUGARLOAF SCHOOL	0	0	0	0	0	0
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	142	162	0	0	0	61
PLANTATION KEY SCHOOL	32	0	0	0	0	6

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	218	206	44	44	0	102
Total number of COFTE students projected by year.	7,165	7,119	7,137	7,125	7,164	7,142
Percent in relocatables by year.	3 %	3 %	1 %	1 %	0 %	1 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2017 - 2018	FISH Student Stations	Owner	# of Leased Classrooms 2021 - 2022	FISH Student Stations
GERALD ADAMS ELEMENTARY	6	120	Mobile Modular	0	0
CORAL SHORES SENIOR HIGH	0	0		0	0
KEY WEST SENIOR HIGH	0	0		0	0
HORACE O'BRYANT SCHOOL	0	0		0	0
MARATHON MIDDLE HIGH SCHOOL	0	0		0	0
MAY SANDS SCHOOL	0	0		0	0
GLYNN ARCHER ELEMENTARY	0	0		0	0
POINCIANA ELEMENTARY	2	44	Mobile Modular	2	44
SUGARLOAF SCHOOL	0	0		0	0
STANLEY SWITLIK ELEMENTARY	0	0		0	0
KEY LARGO SCHOOL	0	0		0	0
PLANTATION KEY SCHOOL	2	76	Mobile Modular	0	0
	10	240		2	44

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

We are currently in compliance with class size reduction requirement.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None planned

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2026 - 2027 new Student Capacity to be added/removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization
Elementary - District Totals	2,150	2,150	1,605.15	74.65 %	0	3,510	163.26 %

Middle - District Totals	6,000	5,398	3,557.61	65.91 %	0	1,694	31.38 %
High - District Totals	2,662	2,412	1,859.93	77.11 %	0	2,031	84.20 %
Other - ESE, etc	407	116	139.00	119.83 %	0	0	0.00 %
	11,219	10,076	7,161.69	71.08 %	0	7,235	71.80 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2016 - 2017 FISH Capacity	Actual 2016 - 2017 COFTE	Actual 2016 - 2017 Utilization	Actual 2017 - 2018 / 2036 - 2037 new Student Capacity to be added/removed	Projected 2036 - 2037 COFTE	Projected 2036 - 2037 Utilization
Elementary - District Totals	2,150	2,150	1,605.15	74.65 %	0	3,499	162.74 %
Middle - District Totals	6,000	5,398	3,557.61	65.91 %	0	1,715	31.77 %
High - District Totals	2,662	2,412	1,859.93	77.11 %	0	2,038	84.49 %
Other - ESE, etc	407	116	139.00	119.83 %	0	0	0.00 %
	11,219	10,076	7,161.69	71.08 %	0	7,252	71.97 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.