



TO: Sarasota County School Board
Lori White, Superintendent

THROUGH: Scott Lempe, Deputy Superintendent

FROM: Kathie Ebaugh, AICP, Planning Director

DATE: March 11, 2016

RE: Draft 2016/17 Five-Year Capital Plan

At the February Board Workshop, the board discussed issues related to the 2016/17 CIP Budget Priorities. At that meeting, staff committed to bring forward a draft 2016/17 five-year capital plan to the March Board Workshop which incorporated the Board's comments. Additionally, staff agreed to clearly show how the 2016/17 five-year capital plan differs from the adopted 2015/16 five-year capital plan.

This memo includes the following materials:

- 1) Summary of the Adopted 2015/16 Five-Year Capital Plan (Tab 1). This document shows the capital budget adopted by the board September 15, 2015.
- 2) Summary of the Draft 2016/17 Five-Year Capital Plan – Programmed Competing Projects (Tab 2). This document shows a draft of the 2016/17 capital budget with all of the proposed competing projects discussed at the February Board Workshop. As shown, the budget covers all projects and retains a limited fund balance that may be needed to address unforeseen demands in the future.
- 3) Summary of the Draft 2016/17 Five-Year Capital Plan – Growth/Major Projects Only (Tab 3). This document shows a draft of the 2016/17 capital budget with only growth related competing projects as discussed at the February Board Workshop. As shown, this budget helps establish a more robust capital fund reserve that could be used to address unforeseen demands in the future.
- 4) Discussion of Differences between Adopted 2015/16 Five-Year Capital Plan and Draft 2016/17 Five-Year Capital Plans (Tab 4). This section explains what the differences are between the adopted plan and draft plans as proposed. The purpose of this section is to help the Board clearly identify and understand the differences between the adopted plan and draft plans.

As discussed through the Capital Improvement Plan (CIP) development process, the following are key points to remember in reviewing the proposed capital budgets:

- 1) The proposed CIP is responsive to the Board's articulated capital priorities including: 1) Education Services Planning and School Facilities Capacity; 2) Asset Preservation; 3) Safety and Security; 4) Technology; and 5) Capital Improvement Funding
- 2) Only projects scheduled in the first year of the CIP are considered "funded" projects that should not change. In order to help define the five-year capital plans, the funded year is highlighted in orange.
- 3) Projects scheduled in the second through fifth years of the CIP are considered planned projects. While planned projects can change in order to address changing needs, such changes can impact the planning, maintenance, use and cost associated with these projects. The planned project years are not shaded on the five-year capital plans.
- 4) Planning, development, and design for most large projects generally starts two or three years prior to the project being funded or programmed. As such, a change to the project schedule in the future can impact the effectiveness of the overall 5-year CIP.
- 5) Each year there is carry forward from previous years, as such the materials include one or two years of the previous year capital budgets in order to show these additional funds.

Discussion Notes:

At the March 22, 2016 Board Workshop, we'd like the Board's thoughts on how to move forward with drafting of the CIP, and its associated budget, which will be presented at the April Board Workshop. In order to spur this discussion, staff would like the Board's input on the following items:

- 1) Two draft five-year budgets have been presented here—one that includes the funding of several competing projects that have been vetted by the Executive Directors and one that builds the fund balance by funding only growth related projects. Does one fit your overall strategy better than the other? We'd like to talk specifically about the projects staff has recommended for funding in the 2016/17 school year. While staff has shown that all of the projects can be funded, doing so may have an impact on future capital planning—particularly as it relates to unknown issues related to fiber, site licenses, escalating construction costs, and growth.
- 2) Given enrollment at Venice High School, are there specific planning considerations we should consider as they relate to adding space at Venice High School and how may this impact the need for a future new high school?
- 3) Are there other projects or concerns not addressed in either of these scenarios the Board would like staff to consider?

We look forward to an open, candid discussion.

Adopted 2015/16 Five-Year Capital Plan

2014-2015 Thru 2020-2021 Capital Plan Based Upon Information as of December 31, 2015

School Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
Revenues							
1	Beginning Fund Balance	90,985,995	71,939,741	10,951,125	13,079,192	23,289,450	25,100,573
2	Estimated Revenues	97,569,294	96,158,804	98,085,268	103,291,517	108,793,792	114,609,290
3	Impact Fees						
4	Total Revenues & Beginning Fund Balance	188,555,289	168,098,545	109,036,393	116,370,709	132,083,242	139,709,863
Recurring Appropriations							
5	Transfers & Debt Srv	49,964,273	52,159,005	45,777,509	45,910,178	46,288,448	46,582,717
6	New Debt						
7	Recurring Expenses	30,099,061	37,151,241	27,217,493	30,578,235	27,465,501	27,279,248
8	Charter Schools Pymts	2,422,155	3,140,575	3,266,198	3,396,846	3,532,720	3,674,029
9	Total Recurring Appropriations	82,485,489	92,450,821	76,261,200	79,885,259	77,286,669	77,535,994
Funded Projects							
10	Bay Haven	6,897,938	2,388,947				
11	Fruitville Classroom Wing	1,088,928	6,613,826				
12	Booker Middle HVAC	1,635,400					
13	COT - Tech Activ	1,201,782	2,355,692	250,000	250,000	250,000	250,000
14	Woodland Middle	2,800	9,838				
15	Booker High Rebuild	421,175	498,642				
16	Career Technical Ed.		96,000	96,000	96,000	96,000	96,000
17	Sarasota High Rebuild	11,445,020	19,192,452				
18	Venice High Rebuild	6,431,464	930,453				
19	Suncoast Polytechnical		23,413				
20	TEAL/TELL	80,581	100,000	100,000	100,000	100,000	100,000
21	Pine View HVAC	1,521,635	13,174,017	3,000,000			
22	Oak Park Remodel	19,399	381,642				
23	NP Suncoast Technical College	378,466	11,252,742		2,500,000		
24	Suncoast Technical College Rebuild	2,739,501	671,370				
25	Land Purchases		686,208				
26	Paving projects	265,970	6,358				
27	Covered Walkways		315,000	250,000	250,000	250,000	250,000
28	Total Funded Projects	34,130,059	58,696,600	3,696,000	3,196,000	696,000	696,000
29	Total Recurring Exp. & Funded Projects	116,615,548	151,147,421	79,957,200	83,081,259	77,982,669	78,231,994
30	Ending Fund Balance	71,939,741	16,951,124	29,079,193	33,289,450	54,100,573	61,477,869
31	Less Sale of Property	0	0	0	0	0	0
32	Less Restricted Fund Balance	0	0	7,219,164	0	0	0
33	Available for Competing Projects	71,939,741	16,951,124	21,860,029	33,289,450	54,100,573	61,477,869

Adopted 2015/16 Five-Year Capital Plan

2014-2015 Thru 2020-2021 Capital Plan Based Upon Information as of December 31, 2015

School Year		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Competing Projects							
34	Available for Competing Projects	71,939,741	16,951,124	21,860,029	33,289,450	54,100,573	61,477,869
35	Gocio Classroom Wing				10,000,000		
36	Classroom Wings (2)					14,000,000	
37	Pine View Classroom Wing					15,000,000	
38	Pine View Core						7,000,000
39	VMS Campus Refresh		6,000,000	6,000,000			
40	Brentwood Renovation/Cafeteria			10,000,000			
41	Elementary J						40,000,000
42	Bay Haven Building 4						
43	District LED						
44	District Single Point Entry						
45	Elementary School Site						
46	Elementary PE Bathrooms						
47	Emma Booker Media Center						
48	Englewood Bldg 6						
49	Oak Park Entryway						
50	Pine View Elementary Offices						
51	Portable Repair						
52	Sarasota High Bldg 6						
53	VHS Bleachers						
54	VHS Classroom Wing						
55	Elementary School Site						
56	High School Site						
57	VMS Track & Field Facilities						
58	District Fiber						
59	District Site Licenses						
60	Total Proposed Competing Projects	0	6,000,000	16,000,000	10,000,000	29,000,000	47,000,000
61	Balance	71,939,741	10,951,124	13,079,192	23,289,450	25,100,573	14,477,869

Draft 2016/17 Five-Year Capital Plan -- Programmed Competing Projects

School Year		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenues								
1	Beginning Fund Balance	90,985,995	71,939,741	12,159,908	2,457,695	9,438,522	16,913,147	10,692,043
2	Estimated Revenues	97,569,294	96,158,804	99,299,152	104,837,087	110,432,295	115,985,891	122,603,053
3	Impact Fees			2,000,000	2,500,000	3,000,000	3,500,000	4,000,000
4	Total Revenues & Beginning Fund Balance	188,555,289	168,098,545	111,459,060	107,294,782	119,870,817	132,899,038	133,295,096
Recurring Appropriations								
5	Transfers & Debt Srv	49,964,273	52,159,005	45,777,510	45,910,179	46,288,449	46,582,718	46,919,751
6	New Debt							
7	Recurring Expenses	30,099,061	37,533,210	26,417,493	30,578,235	27,465,501	27,279,248	27,325,305
8	Charter Schools Pymts	2,422,155	2,917,631	3,266,198	3,396,846	3,532,720	3,674,029	3,820,990
9	Total Recurring Appropriations	82,485,489	92,609,846	75,461,201	79,885,260	77,286,670	77,535,995	78,066,046
Funded Projects								
10	Bay Haven	6,897,938	2,412,524					
11	Fruitville Classroom Wing	1,088,928	6,634,588					
12	Booker Middle HVAC	1,635,400						
13	COT - Tech Activ	1,201,782	1,433,857	650,000	250,000			
14	Woodland Middle	2,800	9,838					
15	Booker High Rebuild	421,175	498,642					
16	Career Technical Ed.		96,000	96,000	96,000	96,000	96,000	96,000
17	Sarasota High Rebuild	11,445,020	19,249,589					
18	Venice High Rebuild	6,431,464	934,440					
19	Suncoast Polytechnical		23,413					
20	TEAL/TELL	80,581	100,000	100,000	100,000	100,000	100,000	100,000
21	Pine View HVAC	1,521,635	13,258,737	3,000,000				
22	Oak Park Remodel	19,399	383,121					
23	NP Suncoast Technical College	378,466	11,259,156	6,000,000			7,500,000	
24	Suncoast Technical College Rebuild	2,739,501	674,627					
25	Land Purchases		686,208					
26	Paving projects	265,970	6,358					
27	Covered Walkways		315,163	250,000	250,000	250,000	250,000	250,000
28	Total Funded Projects	34,130,059	57,976,261	10,096,000	696,000	446,000	7,946,000	446,000
29	Total Recurring Exp. & Funded Projects	116,615,548	150,586,107	85,557,201	80,581,260	77,732,670	85,481,995	78,512,046
30	Ending Fund Balance	71,939,741	17,512,438	25,901,859	26,713,522	42,138,147	47,417,043	54,783,050
31	Less Sale of Property	0	0	0	0	0	0	0
32	Less Restricted Fund Balance	0	0	7,219,164	0	0	0	0
33	Available for Competing Projects	71,939,741	17,512,438	18,682,695	26,713,522	42,138,147	47,417,043	54,783,050

Draft 2016/17 Five-Year Capital Plan -- Programmed Competing Projects

School Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Competing Projects								
34	Available for Competing Projects	71,939,741	17,512,438	18,682,695	26,713,522	42,138,147	47,417,043	54,783,050
35	Gocio Classroom Wing				10,000,000			
36	Classroom Wings (2)							
37	Pine View Classroom Wing					20,000,000		
38	Pine View Core							7,000,000
39	VMS Campus Refresh		6,000,000	6,500,000				
40	Brentwood Renovation/Cafeteria			5,700,000	5,700,000			
41	Elementary J						30,000,000	
42	Bay Haven Building 4				250,000			
43	District LED				500,000	500,000	500,000	500,000
44	District Single Point Entry			100,000	100,000	100,000	100,000	100,000
45	Elementary School Site			2,500,000				
46	Elementary PE Bathrooms			125,000	125,000	125,000	125,000	125,000
47	Emma Booker Media Center			650,000				
48	Englewood Bldg 6					3,500,000		
49	Oak Park Entryway			200,000				
50	Pine View Elementary Offices			100,000				
51	Portable Repair			250,000				
52	Sarasota High Bldg 6				600,000			
53	VHS Bleachers			100,000				
54	VHS Classroom Wing						6,000,000	6,000,000
55	Elementary School Site							2,500,000
56	High School Site							7,500,000
57	VMS Track & Field Facilities					1,000,000		
58	District Fiber							
59	District Site Licenses							
60	Total Proposed Competing Projects	0	6,000,000	16,225,000	17,275,000	25,225,000	36,725,000	23,725,000
61	Balance	71,939,741	11,512,438	2,457,695	9,438,522	16,913,147	10,692,043	31,058,050

Draft 2016/17 Five-Year Capital Plan --Growth/Major Projects Only

School Year		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenues								
1	Beginning Fund Balance	90,985,995	71,939,741	12,159,908	3,982,696	12,538,523	25,238,148	19,742,044
2	Estimated Revenues	97,569,294	96,158,804	99,299,152	104,837,087	110,432,295	115,985,891	122,603,053
3	Impact Fees			2,000,000	2,500,000	3,000,000	3,500,000	4,000,000
4	Total Revenues & Beginning Fund Balance	188,555,289	168,098,545	111,459,060	108,819,783	122,970,818	141,224,039	142,345,097
Recurring Appropriations								
5	Transfers & Debt Srv	49,964,273	52,159,005	45,777,510	45,910,179	46,288,449	46,582,718	46,919,751
6	New Debt							
7	Recurring Expenses	30,099,061	37,533,210	26,417,493	30,578,235	27,465,501	27,279,248	27,325,305
8	Charter Schools Pymts	2,422,155	2,917,631	3,266,198	3,396,846	3,532,720	3,674,029	3,820,990
9	Total Recurring Appropriations	82,485,489	92,609,846	75,461,201	79,885,260	77,286,670	77,535,995	78,066,046
Funded Projects								
10	Bay Haven	6,897,938	2,412,524					
11	Fruitville Classroom Wing	1,088,928	6,634,588					
12	Booker Middle HVAC	1,635,400						
13	COT - Tech Active	1,201,782	1,433,857	650,000	250,000			
14	Woodland Middle	2,800	9,838					
15	Booker High Rebuild	421,175	498,672					
16	Career Technical Ed.		96,000	96,000	96,000	96,000	96,000	96,000
17	Sarasota High Rebuild	11,445,020	19,249,589					
18	Venice High Rebuild	6,431,464	934,440					
19	Suncoast Polytechnical		23,413					
20	TEAL/TELL	80,581	100,000	100,000	100,000	100,000	100,000	100,000
21	Pine View HVAC	1,521,635	13,258,737	3,000,000				
22	Oak Park Remodel	19,399	383,121					
23	NP Suncoast Technical College	378,466	11,259,156	6,000,000			7,500,000	
24	Suncoast Technical College Rebuild	2,739,501	27,127					
25	Land Purchases		686,208					
26	Paving projects	265,970	6,358					
27	Covered Walkways		315,163	250,000	250,000	250,000	250,000	250,000
28	Total Funded Projects	34,130,059	57,328,791	10,096,000	696,000	446,000	7,946,000	446,000
29	Total Recurring Exp. & Funded Projects	116,615,548	149,938,637	85,557,201	80,581,260	77,732,670	85,481,995	78,512,046
30	Ending Fund Balance	71,939,741	18,159,908	25,901,859	28,238,523	45,238,148	55,742,044	63,833,051
31	Less Sale of Property	0	0	0	0	0	0	0
32	Less Restricted Fund Balance	0	0	7,219,164	0	0	0	0
33	Available for Competing Projects	71,939,741	18,159,908	18,682,696	28,238,523	45,238,148	55,742,044	63,833,051

Draft 2016/17 Five-Year Capital Plan --Growth/Major Projects Only

School Year		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Competing Projects								
34	Projects	71,939,741	18,159,908	18,682,696	28,238,523	45,238,148	55,742,044	63,833,051
35	Gocio Classroom Wing				10,000,000			
36	Classroom Wings (2)							
37	Pine View Classroom Wing					20,000,000		
38	Pine View Core							7,000,000
39	VMS Campus Refresh		6,000,000	6,500,000				
40	Brentwood Renovation/Cafeteria			5,700,000	5,700,000			
41	Elementary J						30,000,000	
42	Bay Haven Building 4							
43	District LED							
44	District Single Point Entry							
45	Elementary School Site			2,500,000				
46	Elementary PE Bathrooms							
47	Emma Booker Media Center							
48	Englewood Bldg. 6							
49	Oak Park Entryway							
50	Pine View Elementary Offices							
51	Portable Repair							
52	Sarasota High Bldg. 6							
53	VHS Bleachers							
54	VHS Classroom Wing						6,000,000	6,000,000
55	Elementary School Site							2,500,000
56	High School Site							7,500,000
57	VMS Track & Field Facilities							
58	District Fiber							
59	District Site Licenses							
60	Total Proposed Competing Projects	0	6,000,000	14,700,000	15,700,000	20,000,000	36,000,000	23,000,000
61	Balance	71,939,741	12,159,908	3,982,696	12,538,523	25,238,148	19,742,044	40,833,051

Discussion of Differences between Adopted 2015/16 Five-Year Capital Plan and Draft 2016/17 Five-Year Capital Plan.

Revenues.

Line 1: Beginning Fund Balance. The beginning fund balance in the draft 2016/17 capital plan increases from the 2016/17 projection because of over-collection of taxes above 96% and projects closing out under budget.

Line 2 Estimate Revenues. Revenues in the Draft 2016/17 capital plans increase slightly from the adopted 2015/16 capital plan due to two factors 1) revisions to tax revenue projections, and 2) funds from the reinstated impact fee ordinance.

Line 3 Impact Fees. This line item has been added to the 2016/17 capital plan after the reinstatement of impact fees this past year. Please note that impact fee revenues will only be collected on residential dwelling units at the time of certificate of occupancy. Also, this revenue source may only be used to fund projects that increase educational service capacity and not maintenance or reconstruction costs.

Line 4 Total Revenues & Beginning Fund Balance. See lines 1-3 above.

Recurring Appropriations.

Line 5 Transfers and Debt Services. Remains basically the same. This line represents a combination of debt payments and transfers into the General Fund for maintenance and equipment appropriations.

Line 6 New Debt. No change.

Line 7 Recurring Expenses. Minor change associated with reduced funding for school bus purchases.

Line 8 Charter School Payments. Aside from the 2016/17 school year, this line does not change. The Charter School payments are based upon the number of students attending charter schools. The estimate is for charter school enrollment to continue to increase.

Line 9 Total Recurring Appropriations. Remains basically the same. Changes resulted from the nominal changes to recurring expenses and charter school payments.

Funded Projects.

Line 10 Bay Haven. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 11 Fruitville Classroom Wing. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 12 Booker Middle. No change.

Line 13 COT - Tech Active. The 2015/16 budget decreased by an estimated \$920,000 due to a reduction in the number of tech active classes being constructed this year. The 2016/17 budget year increased \$400,000 in order to enable the district to complete another roughly 44 classrooms at our middle schools. The budget for the years after 2017/18 was removed as the initial project renovation will be complete.

Line 14 Woodland Middle. No change.

Line 15 Booker High Rebuild. No change.

Line 16 Career Technical Ed. No change.

Line 17 Sarasota High Rebuild. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 18 Venice High Rebuild. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 19 Suncoast Polytechnical. No change.

Line 20 TEAL/Tell. No change.

Line 21 Pine View HVAC. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 22 Oak Park Remodel. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 23 NP Suncoast Technical College. The increases of \$6,000,000 in 2016/17 and \$5,000,000 2019/20 budget years reflect additional project scope costs that were needed to meet expanded program, site, and inflating building costs.

Line 24 Suncoast Technical College Rebuild. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 25 Land Purchases. No change.

Line 26 Paving Projects. No change.

Line 27 Covered Walkways. The increase in the 2015/16 year reflects primarily the addition of allocated project management salaried originally budgeted in the Construction Services Department.

Line 28 Total Funded Projects. The differences in the budgets reflect the various changes as listed in lines 10 – 27 above.

Line 29 Total Recurring Expenses and Funded Projects. The differences in the budgets reflect the various changes as listed in lines 5 – 27 above.

Line 30 Ending Fund Balance. The differences in the budgets reflect the various changes as listed in lines 1 – 27 above.

Line 31 Less Sale of Property. No change.

Line 32 Less Restricted Fund Balance. No change.

Line 33 Available for Competing Projects. The differences in the budgets reflect the various changes as listed in lines 1 – 27 above.

Competing Projects.

Line 34 Available for Competing Projects. The differences in the budgets reflect the various changes as listed in lines 1 – 27 above.

Line 35 Gocio Classroom Wing. No Change.

Line 36 Classroom Wings. Two classroom wings (\$14,000,000) have been removed from the draft capital plans in favor of planning for two future elementary schools. As discussed at the February Board Workshop, not constructing these wings will 1) ensure that the core facilities at the existing schools are not unduly impacted by additional permanent student stations and 2) demonstrate the capacity versus enrollment need for the construction of future elementary schools.

Line 37 Pine View Classroom Wing. A new classroom wing for Pine View is in the draft budgets for the 2018/19 SY in order to address the need to replace portables with permanent student stations. The cost of this project will be refined over the next budget year.

Line 38 Pine View Core. Upgrades and expansions to the Pine View Core Facilities (e.g.: campus cafeteria and kitchen) is in the draft capital budgets for the 2020/21 SY in order to properly meet the needs of the permanent student enrollment at Pine View. The cost of this project will be refined over the next budget year.

Line 39 Venice Middle Campus Refresh. The increase of \$500,000 in the 2016/17 draft capital budgets addresses the campus' stormwater flooding issues within the classroom walkway and adjoining areas.

Line 40 Brentwood Renovation/Cafeteria. The increases of \$700,000 in each of the 2016/17 and 2017/18 budget years reflect a refined scope of each phase of the project and a better understanding of the costs of that scope.

Line 41 Elementary J. The decrease of \$10,000,000 is based on a revised all in estimate, which includes FF&E, construction, and design. The estimate is based on recent school design/construction costs including Atwater Elementary which has a final all in cost of about \$22,000,000.

All of the Project recommendations that follow are new to the Five-Year Capital Plan and represent the new "Competing Projects" we discussed at your February Workshop.

Line 42 Bay Haven Building 4. The 2016/17 Programmed Competing Projects draft includes \$250,000 in 2017/18 to renovate and update building and associated systems in order to better utilize this space. The 2016/17 Growth/Major Projects Draft does not include this project as it is a facilities maintenance project that does not address growth or capacity needs.

Line 43 District LED. The 2016/17 Programmed Competing Projects draft includes \$500,000 per year for four years starting in the 2017/18 SY in order to allow the district to change lighting to LED as part of our energy savings program. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance project that does not address growth or capacity needs.

Line 44 District Single Point of Entry. The 2016/17 Programmed Competing Projects draft includes \$100,000 per year for five years starting in the 2016/17 SY in order to increase the number of schools that may be equipped with a single point of entry security system. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance and security project that does not address growth or capacity needs.

Line 45 Elementary School Site. The district is budgeting \$2,500,000 for the purchase of land for a new elementary school somewhere in the Venice area in the 2016/17 SY. This expenditure was not in the 2015/16 Five-Year Plan.

Line 46 Elementary PE Bathrooms. The 2016/17 Programmed Competing Projects draft includes \$125,000 per year for five years starting in the 2016/17 SY in order to allow the district to construct restrooms in the outdoor PE area of several elementary schools in the district. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance and security project that does not address growth or capacity needs.

Line 47 Emma Booker Media Center. The 2016/17 Programmed Competing Projects draft includes 650,000 to renovate the media center at Emma E Booker Elementary. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance project that does not address growth or capacity needs.

Line 48 Englewood Building 6. The 2016/17 Programmed Competing Projects draft includes \$3,500,000 for the 2018/19 SY to reconstruct this building. The original plan included the renovation of this building. After further review, a complete rebuild makes the most sense. There are \$700,000 in the Facilities budget that would be used to supplement the cost of this effort. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance that does not address growth or capacity needs.

Line 49 Oak Park Entryway. The 2016/17 Programmed Competing Projects draft includes \$200,000 for the 2016/17 SY to renovate Oak Park's main office in order to better accommodate visitor access control, improve campus safety, and improve administrative offices. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance and security project that does not address growth or capacity needs.

Line 50 Pine View Elementary Offices. The 2016/17 Programmed Competing Projects draft includes \$100,000 for the 2016/17 SY to provide the elementary building space for its assistant principal and counselor office. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance that does not address growth or capacity needs.

Line 51 Portable Repair. The 2016/17 Programmed Competing Projects draft includes \$250,000 for the 2016/17 SY to renovate and repair a number of older wood portables rather than have to replace them. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance that does not address growth or capacity needs.

Line 52 Sarasota High Building 6. The 2016/17 Programmed Competing Projects draft includes \$600,000 for the 2017/18 SY to renovate a portion of Sarasota High's field house. The school is also contributing money to this project. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance that does not address growth or capacity needs.

Line 53 Venice High Bleachers. The 2016/17 Programmed Competing Projects draft includes \$100,000 for the 2016/17 SY to purchase and install temporary bleachers with seating capacity of about 500 to accommodate increased game attendance. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance that does not address growth or capacity needs.

Line 54 Venice High Classroom Wing. The district is budgeting \$12,000,000 to construct a new student station wing on the VHS campus in order address potential increased enrollment in Sarasota County and, in particular, the Venice area in SY 2019/20 and 2020/21. The cost of this project will be refined over the next budget year.

Line 55 Elementary School Site. The district is budgeting \$2,500,000 for the purchase of land for a new elementary school in an area yet to be determined in the 2020/21 SY.

Line 56 High School Site. The district is budgeting \$7,500,000 for the purchase of land for a new high school in an area yet to be determined in the 2020/21 SY.

Line 57 Venice Middle Track and Field Facilities. The 2016/17 Programmed Competing Projects draft includes \$1,000,000 for the 2018/19 SY to contribute towards the renovation of Venice Middle's track and field facilities in partnership with Sarasota County parks. The true scope of this project is yet to be determined. The 2016/17 Growth/Major Projects draft does not include this project as it is a facilities maintenance that does not address growth or capacity needs.

Line 58 District Fiber. A blank line has been left in the budget as a place holder as a reminder that the District may need to address its fiber needs in the future. Such a project could be costly and would have a significant impact on future Capital Improvement Planning efforts.

Line 59 Site Licenses. A blank line has been left in the budget as a place holder should the District decide to fund future site licenses out of the capital budget. While currently state legislation regulates that site licenses be paid from general funds, the state is considering changes to that regulation that would give local school districts the option to fund some or all of their site licenses from capital. If the Board chose to fund site licenses out of capital, it could use up to another \$3.7 million annually of the capital budget.

Line 60 Total Proposed Competing Projects. The differences in the budgets reflect the various changes as listed in lines 34—58 above.

Line 61 Balance. The differences in the balances reflect the various changes as listed in lines 34—58 above.