

Application No.
PA-13-12-14
(Plan Amendment)

Applicant
Board of County Commissioners /
CIE Appendix II and Appendix III

Legislative

Countywide



**CHARLOTTE COUNTY
 COMMUNITY DEVELOPMENT DEPARTMENT**

**APPLICATION for
 SMALL SCALE PLAN AMENDMENT (TEXT)**

Date Received: DEC. 11, 2013	Time Received: 11:30 A.M.
Date of Log-in: Dec. 11, 2013	Petition #: PA-13-12-14
Receipt #: N/A	Accela #: Amount Paid: N/A

1. PARTIES TO THE APPLICATION

Name of Applicant: Charlotte County Board of County Commissioners

Mailing Address: 18500 Murdock Circle, Suite 536

City: Port Charlotte

State: FL

Zip Code: 33948

Phone Number: 941-743-1300

Fax Number:

Email Address:

Name of Agent: Elizabeth Nocheck, Planner II

Mailing Address: 18500 Murdock Circle, Room 208-B

City: Port Charlotte

State: FL

Zip Code: 33948

Phone Number: 941-764-4920

Fax Number: 941-743-1228

Email Address: elizabeth.nocheck@charlottefl.com

2. APPLICANT'S ATTACHMENTS

- a. Submit a strikethrough/underline version of the proposed changes.

This amendment does not require a strikethrough/underline version of the changes. All information in CIE Appendix II and CIE Appendix III will be removed and replaced with updated capital improvement information."

- b. Describe the purpose of/reason for the proposed change.

The changes proposed in this small-scale text amendment include updates of the Capital Improvements Plan and the School Board 5-Year Working Plan into the Capital Improvements Element. These updates are required by Florida Statutes and the Smart Charlotte 2050 Comprehensive Plan.

3. ADDITIONAL REQUIREMENTS

- a. *Traffic Impact Study*: If the proposed change could influence traffic patterns, supply a study that identifies the impacts that could occur through adoption of the proposed change.

N/A

- b. *Environmental Impact Assessment*: If the proposed change could have an impact on environmental resources, supply a narrative discussing what those impacts could be and how they will be mitigated.

N/A

- c. *Public Infrastructure and Service Impact Assessment*: If the proposed change could have an impact on infrastructure or services, supply a narrative discussing what those impacts could be and how they will be mitigated or addressed.

N/A



Charlotte County Government

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MEMORANDUM

Date: December 27, 2013

To: Honorable Board of County Commissioners
The Planning and Zoning Board

From: Elizabeth Nocheck, Planner II

RE: PA-13-12-14, Annual updates of the Capital Improvements Plan (CIP) and the School Board 5-Year Working Plan into the Capital Improvements Element (CIE) of the Smart Charlotte 2050 Comprehensive Plan

Purpose of This Amendment:

PA-13-12-14 involves amending the Capital Improvements Element (CIE) of Smart Charlotte 2050 through updating the Capital Improvements Plan (CIP) and the School Board 5-Year Working Plan. The CIP is found in CIE Appendix II: CIE Schedule, and the School Board 5-Year Working Plan is found in CIE Appendix III: CCPS Facilities Work Program. The updates are required on an annual basis as stated in the County's Comprehensive Plan and Florida Statutes. Florida Statutes also provides the procedure for amending the CIE to include the annual updates.

Reasons for Updating:

The CIP is the 5-year work plan for projects involving the health, safety, and welfare of Charlotte County and its citizens, as well as the budgeting and financial information for these projects. The CIP acts as the implementing mechanism of the CIE of the Comprehensive Plan by providing funding for CIE projects directly linked to maintaining adopted Levels of Service (LOS). The CIE requires an annual update to address any change in conditions, as well as ensure the adopted LOS is being maintained.

The School Board 5-Year Working Plan contains information pertaining to the planning and funding for school facilities, and also serves as the authoritative source for school facilities related information. To maintain concurrency, the County and School Board are required to achieve and maintain the adopted LOS for the five and ten year planning periods. The School Board 5-Year Working Plan is annually reviewed and updated to maintain concurrency, as is required by the Comprehensive Plan.

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Planning Division

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This amendment is part of the regular cycle of updates required by the CIE to maintain consistency and concurrency. Smart Charlotte 2050 requires these updates in the following objectives and policies:

CIE Objective 1.4 Maintaining the CIE Program

To ensure that concurrency-related needs are a priority through the County Capital Budgeting process.

CIE Policy 1.4.2 CIE Annual Update

The County shall update its CIE and the CIE Schedule annually.

CIE Policy 1.1.10 School District Facilities Work Plan

The County shall rely on Charlotte County Public Schools' financially feasible 5-Year District Facilities Work Program, which achieves and maintains adopted school LOS standards, to demonstrate the satisfaction of school concurrency requirements. The County hereby adopts the Charlotte County Public Schools' 5-Year Work Program and incorporates it as CIE Appendix III.

CIE Objective 2.1 Capital Improvements Planning

To use the County Capital Improvements Plan (CIP) and Capital Improvements Element (CIE) budgeting process to ensure efficient use of resources, while maintaining adopted LOS.

CIE Policy 2.1.1 Consistency with Comprehensive Plan

The County shall ensure that capital improvement project selection and capital expenditures are consistent with the Goals, Objectives and Policies of this Plan.

CIE Policy 2.1.2 CIE Schedule Use

The County shall use the CIE Schedule to establish priorities which reduce deficiencies, maintain existing infrastructure and facility capacity needs, and meet future demand to maintain concurrency. Only concurrency-related projects may be listed in the Schedule. The Schedule is found in CIE Appendix II.

SCH Objective 1.4 Annual Adoption

To adopt the School District's updated 5-Year District Facilities Work Program, which identifies financially feasible school facility capacity projects necessary to address existing deficiencies and meet future needs based upon achieving and maintaining the adopted LOS standard for schools, annually, into the Capital Improvements Element (CIE).

SCH Policy 1.4.1 5-Year Work Plan

The County shall adopt the School District's annually updated and adopted 5-Year District Facilities Work Program no later than December 1st of each year into the Capital Improvements Element.

SCH Policy 1.4.2 Annual Review

The County, in conjunction with the School District, shall annually review the Public School Facilities element and maintain a long-range public school facilities map series, including the planned general location of schools and ancillary facilities for the five-year and ten-

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year planning periods. The map series shall include at a minimum maps showing the following:

1. Existing public school facilities by type and location of ancillary plants.
2. Public school facilities and ancillary plants generally planned for the five-year and ten-year planning periods.

Process:

163.3177, F.S.(3)(b) states that "the capital improvements element must be reviewed by the local government on an annual basis. Modifications to update the 5-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local comprehensive plan."

In order to adopt an ordinance of these updates, two public hearings are required. The County already has a process in place which is the small scale plan amendment to the Comprehensive Plan. Therefore, staff is using this same process to adopt Petition PA-13-12-14. These updates will be heard by the Planning and Zoning Board and the Board of County Commissioners.

Recommendation:

Staff is requesting that the Board of County Commissioners adopt the Ordinance to remove all information in the existing CIE Appendix II and CIE Appendix III and replace it with updated capital improvement information.

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CIE APPENDIX II: CONCURRENCY RELATED CAPITAL IMPROVEMENTS SCHEDULE

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Road Improvements		Comprehensive Plan Element: Transportation						6 -Year Total	Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19			
1 CR 771-SR 776 to Rotonda Blvd East									
<i>Funding Sources</i>									
Gas Tax	\$10,659,000						\$10,659,000	LOS	
Road Impact Fees	\$1,478,000						\$1,478,000		
Sales Tax 2009	\$18,120,000						\$18,120,000		
Connection Fees-Wastewater	\$106,000						\$106,000		
Connection Fees-Water	\$1,085,000						\$1,085,000		
Grants	\$79,000						\$79,000		
Subtotal	\$31,527,000	\$0	\$0	\$0	\$0	\$0	\$31,527,000		
2 Sandhill Blvd Widening									
<i>Funding Sources</i>									
Gas Tax	\$2,160,000	\$5,200,000					\$7,360,000	LOS	
Road Impact Fees							\$0		
Subtotal	\$2,160,000	\$5,200,000	\$0	\$0	\$0	\$0	\$7,360,000		
TOTAL EXPENDITURES FOR ALL PROJECTS									
TOTAL EXPENDITURES	\$31,527,000	\$0	\$0	\$0	\$0	\$0	\$31,527,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
Gas Tax	\$12,819,000	\$5,200,000					\$18,019,000		
Road Impact Fees	\$1,478,000						\$1,478,000		
Sales Tax 2009	\$18,120,000						\$18,120,000		
Connection Fees-Wastewater	\$106,000						\$106,000		
Connection Fees-Water	\$1,085,000						\$1,085,000		
Grants	\$79,000						\$79,000		
REVENUE TOTALS	\$33,687,000	\$5,200,000	\$0	\$0	\$0	\$0	\$38,887,000		

Stormwater		Comprehensive Plan Element: Infrastructure						6 -Year Total	Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19			
1 Greater Port Charlotte Drainage									
<i>Funding Sources</i>									
MSBU/TU Assessments	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000			\$16,189,000	Ongoing /Replace Existing Facilities	
Subtotal	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000		
TOTAL EXPENDITURES FOR ALL PROJECTS									
TOTAL EXPENDITURES	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
MSBU/TU Assessments	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000			\$16,189,000		
REVENUE TOTALS	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000		

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Utilities - Water		Comprehensive Plan Element: Infrastructure							Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total	Project Timing /Nature	
1 CCU Babcock Ranch Water Supply								LOS	
<i>Funding Sources</i>									
Conn. Fee Fund							\$0		
O & M Fund		\$1,000,000					\$1,000,000		
SRF Funds							\$0		
External Borrowing			\$3,260,000				\$3,260,000		
Subtotal	\$0	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,260,000		
2 Major Water Transmission Lines								LOS	
<i>Funding Sources</i>									
R & R Fund							\$199,000		
Conn. Fee Fund							\$254,000		
Subtotal	\$453,000	\$0	\$0	\$0	\$0	\$0	\$453,000		
TOTAL EXPENDITURES FOR ALL PROJECTS									
TOTAL EXPENDITURES	\$453,000	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,713,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
R & R Fund							\$199,000		
Conn. Fee Fund							\$254,000		
O & M Fund		\$1,000,000					\$1,000,000		
SRF Funds							\$0		
External Borrowing			\$3,260,000				\$3,260,000		
REVENUE TOTALS	\$453,000	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,713,000		
								Funding of \$42,600,000 is outside of the 5 year total	
								Funding of \$2,400,000 is outside of the 5 year total	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Utilities - Sewer		Comprehensive Plan Element: Infrastructure										
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 - Year Total	Project Timing /Nature				
1 Wastewater Force Main												
<i>Funding Sources</i>												
R & R Fund	\$409,000			\$440,000			\$849,000	LOS / Maintenance	Funding of \$3,100,000 is outside of the 5 year total			
Conn. Fee Fund	\$685,000	\$50,000	\$0				\$735,000					
External Borrowing					\$1,300,000	\$800,000	\$2,100,000					
Subtotal	\$1,094,000	\$50,000	\$0	\$440,000	\$1,300,000	\$800,000	\$3,684,000					
2 Wastewater Mains/Gravity Interceptors Replacement												
<i>Funding Sources</i>												
R & R Fund	\$1,298,000	\$838,000	\$860,000	\$300,000	\$300,000	\$300,000	\$3,896,000	LOS / Maintenance	Funding of \$435,000 is outside of the 5 year total			
Conn. Fee Fund	\$100,000	\$0	\$0	\$135,000	\$135,000	\$135,000	\$505,000					
Subtotal	\$1,398,000	\$838,000	\$860,000	\$435,000	\$435,000	\$435,000	\$4,401,000					
3 West Port Water Recl. Facility												
<i>Funding Sources</i>												
R & R Fund	\$757,000						\$757,000	LOS / Maintenance	Funding of \$22,000,000 is outside of the 5 year total			
Conn. Fee Fund	\$100,000						\$100,000					
Subtotal	\$857,000	\$0	\$0	\$0	\$0	\$0	\$857,000					
4 Burnt Store Water Reclamation Facility												
<i>Funding Sources</i>												
R & R Fund	\$40,000						\$40,000	LOS / Maintenance	Funding of \$26,000,000 is outside of the 5 year total			
Conn. Fee Fund												
Subtotal	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000					
6 East Port Wtr. Recl. Fac. Upgrade												
<i>Funding Sources</i>												
R & R Fund	\$10,480,000	\$1,210,000	\$698,000		\$0		\$12,388,000	LOS / Maintenance	Funding of \$15,632,000 is outside of the 5 year total			
Conn. Fee Fund	\$2,195,000	\$0	\$0		\$0		\$2,195,000					
External Borrowing	\$0	\$0	\$0		\$15,610,000		\$15,610,000					
Subtotal	\$12,675,000	\$1,210,000	\$698,000	\$0	\$15,610,000	\$0	\$30,193,000					
TOTAL EXPENDITURES FOR ALL PROJECTS												
TOTAL EXPENDITURES	\$16,064,000	\$2,098,000	\$1,558,000	\$875,000	\$17,345,000	\$1,235,000	\$39,175,000					
TOTAL REVENUE SOURCES FOR ALL PROJECTS												
R & R Fund	\$12,944,000	\$2,048,000	\$1,558,000	\$740,000	\$300,000	\$300,000	\$17,890,000					
Conn. Fee Fund	\$3,120,000	\$50,000	\$0	\$135,000	\$135,000	\$135,000	\$3,575,000					
O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
External Borrowing	\$0	\$0	\$0	\$0	\$16,910,000	\$800,000	\$17,710,000					
REVENUE TOTALS	\$16,064,000	\$2,098,000	\$1,558,000	\$875,000	\$17,345,000	\$1,235,000	\$39,175,000					
	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Charlotte Harbor Water Association Inc.							
Project	FY14	FY15	FY16	FY17	FY18	5 - Year Total	Project Timing /Nature
1 Water Main Replacements							
Funding Sources							
USDA Rural Development Funds	\$0	\$98,174	\$91,174	\$90,024	\$0	\$279,372	
In-House Funding	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$10,000	
Subtotal	\$2,500	\$100,674	\$93,674	\$92,524	\$0	\$289,372	
TOTAL EXPENDITURES FOR ALL CHARLOTTE HARBOR WATER ASSOCIATION PROJECTS							
TOTAL EXPENDITURES	\$2,500	\$100,674	\$93,674	\$92,524	\$0	\$289,372	
TOTAL REVENUE SOURCES FOR ALL CHARLOTTE HARBOR WATER ASSOCIATION PROJECTS							
USDA Rural Development Funds	\$0	\$98,174	\$91,174	\$90,024	\$0	\$279,372	
In-House Funding	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$10,000	
REVENUE TOTALS	\$2,500	\$100,674	\$93,674	\$92,524	\$0	\$289,372	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

City of Punta Gorda

Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
1 Water System Miscellaneous Utility Relocation Projects	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	Subtotal	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2 Charlotte Park 2-inch Water Main Upgrades	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	Subtotal	\$300,000	\$0	\$0	\$0	\$0	\$300,000
3 Water Main Renewal/ Replacement Projects	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	Subtotal	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
4 Phase 1 Ground Water Reverse Osmosis WTP	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$5,000,000	\$6,000,000	\$17,000,000	\$0	\$0	\$28,000,000
	Subtotal	\$5,000,000	\$6,000,000	\$17,000,000	\$0	\$0	\$28,000,000
5 Water Use Permit/Reuse	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$10,000	\$0	\$10,000	\$20,000
	Subtotal	\$0	\$0	\$10,000	\$0	\$10,000	\$20,000
6 Water & Wastewater Master Plan Update	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	Subtotal	\$0	\$0	\$0	\$75,000	\$0	\$75,000
7 Water Hydrobiological Monitoring Plan	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$50,000	\$0	\$0	\$0	\$50,000
	Subtotal	\$0	\$50,000	\$0	\$0	\$0	\$50,000
8 ASR Improvements	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Subtotal	\$100,000	\$0	\$0	\$0	\$0	\$100,000
9 Airport Road 12-inch Water Main	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$700,000	\$0	\$0	\$0	\$700,000
	Subtotal	\$0	\$700,000	\$0	\$0	\$0	\$700,000
10 Hendrickson Dam Inspection Program and Maintenance	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000
	Subtotal	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

City of Punta Gorda							
Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
11	Water Treatment Plant Main Generator						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$900,000	\$0	\$0	\$0	\$0	\$900,000
	Subtotal	\$900,000	\$0	\$0	\$0	\$0	\$900,000
12	Raw Water Pump Station Upgrade						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$200,000	\$150,000	\$650,000	\$0	\$0	\$1,000,000
	Subtotal	\$200,000	\$150,000	\$650,000	\$0	\$0	\$1,000,000
13	Burnt Store Road Tank Improvements						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	Subtotal	\$0	\$0	\$0	\$200,000	\$0	\$200,000
14	Wastewater Gravity Sewer Replacement Projects						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	Subtotal	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
15	Wastewater Lift Station Renewal and Replacement Projects						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Subtotal	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
16	Wastewater Inflow Abatement - Rehabilitation Structures						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	Subtotal	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
17	Wastewater Force Main Renewal and Replacement Projects						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,400,000
	Subtotal	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,400,000
18	Wastewater Treatment Plant Tank Coating						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$250,000	\$0	\$250,000	\$0	\$500,000
	Subtotal	\$0	\$250,000	\$0	\$250,000	\$0	\$500,000
19	Wastewater Treatment Plant Permit Renewal						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$75,000	\$0	\$0	\$75,000	\$0	\$150,000
	Subtotal	\$75,000	\$0	\$0	\$75,000	\$0	\$150,000
20	Wastewater Deep Injection Well Permit Renewal						
	<i>Funding Sources</i>						
	Impact Fees, Revenue Fund, External Borrowing	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Subtotal	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

City of Punta Gorda

	Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
21	Wastewater Deep Injection Well Mechanical Integrity Test							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$120,000	\$0	\$0	\$0	\$120,000	
	Subtotal	\$0	\$120,000	\$0	\$0	\$0	\$120,000	
22	Wastewater Residual Management							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$0	\$0	\$70,000	\$70,000	
	Subtotal	\$0	\$0	\$0	\$0	\$70,000	\$70,000	
23	Wastewater Monitoring Well Head and Casing Replacement							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
24	BPF Jockey Pump Installation							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
	Subtotal	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
25	MPP & BPF AC System for New Interior Control Room							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$0	\$250,000	\$0	\$250,000	
	Subtotal	\$0	\$0	\$0	\$250,000	\$0	\$250,000	
26	Wastewater O&M Manual Update							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$75,000	\$0	\$0	\$75,000	
	Subtotal	\$0	\$0	\$75,000	\$0	\$0	\$75,000	
TOTAL EXPENDITURES FOR ALL CITY OF PUNTA GORDA PROJECTS								
	TOTAL EXPENDITURES	\$7,835,000	\$8,715,000	\$19,005,000	\$2,145,000	\$1,350,000	\$39,050,000	
TOTAL REVENUE SOURCES FOR ALL CITY OF PUNTA GORDA PROJECTS								
	Impact Fees, Revenue Fund, External Borrowing	\$7,835,000	\$8,715,000	\$19,005,000	\$2,145,000	\$1,350,000	\$39,050,000	
	REVENUE TOTALS	\$7,835,000	\$8,715,000	\$19,005,000	\$2,145,000	\$1,350,000	\$39,050,000	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Englewood Water District

Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
1 Water Main Extension							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
2 V9B Water Main Upgrade							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
Subtotal	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
3 V9C Water Main Upgrade							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
Subtotal	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
4 RO Pipe Water Treatment Plant							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
Subtotal	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
5 RO Skid							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$0	\$0	\$800,000	\$800,000	
Subtotal	\$0	\$0	\$0	\$0	\$800,000	\$800,000	
6 South Key Water Main Replacement							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$0	\$350,000	\$0	\$350,000	
Subtotal	\$0	\$0	\$0	\$350,000	\$0	\$350,000	
7 V9B Sewer							
<i>Funding Sources</i>							
Wastewater Revenue & Water Capital Contribution Charges	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	
Subtotal	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	
8 V9C Sewer							
<i>Funding Sources</i>							
Wastewater Revenue & Water Capital Contribution Charges	\$0	\$200,000	\$2,500,000	\$0	\$0	\$2,700,000	
Subtotal	\$0	\$200,000	\$2,500,000	\$0	\$0	\$2,700,000	
9 Sewer Line Extensions							
<i>Funding Sources</i>							
Wastewater Revenue & Water Capital Contribution Charges	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
TOTAL EXPENDITURES FOR ALL ENGLEWOOD WATER DISTRICT PROJECTS							
TOTAL EXPENDITURES	\$2,700,000	\$300,000	\$2,800,000	\$450,000	\$900,000	\$7,150,000	
TOTAL REVENUE SOURCES FOR ALL ENGLEWOOD WATER DISTRICT PROJECTS							
Water Revenue & Water Capital Contribution Charges	\$150,000	\$50,000	\$250,000	\$400,000	\$850,000	\$1,700,000	
Wastewater Revenue & Water Capital Contribution Charges	\$2,550,000	\$250,000	\$2,550,000	\$50,000	\$50,000	\$5,450,000	
REVENUE TOTALS	\$2,700,000	\$300,000	\$2,800,000	\$450,000	\$900,000	\$7,150,000	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Gasparilla Island Water Association Inc.							
Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
1	RO Plant Expansion Design & Permitting						
	<i>Funding Sources</i>						
	R&R Loans	\$105,000	\$0	\$0	\$0	\$0	\$105,000
	Subtotal	\$105,000	\$0	\$0	\$0	\$0	\$105,000
2	RO Plant Expansion Construction						
	<i>Funding Sources</i>						
	R&R Loans	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
	Subtotal	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
3	New Deep Well Construction						
	<i>Funding Sources</i>						
	R&R Loans	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
	Subtotal	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
4	Rehabilitation of Shallow Wellfields						
	<i>Funding Sources</i>						
	R&R Funds	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Subtotal	\$50,000	\$0	\$0	\$0	\$0	\$50,000
4	Placida Water Main Relocation						
	<i>Funding Sources</i>						
	R&R Funds	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Subtotal	\$0	\$0	\$100,000	\$0	\$0	\$100,000
5	Boca Grande Island Water Main Extension						
	<i>Funding Sources</i>						
	R&R Funds	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Subtotal	\$0	\$100,000	\$0	\$0	\$0	\$100,000
6	Miscellaneous Water System Improvements						
	<i>Funding Sources</i>						
	R&R Funds	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
	Subtotal	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000
7	Rehabilitation of Wastewater Treatment Plant						
	<i>Funding Sources</i>						
	R&R Loans	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	Subtotal	\$30,000	\$0	\$0	\$0	\$0	\$30,000
8	Gulf Boulevard Force Main						
	<i>Funding Sources</i>						
	R&R Funds	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Subtotal	\$0	\$100,000	\$0	\$0	\$0	\$100,000
9	Miscellaneous Wastewater System Improvements						
	<i>Funding Sources</i>						
	R&R Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL EXPENDITURES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS							
	TOTAL EXPENDITURES	\$285,000	\$1,850,000	\$1,750,000	\$150,000	\$150,000	\$4,185,000
TOTAL REVENUE SOURCES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS							
	R&R Loans	\$135,000	\$1,500,000	\$1,500,000	\$0	\$0	\$3,135,000
	R&R Funds	\$150,000	\$350,000	\$250,000	\$150,000	\$150,000	\$1,050,000
	REVENUE TOTALS	\$285,000	\$1,850,000	\$1,750,000	\$150,000	\$150,000	\$4,185,000

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Little Gasparilla Utilities Inc.							
Project	FY14	FY15	FY16	FY17	FY18	5 - Year Total	Project Timing /Nature
1	Capital Improvements						
	Funding Sources						
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
2	System Repairs						
	Funding Sources						
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
TOTAL EXPENDITURES FOR ALL LITTLE GASPARILLA UTILITIES PROJECTS							
	\$800,000	\$0	\$0	\$0	\$0	\$800,000	
TOTAL REVENUE SOURCES FOR ALL LITTLE GASPARILLA UTILITIES PROJECTS							
	\$800,000	\$0	\$0	\$0	\$0	\$800,000	
	\$800,000	\$0	\$0	\$0	\$0	\$800,000	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Peace River Manasota Regional Water Supply Authority							Project Timing /Nature	
Project	FY14	FY15	FY16	FY17	FY18	5 - Year Total		
1	Water Quality & Training Facility							
	<i>Funding Sources</i>							
	\$400,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000		
	\$400,000	\$1,000,000	\$0	\$0	\$0	\$1,400,000		
2	Treatment Facility Rebuild							
	<i>Funding Sources</i>							
	\$10,000,000	\$2,829,759	\$0	\$0	\$0	\$12,829,759		
	\$10,000,000	\$2,829,759	\$0	\$0	\$0	\$12,829,759		
TOTAL EXPENDITURES FOR ALL PRMRWSA PROJECTS								
	\$10,400,000	\$3,829,759	\$0	\$0	\$0	\$14,229,759		
TOTAL REVENUE SOURCES FOR ALL PRMRWSA PROJECTS								
	\$10,400,000	\$3,829,759	\$0	\$0	\$0	\$14,229,759		
	\$10,400,000	\$3,829,759	\$0	\$0	\$0	\$14,229,759		

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Riverwood CDD

Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
1 Waterline Looping Project							
<i>Funding Sources</i>							
Fees	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
Subtotal	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
2 Wastewater Cover							
<i>Funding Sources</i>							
Fees	\$223,190	\$150,000	\$150,000	\$0	\$0	\$523,190	
Subtotal	\$223,190	\$150,000	\$150,000	\$0	\$0	\$523,190	
3 Reclaimed Water System							
<i>Funding Sources</i>							
Fees & Grants	\$721,032	\$0	\$0	\$0	\$0	\$721,032	
Subtotal	\$721,032	\$0	\$0	\$0	\$0	\$721,032	
TOTAL EXPENDITURES FOR ALL PR/MRWSA PROJECTS							
TOTAL EXPENDITURES	\$944,222	\$300,000	\$150,000	\$0	\$0	\$1,394,222	
TOTAL REVENUE SOURCES FOR ALL PR/MRWSA PROJECTS							
Fees	\$223,190	\$300,000	\$150,000	\$0	\$0	\$673,190	
Fees & Grants	\$721,032	\$0	\$0	\$0	\$0	\$721,032	
REVENUE TOTALS	\$944,222	\$300,000	\$150,000	\$0	\$0	\$1,394,222	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Town and Country Utilities

	Project	FY14	FY15	FY16	FY17	FY18	5-Year Total	Project Timing /Nature
1	Design, Engineering, and Construction Services							
	<i>Funding Sources</i>							
	Bonds	\$672,921	\$653,865	\$60,000	\$1,012,968	\$1,232,459	\$3,632,213	
	Subtotal	\$672,921	\$653,865	\$60,000	\$1,012,968	\$1,232,459	\$3,632,213	
2	Water Treatment Plant							
	<i>Funding Sources</i>							
	Bonds	\$1,020,000	\$1,940,756	\$0	\$0	\$7,105,815	\$10,066,571	
	Subtotal	\$1,020,000	\$1,940,756	\$0	\$0	\$7,105,815	\$10,066,571	
3	Wells							
	<i>Funding Sources</i>							
	Bonds	\$0	\$947,442	\$0	\$0	\$473,721	\$1,421,163	
	Subtotal	\$0	\$947,442	\$0	\$0	\$473,721	\$1,421,163	
4	Potable Water Mains							
	<i>Funding Sources</i>							
	Bonds	\$0	\$582,676	\$0	\$500,000	\$0	\$1,082,676	
	Subtotal	\$0	\$582,676	\$0	\$500,000	\$0	\$1,082,676	
5	Raw Water Transmission Mains							
	<i>Funding Sources</i>							
	Bonds	\$0	\$130,273	\$0	\$0	\$236,860	\$367,133	
	Subtotal	\$0	\$130,273	\$0	\$0	\$236,860	\$367,133	
6	Design, Engineering, and Construction Services							
	<i>Funding Sources</i>							
	Bonds	\$1,051,516	\$847,856	\$84,600	\$884,547	\$1,058,097	\$3,926,616	
	Subtotal	\$1,051,516	\$847,856	\$84,600	\$884,547	\$1,058,097	\$3,926,616	
7	Wastewater Treatment Plant							
	<i>Funding Sources</i>							
	Bonds	\$1,200,000	\$2,021,302	\$0	\$0	\$6,158,373	\$9,379,675	
	Subtotal	\$1,200,000	\$2,021,302	\$0	\$0	\$6,158,373	\$9,379,675	
8	Biosolids Management							
	<i>Funding Sources</i>							
	Bonds	\$0	\$118,430	\$0	\$0	\$331,605	\$450,035	
	Subtotal	\$0	\$118,430	\$0	\$0	\$331,605	\$450,035	
9	Force Mains							
	<i>Funding Sources</i>							
	Bonds	\$0	\$582,676	\$0	\$405,000	\$0	\$987,676	
	Subtotal	\$0	\$582,676	\$0	\$405,000	\$0	\$987,676	
10	Reuse Mains							
	<i>Funding Sources</i>							
	Bonds	\$0	\$1,035,080	\$0	\$300,000	\$0	\$1,335,080	
	Subtotal	\$0	\$1,035,080	\$0	\$300,000	\$0	\$1,335,080	
11	Irrigation Pump Station							
	<i>Funding Sources</i>							
	Bonds	\$0	\$1,894,884	\$0	\$0	\$0	\$1,894,884	
	Subtotal	\$0	\$1,894,884	\$0	\$0	\$0	\$1,894,884	
TOTAL EXPENDITURES FOR ALL TOWN AND COUNTRY UTILITIES PROJECTS								
	TOTAL EXPENDITURES	\$3,944,437	\$10,755,240	\$144,600	\$3,102,515	\$16,596,930	\$34,543,722	
TOTAL REVENUE SOURCES FOR ALL TOWN AND COUNTRY UTILITIES PROJECTS								
	Bonds	\$3,944,437	\$10,755,240	\$144,600	\$3,102,515	\$16,596,930	\$34,543,722	
	REVENUE TOTALS	\$3,944,437	\$10,755,240	\$144,600	\$3,102,515	\$16,596,930	\$34,543,722	

**CIE APPENDIX III: CHARLOTTE COUNTY PUBLIC SCHOOLS' 5-YEAR
WORK PROGRAM**

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.

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$20,596,556	\$5,019,491	\$3,479,865	\$4,188,041	\$6,966,047	\$40,250,000
Total Project Costs	\$20,250,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$40,250,000
Difference (Remaining Funds)	\$346,556	\$19,491	(\$1,520,135)	(\$811,959)	\$1,966,047	\$0

District CHARLOTTE 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 9/24/2013
Work Plan Submittal Date 9/25/2013
DISTRICT SUPERINTENDENT Douglas K. Whittaker, Ed.D.
CHIEF FINANCIAL OFFICER Gregory Griner
DISTRICT POINT-OF-CONTACT PERSON Eugene Spurr
JOB TITLE Director of Maintenance & Operations
PHONE NUMBER 941-575-5400 x116
E-MAIL ADDRESS eugene.spurr@yourcharlotteschools.net

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	\$997,044	\$200,000	\$575,000	\$575,000	\$200,000	\$2,547,044
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Flooring	\$225,575	\$125,000	\$300,000	\$250,000	\$100,000	\$1,000,575
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Roofing	\$165,111	\$125,000	\$350,000	\$350,000	\$125,000	\$1,115,111
Locations:	CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$92,416	\$30,307	\$237,926	\$175,000	\$25,000	\$560,649
Locations:	CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Telephone/Intercom System	\$134,688	\$10,000	\$10,000	\$10,000	\$10,000	\$174,688
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					

CHARLOTTE COUNTY SCHOOL DISTRICT

2013 - 2014 Work Plan

Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$140,104	\$50,000	\$150,000	\$150,000	\$50,000	\$540,104
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$1,754,938	\$540,307	\$1,622,926	\$1,510,000	\$510,000	\$5,938,171

PECO Maintenance Expenditures	\$0	\$0	\$18,084	\$56,671	\$135,847	\$210,602
1.50 Mill Sub Total:	\$6,534,658	\$4,410,307	\$6,198,729	\$6,072,216	\$4,294,153	\$27,510,063

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Survey and Engineers	\$0	\$0	\$25,000	\$25,000	\$0	\$50,000
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Small remodeling and renovation projects	\$457,772	\$100,000	\$348,887	\$348,887	\$100,000	\$1,355,546
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Maintenance Department	\$3,675,000	\$3,700,000	\$3,725,000	\$3,750,000	\$3,775,000	\$18,625,000
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Athletic Field Improvements	\$351,808	\$50,000	\$25,000	\$25,000	\$25,000	\$476,808
Locations:	CHARLOTTE SENIOR HIGH, LEMON BAY SENIOR HIGH, PORT CHARLOTTE SENIOR HIGH					
Paving	\$39,971	\$0	\$0	\$0	\$0	\$39,971
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Custodial Equipment	\$65,429	\$10,000	\$10,000	\$10,000	\$10,000	\$105,429

Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Playgrounds/Bleachers	\$187,183	\$10,000	\$10,000	\$10,000	\$10,000	\$227,183
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Security & safety projects	\$2,557	\$0	\$450,000	\$450,000	\$0	\$902,557
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL CENTER, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE					
Total:	\$6,534,658	\$4,410,307	\$6,216,813	\$6,128,887	\$4,430,000	\$27,720,665

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$6,534,658	\$4,410,307	\$6,198,729	\$6,072,216	\$4,294,153	\$27,510,063
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,024,967	\$1,050,000	\$1,075,000	\$1,100,000	\$1,100,000	\$5,349,967
Other Vehicle Purchases	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$170,723	\$175,000	\$175,000	\$175,000	\$175,000	\$870,723
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$1,200,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,300,000	\$6,250,000
Qualified School Construction Bonds (QSCB)	\$4,052,595	\$4,052,250	\$4,052,250	\$4,052,250	\$4,052,250	\$20,261,595
Qualified Zone Academy Bonds (QZAB)	\$242,709	\$242,709	\$242,709	\$242,709	\$242,709	\$1,213,545
368-Vocational equipment	\$720	\$25,000	\$25,000	\$25,000	\$25,000	\$100,720
372-Elementary other instructional equipment	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
384-Audio-visual equipment/Promethean	\$7,696	\$350,000	\$550,000	\$550,000	\$350,000	\$1,807,696
388-Extra curricular activity equipment	\$5,723	\$50,000	\$50,000	\$50,000	\$50,000	\$205,723

386-Copiers	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
367-Vocational equipment CTC	\$31,944	\$25,000	\$25,000	\$25,000	\$25,000	\$131,944
317-Furnishing new portable classrooms	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
396-Facilities Department Staff	\$450,000	\$460,000	\$470,000	\$480,000	\$490,000	\$2,350,000
Equipment Transfers	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
380-Non-instructional furniture and equipment	\$190,000	\$50,000	\$50,000	\$50,000	\$50,000	\$390,000
378-Instructional furniture	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
375-High school other instructional equipment	\$63	\$30,000	\$30,000	\$30,000	\$30,000	\$120,063
390-ESE instructional equipment	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
700-District Technology Plan	\$1,580,418	\$1,650,000	\$1,700,000	\$1,750,000	\$1,800,000	\$8,480,418
370-Maps and Globes	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
369-Musical instruments	\$2,898	\$30,000	\$30,000	\$30,000	\$30,000	\$122,898
377-Department furniture and equipment	\$9,622	\$50,000	\$50,000	\$50,000	\$50,000	\$209,622
371-Middle school instructional equipment	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$140,000
Local Expenditure Totals:	\$15,554,736	\$14,280,266	\$16,378,688	\$16,362,175	\$14,469,112	\$77,044,977

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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$13,182,834,799	\$13,287,306,712	\$13,675,359,712	\$14,155,680,983	\$14,770,225,151	\$69,071,407,357
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$22,147,162	\$22,322,675	\$22,974,604	\$23,781,544	\$24,813,978	\$116,039,963
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$18,983,282	\$19,133,722	\$19,692,518	\$20,384,181	\$21,269,124	\$99,462,827
(5) Difference of lines (3) and (4)		\$3,163,880	\$3,188,953	\$3,282,086	\$3,397,363	\$3,544,854	\$16,577,136

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$0	\$0	\$18,084	\$56,671	\$135,847	\$210,602
		\$0	\$0	\$18,084	\$56,671	\$135,847	\$210,602

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$109,924	\$109,924	\$109,924	\$109,924	\$109,924	\$549,620
CO & DS Interest on Undistributed CO	360	\$6,111	\$6,111	\$6,111	\$6,111	\$6,111	\$30,555
		\$116,035	\$116,035	\$116,035	\$116,035	\$116,035	\$580,175

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 2012 - 2013? No

Additional Revenue Source

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
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
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$17,001,975	\$0	\$0	\$0	\$0	\$17,001,975
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
Subtotal	\$17,051,975	\$50,000	\$50,000	\$50,000	\$50,000	\$17,251,975

Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$18,983,282	\$19,133,722	\$19,692,518	\$20,384,181	\$21,269,124	\$99,462,827
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$15,554,736)	(\$14,280,266)	(\$16,378,688)	(\$16,362,175)	(\$14,469,112)	(\$77,044,977)
PECO Maintenance Revenue	\$0	\$0	\$18,084	\$56,671	\$135,847	\$210,602
Available 1.50 Mill for New Construction	\$3,428,546	\$4,853,456	\$3,313,830	\$4,022,006	\$6,800,012	\$22,417,850

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$116,035	\$116,035	\$116,035	\$116,035	\$116,035	\$580,175

PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$17,051,975	\$50,000	\$50,000	\$50,000	\$50,000	\$17,251,975
Total Additional Revenue	\$17,168,010	\$166,035	\$166,035	\$166,035	\$166,035	\$17,832,150
Total Available Revenue	\$20,596,556	\$5,019,491	\$3,479,865	\$4,188,041	\$6,966,047	\$40,250,000

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		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Total	Funded
Remodel, renovate, site improvements.	CHARLOTTE HARBOR SCHOOL	Planned Cost:	\$0	\$0	\$0	\$0	\$5,599,520	\$5,599,520	No
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	
Remodel, renovate (Buildings 1-12) and new construction and site work	CHARLOTTE TECHNICAL CENTER	Planned Cost:	\$0	\$0	\$0	\$0	\$7,935,308	\$7,935,308	No
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	
Remodel, renovate, new construction, and site improvements	PORT CHARLOTTE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$16,915,088	\$16,915,088	No
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	
Remodel, renovate, new construction, and site improvements	PORT CHARLOTTE MIDDLE	Planned Cost:	\$0	\$0	\$0	\$0	\$31,904,058	\$31,904,058	No
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	

Remodel, renovate, new construction, and site improvements	LEMON BAY SENIOR HIGH	Planned Cost:	\$20,250,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$40,250,000	Yes
	Student Stations:		177	58	152	0	0	387	
	Total Classrooms:		9	3	7	0	0	19	
	Gross Sq Ft:		54,369	50,548	45,058	0	0	149,975	

Planned Cost:	\$20,250,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$67,353,974	\$102,603,974
Student Stations:	177	58	152	0	0	387	
Total Classrooms:	9	3	7	0	0	19	
Gross Sq Ft:	54,369	50,548	45,058	0	0	149,975	

Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Technology retrofit	Location not specified	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000	No
New construction	MURDOCK TRANSPORTATION	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	No
Land acquisitions	Location not specified	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	No
Site improvements	Location not specified	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	No
Add remodel, renovate & site improvements	PUNTA GORDA CENTER	\$0	\$0	\$0	\$0	\$707,824	\$707,824	No
		\$0	\$0	\$0	\$10,000,000	\$3,207,824	\$13,207,824	

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	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
SALLIE JONES ELEMENTARY	717	717	593	38	16	83.00 %	0	0	600	84.00 %	16
CHARLOTTE SENIOR HIGH	1,828	1,736	1,816	77	24	105.00 %	0	0	1,700	98.00 %	22
PEACE RIVER ELEMENTARY	861	861	682	47	15	79.00 %	0	0	600	70.00 %	13
CHARLOTTE HARBOR SCHOOL	262	262	126	23	5	48.00 %	0	0	120	46.00 %	5
LEMON BAY SENIOR HIGH	1,892	1,797	1,209	77	16	67.00 %	0	0	1,200	67.00 %	16
BENJAMIN J BAKER ELEMENTARY	324	324	30	18	2	9.00 %	0	0	30	9.00 %	2
DEEP CREEK ELEMENTARY	884	884	696	47	15	79.00 %	0	0	600	68.00 %	13
KINGSWAY ELEMENTARY	732	732	653	40	16	89.00 %	0	0	600	82.00 %	15
CHARLOTTE TECHNICAL CENTER	1,048	1,257	429	60	7	34.00 %	0	0	445	35.00 %	7
L A AINGER MIDDLE	1,053	947	924	47	20	98.00 %	0	0	800	84.00 %	17
VINELAND ELEMENTARY	880	880	595	47	13	68.00 %	0	0	600	68.00 %	13
LIBERTY ELEMENTARY	691	691	622	37	17	90.00 %	0	0	600	87.00 %	16
MURDOCK MIDDLE	909	818	785	42	19	96.00 %	0	0	800	98.00 %	19
MYAKKA RIVER ELEMENTARY	667	667	514	35	15	77.00 %	0	0	500	75.00 %	14
EAST ELEMENTARY	861	861	675	47	14	78.00 %	0	0	600	70.00 %	13
NEIL ARMSTRONG ELEMENTARY	861	861	787	47	17	91.00 %	0	0	600	70.00 %	13
PUNTA GORDA MIDDLE	1,381	1,242	1,135	60	19	91.00 %	0	0	1,100	89.00 %	18
PORT CHARLOTTE MIDDLE	1,112	1,000	812	51	16	81.00 %	0	0	800	80.00 %	16
MEADOW PARK ELEMENTARY	865	865	709	47	15	82.00 %	0	0	600	69.00 %	13
PORT CHARLOTTE SENIOR HIGH	1,962	1,863	1,584	80	20	85.00 %	0	0	1,600	86.00 %	20
	19,790	19,265	15,374	967	16	79.80 %	0	0	14,495	75.24 %	15

The COFTE Projected Total (14,495) for 2017 - 2018 must match the Official Forecasted COFTE Total (14,495) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	3,890
Middle (4-8)	5,836
High (9-12)	4,769
	14,495

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,495

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2017 - 2018
Edison State College - Collegiate High School	4	STATE	2009	400	400	5	400
	4			400	400		400

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
MYAKKA RIVER ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		1	0	0	0	0	1

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
Total Co-Teaching Classrooms:		0	0	0	0	0	0

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).

Port Charlotte Middle School - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.
 Charlotte Harbor Center - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.
 Charlotte Technical Center - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.
 Lemon Bay High - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.
 Murdock Transportation - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.
 Port Charlotte High - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.
 Punta Gorda Center - possible water and sewer line extension, traffic signal, de-acceleration lane, sidewalks, fire hydrants, storm water management, etc.

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).

Lemon Bay High
 Elementary A
 Middle School B

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 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	3	0	0	3	9	0	0	9
	3	0	0	3	9	0	0	9

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
SALLIE JONES ELEMENTARY	0	0	0	0	0	0
CHARLOTTE SENIOR HIGH	0	0	0	0	0	0
PEACE RIVER ELEMENTARY	0	0	0	0	0	0
CHARLOTTE HARBOR SCHOOL	90	90	90	90	0	72
LEMON BAY SENIOR HIGH	0	0	0	0	0	0
MYAKKA RIVER ELEMENTARY	0	0	0	0	0	0
DEEP CREEK ELEMENTARY	213	213	213	213	213	213
KINGSWAY ELEMENTARY	0	0	0	0	0	0

PORT CHARLOTTE SENIOR HIGH	25	25	25	25	0	20
CHARLOTTE TECHNICAL CENTER	50	50	50	50	0	40
L A AINGER MIDDLE	0	0	0	0	0	0
VINELAND ELEMENTARY	232	232	232	232	232	232
LIBERTY ELEMENTARY	36	54	54	54	0	40
MURDOCK MIDDLE	0	0	0	0	0	0
BENJAMIN J BAKER ELEMENTARY	0	0	0	0	0	0
EAST ELEMENTARY	0	0	0	0	0	0
NEIL ARMSTRONG ELEMENTARY	0	0	0	0	0	0
PUNTA GORDA MIDDLE	0	0	0	0	0	0
PORT CHARLOTTE MIDDLE	0	0	0	0	0	0
MEADOW PARK ELEMENTARY	0	0	0	0	0	0

Totals for CHARLOTTE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	646	664	664	664	445	617
Total number of COFTE students projected by year.	15,187	14,908	14,743	14,589	14,495	14,784
Percent in relocatables by year.	4 %	4 %	5 %	5 %	3 %	4 %

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 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
CHARLOTTE HARBOR SCHOOL	6	90	Mobile Modular/SGroup	6	90
PORT CHARLOTTE SENIOR HIGH	1	25	Mobile Modular/SGroup	1	25
CHARLOTTE TECHNICAL CENTER	2	50	SGroup	2	50
LIBERTY ELEMENTARY	2	36	Mobile Modular/SGroup	3	54
	11	201		12	219

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.

Charlotte County Public Schools' class size reduction planning includes, but is not limited to, remodeling, renovation, new construction, year-round schools, and redistricting in our continued proactive approach to assure compliance with class size reduction requirements.

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.

Charlotte Public Schools currently has no plans to close any schools.

Five Year Survey - Ten Year Capacity

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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.

Project	Location,Community,Quadrant or other general location	Projected Cost
Project description not specified	Location not specified	\$0
		\$0

Five Year Survey - Ten Year Infrastructure

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Murdock Center Building 1 to be remodeled to alternative education (Academy)when COFTE & financing supports.
 Murdock Middle School to be evaluated for comprehensive renewal program.
 L A Ainger to be evaluated for comprehensive renewal program.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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.

Project	Projected Cost
HVAC	\$5,273,000
FLOORING	\$1,160,000
ROOFING	\$7,083,000
SAFETY TO LIFE	\$781,000
FIRE ALARM	\$1,900,000
TELEPHONE/INTERCOM SYSTEM	\$940,500
PAINT	\$1,000,000
FIXED BLDG EQUIP REPLACEMENT	\$1,242,000
SURVEY & ENGINEERS	\$62,000
BLEACHER REPAIR	\$138,600
GYM FLOORS	\$156,000
ADA	\$529,000
CUSTODIAL	\$211,200
BATHROOM PARTITIANS	\$528,000
PE FIELD IMPROVEMENTS	\$2,444,200
SMALL REMODELING & RENOVATION PROJECTS	\$1,099,000
PAVING	\$267,000
ELEMENTARY PLAYGROUNDS	\$167,000
	\$24,981,500

Five Year Survey - Ten Year Utilization

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	11,360	11,360	6,689.67	58.89 %	0	6,420	56.51 %
Middle - District Totals	4,785	4,304	3,670.89	85.29 %	76	3,857	88.06 %
High - District Totals	7,707	7,320	4,762.73	65.06 %	-849	5,403	83.50 %
Other - ESE, etc	1,551	1,793	620.33	34.60 %	-50	600	34.42 %
	25,403	24,777	15,743.62	63.54 %	-823	16,280	67.96 %

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.

Five Year Survey - Twenty Year Capacity

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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.

Project	Location, Community, Quadrant or other general location	Projected Cost
NEW ELEMENTARY "A"	PORT CHARLOTTE	\$30,000,000
NEW MIDDLE SCHOOL "B"	SOUTH COUNTY	\$60,000,000
		\$90,000,000

Five Year Survey - Twenty Year Infrastructure

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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

Infrastructure to support New Elementary A & New Middle School B

The following schools to be evaluated for comprehensive renewal program: Deep Creek Elementary, Liberty Elementary, Myakka River Elementary, Vineland Elementary

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

Not Specified

Five Year Survey - Twenty Year Maintenance

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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.

Project	Projected Cost
HVAC	\$11,074,000
FLOORING	\$2,400,000
SAFETY TO LIFE	\$14,900,000
FIRE ALARM	\$1,640,000
TELEPHONE/INTERCOM	\$4,000,000
PAINT	\$2,000,000
FIXED BLDG EQUIPMENT REPLACEMENT	\$2,100,000
SURVEY & ENGINEERS	\$2,600,000
BLEACHER REPAIR	\$129,000
GYM FLOORS	\$291,000
ADA	\$327,600
PE FIELDS	\$1,111,000
CUSTODIAL EQUIPMENT	\$5,133,000
BATHROOM PARTITIONS	\$444,000
SMALL REMODELING & RENOVATION PROJECTS	\$1,109,000
PAVING	\$2,308,000
ELEMENTARY PLAYGROUNDS	\$561,000
ROOFING	\$351,000
	\$52,478,600

Five Year Survey - Twenty Year Utilization

CHARLOTTE COUNTY SCHOOL DISTRICT

9/25/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	11,360	11,360	6,689.67	58.89 %	868	8,000	65.42 %
Middle - District Totals	4,785	4,304	3,670.89	85.29 %	1,266	4,390	78.82 %
High - District Totals	7,707	7,320	4,762.73	65.06 %	0	5,696	77.81 %
Other - ESE, etc	1,551	1,793	620.33	34.60 %	0	741	41.33 %
	25,403	24,777	15,743.62	63.54 %	2,134	18,827	69.96 %

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.

Economic Impact Statement

I. Purpose

Staff is proposing annual updates of the Capital Improvements Plan (CIP) and the School Board 5-Year Working Plan into the Capital Improvements Element (CIE) of the Smart Charlotte 2050 Comprehensive Plan. The updates are required on an annual basis as stated in the County's Comprehensive Plan and in Florida Statutes.

II. Impact

A. Costs

1. Monetary - private sector

There will be no monetary costs to the private sector.

2. Non-monetary - private sector

There will be no non-monetary costs to the private sector.

3. Monetary - public sector

The public sector will experience no monetary costs due to the proposed updates.

4. Non-monetary - public sector

There are no non-monetary costs to the public sector.

B. Benefits

1. Monetary - private sector

No

2. Non-monetary - private sector

The private sector will benefit from the various capital improvement projects. In addition, the private sector will benefit from school tax money being spent more efficiently.

3. Monetary - public sector

The County will be better able to meet the concurrency goal. The School District will be better able to meet the goals of its 5-year Work Plan.

4. Non-monetary - public sector

Efficiency of the local government and school planning will be increased.

C. Specific groups which will be impacted

Charlotte County Government, City of Punta Gorda, Charlotte County Public Schools, citizens and developers

