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FILED WITH THE DEPARTMENT OF STATE: June 25, 2014

ORDINANCE  
NUMBER 2014 - 019

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AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA, PURSUANT TO SECTION 163.3177(3)(b), FLORIDA STATUTES, AUTHORIZING AND APPROVING MODIFICATIONS TO THE CAPITAL IMPROVEMENTS ELEMENT OF THE SMART CHARLOTTE 2050 COMPREHENSIVE PLAN BY INCLUDING UPDATES OF THE CONCURRENCY RELATED CAPITAL IMPROVEMENTS SCHEDULE AND THE CHARLOTTE COUNTY PUBLIC SCHOOLS' FIVE-YEAR WORK PROGRAM; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, pursuant to Section 163.3177 of Florida Statutes, and also the Smart Charlotte 2050 Comprehensive Plan ("Comprehensive Plan"), the Capital Improvements Element (CIE) of the Comprehensive Plan must be reviewed and updated on a yearly basis in order to ensure that concurrency related needs are a priority through the County Capital Budgeting process; and

WHEREAS, the County's Capital Improvements Plan (CIP), which is the 5-year work plan for projects involving the health, safety, and welfare of Charlotte County and its citizens, as well as the project-related budget information, found in CIE Appendix II: Concurrency Related Capital Improvements Schedule, has been updated; and

WHEREAS, the Charlotte County Public Schools' 5-Year Facilities Work Program, which is the authoritative source for school facilities related information and funding, found in CIE Appendix III: Charlotte County Public Schools' 5-Year Facilities Work Program, has been updated; and

  
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MNW

1           WHEREAS, in order to be in compliance with the requirements of Section  
2 163.3177(3)(b) of Florida Statutes and the Comprehensive Plan, modifications to the CIE,  
3 to include the updates of the Concurrency Related Capital Improvements Schedule and the  
4 Charlotte County Public Schools' 5-Year Work Program by eliminating all language in the  
5 existing CIE Appendix II and CIE Appendix III and replacing it with updated capital  
6 improvement information, is necessary; and

7           WHEREAS, pursuant to Section 163.3177(3)(b), Florida Statutes, those  
8 modifications may be accomplished by ordinance and are not deemed to be amendments  
9 to the local Comprehensive Plan.

10           NOW, THEREFORE, BE IT ORDAINED by the Board of County  
11 Commissioners of Charlotte County, Florida:

12           1. That the Capital Improvements Element (CIE) of the Smart Charlotte  
13 2050 Comprehensive Plan ("Comprehensive Plan") is modified to include updates to the  
14 Capital Improvements Plan (CIP), by deleting the language of CIE Appendix II:  
15 Concurrency Related Capital Improvements Schedule in its entirety and replacing with  
16 Exhibit A attached hereto and provided herein.

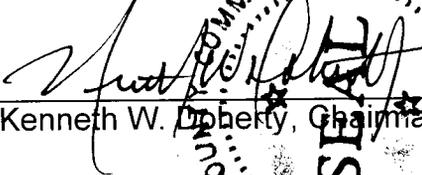
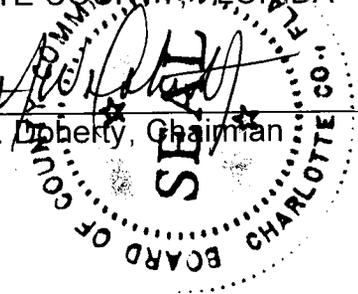
17           2. That the CIE is modified to include updates to the Charlotte County  
18 Public Schools' Facilities 5-Year Work Program, by deleting the language of CIE Appendix  
19 III: Charlotte County Public Schools' Facilities 5-Year Work Program in its entirety and  
20 replacing with Exhibit B attached hereto and provided herein.

21           3. If any provision of this ordinance or the application thereof to any person  
22 or circumstance is held invalid, the invalidity shall not affect other provisions or applications  
23 of this ordinance which can be given effect without the invalid provisions or applications.  
24 To this end, the provisions of this ordinance are declared severable.

1                   4. A certified copy of this ordinance shall be filed with the Department of  
2 State of the State of Florida within 10 days of enactment and shall take effect upon filing  
3 with said department.

4                   PASSED AND DULY ADOPTED this 24<sup>TH</sup> day of JUNE, 2014.

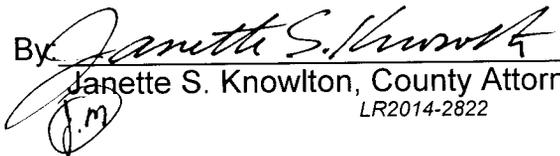
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8                   BOARD OF COUNTY COMMISSIONERS  
9                   OF CHARLOTTE COUNTY, FLORIDA

10  
11                   By:   
12                   Kenneth W. Doherty, Chairman  
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17                   ATTEST:  
18                   Barbara T. Scott, Clerk of  
19                   Circuit Court and Ex-officio Clerk to  
20                   the Board of County Commissioners

21  
22                   By:   
23                   Deputy Clerk  
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28                   APPROVED AS TO FORM  
29                   AND LEGAL SUFFICIENCY:

30  
31                   By:   
32                   Janette S. Knowlton, County Attorney  
33                   LR2014-2822  
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## **CIE APPENDIX II: CONCURRENCY RELATED CAPITAL IMPROVEMENTS SCHEDULE**

Capital Improvements Appendix II – Concurrency Related Capital Improvements Schedule  
June 2014 Adoption

**Exhibit “A”**

# Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

Road Improvements		Comprehensive Plan Element: Transportation							Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6-Year Total		
<b>1 CR 771-SR 776 to Rotonda Blvd East</b>									
<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		
<b>Subtotal</b>	<b>\$31,527,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,527,000</b>		
<b>2 Sandhill Blvd Widening</b>									
<i>Funding Sources</i>									
Gas Tax	\$2,160,000	\$5,200,000					\$7,360,000	LOS	
Road Impact Fees							\$0		
<b>Subtotal</b>	<b>\$2,160,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,360,000</b>		
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>									
<b>TOTAL EXPENDITURES</b>	<b>\$31,527,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,527,000</b>		
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>									
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		
<b>REVENUE TOTALS</b>	<b>\$33,687,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,887,000</b>		

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

# 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
1 CCU Babcock Ranch Water Supply							
Funding Sources							
Conn. Fee Fund							\$0
O & M Fund		\$1,000,000					\$1,000,000
SRF Funds							\$0
External Borrowing			\$3,260,000				\$3,260,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,260,000</b>
2 Major Water Transmission Lines							
Funding Sources							
R & R Fund							\$199,000
Conn. Fee Fund							\$254,000
<b>Subtotal</b>	<b>\$453,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$453,000</b>	<b>\$1,000,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,713,000</b>
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$453,000</b>	<b>\$1,000,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,713,000</b>
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>							
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
<b>REVENUE TOTALS</b>	<b>\$453,000</b>	<b>\$1,000,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,713,000</b>

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 Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total	
<b>1 Wastewater Force Main</b>								
<i>Funding Sources</i>								
R & R Fund	\$409,000			\$440,000			\$849,000	LOS / Maintenance
Conn. Fee Fund	\$685,000	\$50,000	\$0				\$735,000	
External Borrowing					\$1,300,000	\$800,000	\$2,100,000	
<b>Subtotal</b>	<b>\$1,094,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$1,300,000</b>	<b>\$800,000</b>	<b>\$3,684,000</b>	
<b>2 Wastewater Mains/Gravity Interceptors Replacement</b>								
<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
Conn. Fee Fund	\$100,000	\$0	\$0	\$135,000	\$135,000	\$135,000	\$505,000	
<b>Subtotal</b>	<b>\$1,398,000</b>	<b>\$838,000</b>	<b>\$860,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$4,401,000</b>	
<b>3 West Port Water Recl. Facility</b>								
<i>Funding Sources</i>								
R & R Fund	\$757,000						\$757,000	LOS / Maintenance
Conn. Fee Fund	\$100,000						\$100,000	
<b>Subtotal</b>	<b>\$857,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,000</b>	
<b>4 Burnt Store Water Reclamation Facility</b>								
<i>Funding Sources</i>								
R & R Fund	\$40,000						\$40,000	LOS / Maintenance
Conn. Fee Fund	\$40,000						\$40,000	
<b>Subtotal</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	
<b>6 East Port Wtr. Recl. Fac. Upgrade</b>								
<i>Funding Sources</i>								
R & R Fund	\$10,480,000	\$1,210,000	\$698,000	\$0	\$0	\$0	\$12,388,000	LOS / Maintenance
Conn. Fee Fund	\$2,195,000	\$0	\$0	\$0	\$0	\$0	\$2,195,000	
External Borrowing	\$0	\$0	\$0	\$0	\$15,610,000	\$0	\$15,610,000	
<b>Subtotal</b>	<b>\$12,675,000</b>	<b>\$1,210,000</b>	<b>\$698,000</b>	<b>\$0</b>	<b>\$15,610,000</b>	<b>\$0</b>	<b>\$30,193,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$16,064,000</b>	<b>\$2,098,000</b>	<b>\$1,558,000</b>	<b>\$875,000</b>	<b>\$17,345,000</b>	<b>\$1,235,000</b>	<b>\$39,175,000</b>
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>								
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	
<b>REVENUE TOTALS</b>	<b>\$16,064,000</b>	<b>\$2,098,000</b>	<b>\$1,558,000</b>	<b>\$875,000</b>	<b>\$17,345,000</b>	<b>\$1,235,000</b>	<b>\$39,175,000</b>	

## 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							
<i>Funding Sources</i>							
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	
<b>Subtotal</b>	<b>\$2,500</b>	<b>\$100,674</b>	<b>\$93,674</b>	<b>\$92,524</b>	<b>\$0</b>	<b>\$289,372</b>	
<b>TOTAL EXPENDITURES FOR ALL CHARLOTTE HARBOR WATER ASSOCIATION PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$2,500</b>	<b>\$100,674</b>	<b>\$93,674</b>	<b>\$92,524</b>	<b>\$0</b>	<b>\$289,372</b>	
<b>TOTAL REVENUE SOURCES FOR ALL CHARLOTTE HARBOR WATER ASSOCIATION PROJECTS</b>							
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	
<b>REVENUE TOTALS</b>	<b>\$2,500</b>	<b>\$100,674</b>	<b>\$93,674</b>	<b>\$92,524</b>	<b>\$0</b>	<b>\$289,372</b>	

# Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

City of Punta Gorda

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

## 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	
<b>Subtotal</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	
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	
<b>Subtotal</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	
13 Burnt Store Road Tank Improvements							
<i>Funding Sources</i>							
Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$0	\$200,000	\$0	\$200,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	
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	
<b>Subtotal</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>	
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	
<b>Subtotal</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	
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	
<b>Subtotal</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	
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	
<b>Subtotal</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,400,000</b>	
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	
<b>Subtotal</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$500,000</b>	
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	
<b>Subtotal</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$150,000</b>	
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	
<b>Subtotal</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	

## 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	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	
22	Wastewater Residual Management							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$0	\$0	\$70,000	\$70,000	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	
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	
	<b>Subtotal</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	
24	BPF Jockey Pump Installation							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	
25	MPF & 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	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	
26	Wastewater O&M Manual Update							
	<i>Funding Sources</i>							
	Impact Fees, Revenue Fund, External Borrowing	\$0	\$0	\$75,000	\$0	\$0	\$75,000	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	
<b>TOTAL EXPENDITURES FOR ALL CITY OF PUNTA GORDA PROJECTS</b>								
	<b>TOTAL EXPENDITURES</b>	<b>\$7,835,000</b>	<b>\$8,715,000</b>	<b>\$19,005,000</b>	<b>\$2,145,000</b>	<b>\$1,350,000</b>	<b>\$39,050,000</b>	
<b>TOTAL REVENUE SOURCES FOR ALL CITY OF PUNTA GORDA PROJECTS</b>								
	Impact Fees, Revenue Fund, External Borrowing	\$7,835,000	\$8,715,000	\$19,005,000	\$2,145,000	\$1,350,000	\$39,050,000	
	<b>REVENUE TOTALS</b>	<b>\$7,835,000</b>	<b>\$8,715,000</b>	<b>\$19,005,000</b>	<b>\$2,145,000</b>	<b>\$1,350,000</b>	<b>\$39,050,000</b>	

## 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	
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	
2 V9B Water Main Upgrade							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
<b>Subtotal</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
3 V9C Water Main Upgrade							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
4 RO Pipe Water Treatment Plant							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
5 RO Skid							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$0	\$0	\$800,000	\$800,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	
6 South Key Water Main Replacement							
<i>Funding Sources</i>							
Water Revenue & Water Capital Contribution Charges	\$0	\$0	\$0	\$350,000	\$0	\$350,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	
7 V9B Sewer							
<i>Funding Sources</i>							
Wastewater Revenue & Water Capital Contribution Charges	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	
<b>Subtotal</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	
8 V9C Sewer							
<i>Funding Sources</i>							
Wastewater Revenue & Water Capital Contribution Charges	\$0	\$200,000	\$2,500,000	\$0	\$0	\$2,700,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,000</b>	
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	
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	
<b>TOTAL EXPENDITURES FOR ALL ENGLEWOOD WATER DISTRICT PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$2,700,000</b>	<b>\$300,000</b>	<b>\$2,800,000</b>	<b>\$450,000</b>	<b>\$900,000</b>	<b>\$7,150,000</b>	
<b>TOTAL REVENUE SOURCES FOR ALL ENGLEWOOD WATER DISTRICT PROJECTS</b>							
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	
<b>REVENUE TOTALS</b>	<b>\$2,700,000</b>	<b>\$300,000</b>	<b>\$2,800,000</b>	<b>\$450,000</b>	<b>\$900,000</b>	<b>\$7,150,000</b>	

## 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	
<b>Subtotal</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	
2 RO Plant Expansion Construction							
<i>Funding Sources</i>							
R&R Loans	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	
3 New Deep Well Construction							
<i>Funding Sources</i>							
R&R Loans	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	
4 Rehabilitation of Shallow Wellfields							
<i>Funding Sources</i>							
R&R Funds	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	
4 Placida Water Main Relocation							
<i>Funding Sources</i>							
R&R Funds	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
5 Boca Grande Island Water Main Extension							
<i>Funding Sources</i>							
R&R Funds	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
6 Miscellaneous Water System Improvements							
<i>Funding Sources</i>							
R&R Funds	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000	
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$450,000</b>	
7 Rehabilitation of Wastewater Treatment Plant							
<i>Funding Sources</i>							
R&R Loans	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
<b>Subtotal</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	
8 Gulf Boulevard Force Main							
<i>Funding Sources</i>							
R&R Funds	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
9 Miscellaneous Wastewater System Improvements							
<i>Funding Sources</i>							
R&R Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
<b>Subtotal</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>	
<b>TOTAL EXPENDITURES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$285,000</b>	<b>\$1,850,000</b>	<b>\$1,750,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$4,185,000</b>	
<b>TOTAL REVENUE SOURCES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>							
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	
<b>REVENUE TOTALS</b>	<b>\$285,000</b>	<b>\$1,850,000</b>	<b>\$1,750,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$4,185,000</b>	

# 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
<b>1 Capital Improvements</b>							
<i>Funding Sources</i>							
Unknown	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
<b>Subtotal</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	
<b>2 System Repairs</b>							
<i>Funding Sources</i>							
Unknown	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
<b>Subtotal</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
<b>TOTAL EXPENDITURES FOR ALL LITTLE GASPARILLA UTILITIES PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	
<b>TOTAL REVENUE SOURCES FOR ALL LITTLE GASPARILLA UTILITIES PROJECTS</b>							
Unknown	\$800,000	\$0	\$0	\$0	\$0	\$800,000	
<b>REVENUE TOTALS</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	

# Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Facility Operator

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

# 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
<b>1 Waterline Looping Project</b>							
<i>Funding Sources</i>							
Fees	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
<b>Subtotal</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	
<b>2 Wastewater Cover</b>							
<i>Funding Sources</i>							
Fees	\$223,190	\$150,000	\$150,000	\$0	\$0	\$523,190	
<b>Subtotal</b>	<b>\$223,190</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,190</b>	
<b>3 Reclaimed Water System</b>							
<i>Funding Sources</i>							
Fees & Grants	\$721,032	\$0	\$0	\$0	\$0	\$721,032	
<b>Subtotal</b>	<b>\$721,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,032</b>	
<b>TOTAL EXPENDITURES FOR ALL PR/MRSA PROJECTS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$944,222</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,394,222</b>	
<b>TOTAL REVENUE SOURCES FOR ALL PR/MRSA PROJECTS</b>							
Fees	\$223,190	\$300,000	\$150,000	\$0	\$0	\$673,190	
Fees & Grants	\$721,032	\$0	\$0	\$0	\$0	\$721,032	
<b>REVENUE TOTALS</b>	<b>\$944,222</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,394,222</b>	

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

# **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.					
<b>Sub Total:</b>	<b>\$1,754,938</b>	<b>\$540,307</b>	<b>\$1,622,926</b>	<b>\$1,510,000</b>	<b>\$510,000</b>	<b>\$5,938,171</b>

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

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					
<b>Total:</b>	<b>\$6,534,658</b>	<b>\$4,410,307</b>	<b>\$6,216,813</b>	<b>\$6,128,887</b>	<b>\$4,430,000</b>	<b>\$27,720,665</b>

**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
<b>Local Expenditure Totals:</b>	<b>\$15,554,736</b>	<b>\$14,280,266</b>	<b>\$16,378,688</b>	<b>\$16,362,175</b>	<b>\$14,469,112</b>	<b>\$77,044,977</b>

**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
<b>Subtotal</b>	<b>\$17,051,975</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$17,251,975</b>

**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
<b>Available 1.50 Mill for New Construction</b>	<b>\$3,428,546</b>	<b>\$4,853,456</b>	<b>\$3,313,830</b>	<b>\$4,022,006</b>	<b>\$6,800,012</b>	<b>\$22,417,850</b>

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
<b>Total Additional Revenue</b>	<b>\$17,168,010</b>	<b>\$166,035</b>	<b>\$166,035</b>	<b>\$166,035</b>	<b>\$166,035</b>	<b>\$17,832,150</b>
<b>Total Available Revenue</b>	<b>\$20,596,556</b>	<b>\$5,019,491</b>	<b>\$3,479,865</b>	<b>\$4,188,041</b>	<b>\$6,966,047</b>	<b>\$40,250,000</b>

## 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	

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

**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
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$3,207,824</b>	<b>\$13,207,824</b>	

**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
	<b>19,790</b>	<b>19,265</b>	<b>15,374</b>	<b>967</b>	<b>16</b>	<b>79.80 %</b>	<b>0</b>	<b>0</b>	<b>14,495</b>	<b>75.24 %</b>	<b>15</b>

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
	<b>14,495</b>

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

**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
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
	<b>4</b>			<b>400</b>	<b>400</b>		<b>400</b>

**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
<b>Total Educational Classrooms:</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

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
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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

<b>Totals for CHARLOTTE COUNTY SCHOOL DISTRICT</b>						
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
	<b>11</b>	<b>201</b>		<b>12</b>	<b>219</b>

**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**

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### **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
	<b>\$24,981,500</b>

**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 %
	<b>25,403</b>	<b>24,777</b>	<b>15,743.62</b>	<b>63.54 %</b>	<b>-823</b>	<b>16,280</b>	<b>67.96 %</b>

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
		<b>\$90,000,000</b>

## 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
	<b>\$52,478,600</b>

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 %
	<b>25,403</b>	<b>24,777</b>	<b>15,743.62</b>	<b>63.54 %</b>	<b>2,134</b>	<b>18,827</b>	<b>69.96 %</b>

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 ESTIMATE

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA; UPDATING THE CAPITAL IMPROVEMENTS PLAN (CIP) AND THE SCHOOL BOARD 5-YEAR WORKING PLAN IN THE CAPITAL IMPROVEMENTS ELEMENT (CIE) OF THE SMART CHARLOTTE 2050 COMPREHENSIVE PLAN; PETITION PA-13-12-14.

**PURPOSE:** To propose 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.

**IMPACT:**

- A. *Costs of Implementation:* There are no appreciable costs to the public or private sector.
- B. *Source of Funds/Ultimate Burden of Costs:* The capital projects are budgeted throughout the organizational budgets.
- C. *Benefits on Implementation:* There will be no monetary benefit to the private sector. However, the non-monetary benefit to the private sector will be the various capital improvement projects along with the school tax money being spent more efficiently. The public sector will benefit by being able to meet its concurrency goal and the School District will also be able to meet the goals of their 5-year work plan.



**FLORIDA DEPARTMENT *of* STATE**

**RICK SCOTT**  
Governor

**KEN DETZNER**  
Secretary of State

June 25, 2014

Ms. Barbara T. Scott  
Clerk of the Circuit Court  
Charlotte County  
18500 Murdock Circle, Room 416  
Port Charlotte, Florida 33948

Attention: Ms. Michelle L. DiBerardino, Deputy Clerk Commission Minutes

Dear Ms. Scott:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Charlotte County Ordinance No. 2014-019, which was filed in this office on June 25, 2014.

Sincerely,

Liz Cloud  
Program Administrator

LC/mrh

Pd by Visa



The Board of County Commissioners of Charlotte County proposes to adopt the following ordinance:

**AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA, PURSUANT TO SECTION 163.3177(3)(b), FLORIDA STATUTES, AUTHORIZING AND APPROVING MODIFICATIONS TO THE CAPITAL IMPROVEMENTS ELEMENT OF THE SMART CHARLOTTE 2050 COMPREHENSIVE PLAN BY INCLUDING UPDATES OF THE CONCURRENCY RELATED CAPITAL IMPROVEMENTS SCHEDULE AND THE CHARLOTTE COUNTY PUBLIC SCHOOLS' FIVE-YEAR WORK PROGRAM; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

PUBLISHER'S AFFIDAVIT OF PUBLICATION  
STATE OF FLORIDA  
COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Holly Vinacco, who on oath says that she is legal clerk of the Charlotte Sun and Englewood Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, was published in said newspaper in the issues of:

June 13, 2014

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

A public hearing on this ordinance will be held at 10AM, or as soon thereafter as it may be heard, on the 24th day of June, 2014, in Room 119 of the Charlotte County Administration Center, 18500 Murdock Circle, Port Charlotte, Florida.

Copies of the proposed ordinance and the economic impact estimate, if applicable, are available for inspection by the general public in the Charlotte County Attorney's Office, 18500 Murdock Circle, Port Charlotte, Florida. Interested parties may appear at the meeting and be heard with respect to the proposed ordinance.

Should any agency or person decide to appeal any decision made by the Board with respect to any matter considered at such meeting, he will need a record of the proceeding, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA

Charlotte County Board of County Commissioners does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the County's functions, including access to and participation in meetings, programs and activities. FM Sound Enhancement Units for the Hearing Impaired are available at the Front Security Desk, Building A of the Murdock Administration Complex. Anyone needing other reasonable accommodation or auxiliary aids and services please contact our office at **941-764-4191**, TDD/TTY **941-743-1234**, or by email to **Terri.Hendriks@charlottefl.com**.

Holly Vinacco  
(Signature of Affiant)

Sworn and subscribed before me this 13<sup>th</sup> day of June, 2014

Phyllis Moll  
(Signature of Notary Public)

PHYLLIS MOLL  
(Print Name of Notary Public)

\$61.65

Personally Known  OR Produced Identification

Type of Identification Produced \_\_\_\_\_

