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ORDINANCE  
NUMBER 2015 - 025

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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 COUNTY'S 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 County's 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

WHEREAS, in order to be in compliance with the requirements of Section 163.3177(3)(b) of Florida Statutes and the Comprehensive Plan, modifications to the CIE,

MIN

1 to include the updates of the Concurrency Related Capital Improvements Schedule and the  
2 Charlotte County Public Schools' 5-Year Work Program by eliminating all language in the  
3 existing CIE Appendix II and CIE Appendix III and replacing it with updated capital  
4 improvement information, is necessary; and

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

8 NOW, THEREFORE, BE IT ORDAINED by the Board of County  
9 Commissioners of Charlotte County, Florida:

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

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

19 3. If any provision of this Ordinance or the application thereof to any  
20 person or circumstance is held invalid, the invalidity shall not affect other provisions or  
21 applications of this ordinance which can be given effect without the invalid provisions or  
22 applications. 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.

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PASSED AND DULY ADOPTED this 20<sup>th</sup> day of May, 2015.

BOARD OF COUNTY COMMISSIONERS  
OF CHARLOTTE COUNTY, FLORIDA

By: William G. Truex  
William G. Truex, Chairman



ATTEST:  
Barbara T. Scott, Clerk of  
Circuit Court and Ex-officio Clerk to  
the Board of County Commissioners

By: Michelle D. Beaudin  
Deputy Clerk

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

By: Janette S. Knowlton  
Janette S. Knowlton, County Attorney  
LR2015-3410

# CIE APPENDIX II: CONCURRENCY RELATED CAPITAL IMPROVEMENTS SCHEDULE

***EXHIBIT A***

**Concurrency Related Capital Improvements Schedule, FY15 to FY20**  
 Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Road Improvements                                    |                     | Comprehensive Plan Element: Transportation |                    |            |            |            |                     |                     | Project Timing /Nature |
|--|---------------------|--|--------------------|------------|------------|------------|---------------------|---------------------|------------------------|
| Project  | FY15                | FY16                                       | FY17               | FY18       | FY19       | FY20       | 6 -Year Total       |                     |                        |
| <b>1 CR 771-SR 776 to Rotonda Blvd East</b>          |                     |  |                    |            |            |            |                     |                     |                        |
| <i>Funding Sources</i>                               |                     |  |                    |            |            |            |                     |                     |                        |
| Gas Tax  | \$7,383,000         |  |                    |            |            |            | \$7,383,000         | LOS                 |                        |
| Road Impact Fees                                     | \$1,900,000         |  |                    |            |            |            | \$1,900,000         |                     |                        |
| Sales Tax 2009                                       | \$17,374,000        |  |                    |            |            |            | \$17,374,000        |                     |                        |
| Connection Fees-Wastewater                           | \$0                 |  |                    |            |            |            | \$0                 |                     |                        |
| Connection Fees-Water                                | \$0                 |  |                    |            |            |            | \$0                 |                     |                        |
| Grants   | \$579,000           |  |                    |            |            |            | \$579,000           |                     |                        |
| <b>Subtotal</b>                                      | <b>\$27,236,000</b> | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$27,236,000</b> |                     |                        |
| <b>2 Sandhill Blvd Widening</b>                      |                     |  |                    |            |            |            |                     |                     |                        |
| <i>Funding Sources</i>                               |                     |  |                    |            |            |            |                     |                     |                        |
| Gas Tax  | \$2,129,000         | \$5,200,000                                |                    |            |            |            | \$7,329,000         | LOS                 |                        |
| Road Impact Fees                                     | \$0                 | \$0  |                    |            |            |            | \$0                 |                     |                        |
| <b>Subtotal</b>                                      | <b>\$2,129,000</b>  | <b>\$5,200,000</b>                         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,329,000</b>  |                     |                        |
| <b>3 Signal Timing Analysis &amp; Implementation</b> |                     |  |                    |            |            |            |                     |                     |                        |
| <i>Funding Sources</i>                               |                     |  |                    |            |            |            |                     |                     |                        |
| Grants   | \$200,000           |  |                    |            |            |            | \$200,000           | LOS                 |                        |
| Road Impact Fees                                     | \$0                 |  |                    |            |            |            | \$0                 |                     |                        |
| <b>Subtotal</b>                                      | <b>\$200,000</b>    | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,000</b>    |                     |                        |
| <b>TOTAL EXPENDITURES</b>                            |                     | <b>\$29,565,000</b>                        | <b>\$5,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$34,765,000</b> |                        |
| <b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>        |                     | <b>\$9,712,000</b>                         | <b>\$5,200,000</b> |            |            |            |                     | <b>\$14,912,000</b> |                        |
| Gas Tax  | \$9,712,000         | \$5,200,000                                |                    |            |            |            | \$14,912,000        |                     |                        |
| Road Impact Fees                                     | \$1,900,000         |  |                    |            |            |            | \$1,900,000         |                     |                        |
| Sales Tax 2009                                       | \$17,374,000        |  |                    |            |            |            | \$17,374,000        |                     |                        |
| Connection Fees-Wastewater                           | \$0                 |  |                    |            |            |            | \$0                 |                     |                        |
| Connection Fees-Water                                | \$0                 |  |                    |            |            |            | \$0                 |                     |                        |
| Grants   | \$779,000           |  |                    |            |            |            | \$779,000           |                     |                        |
| <b>REVENUE TOTALS</b>                                | <b>\$29,765,000</b> | <b>\$5,200,000</b>                         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$34,965,000</b> |                     |                        |

**Concurrency Related Capital Improvements Schedule, FY15 to FY20**  
 Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Road Improvements                                    | Comprehensive Plan Element: Transportation    |                    |   |                    |             |             | Project Timing /Nature |                               |
|--|---|--------------------|---|--------------------|-------------|-------------|------------------------|-------------------------------|
|  | FY15  | FY16               | FY17  | FY18               | FY19        | FY20        |                        |                               |
| <b>Project Stormwater</b>                            |   |                    | <b>Comprehensive Plan Element: Infrastructure</b> |                    |             |             | <b>6-Year Total</b>    |                               |
| <b>Project</b>                                       | <b>FY14</b>                                   | <b>FY15</b>        | <b>FY16</b>                                       | <b>FY17</b>        | <b>FY18</b> | <b>FY19</b> | <b>Total</b>           | <b>Project Timing /Nature</b> |
| <sup>1</sup> Greater Port Charlotte Drainage Control |   |                    |   |                    |             |             |                        | Ongoing /Replace Existing     |
| <i>Funding Sources</i>                               |   |                    |   |                    |             |             |                        |                               |
| MSBU/TU Assessments                                  | \$5,840,000                                   | \$3,440,000        | \$3,375,000                                       | \$3,075,000        |             |             | \$15,730,000           |                               |
| Grants   | \$250,000                                     |                    |   |                    |             |             | \$250,000              |                               |
| <b>Subtotal</b>                                      | <b>\$6,090,000</b>                            | <b>\$3,440,000</b> | <b>\$3,375,000</b>                                | <b>\$3,075,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$15,980,000</b>    |                               |
|  | <b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>    |                    |   |                    |             |             |                        |                               |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$6,090,000</b>                            | <b>\$3,440,000</b> | <b>\$3,375,000</b>                                | <b>\$3,075,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$15,980,000</b>    |                               |
|  | <b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b> |                    |   |                    |             |             |                        |                               |
| MSBU/TU Assessments                                  | \$5,840,000                                   | \$3,440,000        | \$3,375,000                                       | \$3,075,000        |             |             | \$15,730,000           |                               |
| Grants   | \$250,000                                     |                    |   |                    |             |             | \$250,000              |                               |
| <b>REVENUE TOTALS</b>                                | <b>\$6,090,000</b>                            | <b>\$3,440,000</b> | <b>\$3,375,000</b>                                | <b>\$3,075,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$15,980,000</b>    |                               |

## Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Water  |                    | Comprehensive Plan Element: Infrastructure |                  |                  |                  |            |                    |  | Project<br>Timing<br>/Nature |
|--|--------------------|--|------------------|------------------|------------------|------------|--------------------|--|------------------------------|
| Project  | FY15               | FY16                                       | FY17             | FY18             | FY19             | FY20       | 6 -Year<br>Total   |  |                              |
| <b>1 East and West Spring Lake Infrastructure Improvements (water/sewer/reclaimed)</b> |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| R&R Fund   | \$2,411,000        |  |                  |                  |                  |            | \$2,411,000        |  |                              |
| Conn. Fee Fund   | \$247,000          |  |                  |                  |                  |            | \$247,000          |  |                              |
| Other Fund   | \$269,000          |  |                  |                  |                  |            | \$269,000          |  |                              |
| <b>Subtotal</b>  | <b>\$2,927,000</b> | <b>\$0</b>                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$2,927,000</b> |  |                              |
| <b>2 Burnt Store Phase 3</b>   |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| O&M Fund   | \$134,000          | \$132,000                                  | \$129,000        | \$126,000        | \$124,000        |            | \$645,000          |  |                              |
| External Borrowing   | \$1,842,000        | <b>\$132,000</b>                           | <b>\$129,000</b> | <b>\$126,000</b> | <b>\$124,000</b> | <b>\$0</b> | \$1,842,000        |  |                              |
| <b>Subtotal</b>  | <b>\$1,976,000</b> | <b>\$132,000</b>                           | <b>\$129,000</b> | <b>\$126,000</b> | <b>\$124,000</b> | <b>\$0</b> | <b>\$2,487,000</b> |  |                              |
| <b>3 Edgewater Phase 2</b>   |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| O&M Fund   | \$112,000          | \$110,000                                  | \$108,000        | \$106,000        | \$103,000        |            | \$539,000          |  |                              |
| External Borrowing   | \$5,880,000        | <b>\$110,000</b>                           | <b>\$108,000</b> | <b>\$106,000</b> | <b>\$103,000</b> | <b>\$0</b> | \$5,880,000        |  |                              |
| <b>Subtotal</b>  | <b>\$5,992,000</b> | <b>\$110,000</b>                           | <b>\$108,000</b> | <b>\$106,000</b> | <b>\$103,000</b> | <b>\$0</b> | <b>\$6,419,000</b> |  |                              |
| <b>4 Gasparilla Road Infrastructure Improvements (water/sewer/reclaimed)</b>           |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| R&R Fund   | \$500,000          |  |                  |                  |                  |            | \$500,000          |  |                              |
| Conn. Fee Fund   | \$415,000          |  |                  |                  |                  |            | \$415,000          |  |                              |
| O&M Fund   | \$235,000          | \$231,000                                  | \$226,000        | \$221,000        | \$216,000        |            | \$1,129,000        |  |                              |
| External Borrowing   | \$7,207,000        | <b>\$231,000</b>                           | <b>\$226,000</b> | <b>\$221,000</b> | <b>\$216,000</b> | <b>\$0</b> | \$7,207,000        |  |                              |
| <b>Subtotal</b>  | <b>\$8,357,000</b> | <b>\$231,000</b>                           | <b>\$226,000</b> | <b>\$221,000</b> | <b>\$216,000</b> | <b>\$0</b> | <b>\$9,251,000</b> |  |                              |
| <b>5 Harbor Boulevard Infrastructure Improvements US 41 to Clean (water/sewer)</b>     |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| O&M Fund   | \$52,000           | \$51,000                                   | \$50,000         | \$49,000         | \$48,000         |            | \$250,000          |  |                              |
| External Borrowing   | \$1,449,000        | <b>\$51,000</b>                            | <b>\$50,000</b>  | <b>\$49,000</b>  | <b>\$48,000</b>  | <b>\$0</b> | \$1,449,000        |  |                              |
| <b>Subtotal</b>  | <b>\$1,501,000</b> | <b>\$51,000</b>                            | <b>\$50,000</b>  | <b>\$49,000</b>  | <b>\$48,000</b>  | <b>\$0</b> | <b>\$1,699,000</b> |  |                              |
| <b>6 Elkcam Boulevard Infrastructure Improvements (water/sewer)</b>                    |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| O&M Fund   | \$106,000          | \$104,000                                  | \$102,000        | \$100,000        | \$98,000         |            | \$510,000          |  |                              |
| External Borrowing   | \$3,222,000        | <b>\$104,000</b>                           | <b>\$102,000</b> | <b>\$100,000</b> | <b>\$98,000</b>  | <b>\$0</b> | \$3,222,000        |  |                              |
| <b>Subtotal</b>  | <b>\$3,328,000</b> | <b>\$104,000</b>                           | <b>\$102,000</b> | <b>\$100,000</b> | <b>\$98,000</b>  | <b>\$0</b> | <b>\$3,732,000</b> |  |                              |
| <b>7 Gertrude Avenue Infrastructure Improvements (water/sewer)</b>                     |                    |  |                  |                  |                  |            |                    |  |                              |
| <i>Funding Sources</i>   |                    |  |                  |                  |                  |            |                    |  |                              |
| O&M Fund   | \$162,000          | \$38,000                                   | \$38,000         | \$37,000         | \$36,000         |            | \$311,000          |  |                              |
| External Borrowing   | \$950,000          | <b>\$38,000</b>                            | <b>\$38,000</b>  | <b>\$37,000</b>  | <b>\$36,000</b>  | <b>\$0</b> | \$950,000          |  |                              |
| <b>Subtotal</b>  | <b>\$1,112,000</b> | <b>\$76,000</b>                            | <b>\$76,000</b>  | <b>\$74,000</b>  | <b>\$72,000</b>  | <b>\$0</b> | <b>\$627,000</b>   |  |                              |

**Concurrency Related Capital Improvements Schedule, FY15 to FY20**  
 Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Water   |                    | Comprehensive Plan Element: Infrastructure |                    |                  |                  |            |                    | Project Timing /Nature |
|---|--------------------|--|--------------------|------------------|------------------|------------|--------------------|------------------------|
| Project   | FY15               | FY16                                       | FY17               | FY18             | FY19             | FY20       | 6 -Year Total      |                        |
| <b>Subtotal</b>   | <b>\$1,112,000</b> | <b>\$38,000</b>                            | <b>\$38,000</b>    | <b>\$37,000</b>  | <b>\$36,000</b>  | <b>\$0</b> | <b>\$1,261,000</b> |                        |
| <b>8 Harbor Boulevard Infrastructure Improvements Clean to Gertrude (water/sewer)</b> |                    |  |                    |                  |                  |            |                    |                        |
| <i>Funding Sources</i>  |                    |  |                    |                  |                  |            |                    |                        |
| O&M Fund  | \$180,000          | \$43,000                                   | \$42,000           | \$41,000         | \$40,000         |            | \$346,000          |                        |
| External Borrowing  | \$1,060,000        |  |                    |                  |                  |            | \$1,060,000        |                        |
| <b>Subtotal</b>   | <b>\$1,240,000</b> | <b>\$43,000</b>                            | <b>\$42,000</b>    | <b>\$41,000</b>  | <b>\$40,000</b>  | <b>\$0</b> | <b>\$1,406,000</b> |                        |
| <b>9 Ambrose Lane/West Tarpon Boulevard Infrastructure Improvements (water/sewer)</b> |                    |  |                    |                  |                  |            |                    |                        |
| <i>Funding Sources</i>  |                    |  |                    |                  |                  |            |                    |                        |
| R&R Fund  | \$300,000          |  |                    |                  |                  |            | \$300,000          |                        |
| Conn. Fee Fund  | \$120,000          |  |                    |                  |                  |            | \$120,000          |                        |
| O&M Fund  | \$67,000           | \$66,000                                   | \$65,000           | \$63,000         | \$62,000         |            | \$323,000          |                        |
| External Borrowing  | \$1,455,000        |  |                    |                  |                  |            | \$1,455,000        |                        |
| <b>Subtotal</b>   | <b>\$1,942,000</b> | <b>\$66,000</b>                            | <b>\$65,000</b>    | <b>\$63,000</b>  | <b>\$62,000</b>  | <b>\$0</b> | <b>\$2,198,000</b> |                        |
| <b>10 Myakka River Crossings - Gulf Cove to East River</b>                            |                    |  |                    |                  |                  |            |                    |                        |
| <i>Funding Sources</i>  |                    |  |                    |                  |                  |            |                    |                        |
| O&M Fund  |                    | \$51,000                                   | \$293,000          | \$99,000         | \$97,000         |            | \$540,000          |                        |
| External Borrowing  |                    | \$1,472,000                                | \$1,280,000        | \$99,000         | \$97,000         |            | \$2,752,000        |                        |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$1,523,000</b>                         | <b>\$1,573,000</b> | <b>\$99,000</b>  | <b>\$97,000</b>  | <b>\$0</b> | <b>\$3,292,000</b> |                        |
| <b>11 Myakka River Crossings - River to SR 776</b>                                    |                    |  |                    |                  |                  |            |                    |                        |
| <i>Funding Sources</i>  |                    |  |                    |                  |                  |            |                    |                        |
| O&M Fund  |                    | \$19,000                                   | \$38,000           | \$37,000         | \$36,000         |            | \$130,000          |                        |
| External Borrowing  |                    | \$1,093,000                                |                    |                  |                  |            | \$1,093,000        |                        |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$1,112,000</b>                         | <b>\$38,000</b>    | <b>\$37,000</b>  | <b>\$36,000</b>  | <b>\$0</b> | <b>\$1,223,000</b> |                        |
| <b>12 Ingraham Water Main</b>   |                    |  |                    |                  |                  |            |                    |                        |
| <i>Funding Sources</i>  |                    |  |                    |                  |                  |            |                    |                        |
| O&M Fund  |                    |  | \$510,000          | \$116,000        | \$114,000        |            | \$740,000          |                        |
| External Borrowing  |                    |  | \$3,000,000        |                  |                  |            | \$3,000,000        |                        |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$3,510,000</b> | <b>\$116,000</b> | <b>\$114,000</b> | <b>\$0</b> | <b>\$3,740,000</b> |                        |
| <b>13 Burnt Store Well Field</b>  |                    |  |                    |                  |                  |            |                    |                        |
| <i>Funding Sources</i>  |                    |  |                    |                  |                  |            |                    |                        |
| R&R Fund  | \$150,000          | \$300,000                                  |                    |                  |                  |            | \$450,000          |                        |
| Conn. Fee Fund  | \$150,000          |  |                    |                  |                  |            | \$150,000          |                        |
| Grants  | \$112,000          |  |                    |                  |                  |            | \$112,000          |                        |
| <b>Subtotal</b>   | <b>\$412,000</b>   | <b>\$300,000</b>                           | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$712,000</b>   |                        |
| <b>14 Hillsborough/Chancellor Water Main Improvement</b>                              |                    |  |                    |                  |                  |            |                    |                        |

## Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Water  |                    | Comprehensive Plan Element: Infrastructure |                  |                  |                  |                  |             | 6 - Year<br>Total  | Project<br>Timing<br>/Nature |
|--|--------------------|--|------------------|------------------|------------------|------------------|-------------|--------------------|------------------------------|
| Project  | FY15               | FY16                                       | FY17             | FY18             | FY19             | FY20             | Total       |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| Conn. Fee Fund   | \$500,000          | \$300,000                                  | \$230,000        | \$230,000        | \$230,000        | \$230,000        | \$1,490,000 |                    |                              |
| <b>Subtotal</b>  | <b>\$500,000</b>   | <b>\$300,000</b>                           | <b>\$230,000</b> | <b>\$230,000</b> | <b>\$230,000</b> | <b>\$230,000</b> | <b>\$0</b>  | <b>\$1,490,000</b> |                              |
| <b>15 Miscellaneous Major Water Transmission Lines</b>                     |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| R & R Fund   | \$198,000          |  |                  |                  |                  |                  | \$198,000   |                    |                              |
| Conn. Fee Fund   | \$357,000          |  |                  |                  |                  |                  | \$357,000   |                    |                              |
| <b>Subtotal</b>  | <b>\$555,000</b>   | <b>\$0</b>                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  | <b>\$555,000</b>   |                              |
| <b>16 New Water Distribution Line Extensions</b>                           |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| Conn. Fee Fund   | \$413,000          | \$150,000                                  | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$863,000   |                    |                              |
| <b>Subtotal</b>  | <b>\$413,000</b>   | <b>\$150,000</b>                           | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>  | <b>\$863,000</b>   |                              |
| <b>17 Water Distribution Line Replacement</b>                              |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| R & R Fund   | \$629,000          | \$200,000                                  | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$1,429,000 |                    |                              |
| <b>Subtotal</b>  | <b>\$629,000</b>   | <b>\$200,000</b>                           | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$0</b>  | <b>\$1,429,000</b> |                              |
| <b>18 Business Services Customer Billing and Database Software Upgrade</b> |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| O & M Fund   | \$1,250,000        |  | \$600,000        |                  |                  |                  | \$1,850,000 |                    |                              |
| <b>Subtotal</b>  | <b>\$1,250,000</b> | <b>\$0</b>                                 | <b>\$600,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  | <b>\$1,850,000</b> |                              |
| <b>19 Heavy Machinery Replacement</b>                                      |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| O & M Fund   | \$358,000          |  |                  |                  |                  |                  | \$358,000   |                    |                              |
| <b>Subtotal</b>  | <b>\$358,000</b>   | <b>\$0</b>                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  | <b>\$358,000</b>   |                              |
| <b>20 U.S. 41 Infrastructure Improvements (water/sewer/reclaimed)</b>      |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| R&R Fund   | \$230,000          |  |                  |                  |                  |                  | \$230,000   |                    |                              |
| Conn. Fee Fund   | \$3,000            |  |                  |                  |                  |                  | \$3,000     |                    |                              |
| Other Fund   | \$7,500,000        |  |                  |                  |                  |                  | \$7,500,000 |                    |                              |
| <b>Subtotal</b>  | <b>\$7,733,000</b> | <b>\$0</b>                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  | <b>\$7,733,000</b> |                              |
| <b>21 Waterway Crossing Repair/Replacement (water/sewer)</b>               |                    |  |                  |                  |                  |                  |             |                    |                              |
| <b>Funding Sources</b>   |                    |  |                  |                  |                  |                  |             |                    |                              |
| R & R Fund   | \$540,000          | \$120,000                                  | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$1,020,000 |                    |                              |
| Other Fund   | -\$9,000           |  |                  |                  |                  |                  | -\$9,000    |                    |                              |
| <b>Subtotal</b>  | <b>\$531,000</b>   | <b>\$120,000</b>                           | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$0</b>  | <b>\$1,011,000</b> |                              |



## Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Sewer  |                    | Comprehensive Plan Element: Infrastructure |                    |                  |                    |            |            |                    | 6 - Year<br>Total | Project Timing<br>/Nature |
|--|--------------------|--|--------------------|------------------|--------------------|------------|------------|--------------------|-------------------|---------------------------|
| Project  | FY15               | FY16                                       | FY17               | FY18             | FY19               | FY20       |            |                    |                   |                           |
| <b>1 East and West Spring Lake Infrastructure Improvements (water/sewer/reuse)</b> |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| Conn. Fee Fund   | \$1,669,000        |  |                    |                  |                    |            |            |                    | \$1,669,000       |                           |
| <b>Subtotal</b>  | <b>\$1,669,000</b> | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$1,669,000</b> |                   |                           |
| <b>2 Gasparilla Road Infrastructure Improvements (water/sewer/reuse)</b>           |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| Conn. Fee Fund   | \$305,000          |  |                    |                  |                    |            |            |                    | \$305,000         |                           |
| <b>Subtotal</b>  | <b>\$305,000</b>   | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$305,000</b>   |                   |                           |
| <b>3 Loveland Boulevard Grand Master Lift Station &amp; Gravity Interceptor</b>    |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| O & M Fund   | \$206,000          | \$206,000                                  | \$202,000          | \$198,000        | \$193,000          |            |            | \$1,005,000        |                   |                           |
| External Borrowing   | \$5,865,000        |  |                    |                  |                    |            |            | \$5,865,000        |                   |                           |
| <b>Subtotal</b>  | <b>\$6,071,000</b> | <b>\$206,000</b>                           | <b>\$202,000</b>   | <b>\$198,000</b> | <b>\$193,000</b>   |            |            | <b>\$6,870,000</b> |                   |                           |
| <b>4 Midway Phase 3</b>  |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| O & M Fund   | \$247,000          | \$243,000                                  | \$238,000          | \$233,000        | \$227,000          |            |            | \$1,188,000        |                   |                           |
| External Borrowing   | \$7,250,000        |  |                    |                  |                    |            |            | \$7,250,000        |                   |                           |
| <b>Subtotal</b>  | <b>\$7,497,000</b> | <b>\$243,000</b>                           | <b>\$238,000</b>   | <b>\$233,000</b> | <b>\$227,000</b>   |            |            | <b>\$8,438,000</b> |                   |                           |
| <b>6 Veterans Boulevard Force Main</b>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| O & M Fund   |                    |  | \$578,000          | \$132,000        | \$129,000          |            |            | \$839,000          |                   |                           |
| External Borrowing   |                    |  | \$3,400,000        |                  |                    |            |            | \$3,400,000        |                   |                           |
| <b>Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$3,978,000</b> | <b>\$132,000</b> | <b>\$129,000</b>   |            |            | <b>\$4,239,000</b> |                   |                           |
| <b>7 Master Lift Stations</b>  |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| R & R Fund   | \$170,000          | \$500,000                                  | \$1,000,000        | \$800,000        | \$2,000,000        |            |            | \$4,470,000        |                   |                           |
| Conn. Fee Fund   |                    | \$500,000                                  |                    |                  |                    |            |            | \$500,000          |                   |                           |
| External Borrowing   |                    | \$700,000                                  |                    |                  |                    |            |            | \$700,000          |                   |                           |
| <b>Subtotal</b>  | <b>\$170,000</b>   | <b>\$1,700,000</b>                         | <b>\$1,000,000</b> | <b>\$800,000</b> | <b>\$2,000,000</b> |            |            | <b>\$5,670,000</b> |                   |                           |
| <b>8 Northshore Wastewater Expansion</b>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| <i>Funding Sources</i>   |                    |  |                    |                  |                    |            |            |                    |                   |                           |
| O & M Fund   | -\$5,000           | -\$5,000                                   | -\$5,000           | -\$5,000         | -\$5,000           |            |            | -\$25,000          |                   |                           |
| Grants   | \$95,000           |  |                    |                  |                    |            |            | \$95,000           |                   |                           |
| Grants Pending   | \$188,000          |  |                    |                  |                    |            |            | \$188,000          |                   |                           |
| MSBU Assessments   | \$6,000            | \$6,000                                    | \$6,000            | \$6,000          | \$6,000            |            |            | \$30,000           |                   |                           |
| Developers Contribution  | -\$5,000           |  |                    |                  |                    |            |            | -\$5,000           |                   |                           |
| Other Fund   | \$43,000           |  |                    |                  |                    |            |            | \$43,000           |                   |                           |
| <b>Subtotal</b>  | <b>\$322,000</b>   | <b>\$1,000</b>                             | <b>\$1,000</b>     | <b>\$1,000</b>   | <b>\$1,000</b>     |            |            | <b>\$326,000</b>   |                   |                           |

# Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Sewer   | Comprehensive Plan Element: Infrastructure |                    |                    |                    |                  |                  | 6 - Year<br>Total   | Project Timing<br>/Nature |
|---|--|--------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------------|
| Project   | FY15                                       | FY16               | FY17               | FY18               | FY19             | FY20             |                     |                           |
| <b>9 Wastewater Collection System Repairs</b>             |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| R & R Fund  | \$2,740,000                                | \$1,260,000        | \$1,260,000        | \$350,000          | \$350,000        | \$350,000        | \$5,960,000         |                           |
| <b>Subtotal</b>   | <b>\$2,740,000</b>                         | <b>\$1,260,000</b> | <b>\$1,260,000</b> | <b>\$350,000</b>   | <b>\$350,000</b> | <b>\$350,000</b> | <b>\$0</b>          | <b>\$5,960,000</b>        |
| <b>7 Spring Lake MSBU Wastewater Expansion</b>            |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| O & M Fund  | \$200,000                                  |                    | -\$200,000         |                    |                  |                  | \$0                 |                           |
| SRF Fund  | \$8,371,000                                | \$1,477,000        |                    |                    |                  |                  | \$9,848,000         |                           |
| MSBU Assessments  | \$1,776,000                                | \$888,000          | \$495,000          | \$284,000          | \$273,000        |                  | \$3,716,000         |                           |
| Other Fund  | \$179,000                                  |                    |                    |                    |                  |                  | \$179,000           |                           |
| <b>Subtotal</b>   | <b>\$10,526,000</b>                        | <b>\$2,365,000</b> | <b>\$295,000</b>   | <b>\$284,000</b>   | <b>\$273,000</b> | <b>\$0</b>       | <b>\$13,743,000</b> |                           |
| <b>8 Wastewater Collection Infrastructure</b>             |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| Conn. Fee Fund  | \$461,000                                  | \$170,000          | \$170,000          | \$170,000          | \$170,000        | \$170,000        | \$1,141,000         |                           |
| O & M Fund  | -\$18,000                                  |                    |                    |                    |                  |                  | -\$18,000           |                           |
| <b>Subtotal</b>   | <b>\$443,000</b>                           | <b>\$170,000</b>   | <b>\$170,000</b>   | <b>\$170,000</b>   | <b>\$170,000</b> | <b>\$170,000</b> | <b>\$0</b>          | <b>\$1,123,000</b>        |
| <b>9 Wastewater Force Main Improvements</b>               |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| R & R Fund  | \$418,000                                  |                    | \$440,000          |                    |                  |                  | \$858,000           |                           |
| Conn. Fee Fund  | \$675,000                                  |                    |                    |                    |                  |                  | \$675,000           |                           |
| External Borrowing  |  |                    |                    | \$1,300,000        | \$800,000        |                  | \$2,100,000         |                           |
| <b>Subtotal</b>   | <b>\$1,093,000</b>                         | <b>\$0</b>         | <b>\$440,000</b>   | <b>\$1,300,000</b> | <b>\$800,000</b> | <b>\$0</b>       | <b>\$3,633,000</b>  |                           |
| <b>10 Wastewater Force Main Replacement</b>               |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| R & R Fund  | \$1,447,000                                | \$860,000          | \$300,000          | \$300,000          | \$300,000        | \$300,000        | \$3,207,000         |                           |
| Conn. Fee Fund  | \$250,000                                  |                    | \$135,000          | \$135,000          | \$135,000        | \$135,000        | \$655,000           |                           |
| <b>Subtotal</b>   | <b>\$1,697,000</b>                         | <b>\$860,000</b>   | <b>\$435,000</b>   | <b>\$435,000</b>   | <b>\$435,000</b> | <b>\$435,000</b> | <b>\$0</b>          | <b>\$3,862,000</b>        |
| <b>11 Wastewater Lift Station Replacement/Restoration</b> |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| R & R Fund  | \$747,000                                  | \$600,000          | \$600,000          | \$600,000          | \$600,000        | \$600,000        | \$3,147,000         |                           |
| Conn. Fee Fund  | \$84,000                                   |                    |                    |                    |                  |                  | \$84,000            |                           |
| <b>Subtotal</b>   | <b>\$831,000</b>                           | <b>\$600,000</b>   | <b>\$600,000</b>   | <b>\$600,000</b>   | <b>\$600,000</b> | <b>\$600,000</b> | <b>\$0</b>          | <b>\$3,231,000</b>        |
| <b>12 Westport WRF Monitoring Well Rehab/Replacement</b>  |  |                    |                    |                    |                  |                  |                     |                           |
| <i>Funding Sources</i>                                    |  |                    |                    |                    |                  |                  |                     |                           |
| R & R Fund  |  |                    | \$200,000          |                    |                  |                  | \$200,000           |                           |
| Conn. Fee Fund  |  |                    |                    |                    |                  |                  |                     |                           |
| <b>Subtotal</b>   |  |                    | <b>\$200,000</b>   |                    |                  |                  | <b>\$200,000</b>    |                           |

RE R & R Fund  
Adopted ClIP

Charlotte County

# Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Sewer                             |                     | Comprehensive Plan Element: Infrastructure |                    |                    |                    |            |                     |              | 6 - Year<br>Total | Project Timing<br>/Nature |
|---|---------------------|--|--------------------|--------------------|--------------------|------------|---------------------|--------------|-------------------|---------------------------|
| Project                                       | FY15                | FY16                                       | FY17               | FY18               | FY19               | FY20       |                     |              |                   |                           |
| <b>Subtotal</b>                               | \$0                 | \$0  | \$200,000          | \$0                | \$0                | \$0        | \$0                 | \$200,000    |                   |                           |
| <b>13 Burnt Store WRF Upgrades</b>            |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| <i>Funding Sources</i>                        |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| Conn. Fee Fund                                | \$506,000           |  |                    |                    |                    |            |                     | \$506,000    |                   |                           |
| O & M Fund                                    |                     | \$56,000                                   | \$111,000          | \$109,000          | \$106,000          |            | \$382,000           |              |                   |                           |
| External Borrowing                            |                     | \$3,220,000                                |                    |                    |                    |            | \$3,220,000         |              |                   |                           |
| <b>Subtotal</b>                               | <b>\$506,000</b>    | <b>\$3,276,000</b>                         | <b>\$111,000</b>   | <b>\$109,000</b>   | <b>\$106,000</b>   | <b>\$0</b> | <b>\$4,108,000</b>  |              |                   |                           |
| <b>14 Eastport WRF Expansion</b>              |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| <i>Funding Sources</i>                        |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| R & R Fund                                    | \$8,464,000         | \$1,210,000                                |                    |                    | \$698,000          |            |                     | \$10,372,000 |                   |                           |
| Conn. Fee Fund                                | \$1,899,000         |  |                    |                    |                    |            | \$1,899,000         |              |                   |                           |
| <b>Subtotal</b>                               | <b>\$10,363,000</b> | <b>\$1,210,000</b>                         | <b>\$698,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$12,271,000</b> |              |                   |                           |
| <b>15 Westport WRF Rehab/Repairs</b>          |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| <i>Funding Sources</i>                        |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| R & R Fund                                    | \$811,000           |  |                    |                    |                    |            |                     | \$811,000    |                   |                           |
| Conn. Fee Fund                                | \$113,000           |  |                    |                    |                    |            |                     | \$113,000    |                   |                           |
| <b>Subtotal</b>                               | <b>\$924,000</b>    | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$924,000</b>    |              |                   |                           |
| <b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>    |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$45,157,000</b> | <b>\$11,891,000</b>                        | <b>\$9,628,000</b> | <b>\$4,612,000</b> | <b>\$5,284,000</b> | <b>\$0</b> | <b>\$76,572,000</b> |              |                   |                           |
| <b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b> |                     |  |                    |                    |                    |            |                     |              |                   |                           |
| R & R Fund                                    | \$14,797,000        | \$4,430,000                                | \$4,498,000        | \$2,050,000        | \$3,250,000        |            | \$29,025,000        |              |                   |                           |
| Conn. Fee Fund                                | \$5,962,000         | \$670,000                                  | \$305,000          | \$305,000          | \$305,000          |            | \$7,547,000         |              |                   |                           |
| O & M Fund                                    | \$630,000           | \$500,000                                  | \$924,000          | \$667,000          | \$650,000          |            | \$3,371,000         |              |                   |                           |
| Grants  | \$95,000            | \$0  | \$0                | \$0                | \$0                |            | \$95,000            |              |                   |                           |
| Grants Pending                                | \$188,000           | \$0  | \$0                | \$0                | \$0                |            | \$188,000           |              |                   |                           |
| External Borrowing                            | \$13,115,000        | \$3,920,000                                | \$3,400,000        | \$1,300,000        | \$800,000          |            | \$22,535,000        |              |                   |                           |
| SRF Fund                                      | \$8,371,000         | \$1,477,000                                | \$0                | \$0                | \$0                |            | \$9,848,000         |              |                   |                           |
| MSBU Assessments                              | \$1,782,000         | \$894,000                                  | \$501,000          | \$290,000          | \$279,000          |            | \$3,746,000         |              |                   |                           |
| Developers Contribution                       | -\$5,000            | \$0  | \$0                | \$0                | \$0                |            | -\$5,000            |              |                   |                           |
| Other Fund                                    | \$222,000           | \$0  | \$0                | \$0                | \$0                |            | \$222,000           |              |                   |                           |
| <b>REVENUE TOTALS</b>                         | <b>\$45,157,000</b> | <b>\$11,891,000</b>                        | <b>\$9,628,000</b> | <b>\$4,612,000</b> | <b>\$5,284,000</b> | <b>\$0</b> | <b>\$76,572,000</b> |              |                   |                           |

| Utilities - Reuse                             |                    | Comprehensive Plan Element: Infrastructure |                    |                    |                  |            |                     | Project Timing /Nature |
|---|--------------------|--|--------------------|--------------------|------------------|------------|---------------------|------------------------|
| Project                                       | FY15               | FY16                                       | FY17               | FY18               | FY19             | FY20       | 6 - Year Total      |                        |
| <b>1 Reclaimed Water Lines Expansion</b>      |                    |  |                    |                    |                  |            |                     |                        |
| <i>Funding Sources</i>                        |                    |  |                    |                    |                  |            |                     |                        |
| R & R Fund                                    | \$641,000          |  |                    |                    |                  |            | \$641,000           |                        |
| Conn. Fee Fund                                | \$99,000           |  |                    |                    |                  |            | \$99,000            |                        |
| Sales Tax                                     | \$14,000           |  |                    |                    |                  |            | \$14,000            |                        |
| <b>Subtotal</b>                               | <b>\$754,000</b>   | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$754,000</b>    |                        |
| <b>2 Reclaimed Water Expansion Phase 2</b>    |                    |  |                    |                    |                  |            |                     |                        |
| <i>Funding Sources</i>                        |                    |  |                    |                    |                  |            |                     |                        |
| R & R Fund                                    | -\$510,000         |  |                    |                    |                  |            | -\$510,000          |                        |
| Conn. Fee Fund                                | \$1,059,000        |  |                    |                    |                  |            | \$1,059,000         |                        |
| Grants  | \$498,000          |  |                    |                    |                  |            | \$498,000           |                        |
| <b>Subtotal</b>                               | <b>\$1,047,000</b> | <b>\$0</b>                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$1,047,000</b>  |                        |
| <b>3 Reclaimed Water Expansion Phase 3</b>    |                    |  |                    |                    |                  |            |                     |                        |
| <i>Funding Sources</i>                        |                    |  |                    |                    |                  |            |                     |                        |
| R & R Fund                                    | \$236,000          | \$1,866,000                                | \$1,866,000        | \$750,000          |                  |            | \$4,717,000         |                        |
| Grants Pending                                | \$236,000          | \$1,866,000                                | \$1,866,000        | \$750,000          |                  |            | \$4,717,000         |                        |
| <b>Subtotal</b>                               | <b>\$472,000</b>   | <b>\$3,731,000</b>                         | <b>\$3,731,000</b> | <b>\$1,500,000</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$9,434,000</b>  |                        |
| <b>4 Reclaimed Water Connections</b>          |                    |  |                    |                    |                  |            |                     |                        |
| <i>Funding Sources</i>                        |                    |  |                    |                    |                  |            |                     |                        |
| Grants Pending                                |                    |  | \$200,000          | \$100,000          | \$100,000        |            | \$400,000           |                        |
| Developers Contribution                       |                    |  | \$200,000          | \$100,000          | \$100,000        |            | \$400,000           |                        |
| <b>Subtotal</b>                               | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$400,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b> | <b>\$0</b> | <b>\$800,000</b>    |                        |
| <b>TOTAL EXPENDITURES</b>                     |                    |  |                    |                    |                  |            |                     |                        |
|   | <b>\$2,273,000</b> | <b>\$3,731,000</b>                         | <b>\$4,131,000</b> | <b>\$1,700,000</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$12,035,000</b> |                        |
| <b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b> |                    |  |                    |                    |                  |            |                     |                        |
| R & R Fund                                    | \$367,000          | \$1,865,000                                | \$1,866,000        | \$750,000          | \$0              | \$0        | \$4,848,000         |                        |
| Conn. Fee Fund                                | \$1,158,000        | \$0  | \$0                | \$0                | \$0              | \$0        | \$1,158,000         |                        |
| Grants  | \$498,000          | \$0  | \$0                | \$0                | \$0              | \$0        | \$498,000           |                        |
| Grants Pending                                | \$236,000          | \$1,866,000                                | \$2,065,000        | \$850,000          | \$100,000        | \$0        | \$5,117,000         |                        |
| Developers Contribution                       | \$0                | \$0  | \$200,000          | \$100,000          | \$100,000        | \$0        | \$400,000           |                        |
| Sales Tax                                     | \$14,000           | \$0  | \$0                | \$0                | \$0              | \$0        | \$14,000            |                        |
| <b>REVENUE TOTALS</b>                         | <b>\$2,273,000</b> | <b>\$3,731,000</b>                         | <b>\$4,131,000</b> | <b>\$1,700,000</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$12,035,000</b> |                        |
|   | \$0                | \$0  | \$0                | \$0                | \$0              | \$0        | \$0                 |                        |

**Charlotte Harbor Water Association Inc.**

| <b>Project</b>  | <b>FY15</b>      | <b>FY16</b>      | <b>FY17</b>      | <b>FY18</b> | <b>FY19</b> | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|------------------|------------------|------------------|-------------|-------------|-----------------------|-------------------------------|
| <b>Infrastructure Upgrades</b>  |                  |                  |                  |             |             |                       |                               |
| <b>Funding Sources</b>  |                  |                  |                  |             |             |                       |                               |
| Loans   | \$100,000        | \$100,000        | \$100,000        |             |             | \$300,000             |                               |
| In-House Funding  | \$20,000         | \$20,000         | \$20,000         |             |             | \$60,000              |                               |
| <b>Subtotal</b>   | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$360,000</b>      |                               |
| <b>TOTAL EXPENDITURES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>    |                  |                  |                  |             |             |                       |                               |
| <b>TOTAL EXPENDITURES</b>   | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$360,000</b>      |                               |
| <b>TOTAL REVENUE SOURCES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b> |                  |                  |                  |             |             |                       |                               |
| Loans   | \$100,000        | \$100,000        | \$100,000        |             |             | \$300,000             |                               |
| In-House Funding  | \$20,000         | \$20,000         | \$20,000         |             |             | \$60,000              |                               |
| <b>REVENUE TOTALS</b>   | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$360,000</b>      |                               |

**City of Punta Gorda**

| <b>Project</b>  | <b>FY15</b>        | <b>FY16</b>      | <b>FY17</b>         | <b>FY18</b>      | <b>FY19</b>      | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|--------------------|------------------|---------------------|------------------|------------------|-----------------------|-------------------------------|
| <b>1</b> Miscellaneous Water System Relocation Projects     |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Utility Operations Transfer Funding                         | \$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>      |                               |
| <b>2</b> Water Main Renewal and Replacement Projects        |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Utility Operations Transfer Funding                         | \$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>      |                               |
| <b>3</b> Phase 1 Ground Water Reverse Osmosis WTP           |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Other Sources   | \$2,300,000        |                  | \$22,000,000        |                  |                  | \$24,300,000          |                               |
| <b>Subtotal</b>   | <b>\$2,300,000</b> | <b>\$0</b>       | <b>\$22,000,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$24,300,000</b>   |                               |
| <b>4</b> Water & Wastewater Master Plan Update              |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Other Sources   | \$100,000          |                  |                     |                  |                  | \$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>      |                               |
| <b>5</b> Water Hydrobiological Monitoring Plan              |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Other Sources   | \$50,000           |                  |                     |                  |                  | \$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>       |                               |
| <b>6</b> Airport Road 12-inch Water Main                    |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Other Sources   | \$0                | \$700,000        |                     |                  |                  | \$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>      |                               |
| <b>7</b> Hendrickson Dam Inspection Program and Maintenance |                    |                  |                     |                  |                  |                       |                               |
| <i>Funding Sources</i>                                      |                    |                  |                     |                  |                  |                       |                               |
| Other Sources   | \$25,000           |                  |                     |                  |                  | \$25,000              |                               |
| <b>Subtotal</b>   | <b>\$25,000</b>    | <b>\$0</b>       | <b>\$25,000</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$25,000</b>       |                               |
| <b>8</b> Raw Water Pump Station Upgrade                     |                    |                  |                     |                  |                  |                       |                               |
| Other Sources   | \$25,000           |                  |                     |                  |                  | \$25,000              |                               |
| <b>Subtotal</b>   | <b>\$25,000</b>    | <b>\$0</b>       | <b>\$25,000</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$25,000</b>       |                               |
|   |                    |                  | 1                   |                  |                  |                       |                               |

City of Punta Gorda

| <i>Project</i>         | <i>FY15</i>        | <i>FY16</i> | <i>FY17</i> | <i>FY18</i> | <i>FY19</i> | <i>5 - Year Total</i> | <i>Project Timing /Nature</i> |
|------------------------|--------------------|-------------|-------------|-------------|-------------|-----------------------|-------------------------------|
| <i>Funding Sources</i> |                    |             |             |             |             |                       |                               |
| Other Sources          | \$1,215,000        |             |             |             |             | \$1,215,000           |                               |
| <b>Subtotal</b>        | <b>\$1,215,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$1,215,000</b>    |                               |

**City of Punta Gorda**

| <b>Project</b>   | <b>FY15</b>        | <b>FY16</b>      | <b>FY17</b>      | <b>FY18</b>      | <b>FY19</b>      | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|--|--------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------------------|
| <b>9</b><br><b>Project</b><br>Charlotte Park & Other 2-inch Water Mains<br><i>Funding Sources</i>  |                    |                  |                  |                  |                  |                       |                               |
| Other Sources  | \$100,000          |                  |                  |                  |                  | \$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>      |                               |
| <b>10</b><br>Wastewater Gravity Sewer Replacement Projects<br><i>Funding Sources</i>               |                    |                  |                  |                  |                  |                       |                               |
| Utility Operations Transfer Funding  | \$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>      |                               |
| <b>11</b><br>Wastewater Lift Station Renovation and Replacement Projects<br><i>Funding Sources</i> |                    |                  |                  |                  |                  |                       |                               |
| Utility Operations Transfer Funding  | \$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>    |                               |
| <b>12</b><br>Wastewater Inflow Abatement - Rehabilitation Structures<br><i>Funding Sources</i>     |                    |                  |                  |                  |                  |                       |                               |
| Utility Operations Transfer Funding  | \$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>    |                               |
| <b>13</b><br>Wastewater Force Main Renovation and Replacement Projects<br><i>Funding Sources</i>   |                    |                  |                  |                  |                  |                       |                               |
| Utility Operations Transfer Funding  | \$200,000          | \$350,000        | \$350,000        | \$350,000        | \$350,000        | \$1,600,000           |                               |
| Other Sources  |                    | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$600,000             |                               |
| <b>Subtotal</b>  | <b>\$200,000</b>   | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$2,200,000</b>    |                               |
| <b>14</b><br>Wastewater Treatment Plant Pipe Replacement<br><i>Funding Sources</i>                 |                    |                  |                  |                  |                  |                       |                               |
| Utility Operations Transfer Funding  | \$150,000          |                  |                  |                  |                  | \$150,000             |                               |
| Other Sources  | \$1,350,000        |                  |                  |                  |                  | \$1,350,000           |                               |
| <b>Subtotal</b>  | <b>\$1,500,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,500,000</b>    |                               |

**City of Punta Gorda**

| <b>Project</b>                                      | <b>FY15</b>      | <b>FY16</b> | <b>FY17</b> | <b>FY18</b>      | <b>FY19</b>     | <b>5 -Year<br/>Total</b> | <b>Project<br/>Timing<br/>/Nature</b> |
|---|------------------|-------------|-------------|------------------|-----------------|--------------------------|---------------------------------------|
| 15 <b>Wastewater Treatment Plant Tank Coating</b>   |                  |             |             |                  |                 |                          |                                       |
| <i>Funding Sources</i>                              |                  |             |             |                  |                 |                          |                                       |
| Other Sources                                       | \$250,000        |             |             | \$250,000        |                 | \$500,000                |                                       |
| <b>Subtotal</b>                                     | <b>\$250,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$250,000</b> | <b>\$0</b>      | <b>\$500,000</b>         |                                       |
| 16 <b>Wastewater Treatment Plant Permit Renewal</b> |                  |             |             |                  |                 |                          |                                       |
| <i>Funding Sources</i>                              |                  |             |             |                  |                 |                          |                                       |
| Other Sources                                       |                  |             |             |                  | \$75,000        | \$75,000                 |                                       |
| <b>Subtotal</b>                                     | <b>\$0</b>       | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$75,000</b> | <b>\$75,000</b>          |                                       |

City of Punta Gorda

| Project  | FY15             | FY16            | FY17            | FY18            | FY19            | 5 - Year Total   | Project Timing /Nature |
|--|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------|
| 17 <b>Project</b><br>Wastewater Deep Injection Well<br>Mechanical Integrity Test |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Other Sources  | \$120,000        |                 |                 |                 |                 | \$120,000        |                        |
| <b>Subtotal</b>  | <b>\$120,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$120,000</b> |                        |
| 18 Wastewater Monitoring Well Head<br>and Casing Replacement                     |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Other Sources  | \$0              | \$20,000        |                 |                 |                 | \$20,000         |                        |
| <b>Subtotal</b>  | <b>\$0</b>       | <b>\$20,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$20,000</b>  |                        |
| 19 Wastewater BPF Pump<br>Replacement  |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Other Sources  | \$150,000        |                 |                 |                 |                 | \$150,000        |                        |
| <b>Subtotal</b>  | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$150,000</b> |                        |
| 20 Wastewater Return Activated<br>Sludge Pump Replacement                        |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Other Sources  | \$150,000        |                 |                 |                 |                 | \$150,000        |                        |
| <b>Subtotal</b>  | <b>\$150,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$150,000</b> |                        |
| 21 Wastewater O&M Manual Update  |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Other Sources  | \$0              | \$75,000        |                 |                 |                 | \$75,000         |                        |
| <b>Subtotal</b>  | <b>\$0</b>       | <b>\$75,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$75,000</b>  |                        |
| 22 Wastewater Nutrient Management<br>Plan Hay Field Irrigation                   |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Other Sources  | \$0              | TBD             |                 |                 |                 | TBD              |                        |
| <b>Subtotal</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       |                        |
| 23 Park Improvements   |                  |                 |                 |                 |                 |                  |                        |
| <i>Funding Sources</i>   |                  |                 |                 |                 |                 |                  |                        |
| Park Impact Fees   | \$60,000         | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$300,000        |                        |
| <b>Subtotal</b>  | <b>\$60,000</b>  | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$300,000</b> |                        |



**City of Punta Gorda**

| <b>Project</b>  | <b>FY15</b>        | <b>FY16</b>        | <b>FY17</b>         | <b>FY18</b>        | <b>FY19</b>        | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>TOTAL EXPENDITURES FOR ALL CITY OF PUNTA GORDA PROJECTS</b>    |                    |                    |                     |                    |                    |                       |                               |
| <b>TOTAL EXPENDITURES</b>   | <b>\$7,240,000</b> | <b>\$2,375,000</b> | <b>\$23,355,000</b> | <b>\$1,580,000</b> | <b>\$1,430,000</b> | <b>\$35,980,000</b>   |                               |
| <b>TOTAL REVENUE SOURCES FOR ALL CITY OF PUNTA GORDA PROJECTS</b> |                    |                    |                     |                    |                    |                       |                               |
| Utility Operations Transfer Funding                               | \$1,120,000        | \$1,120,000        | \$1,120,000         | \$1,120,000        | \$1,120,000        | \$5,600,000           |                               |
| Other Sources   | \$5,810,000        | \$945,000          | \$22,175,000        | \$400,000          | \$250,000          | \$29,580,000          |                               |
| General Funding   | \$85,000           | \$105,000          | \$85,000            | \$105,000          | \$85,000           | \$465,000             |                               |
| Grant Funding   | \$0                | \$0                | \$0                 | \$0                | \$650,000          | \$650,000             |                               |
| Park Impact Fees  | \$60,000           | \$60,000           | \$60,000            | \$60,000           | \$60,000           | \$300,000             |                               |
| Transportation Impact Fees  | \$33,000           | \$33,000           | \$33,000            | \$33,000           | \$33,000           | \$165,000             |                               |
| Sales Tax   | \$340,000          | \$250,000          | \$0                 | \$0                | \$0                | \$590,000             |                               |
| <b>REVENUE TOTALS</b>   | <b>\$7,448,000</b> | <b>\$2,513,000</b> | <b>\$23,473,000</b> | <b>\$1,718,000</b> | <b>\$2,198,000</b> | <b>\$37,350,000</b>   |                               |

**Englewood Water District**

| <b>Project</b>  | <b>FY15</b>      | <b>FY16</b>        | <b>FY17</b>      | <b>FY18</b>      | <b>FY19</b> | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|------------------|--------------------|------------------|------------------|-------------|-----------------------|-------------------------------|
| <b>1 Warehouse</b>                                      |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Water Revenue & Water Capital Contribution Charges      | \$400,000        |                    |                  |                  |             | \$400,000             |                               |
| <b>Subtotal</b>   | <b>\$400,000</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  | <b>\$400,000</b>      |                               |
| <b>2 V9C Water Main Upgrade</b>                         |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Water Revenue & Water Capital Contribution Charges      |                  | \$100,000          |                  |                  |             | \$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>      |                               |
| <b>3 R/O Pipe Upgrade</b>                               |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Water Revenue & Water Capital Contribution Charges      |                  | \$100,000          |                  |                  |             | \$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>      |                               |
| <b>4 South Manasota Key Upgrade</b>                     |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Water Revenue & Water Capital Contribution Charges      |                  |                    | \$350,000        |                  |             | \$350,000             |                               |
| <b>Subtotal</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$350,000</b> | <b>\$0</b>       | <b>\$0</b>  | <b>\$350,000</b>      |                               |
| <b>5 R/O Skid</b>                                       |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Water Revenue & Water Capital Contribution Charges      |                  |                    |                  | \$800,000        |             | \$800,000             |                               |
| <b>Subtotal</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$800,000</b> | <b>\$0</b>  | <b>\$800,000</b>      |                               |
| <b>6 Manasota Key 8-inch Line</b>                       |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Water Revenue & Water Capital Contribution Charges      |                  |                    | \$100,000        |                  |             | \$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>      |                               |
| <b>7 V9C Sewer Expansion</b>                            |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Wastewater Revenue & Water Capital Contribution Charges | \$400,000        | \$2,500,000        |                  |                  |             | \$2,900,000           |                               |
| <b>Subtotal</b>   | <b>\$400,000</b> | <b>\$2,500,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>  | <b>\$2,900,000</b>    |                               |
| <b>8 I&amp;I</b>  |                  |                    |                  |                  |             |                       |                               |
| <i>Funding Sources</i>                                  |                  |                    |                  |                  |             |                       |                               |
| Wastewater Revenue & Water Capital Contribution Charges |                  |                    | \$250,000        | \$250,000        |             | \$500,000             |                               |
| <b>Subtotal</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b>  | <b>\$500,000</b>      |                               |
| <b>TOTAL EXPENDITURES FOR ALL PRIMRWSA PROJECTS</b>     |                  |                    |                  |                  |             |                       |                               |

|   |                  |                    |                  |                    |            |                    |
|---|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>TOTAL EXPENDITURES</b>                               | <b>\$800,000</b> | <b>\$2,700,000</b> | <b>\$700,000</b> | <b>\$1,050,000</b> | <b>\$0</b> | <b>\$5,250,000</b> |
| <b>TOTAL REVENUE SOURCES FOR ALL PR/MR/WSA PROJECTS</b> |                  |                    |                  |                    |            |                    |
| Water Revenue & Water Capital Contribution Charges      | \$400,000        | \$200,000          | \$450,000        | \$800,000          | \$0        | \$1,850,000        |
| Wastewater Revenue & Water Capital Contribution Charges | \$400,000        | \$2,500,000        | \$250,000        | \$250,000          | \$0        | \$3,400,000        |
| <b>REVENUE TOTALS</b>                                   | <b>\$800,000</b> | <b>\$2,700,000</b> | <b>\$700,000</b> | <b>\$1,050,000</b> | <b>\$0</b> | <b>\$5,250,000</b> |

**Gasparilla Island Water Association Inc.**

| <b>Project</b>  | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b> | <b>FY19</b> | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------------------------|
| <b>1 R. O. Plant Expansion Design &amp; Permitting</b>      |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Reserves  | \$40,000    |             |             |             |             | \$40,000              |                               |
| Subtotal  | \$40,000    | \$0         | \$0         | \$0         | \$0         | \$40,000              |                               |
| <b>2 R. O. Plant Expansion Construction</b>                 |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| To Be Determined  |             | \$1,500,000 |             |             |             | \$1,500,000           |                               |
| Subtotal  | \$0         | \$1,500,000 | \$0         | \$0         | \$0         | \$1,500,000           |                               |
| <b>3 New Deep Well Construction</b>                         |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| To Be Determined  | \$1,500,000 |             |             |             |             | \$1,500,000           |                               |
| Subtotal  | \$1,500,000 | \$0         | \$0         | \$0         | \$0         | \$1,500,000           |                               |
| <b>4 Rehabilitation of Shallow Wellfields</b>               |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Reserves  | \$50,000    |             |             |             |             | \$50,000              |                               |
| Subtotal  | \$50,000    | \$0         | \$0         | \$0         | \$0         | \$50,000              |                               |
| <b>5 Placida Water Main Relocation</b>                      |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Reserves  |             | \$100,000   |             |             |             | \$100,000             |                               |
| Subtotal  | \$0         | \$100,000   | \$0         | \$0         | \$0         | \$100,000             |                               |
| <b>6 Boca Grande Island Water Main Extension</b>            |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Reserves  | \$0         | \$100,000   |             |             |             | \$100,000             |                               |
| Subtotal  | \$0         | \$100,000   | \$0         | \$0         | \$0         | \$100,000             |                               |
| <b>7 Miscellaneous Improvements</b>                         |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Reserves  | \$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             |                               |
| <b>8 Wastewater Treatment Plant Design &amp; Permitting</b> |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Reserves  |             |             | \$1,060,000 |             |             | \$1,060,000           |                               |
| Subtotal  | \$0         | \$0         | \$1,060,000 | \$0         | \$0         | \$1,060,000           |                               |
| <b>9 Construction of New Facilities</b>                     |             |             |             |             |             |                       |                               |
| <u>Funding Sources</u>                                      |             |             |             |             |             |                       |                               |
| Loans   |             |             |             | \$5,830,000 | \$5,830,000 | \$11,660,000          |                               |
| Subtotal  | \$0         | \$0         | \$0         | \$5,830,000 | \$5,830,000 | \$11,660,000          |                               |

CITY SCHEDULE COUNTY FACILITIES



**Little Gasparilla Utilities Inc.**

| <b>Project</b>  | <b>FY15</b>      | <b>FY16</b>      | <b>FY17</b> | <b>FY18</b> | <b>FY19</b> | <b>5-Year<br/>Total</b> | <b>Project<br/>Timing<br/>/Nature</b> |
|---|------------------|------------------|-------------|-------------|-------------|-------------------------|---------------------------------------|
| <b>Capital Improvements</b>   |                  |                  |             |             |             |                         |                                       |
| <b>Funding Sources</b>  |                  |                  |             |             |             |                         |                                       |
| Bank or Private Financing   | \$650,000        | \$150,000        |             |             |             | \$800,000               |                                       |
| <b>Subtotal</b>   | <b>\$650,000</b> | <b>\$150,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$800,000</b>        |                                       |
| <b>TOTAL EXPENDITURES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>    |                  |                  |             |             |             |                         |                                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$650,000</b> | <b>\$150,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$800,000</b>        |                                       |
| <b>TOTAL REVENUE SOURCES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b> |                  |                  |             |             |             |                         |                                       |
| Bank or Private Financing   | \$650,000        | \$150,000        | \$0         | \$0         | \$0         | \$800,000               |                                       |
| <b>REVENUE TOTALS</b>   | <b>\$650,000</b> | <b>\$150,000</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$800,000</b>        |                                       |

**Peace River Manasota Regional Water Supply Authority**

| <b>Project</b>   | <b>FY15</b> | <b>FY16</b>      | <b>FY17</b>         | <b>FY18</b>        | <b>FY19</b> | <b>5-Year Total</b> | <b>Project Timing /Nature</b> |
|--|-------------|------------------|---------------------|--------------------|-------------|---------------------|-------------------------------|
| Phase 1 Regional Interconnect Pipeline <sup>1</sup>    |             |                  |                     |                    |             |                     |                               |
| <b>Funding Sources</b>                                 |             |                  |                     |                    |             |                     |                               |
| Peace River Authority/SWF/WMD/ State                   |             | \$500,000        | \$10,800,000        | \$2,700,000        |             | \$14,000,000        |                               |
| <b>Subtotal</b>  | <b>\$0</b>  | <b>\$500,000</b> | <b>\$10,800,000</b> | <b>\$2,700,000</b> | <b>\$0</b>  | <b>\$14,000,000</b> |                               |
| <b>TOTAL EXPENDITURES FOR ALL PRIMRWSA PROJECTS</b>    |             |                  |                     |                    |             |                     |                               |
| <b>TOTAL EXPENDITURES</b>                              | <b>\$0</b>  | <b>\$500,000</b> | <b>\$10,800,000</b> | <b>\$2,700,000</b> | <b>\$0</b>  | <b>\$14,000,000</b> |                               |
| <b>TOTAL REVENUE SOURCES FOR ALL PRIMRWSA PROJECTS</b> |             |                  |                     |                    |             |                     |                               |
| Peace River Authority/SWF/WMD/ State                   | \$0         | \$500,000        | \$10,800,000        | \$2,700,000        | \$0         | \$14,000,000        |                               |
| <b>REVENUE TOTALS</b>                                  | <b>\$0</b>  | <b>\$500,000</b> | <b>\$10,800,000</b> | <b>\$2,700,000</b> | <b>\$0</b>  | <b>\$14,000,000</b> |                               |

**Riverwood CDD**

| <b>Project</b>  | <b>FY15</b>      | <b>FY16</b>      | <b>FY17</b>      | <b>FY18</b> | <b>FY19</b> | <b>5 -Year Total</b> | <b>Project Timing /Nature</b> |
|---|------------------|------------------|------------------|-------------|-------------|----------------------|-------------------------------|
| <b>1 Waterline Looping Project</b>                    |                  |                  |                  |             |             |                      |                               |
| <b>Funding Sources</b>                                |                  |                  |                  |             |             |                      |                               |
| Fees  |                  | \$150,000        |                  |             |             | \$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>                             |                  |                  |                  |             |             |                      |                               |
| <b>Funding Sources</b>                                |                  |                  |                  |             |             |                      |                               |
| Fees  | \$223,190        | \$150,000        | \$150,000        |             |             | \$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>                       |                  |                  |                  |             |             |                      |                               |
| <b>Funding Sources</b>                                |                  |                  |                  |             |             |                      |                               |
| Fees and Grants                                       | \$721,032        |                  |                  |             |             | \$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 PRMRWSA 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 PRMRWSA PROJECTS</b> |                  |                  |                  |             |             |                      |                               |
| Fees  | \$223,190        | \$300,000        | \$150,000        | \$0         | \$0         | \$673,190            |                               |
| Fees and 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>   |                               |

**Town and Country Utilities**

| <b>Project</b>  | <b>FY15</b>        | <b>FY16</b>        | <b>FY17</b>        | <b>FY18</b>        | <b>FY19</b>        | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>1</b> Design, Engineering, and Construction Services |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   | \$400,000          | \$1,943,027        | \$1,097,568        | \$2,117,006        | \$1,133,097        | \$6,690,698           |                               |
| <b>Subtotal</b>   | <b>\$400,000</b>   | <b>\$1,943,027</b> | <b>\$1,097,568</b> | <b>\$2,117,006</b> | <b>\$1,133,097</b> | <b>\$6,690,698</b>    |                               |
| <b>2</b> Water Treatment Plant                          |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   | \$1,020,000        | \$1,940,756        | \$0                | \$7,105,815        | \$0                | \$10,066,571          |                               |
| <b>Subtotal</b>   | <b>\$1,020,000</b> | <b>\$1,940,756</b> | <b>\$0</b>         | <b>\$7,105,815</b> | <b>\$0</b>         | <b>\$10,066,571</b>   |                               |
| <b>3</b> Wells  |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   |                    | \$947,442          | \$0                | \$473,721          | \$0                | \$1,421,163           |                               |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$947,442</b>   | <b>\$0</b>         | <b>\$473,721</b>   | <b>\$0</b>         | <b>\$1,421,163</b>    |                               |
| <b>4</b> Potable Water Mains                            |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   |                    | \$582,676          | \$500,000          | \$0                | \$500,000          | \$1,582,676           |                               |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$582,676</b>   | <b>\$500,000</b>   | <b>\$0</b>         | <b>\$500,000</b>   | <b>\$1,582,676</b>    |                               |
| <b>5</b> Raw Water Transmission Mains                   |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   |                    | \$130,273          | \$0                | \$236,860          | \$0                | \$367,133             |                               |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$130,273</b>   | <b>\$0</b>         | <b>\$236,860</b>   | <b>\$0</b>         | <b>\$367,133</b>      |                               |
| <b>6</b> Wastewater Treatment Plant                     |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   | \$1,200,000        | \$2,021,302        | \$0                | \$0                | \$6,158,373        | \$9,379,675           |                               |
| <b>Subtotal</b>   | <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>    |                               |
| <b>7</b> Biosolids Management                           |                    |                    |                    |                    |                    |                       |                               |
| <b>Funding Sources</b>                                  |                    |                    |                    |                    |                    |                       |                               |
| Bonds   |                    | \$118,430          | \$0                | \$0                | \$331,605          | \$450,035             |                               |
| <b>Subtotal</b>   | <b>\$0</b>         | <b>\$118,430</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$331,605</b>   | <b>\$450,035</b>      |                               |

|   |                            |                    |                     |                    |                     |                    |                     |             |  |  |
|---|----------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|--|--|
| 8   | Force Mains                |                    |                     |                    |                     |                    |                     |             |  |  |
|   | <i>Funding Sources</i>     |                    |                     |                    |                     |                    |                     |             |  |  |
|   | Bonds                      |                    | \$582,676           |                    | \$405,000           |                    |                     | \$987,676   |  |  |
|   | <b>Subtotal</b>            | <b>\$0</b>         | <b>\$582,676</b>    | <b>\$0</b>         | <b>\$405,000</b>    | <b>\$0</b>         | <b>\$987,676</b>    |             |  |  |
| 9   | Reuse Mains                |                    |                     |                    |                     |                    |                     |             |  |  |
|   | <i>Funding Sources</i>     |                    |                     |                    |                     |                    |                     |             |  |  |
|   | Bonds                      |                    | \$1,035,080         | \$300,000          |                     |                    | \$300,000           | \$1,635,080 |  |  |
|   | <b>Subtotal</b>            | <b>\$0</b>         | <b>\$1,035,080</b>  | <b>\$300,000</b>   | <b>\$0</b>          | <b>\$300,000</b>   | <b>\$1,635,080</b>  |             |  |  |
| 10  | Irrigation Pumping Station |                    |                     |                    |                     |                    |                     |             |  |  |
|   | <i>Funding Sources</i>     |                    |                     |                    |                     |                    |                     |             |  |  |
|   | Bonds                      |                    | \$1,894,884         |                    |                     |                    |                     | \$1,894,884 |  |  |
|   | <b>Subtotal</b>            | <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 GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>    |                            |                    |                     |                    |                     |                    |                     |             |  |  |
|   | <b>TOTAL EXPENDITURES</b>  | <b>\$2,620,000</b> | <b>\$11,196,546</b> | <b>\$1,897,568</b> | <b>\$10,338,402</b> | <b>\$8,423,075</b> | <b>\$34,475,591</b> |             |  |  |
| <b>TOTAL REVENUE SOURCES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b> |                            |                    |                     |                    |                     |                    |                     |             |  |  |
|   | Bonds                      | \$2,620,000        | \$11,196,546        | \$1,897,568        | \$10,338,402        | \$8,423,075        | \$34,475,591        |             |  |  |
|   | <b>REVENUE TOTALS</b>      | <b>\$2,620,000</b> | <b>\$11,196,546</b> | <b>\$1,897,568</b> | <b>\$10,338,402</b> | <b>\$8,423,075</b> | <b>\$34,475,591</b> |             |  |  |

**Utilities of Sandalhaven**

| <b>Project</b>  | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b> | <b>FY19</b> | <b>5 - Year Total</b> | <b>Project Timing /Nature</b> |
|---|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------------------------|
| <sup>1</sup><br>Decommission WWTP and Route to Englewood Water District<br><br><i>Funding Sources</i><br>Company Funded<br>Subtotal |             |             |             |             |             |                       |                               |
|   | \$750,000   |             |             |             |             | \$750,000             |                               |
|   | \$750,000   | \$0         | \$0         | \$0         | \$0         | \$0                   | \$750,000                     |
| <b>TOTAL EXPENDITURES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>  |             |             |             |             |             |                       |                               |
| <b>TOTAL EXPENDITURES</b>   | \$750,000   | \$0         | \$0         | \$0         | \$0         | \$750,000             |                               |
| <b>TOTAL REVENUE SOURCES FOR ALL GASPARILLA ISLAND WATER ASSOCIATION PROJECTS</b>   |             |             |             |             |             |                       |                               |
| Company Funded  | \$750,000   | \$0         | \$0         | \$0         | \$0         | \$750,000             |                               |
| <b>REVENUE TOTALS</b>   | \$750,000   | \$0         | \$0         | \$0         | \$0         | \$750,000             |                               |

**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.**

|                              | 2014 - 2015  | 2015 - 2016 | 2016 - 2017 | 2017 - 2018   | 2018 - 2019 | Five Year Total |
|------------------------------|--------------|-------------|-------------|---------------|-------------|-----------------|
| Total Revenues               | \$14,658,328 | \$6,137,515 | \$1,521,423 | \$958,808     | (\$26,074)  | \$23,250,000    |
| Total Project Costs          | \$13,750,000 | \$6,000,000 | \$1,500,000 | \$2,000,000   | \$0         | \$23,250,000    |
| Difference (Remaining Funds) | \$908,328    | \$137,515   | \$21,423    | (\$1,041,192) | (\$26,074)  | \$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

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

CHIEF FINANCIAL OFFICER

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

PHONE NUMBER

E-MAIL ADDRESS

# 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                      | 2014 - 2015 Actual Budget   | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total        |
|---------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| HVAC                      | \$925,000   | \$575,000             | \$2,000,000           | \$3,000,000           | \$3,750,000           | \$10,250,000 |
| 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 |                       |                       |                       |                       |              |
| Flooring                  | \$150,000   | \$150,000             | \$250,000             | \$250,000             | \$300,000             | \$1,100,000  |
| 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 |                       |                       |                       |                       |              |
| Roofing                   | \$150,000   | \$250,000             | \$1,500,000           | \$1,000,000           | \$2,000,000           | \$4,900,000  |
| 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                | \$75,000  | \$237,926             | \$150,000             | \$200,000             | \$338,259             | \$1,001,185  |
| 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 | \$132,000   | \$100,000             | \$150,000             | \$200,000             | \$250,000             | \$832,000    |
| 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 |                       |                       |                       |                       |              |

|                           |   |                    |                    |                    |                    |                     |
|---------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Closed Circuit Television | \$0   | \$0                | \$0                | \$0                | \$0                | \$0                 |
| Locations:                | No Locations for this expenditure.  |                    |                    |                    |                    |                     |
| Paint                     | \$95,000  | \$150,000          | \$200,000          | \$200,000          | \$200,000          | \$845,000           |
| 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 |                    |                    |                    |                    |                     |
| Maintenance/Repair        | \$0   | \$0                | \$0                | \$0                | \$0                | \$0                 |
| Locations:                | No Locations for this expenditure.  |                    |                    |                    |                    |                     |
| <b>Sub Total:</b>         | <b>\$1,527,000</b>  | <b>\$1,462,926</b> | <b>\$4,250,000</b> | <b>\$4,850,000</b> | <b>\$6,838,259</b> | <b>\$18,928,185</b> |

|                               |                    |                    |                    |                    |                     |                     |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| PECO Maintenance Expenditures | \$317,426          | \$569,271          | \$560,844          | \$629,727          | \$651,660           | \$2,728,928         |
| <b>1.50 Mill Sub Total:</b>   | <b>\$5,611,574</b> | <b>\$5,393,655</b> | <b>\$8,714,156</b> | <b>\$9,620,273</b> | <b>\$11,761,599</b> | <b>\$41,101,257</b> |

| Other Items                              | 2014 - 2015 Actual Budget   | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total        |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Playgrounds/Bleachers                    | \$145,000   | \$150,000             | \$150,000             | \$250,000             | \$250,000             | \$945,000    |
| 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 |                       |                       |                       |                       |              |
| Survey and Engineers                     | \$0   | \$0                   | \$25,000              | \$75,000              | \$75,000              | \$175,000    |
| 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 |                       |                       |                       |                       |              |
| Security & safety projects               | \$100,000   | \$250,000             | \$250,000             | \$300,000             | \$350,000             | \$1,250,000  |
| 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 |                       |                       |                       |                       |              |
| Maintenance Department                   | \$3,675,000   | \$3,700,000           | \$3,725,000           | \$3,750,000           | \$3,800,000           | \$18,650,000 |
| 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 | \$310,000   | \$300,000             | \$500,000             | \$500,000             | \$550,000             | \$2,160,000  |

|                             |   |                    |                    |                     |                     |                     |
|-----------------------------|---|--------------------|--------------------|---------------------|---------------------|---------------------|
| 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 |                    |                    |                     |                     |                     |
| Paving                      | \$60,000  | \$50,000           | \$125,000          | \$175,000           | \$175,000           | \$585,000           |
| 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 | \$112,000   | \$50,000           | \$250,000          | \$350,000           | \$375,000           | \$1,137,000         |
| Locations                   | CHARLOTTE SENIOR HIGH, LEMON BAY SENIOR HIGH, PORT CHARLOTTE SENIOR HIGH  |                    |                    |                     |                     |                     |
| <b>Total:</b>               | <b>\$5,929,000</b>  | <b>\$5,962,926</b> | <b>\$9,275,000</b> | <b>\$10,250,000</b> | <b>\$12,413,259</b> | <b>\$43,830,185</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  | 2014 - 2015 Actual Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total        |
|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills                 | \$5,611,574               | \$5,393,655           | \$8,714,156           | \$9,620,273           | \$11,761,599          | \$41,101,257 |
| Maintenance/Repair Salaries                               | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0          |
| School Bus Purchases                                      | \$800,000                 | \$1,000,000           | \$1,250,000           | \$1,250,000           | \$1,250,000           | \$5,550,000  |
| Other Vehicle Purchases                                   | \$0                       | \$100,000             | \$100,000             | \$150,000             | \$150,000             | \$500,000    |
| Capital Outlay Equipment                                  | \$50,000                  | \$50,000              | \$50,000              | \$50,000              | \$50,000              | \$250,000    |
| Rent/Lease Payments                                       | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0          |
| COP Debt Service  | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0          |
| Rent/Lease Relocatables                                   | \$160,000                 | \$150,000             | \$150,000             | \$150,000             | \$150,000             | \$760,000    |
| 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               | \$1,200,000           | \$1,200,000           | \$1,200,000           | \$1,200,000           | \$6,000,000  |
| Qualified School Construction Bonds (QSCB)                | \$4,027,454               | \$4,027,454           | \$4,027,454           | \$4,027,454           | \$4,027,454           | \$20,137,270 |
| Qualified Zone Academy Bonds (QZAB)                       | \$243,000                 | \$242,709             | \$242,709             | \$242,709             | \$242,709             | \$1,213,836  |
| 375-High school other instructional equipment             | \$0                       | \$0                   | \$30,000              | \$30,000              | \$30,000              | \$90,000     |
| 390-ESE instructional equipment                           | \$0                       | \$0                   | \$10,000              | \$10,000              | \$10,000              | \$30,000     |
| 380-Non-instructional furniture and equipment             | \$175,000                 | \$100,000             | \$100,000             | \$100,000             | \$100,000             | \$575,000    |
| 378-Instructional furniture                               | \$0                       | \$0                   | \$50,000              | \$50,000              | \$50,000              | \$150,000    |
| 700-District Technology Plan                              | \$2,100,000               | \$2,100,000           | \$3,500,000           | \$4,000,000           | \$4,000,000           | \$15,700,000 |
| 377-Department furniture and equipment                    | \$0                       | \$0                   | \$50,000              | \$50,000              | \$50,000              | \$150,000    |

|  |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 371-Middle school instructional equipment    | \$0                 | \$0                 | \$35,000            | \$35,000            | \$35,000            | \$105,000           |
| 370-Maps and Globes                          | \$0                 | \$0                 | \$10,000            | \$10,000            | \$10,000            | \$30,000            |
| 369-Musical instruments                      | \$0                 | \$0                 | \$30,000            | \$30,000            | \$30,000            | \$90,000            |
| 384-Audio-visual equipment/Promethean        | \$0                 | \$0                 | \$150,000           | \$500,000           | \$500,000           | \$1,150,000         |
| 388-Extra curricular activity equipment      | \$0                 | \$0                 | \$50,000            | \$50,000            | \$50,000            | \$150,000           |
| 368-Vocational equipment                     | \$0                 | \$0                 | \$25,000            | \$25,000            | \$25,000            | \$75,000            |
| 372-Elementary other instructional equipment | \$0                 | \$0                 | \$40,000            | \$40,000            | \$40,000            | \$120,000           |
| 386-Copiers                                  | \$0                 | \$0                 | \$100,000           | \$100,000           | \$100,000           | \$300,000           |
| 396-Facilities Department Staff              | \$450,000           | \$500,000           | \$525,000           | \$550,000           | \$575,000           | \$2,600,000         |
| 367-Vocational equipment CTC                 | \$0                 | \$0                 | \$25,000            | \$25,000            | \$25,000            | \$75,000            |
| 317-Furnishing new portable classrooms       | \$0                 | \$0                 | \$10,000            | \$10,000            | \$10,000            | \$30,000            |
| 379-Custodial Equipment                      | \$34,000            | \$10,000            | \$35,000            | \$35,000            | \$35,000            | \$149,000           |
| <b>Local Expenditure Totals:</b>             | <b>\$14,851,028</b> | <b>\$14,873,818</b> | <b>\$20,509,319</b> | <b>\$22,340,436</b> | <b>\$24,506,762</b> | <b>\$97,081,363</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 | 2014 - 2015 Actual Value | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total            |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| (1) Non-exempt property assessed valuation                                 |      | \$13,916,896,537         | \$14,481,098,061      | \$15,189,020,882      | \$16,069,925,300      | \$16,890,372,013      | \$76,547,312,793 |
| (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 |      | \$23,380,386             | \$24,328,245          | \$25,517,555          | \$26,997,475          | \$28,375,825          | \$128,599,486    |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$20,040,331             | \$20,852,781          | \$21,872,190          | \$23,140,692          | \$24,322,136          | \$110,228,130    |
| (5) Difference of lines (3) and (4)  |      | \$3,340,055              | \$3,475,464           | \$3,645,365           | \$3,856,783           | \$4,053,689           | \$18,371,356     |

### 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 | 2014 - 2015 Actual Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total              |
|-------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| PECO New Construction         | 340  | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0                |
| PECO Maintenance Expenditures |      | \$317,426                 | \$569,271             | \$560,844             | \$629,727             | \$651,660             | \$2,728,928        |
|                               |      | <b>\$317,426</b>          | <b>\$569,271</b>      | <b>\$560,844</b>      | <b>\$629,727</b>      | <b>\$651,660</b>      | <b>\$2,728,928</b> |

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

| Item                                  | Fund | 2014 - 2015<br>Actual Budget | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | Total            |
|---------------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| CO & DS Cash Flow-through Distributed | 360  | \$105,645                    | \$105,645                | \$105,645                | \$105,645                | \$105,645                | \$528,225        |
| CO & DS Interest on Undistributed CO  | 360  | \$2,907                      | \$2,907                  | \$2,907                  | \$2,907                  | \$2,907                  | \$14,535         |
|                                       |      | <b>\$108,552</b>             | <b>\$108,552</b>         | <b>\$108,552</b>         | <b>\$108,552</b>         | <b>\$108,552</b>         | <b>\$542,760</b> |

**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 2013 - 2014?

No

**Additional Revenue Source**

Any additional revenue sources

| Item  | 2014 - 2015<br>Actual Value | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | Total |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------|
| 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  | \$51,448           | \$50,000        | \$50,000        | \$50,000        | \$50,000        | \$251,448          |
| 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  | \$9,309,025        | \$0             | \$0             | \$0             | \$0             | \$9,309,025        |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | \$0                | \$0             | \$0             | \$0             | \$0             | \$0                |
| Special Facilities Construction Account   | \$0                | \$0             | \$0             | \$0             | \$0             | \$0                |
| One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward                 | \$0                | \$0             | \$0             | \$0             | \$0             | \$0                |
| Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward         | \$0                | \$0             | \$0             | \$0             | \$0             | \$0                |
| <b>Subtotal</b>   | <b>\$9,360,473</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$9,560,473</b> |

**Total Revenue Summary**

| Item Name   | 2014 - 2015 Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Five Year Total     |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$20,040,331       | \$20,852,781          | \$21,872,190          | \$23,140,692          | \$24,322,136          | \$110,228,130       |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$14,851,028)     | (\$14,873,818)        | (\$20,509,319)        | (\$22,340,436)        | (\$24,506,762)        | (\$97,081,363)      |
| PECO Maintenance Revenue                                | \$317,426          | \$569,271             | \$560,844             | \$629,727             | \$651,660             | \$2,728,928         |
| <b>Available 1.50 Mill for New Construction</b>         | <b>\$5,189,303</b> | <b>\$5,978,963</b>    | <b>\$1,362,871</b>    | <b>\$800,256</b>      | <b>(\$184,626)</b>    | <b>\$13,146,767</b> |

| Item Name                     | 2014 - 2015 Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Five Year Total |
|-------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| CO & DS Revenue               | \$108,552          | \$108,552             | \$108,552             | \$108,552             | \$108,552             | \$542,760       |
| PECO New Construction Revenue | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0             |

|                                 |                     |                    |                    |                  |                   |                     |
|---------------------------------|---------------------|--------------------|--------------------|------------------|-------------------|---------------------|
| Other/Additional Revenue        | \$9,360,473         | \$50,000           | \$50,000           | \$50,000         | \$50,000          | \$9,560,473         |
| <b>Total Additional Revenue</b> | <b>\$9,469,025</b>  | <b>\$158,552</b>   | <b>\$158,552</b>   | <b>\$158,552</b> | <b>\$158,552</b>  | <b>\$10,103,233</b> |
| <b>Total Available Revenue</b>  | <b>\$14,658,328</b> | <b>\$6,137,515</b> | <b>\$1,521,423</b> | <b>\$958,808</b> | <b>(\$26,074)</b> | <b>\$23,250,000</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                   |               | 2014 - 2015  | 2015 - 2016 | 2016 - 2017 | 2017 - 2018  | 2018 - 2019 | Total        | Funded |
|---|----------------------------|---------------|--------------|-------------|-------------|--------------|-------------|--------------|--------|
| Remodel, renovate, site improvements.                                 | CHARLOTTE HARBOR SCHOOL    | Planned Cost: | \$0          | \$0         | \$0         | \$5,599,520  | \$0         | \$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         | \$7,935,308  | \$0         | \$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         | \$16,915,088 | \$0         | \$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         | \$31,904,058 | \$0         | \$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: | \$13,750,000 | \$6,000,000 | \$1,500,000 | \$2,000,000  | \$0         | \$23,250,000 | Yes    |

|                   |   |        |   |   |   |        |
|-------------------|---|--------|---|---|---|--------|
| Student Stations: | 0 | 58     | 0 | 0 | 0 | 58     |
| Total Classrooms: | 0 | 3      | 0 | 0 | 0 | 3      |
| Gross Sq Ft:      | 0 | 51,066 | 0 | 0 | 0 | 51,066 |

|                          |                     |                    |                    |                     |            |                     |
|--------------------------|---------------------|--------------------|--------------------|---------------------|------------|---------------------|
| <b>Planned Cost:</b>     | <b>\$13,750,000</b> | <b>\$6,000,000</b> | <b>\$1,500,000</b> | <b>\$64,353,974</b> | <b>\$0</b> | <b>\$85,603,974</b> |
| <b>Student Stations:</b> | <b>0</b>            | <b>58</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>   | <b>58</b>           |
| <b>Total Classrooms:</b> | <b>0</b>            | <b>3</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>   | <b>3</b>            |
| <b>Gross Sq Ft:</b>      | <b>0</b>            | <b>51,066</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>   | <b>51,066</b>       |

**Other Project Schedules**

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

| Project Description                       | Location                  | 2014 - 2015<br>Actual Budget | 2015 - 2016<br>Projected | 2016 - 2017<br>Projected | 2017 - 2018<br>Projected | 2018 - 2019<br>Projected | Total               | Funded |
|---|---------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|--------|
| Technology retrofit                       | Location not specified    | \$0                          | \$0                      | \$6,000,000              | \$0                      | \$0                      | \$6,000,000         | No     |
| New construction                          | MURDOCK<br>TRANSPORTATION | \$0                          | \$0                      | \$0                      | \$2,500,000              | \$0                      | \$2,500,000         | No     |
| Land acquisitions                         | Location not specified    | \$0                          | \$0                      | \$2,000,000              | \$0                      | \$0                      | \$2,000,000         | No     |
| Site improvements                         | Location not specified    | \$0                          | \$0                      | \$2,000,000              | \$0                      | \$0                      | \$2,000,000         | No     |
| Add remodel, renovate & site improvements | PUNTA GORDA CENTER        | \$0                          | \$0                      | \$0                      | \$707,824                | \$0                      | \$707,824           | No     |
|   |                           | <b>\$0</b>                   | <b>\$0</b>               | <b>\$10,000,000</b>      | <b>\$3,207,824</b>       | <b>\$0</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                    | 2014 - 2015 Satis. Stu. Sta. | Actual 2014 - 2015 FISH Capacity | Actual 2013 - 2014 COFTE | # Class Rooms | Actual Average 2014 - 2015 Class Size | Actual 2014 - 2015 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2018 - 2019 COFTE | Projected 2018 - 2019 Utilization | Projected 2018 - 2019 Class Size |
|-----------------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| SALLIE JONES ELEMENTARY     | 717                          | 717                              | 579                      | 38            | 15                                    | 81.00 %                        | 0                 | 0                             | 625                         | 87.00 %                           | 16                               |
| CHARLOTTE SENIOR HIGH       | 1,828                        | 1,736                            | 1,782                    | 77            | 23                                    | 103.00 %                       | 0                 | 0                             | 1,550                       | 89.00 %                           | 20                               |
| PEACE RIVER ELEMENTARY      | 861                          | 861                              | 694                      | 47            | 15                                    | 81.00 %                        | 0                 | 0                             | 625                         | 73.00 %                           | 13                               |
| CHARLOTTE HARBOR SCHOOL     | 262                          | 262                              | 127                      | 23            | 6                                     | 49.00 %                        | 0                 | 0                             | 120                         | 46.00 %                           | 5                                |
| LEMON BAY SENIOR HIGH       | 1,892                        | 1,797                            | 1,191                    | 77            | 15                                    | 66.00 %                        | 0                 | 0                             | 1,400                       | 78.00 %                           | 18                               |
| BENJAMIN J BAKER ELEMENTARY | 324                          | 324                              | 31                       | 18            | 2                                     | 10.00 %                        | 0                 | 0                             | 26                          | 8.00 %                            | 1                                |
| DEEP CREEK ELEMENTARY       | 884                          | 884                              | 675                      | 47            | 14                                    | 76.00 %                        | 0                 | 0                             | 625                         | 71.00 %                           | 13                               |
| KINGSWAY ELEMENTARY         | 732                          | 732                              | 610                      | 40            | 15                                    | 83.00 %                        | 0                 | 0                             | 600                         | 82.00 %                           | 15                               |
| CHARLOTTE TECHNICAL CENTER  | 1,048                        | 1,257                            | 451                      | 60            | 8                                     | 36.00 %                        | 0                 | 0                             | 250                         | 20.00 %                           | 4                                |
| L A AINGER MIDDLE           | 1,053                        | 947                              | 877                      | 47            | 19                                    | 93.00 %                        | 0                 | 0                             | 800                         | 84.00 %                           | 17                               |
| VINELAND ELEMENTARY         | 880                          | 880                              | 586                      | 47            | 12                                    | 67.00 %                        | 0                 | 0                             | 600                         | 68.00 %                           | 13                               |
| LIBERTY ELEMENTARY          | 673                          | 673                              | 606                      | 36            | 17                                    | 90.00 %                        | 0                 | 0                             | 600                         | 89.00 %                           | 17                               |
| MURDOCK MIDDLE              | 909                          | 818                              | 823                      | 42            | 20                                    | 101.00 %                       | 0                 | 0                             | 725                         | 89.00 %                           | 17                               |
| MYAKKA RIVER ELEMENTARY     | 667                          | 667                              | 497                      | 35            | 14                                    | 74.00 %                        | 0                 | 0                             | 500                         | 75.00 %                           | 14                               |
| EAST ELEMENTARY             | 861                          | 861                              | 677                      | 47            | 14                                    | 79.00 %                        | 0                 | 0                             | 625                         | 73.00 %                           | 13                               |
| NEIL ARMSTRONG ELEMENTARY   | 861                          | 861                              | 795                      | 47            | 17                                    | 92.00 %                        | 0                 | 0                             | 625                         | 73.00 %                           | 13                               |
| PUNTA GORDA MIDDLE          | 1,381                        | 1,242                            | 1,144                    | 60            | 19                                    | 92.00 %                        | 0                 | 0                             | 1,050                       | 85.00 %                           | 18                               |
| PORT CHARLOTTE MIDDLE       | 1,112                        | 1,000                            | 830                      | 51            | 16                                    | 83.00 %                        | 0                 | 0                             | 825                         | 82.00 %                           | 16                               |
| MEADOW PARK ELEMENTARY      | 865                          | 865                              | 741                      | 47            | 16                                    | 86.00 %                        | 0                 | 0                             | 625                         | 72.00 %                           | 13                               |
| PORT CHARLOTTE SENIOR HIGH  | 1,962                        | 1,863                            | 1,568                    | 80            | 20                                    | 84.00 %                        | 0                 | 0                             | 1,500                       | 81.00 %                           | 19                               |
|                             | <b>19,772</b>                | <b>19,247</b>                    | <b>15,285</b>            | <b>966</b>    | <b>16</b>                             | <b>79.41 %</b>                 | <b>0</b>          | <b>0</b>                      | <b>14,296</b>               | <b>74.28 %</b>                    | <b>15</b>                        |

The COFTE Projected Total (14,296) for 2018 - 2019 must match the Official Forecasted COFTE Total (14,295 ) for 2018 - 2019 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 2018 - 2019 |               |
|---------------------------------|---------------|
| Elementary (PK-3)               | 4,011         |
| Middle (4-8)                    | 5,595         |
| High (9-12)                     | 4,690         |
|                                 | <b>14,295</b> |

| Grade Level Type  | Balanced Projected COFTE for 2018 - 2019 |
|-------------------|--|
| Elementary (PK-3) | 0  |
| Middle (4-8)      | 0  |
| High (9-12)       | 0  |
|                   | <b>14,296</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                               | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Total Relocatable Replacements:</b> | 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 2018 - 2019 |
|---|---|-------|---------------------------|------------------|-------------------|-------------------|--|
| 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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| NEIL ARMSTRONG ELEMENTARY            | Educational | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| MEADOW PARK ELEMENTARY               | Educational | 2                              | 0                          | 0                         | 0                   | 0                     | 2                |
| PORT CHARLOTTE SENIOR HIGH           | Educational | 0                              | 0                          | 1                         | 0                   | 0                     | 1                |
| MURDOCK MIDDLE                       | Educational | 0                              | 1                          | 0                         | 0                   | 0                     | 1                |
| <b>Total Educational Classrooms:</b> |             | 3                              | 1                          | 1                         | 0                   | 0                     | 5                |

| 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).

Not Specified

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

Lemon Bay High

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 2013 - 2014 fiscal year.  |                         |                       |                           |                   | List the net new classrooms to be added in the 2014 - 2015 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 2014 - 2015 should match totals in Section 15A.  |                       |                           |                   |
| Location   | 2013 - 2014 # Permanent | 2013 - 2014 # Modular | 2013 - 2014 # Relocatable | 2013 - 2014 Total | 2014 - 2015 # Permanent   | 2014 - 2015 # Modular | 2014 - 2015 # Relocatable | 2014 - 2015 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)  | 9                       | 0                     | 0                         | 9                 | 0   | 0                     | 0                         | 0                 |
|  | 9                       | 0                     | 0                         | 9                 | 0   | 0                     | 0                         | 0                 |

**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                    | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | 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          | 90          | 90             |
| 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  | 25  | 25  |
| CHARLOTTE TECHNICAL CENTER  | 50  | 50  | 50  | 50  | 50  | 50  |
| L A AINGER MIDDLE           | 0   | 0   | 0   | 0   | 0   | 0   |
| VINELAND ELEMENTARY         | 232 | 232 | 232 | 232 | 232 | 232 |
| LIBERTY ELEMENTARY          | 18  | 18  | 18  | 18  | 18  | 18  |
| 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.            | 628    | 628    | 628    | 628    | 628    | 628    |
| Total number of COFTE students projected by year.  | 15,016 | 14,824 | 14,652 | 14,509 | 14,295 | 14,659 |
| Percent in relocatables by year.                   | 4 %    | 4 %    | 4 %    | 4 %    | 4 %    | 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 2014 - 2015 | FISH Student Stations | Owner                 | # of Leased Classrooms 2018 - 2019 | 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          | 1                                  | 18                    | Mobile Modular/SGroup | 1                                  | 18                    |
| SALLIE JONES ELEMENTARY     | 0                                  | 0                     |                       | 0                                  | 0                     |
| CHARLOTTE SENIOR HIGH       | 0                                  | 0                     |                       | 0                                  | 0                     |
| PEACE RIVER ELEMENTARY      | 0                                  | 0                     |                       | 0                                  | 0                     |
| LEMON BAY SENIOR HIGH       | 0                                  | 0                     |                       | 0                                  | 0                     |
| BENJAMIN J BAKER ELEMENTARY | 0                                  | 0                     |                       | 0                                  | 0                     |
| EAST ELEMENTARY             | 0                                  | 0                     |                       | 0                                  | 0                     |

|                           |    |     |  |    |     |
|---------------------------|----|-----|--|----|-----|
| NEIL ARMSTRONG ELEMENTARY | 0  | 0   |  | 0  | 0   |
| PUNTA GORDA MIDDLE        | 0  | 0   |  | 0  | 0   |
| PORT CHARLOTTE MIDDLE     | 0  | 0   |  | 0  | 0   |
| MEADOW PARK ELEMENTARY    | 0  | 0   |  | 0  | 0   |
| L A AINGER MIDDLE         | 0  | 0   |  | 0  | 0   |
| VINELAND ELEMENTARY       | 0  | 0   |  | 0  | 0   |
| MURDOCK MIDDLE            | 0  | 0   |  | 0  | 0   |
| MYAKKA RIVER ELEMENTARY   | 0  | 0   |  | 0  | 0   |
| DEEP CREEK ELEMENTARY     | 0  | 0   |  | 0  | 0   |
| KINGSWAY ELEMENTARY       | 0  | 0   |  | 0  | 0   |
|                           | 10 | 183 |  | 10 | 183 |

**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.

## Long Range Planning

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### Ten-Year Maintenance

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

| Project                                | 2018 - 2019 / 2023 - 2024<br>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>                         |

### Ten-Year Capacity

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

| Project | Location, Community, Quadrant or other<br>general location | 2018 - 2019 / 2023 - 2024<br>Projected Cost |
|---------|--|---|
| none    | none   | \$1   |
|         |  | <b>\$1</b>                                  |

**Ten-Year Planned Utilization**

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

| Grade Level Projections      | FISH Student Stations | Actual 2013 - 2014 FISH Capacity | Actual 2013 - 2014 COFTE | Actual 2013 - 2014 Utilization | Actual 2014 - 2015 / 2023 - 2024 new Student Capacity to be added/removed | Projected 2023 - 2024 COFTE | Projected 2023 - 2024 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                 | 65.07 %                        | -849  | 5,403                       | 83.50 %                           |
| Other - ESE, etc             | 1,551                 | 1,793                            | 620.33                   | 34.58 %                        | -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.

**Ten-Year Infrastructure Planning**

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 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 06 thru 10 out years (Section 29).

no

**Twenty-Year Maintenance**

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

| Project            | 2023 - 2024 / 2033 - 2034 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> |

**Twenty-Year Capacity**

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

| Project               | Location, Community, Quadrant or other general location | 2023 - 2024 / 2033 - 2034 Projected Cost |
|-----------------------|---|--|
| NEW ELEMENTARY "A"    | PORT CHARLOTTE  | \$30,000,000                             |
| NEW MIDDLE SCHOOL "B" | SOUTH COUNTY  | \$60,000,000                             |
|                       |   | <b>\$90,000,000</b>                      |

**Twenty-Year Planned Utilization**

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

| Grade Level Projections      | FISH Student Stations | Actual 2013 - 2014 FISH Capacity | Actual 2013 - 2014 COFTE | Actual 2013 - 2014 Utilization | Actual 2014 - 2015 / 2033 - 2034 new Student Capacity to be added/removed | Projected 2033 - 2034 COFTE | Projected 2033 - 2034 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                 | 65.07 %                        | 0   | 5,696                       | 77.81 %                           |
| Other - ESE, etc             | 1,551                 | 1,793                            | 620.33                   | 34.58 %                        | 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.

### **Twenty-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 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 thru 20 out years (Section 29).**

no



## FLORIDA DEPARTMENT *of* STATE

**RICK SCOTT**  
Governor

**KEN DETZNER**  
Secretary of State

May 27, 2015

Clerk of the Circuit Court  
Charlotte County  
18500 Murdock Circle, Room 416  
Port Charlotte, Florida 33948

Attention: Ms. Michelle DeBeradino

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Charlotte County Ordinance No. 2015-025, which was filed in this office on May 27, 2015.

Sincerely,

Ernest L. Reddick  
Program Administrator

ELR/lb



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, the Englewood Sun, and the North Port Sun, each 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 issue(s) of:

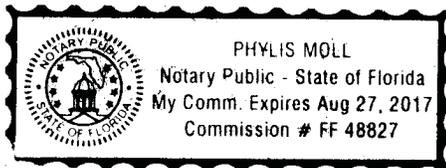
May 14, 2015

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 publication day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of one 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 said newspaper.

Holly Vinacco  
(Signature of Affiant)

Sworn and subscribed before me this 14<sup>th</sup> day of May, 2015.

Phyllis Moll  
(Signature of Notary Public)



Personally known  OR Produced Identification

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

# NOTICE OF PUBLIC HEARING FOR ONE OR MORE OF THE FOLLOWING MATTERS: PROPOSED CHANGES TO THE FUTURE LAND USE MAP AND COMPREHENSIVE PLAN ELEMENTS, DEVELOPMENTS OF REGIONAL IMPACT OR CHANGES THERETO, REZONINGS, PRELIMINARY PLATS, STREET AND PLAT VACATIONS

A PUBLIC HEARING ON PROPOSALS AND PETITIONS AS DESCRIBED BELOW WILL BE CONDUCTED BY THE BOARD OF COUNTY COMMISSIONERS AT A REGULAR MEETING ON TUESDAY, **MAY 26, 2015, AT 2:00 P.M.** OR AS SOON THEREAFTER AS THE MATTER MAY BE HEARD DURING THE COURSE OF ACTION. THE HEARING WILL BE HELD IN COMMISSION CHAMBERS, ROOM 119, FIRST FLOOR, BUILDING A, THE CHARLOTTE COUNTY ADMINISTRATION CENTER, 18500 MURDOCK CIRCLE, PORT CHARLOTTE, FLORIDA. THE BOARD IS NOT BOUND TO CONSIDER THE PETITIONS IN THE ORDER LISTED IN THIS NOTICE. ANY OF THESE PETITIONS MAY BE CONSIDERED AS SOON AS THE MEETING COMMENCES.

COPIES OF SAID PETITIONS WITH COMPLETE LEGAL DESCRIPTIONS AND SUBSEQUENT STAFF REPORTS WILL BE AVAILABLE FOR REVIEW AT THE CHARLOTTE COUNTY COMMUNITY DEVELOPMENT DEPARTMENT AND ALL CHARLOTTE COUNTY PUBLIC LIBRARIES. A MEETING AGENDA AND PETITION PACKETS MAY BE REVIEWED AT THE FOLLOWING INTERNET ADDRESS:  
<http://www.charlottecountyfl.gov/Pages/BCC-meeting-agendas.aspx>

ALL INTERESTED PERSONS ARE URGED TO ATTEND THESE PUBLIC HEARINGS. THE PUBLIC IS WELCOME TO SPEAK; THERE WILL BE A FIVE-MINUTE TIME LIMIT FOR EACH CITIZEN'S PRESENTATION ON AN AGENDA ITEM. IF YOU HAVE SPECIFIC QUESTIONS OR COMMENTS, YOU ARE ENCOURAGED TO CONTACT A STAFF PERSON AT ANY TIME IN ADVANCE OF THE PUBLIC HEARING(S). PLEASE CALL 941-764-4903 AND MENTION THE PETITION NUMBER OF THE MATTER YOU WISH TO DISCUSS.

## PETITIONS

### PA-14-10-14-LS

#### Legislative

#### Countywide

Pursuant to Section 163.3184(3), Florida Statutes, transmit a Large Scale Plan Amendment to the Department of Economic Opportunity for review and comments; this request is to amend the Potable Water and Sanitary Sewer (WSW) subelement of the Infrastructure Element to update the Water Supply Facilities Work Plan; to amend ICE Policy 1.1.11: Coordination with Water Management Districts, to reference the adopted Water Management District regional water supply plans; and to amend CIE Policy 1.1.8: Financially Feasible CIE Schedule, to remove a reference to deleted Chapter 9J-5, F.A.C.; Petition No. PA-14-10-14-LS; Applicant: Charlotte County Board of County Commissioners; providing an effective date.

### CIE Annual Update

#### Legislative

#### Countywide

Pursuant to Section 163.3177(3)(b), Florida Statutes, adopt an ordinance to amend the Capital Improvements Element of the County's Comprehensive Plan; this amendment will update the Capital Improvements Plan (CIP) and the School Board 5-Year Working Plan. The CIP is found in CIE Appendix II: Concurrency Related Capital Improvements Schedule, and the School Board 5-Year Working Plan is found in CIE Appendix III: Charlotte County Public Schools' 5-Year Work Program; Applicant: Charlotte County Board of County Commissioners; providing an effective date.

SHOULD ANY AGENCY OR PERSON DECIDE TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING, A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE, A VERBATIM RECORD OF THE PROCEEDING IS REQUIRED, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

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 941-743-1381, TDD/TTY 941-743-1234, or by email to: [Terri.Hendriks@charlottefl.com](mailto:Terri.Hendriks@charlottefl.com)

