

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$11,512,048	\$52,306	\$184,588	(\$195,740)	(\$2,803,202)	\$8,750,000
Total Project Costs	\$8,750,000	\$0	\$0	\$0	\$0	\$8,750,000
Difference (Remaining Funds)	\$2,762,048	\$52,306	\$184,588	(\$195,740)	(\$2,803,202)	\$0

District CHARLOTTE COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

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

Date of School Board Adoption 9/22/2015
Work Plan Submittal Date 9/23/2015
DISTRICT SUPERINTENDENT Douglas K. Whittaker, Ed.D.
CHIEF FINANCIAL OFFICER Gregory Griner
DISTRICT POINT-OF-CONTACT PERSON Eugene Spurr
JOB TITLE Director of Maintenance & Operations
PHONE NUMBER 941-575-5400 ext. 116
E-MAIL ADDRESS eugene.spurr@yourcharlotteschools.net

Expenditures

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

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

Item	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$1,250,000	\$2,500,000	\$2,500,000	\$3,000,000	\$3,500,000	\$12,750,000
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	\$400,000	\$400,000	\$400,000	\$500,000	\$1,850,000
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	\$400,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,500,000	\$7,900,000
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	\$138,000	\$200,000	\$200,000	\$250,000	\$500,000	\$1,288,000
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	\$125,000	\$200,000	\$200,000	\$250,000	\$400,000	\$1,175,000
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					

Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,000,000
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.					
Sub Total:	\$2,213,000	\$5,000,000	\$5,000,000	\$6,100,000	\$7,650,000	\$25,963,000

PECO Maintenance Expenditures	\$258,156	\$361,419	\$401,707	\$476,101	\$514,425	\$2,011,808
1.50 Mill Sub Total:	\$6,479,844	\$9,908,581	\$10,048,293	\$11,373,899	\$14,285,575	\$52,096,192

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Small remodeling and renovation projects	\$300,000	\$400,000	\$500,000	\$550,000	\$1,000,000	\$2,750,000
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	\$250,000	\$225,000	\$250,000	\$500,000	\$1,285,000
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	\$150,000	\$300,000	\$400,000	\$500,000	\$750,000	\$2,100,000
Locations:	CHARLOTTE SENIOR HIGH, LEMON BAY SENIOR HIGH, PORT CHARLOTTE SENIOR HIGH					
Maintenance Department	\$3,675,000	\$3,725,000	\$3,750,000	\$3,775,000	\$3,800,000	\$18,725,000
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					
Playgrounds/Bleachers	\$140,000	\$200,000	\$150,000	\$150,000	\$500,000	\$1,140,000
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	\$45,000	\$75,000	\$75,000	\$100,000	\$295,000

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	\$200,000	\$350,000	\$350,000	\$450,000	\$500,000	\$1,850,000
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					
Total:	\$6,738,000	\$10,270,000	\$10,450,000	\$11,850,000	\$14,800,000	\$54,108,000

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$6,479,844	\$9,908,581	\$10,048,293	\$11,373,899	\$14,285,575	\$52,096,192
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$815,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,815,000
Other Vehicle Purchases	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
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	\$140,000	\$150,000	\$150,000	\$150,000	\$150,000	\$740,000
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	\$1,250,000	\$1,275,000	\$1,300,000	\$1,325,000	\$6,350,000
Qualified School Construction Bonds (QSCB)	\$4,007,814	\$4,027,454	\$4,027,454	\$4,027,454	\$4,027,454	\$20,117,630
Qualified Zone Academy Bonds (QZAB)	\$242,709	\$242,709	\$242,709	\$242,709	\$242,709	\$1,213,545
368-Vocational Equipment	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
372-Elementary Equipment	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
364-School Radios	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
388-Extra Curricular Activity Equipment	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
386-Copiers	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
317-Furnishing New Portable Classrooms	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
379-Custodial Equipment	\$35,000	\$100,000	\$100,000	\$100,000	\$100,000	\$435,000
396-Facilities Department Staff	\$475,000	\$500,000	\$550,000	\$575,000	\$600,000	\$2,700,000

367-Vocational Equipment CTC	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
380-District-wide Furniture and Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
375-High School Equipment	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
390-ESE Instructional Equipment	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
700-District Technology Plan	\$2,874,500	\$3,400,000	\$4,000,000	\$4,000,000	\$4,500,000	\$18,774,500
370-Maps and Globes	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
369-Musical Instruments	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
371-Middle School Equipment	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
325-Security Enhancements(ST)	\$1,591,091	\$0	\$0	\$0	\$0	\$1,591,091
729- Wireless Infrastructure(ST)	\$423,900	\$0	\$0	\$0	\$0	\$423,900
384-Promethean Boards	\$0	\$250,000	\$270,000	\$150,000	\$250,000	\$920,000
Local Expenditure Totals:	\$18,584,858	\$21,918,744	\$22,753,456	\$24,009,062	\$27,570,738	\$114,836,858

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$14,691,632,256	\$15,117,361,919	\$15,781,941,197	\$16,379,356,312	\$17,037,983,782	\$79,008,275,466
(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		\$24,681,942	\$25,397,168	\$26,513,661	\$27,517,319	\$28,623,813	\$132,733,903
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$21,155,950	\$21,769,001	\$22,725,995	\$23,586,273	\$24,534,697	\$113,771,916
(5) Difference of lines (3) and (4)		\$3,525,992	\$3,628,167	\$3,787,666	\$3,931,046	\$4,089,116	\$18,961,987

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$258,156	\$361,419	\$401,707	\$476,101	\$514,425	\$2,011,808
		\$258,156	\$361,419	\$401,707	\$476,101	\$514,425	\$2,011,808

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$147,272	\$147,272	\$147,272	\$147,272	\$147,272	\$736,360
CO & DS Interest on Undistributed CO	360	\$4,777	\$4,777	\$4,777	\$4,777	\$4,777	\$23,885
		\$152,049	\$152,049	\$152,049	\$152,049	\$152,049	\$760,245

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 2014 - 2015? No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$50,000	\$50,000	\$60,000	\$75,000	\$80,790	\$315,790
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	\$8,738,907	\$0	\$0	\$0	\$0	\$8,738,907
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
Subtotal	\$8,788,907	\$50,000	\$60,000	\$75,000	\$80,790	\$9,054,697

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$21,155,950	\$21,769,001	\$22,725,995	\$23,586,273	\$24,534,697	\$113,771,916
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$18,584,858)	(\$21,918,744)	(\$22,753,456)	(\$24,009,062)	(\$27,570,738)	(\$114,836,858)
PECO Maintenance Revenue	\$258,156	\$361,419	\$401,707	\$476,101	\$514,425	\$2,011,808
Available 1.50 Mill for New Construction	\$2,571,092	(\$149,743)	(\$27,461)	(\$422,789)	(\$3,036,041)	(\$1,064,942)

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$152,049	\$152,049	\$152,049	\$152,049	\$152,049	\$760,245
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$8,788,907	\$50,000	\$60,000	\$75,000	\$80,790	\$9,054,697
Total Additional Revenue	\$8,940,956	\$202,049	\$212,049	\$227,049	\$232,839	\$9,814,942

Total Available Revenue **\$11,512,048** **\$52,306** **\$184,588** **(\$195,740)** **(\$2,803,202)** **\$8,750,000**

Project Schedules

Capacity Project Schedules

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

Project Description	Location		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
Remodel, renovate, site improvements.	CHARLOTTE HARBOR SCHOOL	Planned Cost:	\$0	\$0	\$5,599,520	\$0	\$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	\$7,935,308	\$0	\$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	\$16,915,088	\$0	\$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	\$31,904,058	\$0	\$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:	\$8,750,000	\$0	\$0	\$0	\$0	\$8,750,000	Yes
	Student Stations:		58	0	0	0	0	58	
	Total Classrooms:		3	0	0	0	0	3	

	Gross Sq Ft:	51,066	0	0	0	0	51,066
	Planned Cost:	\$8,750,000	\$0	\$62,353,974	\$0	\$0	\$71,103,974
	Student Stations:	58	0	0	0	0	58
	Total Classrooms:	3	0	0	0	0	3
	Gross Sq Ft:	51,066	0	0	0	0	51,066

Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Technology retrofit	Location not specified	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	No
New construction	MURDOCK TRANSPORTATION	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000	No
Land acquisitions	Location not specified	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	No
Site improvements	Location not specified	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	No
Add remodel, renovate & site improvements	PUNTA GORDA CENTER	\$0	\$0	\$707,824	\$0	\$0	\$707,824	No
		\$0	\$10,000,000	\$3,207,824	\$0	\$0	\$13,207,824	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
SALLIE JONES ELEMENTARY	717	717	614	38	16	86.00 %	0	0	625	87.00 %	16
CHARLOTTE SENIOR HIGH	1,828	1,736	1,792	77	23	103.00 %	0	0	1,700	98.00 %	22
PEACE RIVER ELEMENTARY	861	861	726	47	15	84.00 %	0	0	675	78.00 %	14
CHARLOTTE HARBOR SCHOOL	262	262	135	23	6	52.00 %	0	0	120	46.00 %	5
LEMON BAY SENIOR HIGH	1,372	1,234	1,198	55	22	97.00 %	0	0	1,400	113.00 %	25
BENJAMIN J BAKER ELEMENTARY	324	324	29	18	2	9.00 %	0	0	24	7.00 %	1
EAST ELEMENTARY	861	861	697	47	15	81.00 %	0	0	675	78.00 %	14
NEIL ARMSTRONG ELEMENTARY	861	861	766	47	16	89.00 %	0	0	700	81.00 %	15
PUNTA GORDA MIDDLE	1,381	1,242	1,147	60	19	92.00 %	0	0	1,100	89.00 %	18
PORT CHARLOTTE MIDDLE	1,112	1,000	795	51	16	80.00 %	0	0	850	85.00 %	17
MEADOW PARK ELEMENTARY	865	865	712	47	15	82.00 %	0	0	675	78.00 %	14
PORT CHARLOTTE SENIOR HIGH	1,937	1,840	1,543	79	20	84.00 %	0	0	1,600	87.00 %	20
CHARLOTTE TECHNICAL CENTER	1,065	1,278	481	61	8	38.00 %	0	0	305	24.00 %	5
L A AINGER MIDDLE	1,053	947	778	47	17	82.00 %	0	0	750	79.00 %	16
VINELAND ELEMENTARY	880	880	619	47	13	70.00 %	0	0	625	71.00 %	13
LIBERTY ELEMENTARY	655	655	601	35	17	92.00 %	0	0	600	92.00 %	17
MURDOCK MIDDLE	909	818	817	42	19	100.00 %	0	0	750	92.00 %	18
MYAKKA RIVER ELEMENTARY	667	667	491	35	14	74.00 %	0	0	525	79.00 %	15
DEEP CREEK ELEMENTARY	884	884	668	47	14	76.00 %	0	0	675	76.00 %	14
KINGSWAY ELEMENTARY	732	732	622	40	16	85.00 %	0	0	600	82.00 %	15
	19,226	18,664	15,229	943	16	81.60 %	0	0	14,974	80.23 %	16

The COFTE Projected Total (14,974) for 2019 - 2020 must match the Official Forecasted COFTE Total (14,974) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	4,184
Middle (4-8)	5,804
High (9-12)	4,986
	14,974

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,974

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2019 - 2020
Florida Southwestern State College	4	OTHER	2009	375	375	15	375
	4			375	375		375

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
EAST ELEMENTARY	Educational	2	0	0	0	0	2
Total Educational Classrooms:		2	0	0	0	0	2

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	Co-Teaching	6	0	0	0	0	6
Total Co-Teaching Classrooms:		6	0	0	0	0	6

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 School

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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 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)	0	0	0	0	3	0	0	3
	0	0	0	0	3	0	0	3

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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	0	0	0	0	0	0

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	0	0	0	0	0	0
MURDOCK MIDDLE	0	0	0	0	0	0
BENJAMIN J BAKER ELEMENTARY	0	0	0	0	0	0
EAST ELEMENTARY	0	0	0	0	0	0
NEIL ARMSTRONG ELEMENTARY	0	0	0	0	0	0
PUNTA GORDA MIDDLE	0	0	0	0	0	0
PORT CHARLOTTE MIDDLE	0	0	0	0	0	0
MEADOW PARK ELEMENTARY	0	0	0	0	0	0

Totals for CHARLOTTE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	585	585	585	585	585	585
Total number of COFTE students projected by year.	15,200	15,169	15,129	15,030	14,974	15,100
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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
CHARLOTTE HARBOR SCHOOL	6	90	Mobile Modular/SGroup	6	90
CHARLOTTE TECHNICAL CENTER	2	50	SGroup	2	50
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
	8	140		8	140

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

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

School Closure Planning

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

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

Long Range Planning

Ten-Year Maintenance

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

Nothing reported for this section.

Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2019 - 2020 / 2024 - 2025 Projected Cost
none	none	\$1
		\$1

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	11,360	11,360	6,689.00	58.88 %	0	6,420	56.51 %
Middle - District Totals	4,785	4,304	3,670.00	85.27 %	76	3,857	88.06 %
High - District Totals	7,707	7,320	4,762.00	65.05 %	-849	5,403	83.50 %
Other - ESE, etc	1,551	1,793	620.00	34.58 %	-50	600	34.42 %
	25,403	24,777	15,741.00	63.53 %	-823	16,280	67.96 %

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

No comments to report.

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.

Nothing reported for this section.

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2024 - 2025 / 2034 - 2035 Projected Cost
NEW ELEMENTARY "A"	PORT CHARLOTTE	\$30,000,000
NEW MIDDLE SCHOOL "B"	SOUTH COUNTY	\$60,000,000
		\$90,000,000

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	11,360	11,360	6,689.00	58.88 %	868	8,000	65.42 %
Middle - District Totals	4,785	4,304	3,670.00	85.27 %	1,266	4,390	78.82 %
High - District Totals	7,707	7,320	4,762.00	65.05 %	0	5,696	77.81 %

Other - ESE, etc	1,551	1,793	620.00	34.58 %	0	741	41.33 %
	25,403	24,777	15,741.00	63.53 %	2,134	18,827	69.96 %

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

No comments to report.

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