

Item	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
HVAC	\$20,350,000	\$7,500,000	\$7,750,000	\$8,000,000	\$8,250,000	\$51,850,000

Locations: BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, 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,

Closed Circuit Television	\$0	\$0	\$0	\$0	\$1	\$1
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Locations: BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, 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, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE

Paint	\$1,175,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,175,500
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Locations: BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, 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, THE ACADEMY,

387-Playgrounds/Bleachers	\$1,431,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,431,000
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Locations BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, 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, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE

337-Security Projects	\$6,254,000	\$5,000,000	\$5,050,000	\$5,150,000	\$5,750,000	\$27,204,000
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384-AV Equipment & Installation	\$5,109,000	\$1,000,000	\$800,000	\$800,000	\$1,000,000	\$8,709,000
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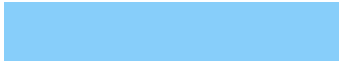
Locations BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK 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, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$61,923,300	\$30,250,000	\$30,350,000	\$31,050,000	\$32,800,000	\$186,373,300
Maintenance/Repair Salaries	\$5,000,000	\$5,250,000	\$5,500,000	\$5,550,000	\$6,000,000	\$27,300,000
School Bus Purchases	\$3,997,816	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,997,816
Other Vehicle Purchases	\$1,609,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,809,000
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	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Rent/Lease Relocatables	\$198,000	\$210,000	\$220,000	\$230,000	\$250,000	\$1,108,000
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)	\$2,100,000	\$2,200,000	\$2,200,000	\$2,100,000	\$2,100,000	\$10,700,000
Qualified School Construction Bonds (QSCB)	\$2,103,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$14,103,000
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
368-Vocational Equipment	\$536,890	\$150,000	\$200,000	\$250,000	\$300,000	\$1,436,890
375-High School Equipment	\$203,000	\$83,000	\$83,000	\$100,000	\$100,000	\$569,000
386-Copiers	\$215,000	\$150,000	\$190,000	\$200,000	\$400,000	\$1,155,000

364-School Radios/AED's	\$268,000	\$100,000	\$100,000	\$100,000	\$100,000	\$668,000
396-Facilities Department Staff	\$600,000	\$625,000	\$650,000	\$675,000	\$700,000	\$3,250,000
380-District-wide Furniture and Equipment	\$1,631,000	\$800,000	\$650,000	\$700,000	\$800,000	\$4,581,000
371-Middle School Equipment	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
379-Custodial Equipment	\$377,000	\$75,000	\$75,000	\$75,000	\$75,000	\$677,000
700-District Technology Plan	\$16,300,000	\$4,800,000	\$4,500,000	\$5,100,000	\$5,500,000	\$36,200,000
372-Elementary Equipment	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
314-Land	\$298,000	\$200,000	\$150,000	\$150,000	\$150,000	\$948,000
390-ESE Equipment	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$48,000
Charter Schools	\$1,125,000	\$1,850,000	\$2,500,000	\$3,250,000	\$4,000,000	\$12,725,000
Ending Fund Balance	\$21,245,415	\$19,047,179	\$18,042,991	\$17,100,830	\$19,011,208	\$94,447,623
Local Expenditure Totals:	\$119,860,421	\$72,920,179	\$72,540,991	\$73,860,830	\$75,516,208	\$414,698,629



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	\$2,258,461	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,258,461
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	\$68,860,675	\$21,245,415	\$19,047,179	\$18,042,991	\$17,100,830	\$144,297,090
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	\$71,769,136	\$23,395,415	\$21,197,179	\$20,192,991	\$19,250,830	\$155,805,551

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected
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Total Available Revenue	\$0	\$0	\$0	\$0	\$0	\$0
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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.

Nothing reported for this section.

Nothing reported for this section.

Other Project Schedules

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

Project Description	Location	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
New construction	MURDOCK TRANSPORTATION	\$0	\$20,000	\$0	\$0	\$0	\$20,000	No
Add remodel, renovate & site improvements	PUNTA GORDA CENTER	\$0	\$325,000	\$0	\$0	\$0	\$325,000	No
Remodeling	MURDOCK CENTER	\$0	\$245,000	\$0	\$0	\$0	\$245,000	No
Remodel	WEST COUNTY TRANSPORTATION AND MAINTENANCE	\$0	\$49,500	\$0	\$0	\$0	\$49,500	No
		\$0	\$639,500	\$0	\$0	\$0	\$639,500	

Additional Project Schedules

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

Nothing reported for this section.

Nothing reported 72.143 495.0 54.0 re W n BT /F4 9.999 Tf 0 0 0 rg 362.174 TL 14.oor 36s section.

MURDOCK MIDDLE	954	858	574	42	14	67.00 %	0	0	600	70.00 %	14
MYAKKA RIVER ELEMENTARY	667	667	588	35	17	88.00 %	0	0	600	90.00 %	17
DEEP CREEK ELEMENTARY	836	836	820	44	19	98.00 %	0	0	800	96.00 %	18
KINGSWAY rg 362.174 TL											

School

School Type

of Elementary
K-3 Classrooms

High (9-12)

0

0

0

0

Location

Middle - District Totals	4,897	4,405	3,442.15	78.14 %	0	0	0.00 %
High - District Totals	5,218	4,885	4,629.11	94.76 %	0	0	0.00 %
Other - ESE, etc	1,051	1,208	295.87	24.50 %	0	0	0.00 %
	19,204	18,536	15,042.17	81.15 %	0	0	0.00 %

Grade Level Projections	FISH Student Stations	Actual 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed	Projected 2042 - 2043 COFTE	Projected 2042 - 2043 Utilization
Elementary - District Totals	8,038	8,038	6,675.04	83.04 %	0	0	0.00 %
Middle - District Totals	4,897	4,405	3,442.15	78.14 %	0	0	0.00 %
High - District Totals	5,218	4,885	4,629.11	94.76 %	0	0	0.00 %
Other - ESE, etc	1,051	1,208	295.87	24.50 %	0	0	0.00 %
	19,204	18,536	15,042.17	81.15 %	0	0	0.00 %

Twenty-Year Infrastructure Planning

Nothing reported for this section.