

Table 4: 2017/18 Five-Year CIP Program

2017/18 Capital Improvement Plan Budget					
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Revenues</b>					
Begin Fund Balance	13,301,393	10,971,048	30,243,158	26,511,801	25,062,258
Estimated Revenues	106,981,153	112,719,529	118,784,333	125,192,081	131,963,934
Impact Fees	3,500,000	3,600,000	3,700,000	4,000,000	4,000,000
New Debt		30,000,000			
Total Revenues & Begin Fund Balance	123,782,546	157,290,577	152,727,491	155,703,882	161,026,192
<b>Recurring Appropriations</b>					
Transfers & Debt Srv	48,950,857	48,343,676	50,767,208	51,278,304	51,713,000
Recurring Expenses	32,231,112	28,787,909	28,603,356	33,645,067	33,088,052
Charter Schools Pymts	9,143,529	10,523,161	11,789,126	12,822,254	14,046,641
Total Recurring Appropriations	90,325,498	87,654,746	91,159,690	97,745,625	98,847,693
<b>Previously Approved Projects</b>					
Bay Haven Building 4	250,000				
Brentwood Cafeteria, Renovation, Stormwater	6,800,000				
Career Technical Ed.	96,000	96,000	96,000	96,000	96,000
Classroom of Tomorrow	250,000	250,000	250,000	250,000	250,000
Covered Walkways		250,000	250,000	250,000	250,000
Elementary J		15,000,000	15,000,000		
Englewood Building 6		4,200,000			
Pine View Classroom Wing		10,000,000	10,000,000		
Pine View School Core				7,000,000	
School Site Purchases	3,500,000	1,936,673	3,000,000	4,000,000	4,000,000
TEL Studio	100,000	100,000	100,000	100,000	100,000
Venice High Classroom Wing				5,000,000	5,000,000
Venice Middle Campus Refresh	500,000				
Venice Middle Field Facilities		1,000,000			
Total Funded Projects	11,496,000	32,832,673	28,696,000	16,696,000	9,696,000
Total Recurring Exp. & Funded Projects	101,821,498	120,487,419	119,855,690	114,441,625	108,543,693
Ending Fund Balance	21,961,048	36,803,158	32,871,801	41,262,257	52,482,499
Less Sale of Property	-	-	-	-	-
(Restrctd Fnd Balnce)	-	-	-	-	-
For New Projects	21,961,048	36,803,158	32,871,801	41,262,257	52,482,499

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New Projects					
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Available for Competing Projects	21,961,048	36,803,158	32,871,801	41,262,257	52,482,499
Booker High VPA Theater	1,500,000				
Capital Master Planng	150,000	50,000	50,000	50,000	50,000
Data Transmission Alternatives				5,000,000	5,000,000
Elementary PE Restroom	200,000	200,000	200,000	200,000	200,000
Emma Booker Campus: Master Plan and Upgrade	65,000	2,000,000	2,000,000		
Flexible IT Space &	450,000	450,000	450,000	450,000	450,000
High School Rubber Track	550,000	360,000	160,000		150,000
North Port High Science Wing Renovations				9,000,000	9,000,000
Oak Park Front Office	125,000				
Parking & Pick-Up/ Drop-Off Loops	750,000				
Pine View Science Lab Renovations	3,000,000				
Security: Access Control	500,000	500,000	500,000	500,000	500,000
Security: Fencing	2,000,000	1,500,000	1,500,000	500,000	500,000
Security: Single Point of Entry	1,700,000	1,500,000	1,500,000	500,000	500,000
Total New Projects	10,990,000	6,560,000	6,360,000	16,200,000	16,350,000
Balance	10,971,048	30,243,158	26,511,801	25,062,258	36,132,498
Required Capital Fund Reserve	(7,779,027)	(8,201,117)	(8,647,284)	(9,118,748)	(9,617,079)
Final Balance (Less Reserve)	3,192,021	22,042,041	17,864,517	15,943,510	26,515,419

## CIP Project Pages

The following section highlights each of the projects selected for the 2017/18 Five-year CIP. Each project is presented on a separate page in alphabetical order. The intent to use this section to highlight the project's goals, purpose, status, condition, and cost as well as explain which of the Board's goals that project seeks to achieve.