

Capital Budget Summary A
2013-2014 Thru 2018-2019 Capital Plan

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Revenues						
Beginning Fund Balance	123,333,392	10,752,050	944,789	1,686,955	1,875,419	1,196,948
Estimated Revenues	83,841,465	85,892,856	90,062,598	94,363,575	98,594,513	103,000,000
Total Revenues & Beginning Fund Balance	207,174,857	96,644,906	91,007,387	96,050,530	100,469,932	104,196,948
Recurring Appropriations						
Transfers & Debt Srv	49,983,816	50,614,181	44,917,791	45,326,037	45,747,627	48,465,894
Recurring Expenses	26,053,190	24,256,316	24,214,076	20,695,526	20,171,809	21,370,392
Charter Schools Pymts	2,217,901	2,523,620	2,624,565	2,729,548	2,729,548	2,891,734
Total Recurring Appropriations	78,254,907	77,394,117	71,756,432	68,751,111	68,648,984	72,728,020
Funded Projects						
Bay Haven	8,000,000					
FV HVAC	17,050					
FV Classroom wing						
BMS HVAC	4,122,766					
COT - Tech Activ	330,532	700,000	650,000	250,000	250,000	250,000
Venice Middle HVAC						
SMS HVAC	1,794,453					
Woodland	323,649					
BHS	7,204,982					
CTE	96,000	96,000	96,000	96,000	96,000	96,000
SHS	37,444,335					
VHS	27,244,882					
SPHS	78,367					
TEAL/TELL	174,404	100,000	100,000	100,000	100,000	100,000
Pine View HVAC						
LNS HVAC	1,797,697					
NP SCTI	32,585					
SCTI Rebuild	8,242					
SCTI Phase III	11,309,850					
South County depot	3,120,891					
Land Purchases	1,583,551	210,000	518,000	778,000	778,000	778,000
Paving projects	134,314					
Landings Asset Preservatio	433,254	250,000	250,000	250,000	250,000	250,000
Covered Walkways	178,856	250,000	250,000	250,000	250,000	250,000
Total Funded Projects	105,430,660	1,606,000	1,864,000	1,724,000	1,724,000	1,724,000

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Total Recurring Exp. & Funded Projects	183,685,567	79,000,117	73,620,432	70,475,111	70,372,984	74,452,020
Ending Fund Balance-- Revenue less Recurring Approp. & Funded Projects	23,489,290	17,644,789	17,386,955	25,575,419	30,096,948	29,744,928
Less Sale of Property	6,803,852	0	0	0	0	0
Less Restircted Fund Balance	5,933,388	0	0	0	0	0
Available for Competing Projects	10,752,050	17,644,789	17,386,955	25,575,419	30,096,948	29,744,928
Competing Projects						
Fruitville Classroom Wing		7,000,000				
Gocio Classroom Wing					7,200,000	
LNS Classroom Wing						4,200,000
Garden Classroom Wing						7,000,000
Pine View Classroom Wing					9,000,000	
Pine View HVAC		4,000,000	6,000,000	4,000,000		
Pine View Core						5,000,000
VMS HVAC			6,000,000	5,000,000		
Brentwood Renovation				5,000,000		
Brentwood Cafeteria				5,000,000		
North Port SCTI		2,000,000			4,000,000	
IT		2,500,000	2,500,000	2,500,000	6,500,000	3,500,000
Fiber				1,000,000	1,000,000	1,000,000
Safety and Security		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Proposed Competing Projects	0	16,700,000	15,700,000	23,700,000	28,900,000	21,900,000
Balance	10,752,050	944,789	1,686,955	1,875,419	1,196,948	7,844,928