
Chardon Local Schools

We commit to high achievement for all students.

Capital Improvement Plan

Steven Kofol
Assistant Superintendent
Business Affairs

**Capital Improvement
Plan
& Permanent
Improvement Fund
Fund 003**



Allowable Uses of Permanent Improvement Fund

- **Permanent Improvement-** Items with an anticipated lifespan of at least five years
- **Acquisition-**an addition of an asset
- **Replacement-** substitution of similar value or quality
- **Enhancement-** modifying an existing asset that increases value, quality, or life expectancy
- **Maintenance or repair** -includes preventative maintenance, replacement parts but does not include routine janitorial and utility costs



Sources of Revenue Permanent Improvement Fund

-
- Voter-Approved Property Tax Levy
 - 2 mills Passed in 2006 (1.74 mills current)
 - Generates just over 1.3 million dollars per year
 - Sale of District Real Property
 - Miscellaneous Revenue
 - Additional 800,000 from General Fund



	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Actual	Actual	Projected	Projected	Projected	Projected	Projected
REVENUES PI FUND			*includes transfer in tax amount				
General Property (Real Estate Geauga)	709,830	704,603	1,471,486	1,570,998	1,576,631	1,598,797	1,598,797
General Property (Real Estate Lake)	767	817	767	767	767	767	767
Public Utility Personal Property	55,425	28,606	85,836	86,736	87,636	88,536	88,536
Homestead and Rollback	156,841	156,798	230,211	233,595	233,967	236,257	236,257
Manufactured Homes	4,930	4,663	4,900	4,900	4,900	4,900	4,900
Other Revenue (Includes Sign \$)	192,917	119,918	1,654	-	-	-	-
Sale of Fixed Asset	-	22,445	2,040	-	-	-	-
Transfers-In (Contingency and Field Turf)	40,000	380,904	-	-	-	-	-
Miscellaneous Revenue	280	280	700	700	700	700	700
PI TAN	-	-	-	-	-	-	-
PI TAN LOAN Interest	3,384	2,310	-	-	-	-	-
Total PI Revenue	1,164,374	1,421,343	1,797,594	1,897,696	1,904,601	1,929,957	1,929,957

Expenditures from Permanent Improvement Fund

- Auditor's fees (fees paid to the County Auditor for collecting taxes)
- Preventative Maintenance
- Legal advertising
- Professional Services
- New / Replace Equipment
- Building Repairs / Construction



	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Actual	Actual	Projected	Projected	Projected	Projected	Projected
EXPENDITURES PI FUND							
District	226,411	315,738	367,341	450,341	370,341	417,341	193,341
CHS	2,174,550	1,666,499	493,000	405,000	700,000	205,000	230,000
CMS	658,195	306,118	269,090	393,000	148,000	278,000	275,000
Park	109,908	26,845	468,000	151,000	93,000	144,500	225,000
Hambden	-	-	-	-	-	-	-
CELC	43,377	21,640	431,250	33,000	21,250	23,000	180,000
Munson	764,500	105,475	2,000	41,000	88,000	138,000	150,000
Transportation	228,599	393,972	320,000	510,000	415,000	547,000	372,000
Transfers Out	40,000	380,904	-	-	-	-	-
Total Expenditures	4,245,540	3,217,191	3,000,681	1,983,341	1,935,591	1,902,841	1,925,341
Excess Rev & Oth Fin Sources Over(Under) Exp & Other Fin Uses	(3,081,166)	(1,795,849)	(1,203,087)	(85,645)	(30,990)	27,116	4,616
Beginning Cash Balance	6,201,206	3,120,040	1,324,191	121,104	35,459	4,469	31,585
Ending Cash Balance PI Fund	3,120,040	1,324,191	121,104	35,459	4,469	31,585	36,201
Actual in System	3,120,039.78	1,324,191.53					

**Capital Improvement
Plan**



Capital Improvement Plan

- Planning tool for use in preparing anticipated expenditures that help the district achieve its mission
- Subject to change due to emergency conditions that arise in the district and with increases in costs for services and or materials; Our buildings are old and the plan adjusts as needs arise
- Represents a five-year projection of expenditures that meet allowable uses of funds



High School

Projects FY 24 & 25

- Security Vestibule
- Front Sign
- Classroom Floor Abatement
- Classroom Floors
- Window Replacement
- Track Lines Repainted
- Elevator Repair / Upgrades

Approx. Total \$983,000



Projects FY 24 & 25

Middle School

- LGIR Condensing Unit Replacement
- Chiller Replacement
- Gym Floor Replacement
- Classroom Floor Abatement / Replacement
- Security Vestibule

Approx Total \$667,500



Projects FY 24 & 25

Park Elementary School

- Tuck Pointing / Masonry Repair
- Tunnel Repair / Replacement
- Paving
- Door Replacement

Approx Total \$810,000 +



Projects FY 24 & 25

Munson Elementary School

- Tuck Pointing / Masonry Repair
- Security Vestibule
- Classroom Floor Abatement / Replacement

Approx. Total \$40,000



Projects FY 24 & 25

Chardon Early Learning Center

- Window Replacement
- Security Vestibule

Approx. Total \$465,000



Future Projects FY 24-25

Transportation / Maintenance

- 5 Buses
- 4 Vans
- Dump Truck

Approx. Total \$875,000



Projects FY 24 & 25

Washington Street

- Design of Transportation / Business Affairs Project
- Phase 1

Approx. Total \$780,000 +



Projects FY 24 & 25



District Technology

- Promethean Boards & Stands- 001
- Chromebooks- 001
- Core Network Equipment- 001
- Copy Machines- 001

Approx. Total \$1,474,587

Summary

- The projections are just estimates
- Living document - the plan you are looking at today is just a snapshot – it will change
- It is constantly being reviewed to make sure we are meeting our students' needs and being fiscally responsible



Capital Improvement Plan Detail View

[Capital Improvement Plan Detail View](#)

[Technology Plan Detail View](#)



Capital Improvement Plan



Michael P. Hanlon, Jr., Ph.D, Superintendent

Deb M. Armbruster, Treasurer, CFO

Steven Kofol, Assistant Superintendent Business Affairs

440-285-4052

Chardon Local School District



PERMANENT IMPROVEMENT FUND ACTUAL AND PROJECTED REVENUE/EXPENDITURES OVERVIEW

	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY2027	FY2028
	Actual	Actual	Current	Projected	Projected	Projected	Projected
REVENUES			*includes transfer in tax amount	*includes 23% increase values			
General Property (Real Estate Geauga)	709,830	704,603	1,471,486	1,570,998	1,576,631	1,598,797	1,598,797
General Property (Real Estate Lake)	767	817	767	767	767	767	767
Public Utility Personal Property	55,425	28,606	85,836	86,736	87,636	88,536	88,536
Homestead and Rollback	156,841	156,798	230,211	233,595	233,967	236,257	236,257
Manufactured Homes	4,930	4,663	4,900	4,900	4,900	4,900	4,900
Other Revenue (Includes Sign \$)	192,917	119,918	1,654	-	-	-	-
Sale of Fixed Asset	-	22,445	2,040	-	-	-	-
Transfers-In (Contingency and Field Turf)	40,000	380,904	-	-	-	-	-
PILOT (Payment in Lieu of Taxes)	280	280	700	700	700	700	700
PI TAN	-	-	-	-	-	-	-
PI TAN LOAN Interest	3,384	2,310	-	-	-	-	-
Total PI Revenue	1,164,374	1,421,343	1,797,594	1,897,696	1,904,601	1,929,957	1,929,957
ESSER FUNDS - State Activity		62,763					
ESSER III - Capital Improvement	870,437	393,854					
ESSER II - Capital Improvement	279,760	87,328					
ESSER I - Technology							
Ohio Attorney General - Safety		14,558					
Ohio EPA Water Filling Grant		8,300					
OFCC Round II Safety Grant		143,334					
OFCC Round IV Safety Grant			356,665				
BWC Safety Grant							
Security Equipment Grant							
SchoolSafe Radio Replacement Grant							
School Bus Purchase Program Grant		90,000					
TOTAL Potential Grant Revenue	1,150,197	800,136	356,665	0	0	0	0
Total All Revenue	2,314,571	2,221,479	2,154,259	1,897,696	1,904,601	1,929,957	1,929,957
EXPENDITURES PI FUND							
District	226,411	315,738	367,341	450,341	370,341	417,341	193,341
CHS	2,174,550	1,666,499	493,000	405,000	700,000	205,000	230,000
CMS	658,195	306,118	269,090	388,000	148,000	278,000	275,000

Chardon Local School District



PERMANENT IMPROVEMENT FUND ACTUAL AND PROJECTED REVENUE/EXPENDITURES OVERVIEW

	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY2027	FY2028
	Actual	Actual	Current	Projected	Projected	Projected	Projected
Park	109,908	26,845	468,000	141,000	93,000	144,500	225,000
Hambden	-	-	-	-	-	-	-
CELC	43,377	21,640	431,250	50,000	21,250	23,000	180,000
Munson	764,500	105,475	2,000	41,000	88,000	138,000	150,000
Transportation	228,599	393,972	320,000	510,000	415,000	547,000	372,000
Washington Street Property	-	-	650,000	-	100,000	150,000	300,000
Other	40,000	380,904	-	-	-	-	-
Total Expenditures	4,245,540	3,217,191	3,000,681	1,985,341	1,935,591	1,902,841	1,925,341
Excess Rev & Oth Fin Sources Over(Under) Exp & Other Fin Uses	(3,081,166)	(1,795,849)	(1,203,087)	(87,645)	(30,990)	27,116	4,616
Beginning Cash Balance	6,201,206	3,120,040	1,324,191	121,104	33,459	2,469	29,585
Ending Cash Balance PI Fund	3,120,040	1,324,191	121,104	33,459	2,469	29,585	34,201
Actual in System	3,120,039.78	1,324,191.53					
Contingency Savings							
Donated fund balances (Savings)							
Auburn Rd Savings Fund							
Rock Creek Savings Fund							
Balance after deducting PI Savings Accounts:	3,120,040	1,324,191	121,104	33,459	2,469	29,585	34,201
	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY2027	FY2028
EXPENDITURES Grant Funds							
District	305,726	200,407	-	-	-	-	-
CHS	476,481	209,473	53,750	-	-	-	-
CMS	367,990	-	52,500	-	-	-	-
Park	-	-	85,995	-	-	-	-
Hambden	-	-	-	-	-	-	-
CELC	-	381,600	88,039	-	-	-	-
Munson	-	-	86,381	-	-	-	-
Transportation	-	241,434	-	-	-	-	-
Washington Property	-	-	-	-	-	-	-
.							
Total Grant Expenditures	1,150,197	1,032,914	366,665	-	-	-	-
EXPENDITURES General Fund							
District	-	224,665	927,400	-	-	-	-
CHS	-	53,319	6,500	-	-	-	-
CMS	-	21,461	119,000	-	-	-	-
Park	-	8,538	-	-	-	-	-
Hambden	-	-	-	-	-	-	-
CELC	-	-	-	-	-	-	-
Munson	-	5,170	-	-	-	-	-
Transportation	-	10,879	-	-	-	-	-
Washington Property	-	1,675,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total General Fund	-	1,999,031	1,052,900	-	-	-	-

Chardon Local School District



PERMANENT IMPROVEMENT FUND ACTUAL AND PROJECTED REVENUE/EXPENDITURES OVERVIEW

	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY2027	FY2028
	Actual	Actual	Current	Projected	Projected	Projected	Projected
All Capital Improvement Expenditures	5,395,737	6,249,136	4,420,246	1,985,341	1,935,591	1,902,841	1,925,341

CHARDON DISTRICT EXPENDITURES

Permanent Improvement Plan

CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Current	Projected	Projected	Projected	Projected
PI Expenditures								
Auditor and Treasurer Fees	DIST	19,735	19,017	20,000	20,000	20,000	20,000	20,000
Land Sale Fees	DIST	-	8,341	8,341	8,341	8,341	8,341	8,341
Engineering/Architect Fees	0 DIST	13,150	100,226	50,000	117,000	117,000	120,000	
District-Wide Purchased Services	0 DIST	98,327	88,619	125,000	255,000	115,000	115,000	115,000
District-Wide Roof Repairs	0 DIST			5,000	5,000	5,000	5,000	5,000
New Equipment - District Wide	DIST			3,000	3,000	3,000	3,000	3,000
New Equipment - Custodial	0 DIST			2,000	3,000	3,000	3,000	3,000
New Equipment - Maintenance	0 DIST	11,269	15,456	3,000	3,000	3,000	12,000	3,000
Maintenance Vehicle	0 DIST	35,447		90,000		60,000	95,000	
Network Upgrades/Internet (every5-7 yrs)	DIST			-				
Chromebooks	DIST							
Desktop/Laptop Replacement	DIST						0	
Copier Maintenance	DIST	39,486	34,740	30,000	30,000	30,000	30,000	30,000
Safety Road Crossing Flashers	0 DIST			25,000 [1]				
Technology Equipment	DIST	4,997	39,340					
Land Building Aquisitions	0 DIST							
Munson Twp Park Baseball Renovations	0 DIST	4,000	10,000	6,000	6,000	6,000	6,000	6,000
TOTAL PI		226,411	315,738	367,341	450,341	370,341	417,341	193,341
Grant Expenditures								
District Wide Touchless	DIST	235,962	80,239					
School Radio Replacment Grant	DIST		20,000					
District Door Locks	DIST		46,458					
Cleaning Equipment ESSER	DIST	69,764	53,710					
Total Grant		305,726	200,407	0	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	DIST		224,665	927,400				
Additional Transportation Compound	DIST							
	DIST							
	DIST							
Total General Fund Expenditures		0	224,665	927,400	0	0	0	0
Total All Expenditures		532,137	740,810	1,294,741	450,341	370,341	417,341	193,341

ACTUAL EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
Auditor and Treasurer Fees	DIST	21,360	19,211	18,416	10,574	19,100	19,735	19,017
Land Sale Fees	DIST					54	-	8,341
District-Wide Purchased Services	DIST	125,430	85,842	72,441	62,293	228,246	111,477	188,845
District-Wide Roof Repairs	DIST	6,365			9,935	13,840		
District-Wide Repairs	DIST							80,239
District-Wide Safety	DIST							46,458
New Equipment - District Wide	DIST	51,049		8,549	2,124	61,964	235,962	224,665
New Equipment - Custodial	DIST	360	-		-		69,764	53,710
New Equipment - Maintenance	DIST	120		848	32,000	7,180	11,269	15,456
Facility/Land Acquisition	DIST	-	-	-	6,043	-	-	

Tennis Courts	DIST	-	-	-	-	-	-	-
Repairs District Wide - Parking/Sidewalks	DIST	8,710	-	-	74,844	-	-	-
Phone System	DIST	-	-	-	-	-	-	-
Maintenance Vehicle	DIST	44,032	2,718	-	52,970	14,667	35,447	-
Food Service Truck	DIST	-	39,880	-	-	-	-	-
Lighting Project	ADM	-	4,080	-	-	-	-	-
Network Upgrades	DIST	-	19,842	3,640	56,787	-	-	-
Chromebooks	DIST	252,012	221,900	404,987	172,840	17,493	-	-
Desktop/Laptop Replacement	DIST	-	41,828	4,329	158,807	-	-	-
Copier Lease Purchase	DIST	34,658	51,917	51,917	51,920	80,156	39,486	34,740
District Software	DIST	11,801	21,330	23,829	-	-	-	-
Munson Township Park	DIST	-	-	-	-	-	4,000	10,000
Technology Equipment	DIST	11,980	-	20,388	17,945	32,046	4,997	59,340
TOTAL ALL		567,877	508,547	609,343	709,082	474,745	532,137	740,810

CHARDON HIGH SCHOOL EXPENDITURES

Permanent Improvement Plan

CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Current	Projected	Projected	Projected	Projected
PI Fund Expenditures								
Athletic Track/ Stadium General 003 2720 419 001	CHS	36,669		8,000		275,000		
Stadium Field Turf Replacement	CHS	243,092	164,858					
Stadium Scoreboard Replacement	CHS	11,989						
Stadium Visitor Bleacher Replacement	CHS	105,665						
Abatement/ Flooring Classrooms 003 2730-423-001	00 CHS			30,000	30,000	50,000	50,000	50,000
Roof Replacement/Renovation	CHS	1,503,790	754,383					
Chiller Replacement	CHS		310,705	-				
Security Vestibule	CHS			350,000				
P.A. System	CHS							
Tuck Pointing/Masonry	CHS		6,980	10,000	20,000			
Paving/Sidewalks	CHS	3,230	125,067	20,000		20,000		20,000
Windows/Doors	CHS	58,100		0	350,000	350,000	150,000	160,000
HS Overhangs / Renovations 003-2730-423-001	CHS	114,000		-				
CHS MakerSpace			60,517					
Front Sign				70,000				
New Equipment (Weight Room & Elevator, Other)	00 CHS	98,016	243,989	5,000	5,000	5,000	5,000	
TOTAL PI		2,174,550	1,666,499	493,000	405,000	700,000	205,000	230,000
Grant Expenditures								
High School Windows	CHS	476,481	115,763					
OFCC Safety	CHS			50,000				
ESSER Robotics	CHS		53,710					
EPA Water Filling Stations	CHS			3,750				
Locks High School	CHS		40,000					
TOTAL Grant	CHS	476,481	209,473	53,750	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	CHS		53,319	6,500				
	CHS							
	CHS							
	CHS							
Total General Fund Expenditures		0	53,319	6,500	0	0	0	0
Total All Expenditures		2,651,030	1,929,291	553,250	405,000	700,000	205,000	230,000

ACTUAL EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
Athletic Track/ Stadium	CHS	396,243	6,995		-	193,611	397,414	164,858
Renovations	CHS	46,861	36,460	23,712	2,750	14,409	-	93,319
High School Roof	CHS	-	-	4,000	-	-	-	-
Gym Floor	CHS	-	-	-	-	-	-	-
High School Paving/Sidewalks	CHS	-	14,150	25,541	11,715	40,371	3,230	125,067
JV Baseball Renovations	CHS	-	-	-	-	-	-	-
Munson Twp Park Baseball Renovations	CHS	-	4,780	5,000	4,000	-	-	-
Lighting Project	CHS	-	123,840	-	-	-	-	-
Windows	CHS	-	-	39,762	-	-	534,581	115,763
Abatement/Flooring Classrooms	CHS	-	-	-	-	20,640	-	-
Roof Replacement Renovation	CHS	-	-	-	-	115,735	1,503,790	754,383
Chiller Replacement	CHS	-	-	-	-	-	-	310,705
Security Vestibule	CHS	-	-	-	-	-	-	-
P.A. System	CHS	-	-	-	3,500	-	-	-
Tuck Pointing	CHS	-	-	-	-	-	-	6,980
CHS MakerSpace	CHS	-	-	-	-	-	-	60,517
HS Overhangs	CHS	-	-	-	-	-	114,000	-
Crew Equipment Robotics	CHS	-	-	-	-	-	-	53,710
New Equipment	CHS	1,944	20,389	1,175	3,930	2,597	98,016	243,989
TOTAL ALL		445,048	206,614	99,190	25,895	387,363	2,651,030	1,929,291

CHARDON MIDDLE SCHOOL EXPENDITURES

Permanent Improvement Plan

CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
PI Expenditures		Actual	Actual	Current	Projected	Projected	Projected	Projected
Parking Lot Project Phase II	CMS							
Abatement/ Flooring Classrooms	00 CMS			25,000	25,000	50,000	50,000	50,000
Chiller Replacement	00 CMS		28,335	231,090	140,000			
Paving/Sidewalks	CMS			10,000		20,000		
LGIR	CMS							
P.A. System	CMS							
Gym Floor					220,000			
Security Vestibule	CMS		7,841					
Playground	CMS							
Windows/Doors	CMS					65,000		
Tuck Pointing/Masonry	CMS		21,520			10,000		
Renovations	CMS						225,000	225,000
New Equipment	00 CMS			3,000	3,000	3,000	3,000	
Roof Replacement/Renovation	CMS	658,195	248,422					
TOTAL PI		658,195	306,118	269,090	388,000	148,000	278,000	275,000
Grant Expenditures								
MS Windows	CMS	367,990						
EPA Water Filling Station	CMS			2,500				
OFCC Safety Grant	CMS			50,000				
TOTAL Grant		367,990	0	52,500	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	CMS		21,461					
Purchase Services (400)	CMS			119,000				
Supplies (500)	CMS							
Other (800)	CMS							
Total General Fund Expenditures		0	21,461	119,000	0	0	0	0
Total All Expenditures		1,026,185	327,580	440,590	388,000	148,000	278,000	275,000

ACTUAL EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
Parking Lot Project Phase I	CMS	-	-	-	-	-	-	-
Paving and Sidewalks	CMS							
Renovations	CMS	-	-	4,153	250	-	367,990	21,461
Rentention Wall	CMS							
MS Gym Floor	CMS	-	-	-	-	-	-	-
LGIR	CMS	-	-	9,900	25,000	-	-	-
P.A. System	CMS							
Lighting Project	CMS	-	99,225	1,573	-	-	-	-
Playground	CMS	-	-	17,847	19,074	-	-	-
Roof	CMS	-	5,150	17,700	-	-	658,195	248,422
Security Vestibule	CMS							7,841
Tuckpointing/Masonry	CMS							21,520
Chiller Replacement	CMS							28,335
New Equipment	CMS	4,060	-	1,950	-	-	-	
TOTAL ALL		4,060	104,375	53,123	44,324	-	1,026,185	327,580

CHARDON EARLY CHILDHOOD LEARNING CENTER EXPENDITURES

Permanent Improvement Plan

CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
PI Expenditures		Actual	Actual	Current	Projected	Projected	Projected	Projected
Paving/Sidewalks 003-2730-423 004	CELC	4,540				20,000	0	
Water drainage	CELC			-				
Windows/Door	o CELC			430,000	30,000			150,000
Floor covering 003-2730-423 004	CELC						20,000	30,000
Tuck Pointing/Masonry 003-2730-423 004	CELC							
Roof Replacement/Renovation	o CELC	30,000		1,250		1,250	0	
Equipment/Renovation	CELC	8,837	21,640		20,000		3,000	
TOTAL PI		43,377	21,640	431,250	50,000	21,250	23,000	180,000
Grant Expenditures								
CELC Windows	CELC		381,600					
OFCC Round IV Safety Improvements	CELC			86,789				
EPA Water Filling Station	CELC			1250				
	CELC							
TOTAL GRANT		0	381,600	88,039	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	CELC							
	CELC							
	CELC							
	CELC							
Total General Fund Expenditures		0	0	0	0	0	0	0
Total All Expenditures		43,377	403,240	519,289	50,000	21,250	23,000	180,000

ACTUAL EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
Parking Lot/Sidewalk	CELC	-			-		4,540	
Floor Covering	CELC				-	8,200	-	
Windows	CELC							381,600
Equipment/Roof	CELC	-	24,770	-	-	-	38,837	21,640
TOTAL ALL		-	24,770	-	-	8,200	43,377	403,240

CHARDON PARK EXPENDITURES

Permanent Improvement Plan

CURRENT AND PROJECTED EXPENDITURES

Pi Expenditures		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Current	Projected	Projected	Projected	Projected
003-2730-423-006								
Paving/Sidewalks	OC PARK			150,000				
Tuck Pointing/Masonry	OC PARK			40,000	70,000	90,000	90,000	
Replace Doors	PARK			-	65,000			
Tunnel Repairs	OC PARK			275,000				
Fencing	PARK			-				
Abatement/ Flooring							50,000	50,000
Roof Replacement/Renovation	OC PARK	109,810		1,500	1,500	1,500	1,500	
Windows	PARK			-				175,000
Renovations	OC PARK			1,500	1,500	1,500		
New Equipment	PARK	98	26,845		3,000		3,000	
TOTAL		109,908	26,845	468,000	141,000	93,000	144,500	225,000
Grant Expenditures								
CELC Windows	PARK							
OFCC Round IV Safety Improvements	PARK			84,745				
EPA Water Filling Station	PARK			1250				
	PARK							
TOTAL GRANT		0	0	85,995	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	PARK		8,538					
	PARK							
	PARK							
	PARK							
Total General Fund Expenditures		0	8,538	0	0	0	0	0
Total All Expenditures		109,908	35,383	553,995	141,000	93,000	144,500	225,000

ACTUAL EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
Renovations	PARK	3,543	1,212	-	3,357	15,000	-	8,538
Replace Doors	PARK	1,225	-	-	25,900	-	-	-
Roof Repairs	PARK	-	-	700	-	-	109,810	-
Paving/Sidewalks	PARK	-	-	-	-	4,400	-	-
Fencing	PARK	-	-	-	-	-	-	-
Lighting Project	PARK	-	-	-	-	-	-	-
New Equipment	PARK	-	-	-	4,256	-	98	26,845
TOTAL ALL		4,768	1,212	700	33,513	19,400	109,908	35,383

CHARDON MUNSON EXPENDITURES
Permanent Improvement Plan
CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Current	Projected	Projected	Projected	Projected
Abatement/ Flooring Classrooms	MUNSON			-	15,000			
Water System/Plumbing	MUNSON		10,107	-		25,000		
Roof Replacement/Renovation	MUNSON	482,000						
Boiler	MUNSON	282,500		-				
Paving/Sidewalks	MUNSON		66,368			50,000	15,000	
Septic System Upgrade	MUNSON					10,000		
Tuck Pointing/Masonry	MUNSON				10,000			
Windows/Doors	MUNSON		29,000				120,000	150,000
Security Vestibule	MUNSON				13,000			
Trailer	MUNSON			-				
New Equipment 003 2720 640	MUNSON			2,000	3,000	3,000	3,000	
TOTAL		764,500	105,475	2,000	41,000	88,000	138,000	150,000
Grant Expenditures								
CELC Windows	MUNSON							
OFCC Round IV Safety Improvement	MUNSON			85,131				
EPA Water Filling Station	MUNSON			1250				
TOTAL GRANT		0	0	86,381	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	MUNSON		5,170					
	MUNSON							
	MUNSON							
	MUNSON							
Total General Fund Expenditures		0	5,170	0	0	0	0	0
Total All Expenditures		764,500	110,645	88,381	41,000	88,000	138,000	150,000
ACTUAL EXPENDITURES								
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
Renovations	MUNSON	13,279	1,600	-	10,254	-	-	5,170
Abatement/Flooring Classrooms	MUNSON				-	19,000	-	-
Paving/Sidewalks	MUNSON				-	-	-	66,368
Lighting Project	MUNSON		34,830	-	-	-	-	-
Remodel Munson Classrooms	MUNSON	-	-	-	16,200	-	-	-
Water System	MUNSON	-		1,101	23,823	-	-	10,107
Windows	MUNSON				44,200	46,500	-	29,000
Trailer	MUNSON				4,355		-	-
Roof Repair	MUNSON		2,885	-	-	-	482,000	
Boiler	MUNSON						282,500	
New Equipment	MUNSON	-	3,305	-	2,181	14,997	-	-
TOTAL ALL		13,279	42,620	1,101	101,013	80,497	764,500	110,645

CHARDON TRANSPORTATION EXPENDITURES

Permanent Improvement Plan

CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Current	Projected	Projected	Projected	Projected
PI Expenditures								
New Equipment - Transportation	TRANS	1,504	10,354		45,000	80,000	50,000	
Other Vehicles	0 TRANS	35,447.00	176,711	80,000	85,000	85,000	97,000	97,000
New Buses	0 TRANS	191,648	206,907	240,000	380,000	250,000	400,000	275,000
TOTAL		228,599	393,972	320,000	510,000	415,000	547,000	372,000
Grant Expenditures								
Bus Grants	TRANS		90,000					
START program	TRANS		8,100					
OFCC Bus Radios	TRANS		143,334					
TOTAL GRANTS		0	241,434	0	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	TRANS		10,879					
	TRANS							
	TRANS							
	TRANS							
Total General Fund Expenditures		0	10,879	0	0	0	0	0
Total All Expenditures		228,599	646,285	320,000	510,000	415,000	547,000	372,000

ACTUAL EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY23
		Actual	Actual	Actual	Actual	Actual	Actual	Actual
New Equipment - Transportation	TRANS	12,682	1,123		-	1,240	1,504	164,567
Other Vehicles	TRANS				-		35,447	176,711
Training	TRANS							8,100
New Buses	TRANS	166,520	246,600	407,290	89,695	248,562	191,648	296,907
TOTAL ALL		179,202	247,723	407,290	89,695	249,802	228,599	646,285

CHARDON WASHINGTON EXPENDITURES
Permanent Improvement Plan
CURRENT AND PROJECTED EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Actual	Actual	Current	Projected	Projected	Projected	Projected
PI Expenditures								
Equipment for mechanics	WASH					100,000	150,000	300,000
Bus Parking	WASH			650,000				
	WASH							
Transportation Compound	WASH							
TOTAL		-	-	650,000	-	100,000	150,000	300,000
Grant Expenditures								
Bus Grants	WASH							
START program	WASH							
OFCC Bus Radios	WASH							
TOTAL GRANTS		0	0	0	0	0	0	0
General Fund Expenditures								
Capital Outlay (600)	WASH		1,675,000					
	WASH							
	WASH							
	WASH							
Total General Fund Expenditures		0	1,675,000	0	0	0	0	0
Total All Expenditures		-	1,675,000	650,000	-	100,000	150,000	300,000

ACTUAL EXPENDITURES

		FY23
		Actual
Washington Acquisition	WASH	1,675,000
	WASH	
	WASH	
	WASH	-
TOTAL ALL		1,675,000

CHARDON OTHER EXPENDITURES
Permanent Improvement Plan

D PROJECTED E:

		FY 2022 Actual	FY 2023 Actual	FY 2024 Current	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Stadium Repairs	TRANSFER	40,000						
Next Turf Savings								
TAN PI Debt Service/Transfers			380,904	0	-			
TOTAL		40,000	380,904	-	-	-	-	-

ACTUAL EXPENDITURES

		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual
Stadium Repairs	TRANSFER	40,000	40,000	40,000	40,000	40,000	40,000	
Districtwide Contingency		-	-	-	200,000		-	-
TAN PI Debt Service/Transfers			-	-	-	45,625	-	380,904
TOTAL		40,000	40,000	40,000	240,000	85,625	40,000	380,904

CHARDON HAMB DEN EXPENDITURES
Permanent Improvement Plan

D PROJECTED E)								
		FY 2022 Actual	FY 2023 Actual	FY 2024 Current	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
None	HAMB DEN		-	-				
TOTAL		-	-	-	-	-	-	-
ACTUAL EXPENDITURES								
		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual
Renovations	HAMB DEN	-	-	-	-	1,800		-
Lighting Project	HAMB DEN	-	14,960	-	-	-	-	-
New Equipment	HAMB DEN	-	-	-	-	-	-	-
TOTAL		-	14,960	-	-	1,800	-	-

ADDITIONAL CAPITAL IMPROVEMENT PROJECTS NOT IN FIVE YEAR CAPITAL IMPROVEMENT PLAN

CHARDON LOCAL SCHOOLS		ADDITIONAL PROJECTS		
District		Cost	Units	Total
Univent Replacement		25,000	140	\$3,500,000
Transportation/Business Affairs Complex		5,350,000	1	\$5,350,000
Steam Trap Replacments (Munson, Park, HS)		70,000	1	\$70,000
Electrical Replacement/Updates	Obtaining Quotes			\$0
Plumbing Replacement/Updates	Obtaining Quotes			\$0
Park Roof Aditorium Replacment		250,000	1	\$250,000
Park School Window Replacement		750,000	1	\$750,000
Park Canopy Sidewalk		160,000	1	\$160,000
Furniture- 2 Classrooms		50,000	1	\$50,000
Auditorium Lobby Renovation		25,000	1	\$25,000
Munson Entry Keyfob additions		6,000	1	\$6,000
Resurface / Pave South Basketball Court		25,000	1	\$25,000
Replace Classroom Counter Tops		1,500	17	\$25,500
Furniture- 2 Classrooms		50,000	1	\$50,000
CELC Gutter Replacment		150,000	1	\$150,000
Furniture- 2 Classrooms		50,000	1	\$50,000
Replace Classroom Counter Tops		1,500	16	\$24,000
Middle School Ceiling Grid/Tiles Replace Main Halls		100,000	1	\$100,000
Parking Lot- Phase 2		650,000	1	\$650,000
Furniture- 2 Classrooms		50,000	1	\$50,000
Front Sign		40,000	1	\$40,000
High School Ceiling Grid/Tiles Replace Main Halls		200,000	1	\$200,000
Parking Lot- Current Bus Yard		900,000	1	\$900,000
Cafeteria Renovation		250,000	1	\$250,000
Courtyard Renovations		75,000	2	\$150,000
Furniture- 2 Classrooms		50,000	1	\$50,000
Walkoff Carpet Main Hallway		20,000	1	\$20,000
New Scoreboards HS Gym		15,000	2	\$30,000
Gyn Floor Resurface				
Stadium Restroom		1,000,000	1	\$1,000,000
Resurface Area Between Aux Gym and Track		30,000	1	\$30,000
TOTAL				\$13,955,500

