

FY 2016-17 Five-Year Facilities Work Plan

EXPENDITURES

		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	
Location	Project	Projected Cost	CONTINGENT ON AVAILABLE FUNDING				Total
ELEMENTARY SCHOOLS							
ALAFIA	Playcourt		\$78,600				\$78,600
ALEXANDER	Paint			\$176,656			\$176,656
ALEXANDER	Paint			\$162,978			\$162,978
BAY CREST	Lighting		\$150,000				\$150,000
BEVIS	Paint	\$480,000					\$480,000
BROWARD	Fencing				\$76,789		\$76,789
BRYAN	Asphalt			\$120,000			\$120,000
BRYANT	Paint	\$295,512					\$295,512
BURNEY	Remodel		\$60,000				\$60,000
CAHOON	Casework				\$60,000		\$60,000
CARROLLWOOD	Windows				\$144,000		\$144,000
CHIARAMONTE	Paint					\$30,000	\$30,000
CHILES	Asphalt		\$30,000				\$30,000
CITRUS PARK	Windows			\$108,000			\$108,000
CLAIR-MEL	Roofing				\$123,768		\$123,768
CLARK	Paint		\$235,822				\$235,822
CLEVELAND	Asphalt		\$25,000				\$25,000

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
COLSON*	HVAC	\$483,256					\$483,256
CORK	Fencing					\$76,789	\$76,789
CORK	Asphalt		\$48,000				\$48,000
CRESTWOOD*	HVAC	\$2,500,000					\$2,500,000
CRESTWOOD	Roofing	\$1,501,869					\$1,501,869
CYPRESS CREEK*	HVAC	\$3,400,000					\$3,400,000
CYPRESS CREEK	Playcourt			\$179,080			\$179,080
DAVIS	Paint	\$660,347					\$660,347
DOBY	Paint				\$240,000		\$240,000
DOVER	Paint			\$240,000			\$240,000
DUNBAR	HVAC				\$2,961,582		\$2,961,582
ESSRIG	Playcourt	\$83,491					\$83,491
ESSRIG	Security System				\$45,000		\$45,000
ESSRIG	Asphalt		\$72,000				\$72,000
FISHHAWK CREEK	Paint			\$288,000			\$288,000
FOLSOM	Roofing	\$1,188,820					\$1,188,820
FOREST HILLS	Asphalt		\$60,000				\$60,000
FOSTER	Asphalt		\$60,000				\$60,000
GIBSONTON	Fire Alarm	\$270,000					\$270,000
GORRIE	HVAC	\$4,262,570					\$4,262,570

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
GORRIE	Handrails					\$54,000	\$54,000
GORRIE	Playcourt					\$83,491	\$83,491
GRADY	Drainage	\$48,400					\$48,400
HAMMOND	Paint				\$172,044		\$172,044
HUNTERS GREEN	Flooring					\$180,000	\$180,000
HUNTERS GREEN	Asphalt			\$30,000			\$30,000
KENLY	Wastewater	\$73,200					\$73,200
KENLY	Roofing					\$199,972	\$199,972
KENLY	Asphalt			\$117,230			\$117,230
KNIGHTS	HVAC		\$6,409,922				\$6,409,922
KNIGHTS	Asphalt			\$93,170			\$93,170
LAKE MAGDALENE	Roofing	\$1,092,547					\$1,092,547
LANIER	Lighting					\$54,000	\$54,000
LANIER	Roofing			\$442,065			\$442,065
LANIER	Paint					\$84,645	\$84,645
LEWIS	Paint					\$165,000	\$165,000
LEWIS	Asphalt		\$48,400				\$48,400
LEWIS*	HVAC	\$352,831					\$352,831
LINCOLN	Paint				\$240,000		\$240,000
LITHIA SPRINGS	Roofing	\$1,343,995					\$1,343,995

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
LITHIA SPRINGS	Plumbing					\$120,000	\$120,000
LITHIA SPRINGS	Asphalt		\$66,000				\$66,000
LOCKHART	Asphalt		\$60,000				\$60,000
LOCKHART	Paint				\$324,000		\$324,000
LOMAX	Lighting					\$54,000	\$54,000
LOPEZ	Casework				\$240,000		\$240,000
LOPEZ	Irrigation		\$48,000				\$48,000
LOPEZ	Asphalt		\$96,000				\$96,000
LOWRY	Flooring		\$680,580				\$680,580
LOWRY	Paint				\$456,000		\$456,000
LOWRY	Paint					\$30,000	\$30,000
MACFARLANE PARK	Paint		\$89,990				\$89,990
MANGO	Plumbing		\$300,000				\$300,000
MANGO	HVAC					\$7,740,497	\$7,740,497
MANISCALCO	Paint		\$196,787				\$196,787
MCKITRICK*	HVAC	\$493,832					\$493,832
MENDENHALL	Paint			\$213,227			\$213,227
MENDENHALL	Asphalt		\$54,000				\$54,000
MENDENHALL	Playcourt		\$54,000				\$54,000
MINTZ	Plumbing				\$120,000		\$120,000

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
MITCHELL	Windows			\$89,062			\$89,062
MORGAN WOODS*	HVAC	\$1,700,000					\$1,700,000
MORGAN WOODS	Asphalt		\$72,000				\$72,000
MORT	Security System					\$41,140	\$41,140
PALM RIVER	Paint			\$617,877			\$617,877
PINECREST	Drainage	\$246,327					\$246,327
PIZZO	Fire Alarm	\$231,696					\$231,696
POTTER	HVAC	\$2,049,474					\$2,049,474
RIVERHILLS	Playcourt	\$80,000					\$80,000
RIVERVIEW	Doors					\$137,640	\$137,640
ROBINSON	Security System					\$41,141	\$41,141
ROBINSON	Fencing			\$72,000			\$72,000
RUSKIN	Roofing			\$534,189			\$534,189
SCHWARZKOPF	Roofing	\$1,155,988					\$1,155,988
SEMINOLE	Asphalt		\$60,000				\$60,000
SEMINOLE	Playcourt		\$54,000				\$54,000
SESSUMS	Paint			\$288,000			\$288,000
SHAW	Roofing	\$1,291,701					\$1,291,701
SHAW	Roofing	\$1,702,380					\$1,702,380
SHAW	Roofing	\$37,152					\$37,152

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
SHAW	Irrigation		\$36,000				\$36,000
SHAW	Drainage			\$72,000			\$72,000
SHEEHY	Paint				\$146,848		\$146,848
STOWERS	Paint			\$240,000			\$240,000
SUMMERFIELD	Roofing	\$450,000					\$450,000
TAMPA BAY BOULEVARD	Paint			\$133,651			\$133,651
TAMPA BAY BOULEVARD	Electric				\$172,800		\$172,800
TAMPA PALMS	Asphalt		\$72,000				\$72,000
THONOTOSASSA	Plumbing	\$360,000					\$360,000
THONOTOSASSA	Roofing	\$1,229,385					\$1,229,385
TRAPNELL	Drainage		\$171,400				\$171,400
TRAPNELL	Asphalt				\$78,600		\$78,600
TWIN LAKES	Paint		\$280,665				\$280,665
VALRICO	HVAC				\$7,144,398		\$7,144,398
WASHINGTON	Flooring				\$288,000		\$288,000
WASHINGTON	HVAC	\$2,500,000					\$2,500,000
WEST SHORE	Drainage		\$78,650				\$78,650
WESTCHASE	Paint			\$228,043			\$228,043
WESTCHASE	Telephone System				\$140,400		\$140,400
WIMAUMA	Roofing		\$1,043,807				\$1,043,807

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
WITTER	Roofing			\$417,787			\$417,787
WOODBIDGE	HVAC		\$5,166,892				\$5,166,892
WOODBIDGE	Playcourt		\$129,600				\$129,600
MIDDLE SCHOOLS							
ADAMS	Roofing				\$582,811		\$582,811
ADAMS	Roofing					\$231,336	\$231,336
BARRINGTON	Paint			\$240,000			\$240,000
BENITO	Asphalt		\$54,000				\$54,000
BUCHANAN	Paint		\$453,192				\$453,192
BUCHANAN	Roofing					\$194,853	\$194,853
BURNETT	Telephone System			\$140,400			\$140,400
BURNETT	Lockers			\$80,000			\$80,000
BURNETT	Asphalt		\$30,000				\$30,000
COLEMAN	Asphalt		\$30,000				\$30,000
DAVIDSEN	Asphalt		\$60,000				\$60,000
DOWDELL	Flooring				\$212,880		\$212,880
DOWDELL	Paint			\$141,744			\$141,744
EISENHOWER	Lighting		\$127,200				\$127,200
GIUNTA	Paint			\$167,384			\$167,384
GRECO	Asphalt		\$82,281				\$82,281

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
HILL	Asphalt			\$82,281			\$82,281
HILL	Playcourt				\$292,796		\$292,796
MANN	Electrical	\$222,000					\$222,000
MANN	Roofing		\$115,920				\$115,920
MARSHALL	Telephone System				\$140,400		\$140,400
MARTINEZ	Paint			\$145,850			\$145,850
MARTINEZ*	HVAC	\$670,081					\$670,081
MCLANE	Roofing	\$829,418					\$829,418
MCLANE	Roofing	\$288,480					\$288,480
MCLANE	Roofing	\$300,000					\$300,000
MCLANE	Paint				\$358,444		\$358,444
MEMORIAL	Flooring			\$81,688			\$81,688
MEMORIAL	Restrooms			\$108,000			\$108,000
MEMORIAL	Telephone System				\$140,400		\$140,400
MEMORIAL	Asphalt			\$30,000			\$30,000
RODGERS	Fire Alarm			\$330,000			\$330,000
SHIELDS	Paint		\$240,000				\$240,000
STEWART	Paint				\$172,258		\$172,258
STEWART	Paint					\$168,325	\$168,325
TOMLIN	Paint				\$169,570		\$169,570

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
TOMLIN	Asphalt			\$82,281			\$82,281
TURKEY CREEK	Bleacher			\$100,000			\$100,000
TURKEY CREEK	Doors		\$92,160				\$92,160
VAN BUREN	Asphalt		\$76,789				\$76,789
VAN BUREN	Flooring				\$191,771		\$191,771
VAN BUREN	Plumbing				\$195,600		\$195,600
VAN BUREN	Paint					\$316,719	\$316,719
WALKER	Fire Alarm			\$330,300			\$330,300
WEBB	Roofing					\$100,000	\$100,000
WILLIAMS	Asphalt				\$118,581		\$118,581
WILLIAMS	HVAC	\$6,700,000					\$6,700,000
YOUNG	HVAC				\$9,083,088		\$9,083,088
HIGH SCHOOLS							
ARMWOOD	Bleacher		\$47,140				\$47,140
BLAKE	Telephone System			\$146,400			\$146,400
BLAKE	HVAC			\$17,633,988			\$17,633,988
BLOOMINGDALE	Bleacher			\$289,420			\$289,420
BRANDON	Bleacher		\$294,512				\$294,512
BRANDON	Retaining Wall			\$116,462			\$116,462
BRANDON	Roofing	\$50,068					\$50,068

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
BRANDON	Plumbing					\$240,000	\$240,000
CHAMBERLAIN	Telephone System		\$168,000				\$168,000
CHAMBERLAIN	Asphalt				\$168,000		\$168,000
CHAMBERLAIN	Lighting		\$120,000				\$120,000
CHAMBERLAIN	Paint					\$257,710	\$257,710
CHAMBERLAIN	Irrigation			\$24,000			\$24,000
DURANT	Fencing	\$33,000					\$33,000
DURANT	Paint			\$360,000			\$360,000
EAST BAY	Irrigation	\$36,300					\$36,300
EAST BAY	Bleacher		\$225,491				\$225,491
EAST BAY	Roofing		\$5,946,874				\$5,946,874
EAST BAY	Paint			\$345,908			\$345,908
EAST BAY	Playcourt				\$536,439		\$536,439
FREEDOM	Restroom		\$93,650				\$93,650
FREEDOM	Bleacher				\$96,897		\$96,897
FREEDOM	Paint				\$216,916		\$216,916
FREEDOM	Asphalt				\$102,247		\$102,247
GAITHER	Asphalt				\$300,000		\$300,000
HILLSBOROUGH	Paint			\$42,938			\$42,938
JEFFERSON	Bleacher				\$720,000		\$720,000

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
JEFFERSON	Paint				\$756,000		\$756,000
JEFFERSON	Irrigation		\$37,725				\$37,725
LENNARD	Paint					\$240,000	\$240,000
LENNARD	Asphalt			\$72,000			\$72,000
LETO	Telephone System		\$168,000				\$168,000
LETO	Locks					\$72,000	\$72,000
MIDDLETON	Paint		\$598,284				\$598,284
MIDDLETON	Lighting		\$180,000				\$180,000
MIDDLETON	Asphalt		\$84,000				\$84,000
NEWSOME	Paint		\$153,123				\$153,123
NEWSOME	Bleacher		\$31,478				\$31,478
PLANT	Roofing				\$105,494		\$105,494
RIVERVIEW	Telephone System	\$146,400					\$146,400
RIVERVIEW	HVAC					\$16,857,140	\$16,857,140
SICKLES	Fire Alarm	\$360,000					\$360,000
SICKLES	Locks					\$72,000	\$72,000
SPOTO	Paint			\$679,713			\$679,713
TAMPA BAY TECHNICAL	Plumbing	\$616,437					\$616,437
TAMPA BAY TECHNICAL	Drainage		\$346,536				\$346,536
TAMPA BAY TECHNICAL	Security System				\$233,300		\$233,300

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
TAMPA BAY TECHNICAL	Playcourt					\$308,989	\$308,989
WHARTON	Asphalt			\$96,800			\$96,800
CENTERS							
CAMINITI	Roofing	\$1,488,888					\$1,488,888
NATURE'S CLASSROOM	Wastewater	\$73,200					\$73,200
NATURE'S CLASSROOM	Water tank	\$72,600					\$72,600
NATURE'S CLASSROOM	Roofing					\$72,960	\$72,960
SIMMONS CAREER CENTER	Roofing				\$63,525		\$63,525
SOUTH COUNTY CAREER CENTER	Paint		\$180,000				\$180,000
WATERS CAREER	Windows	\$35,000					\$35,000
OTHER							
ERWIN TECHNICAL COLLEGE	Asphalt				\$361,492		\$361,492
MAINTENANCE CENTRAL/HVAC	Roofing					\$774,381	\$774,381
MULTIPLE SITES: MANGO, LIMONA, SCHMIDT, WIMAUMA, MCLANE	Remodel			\$480,000			\$480,000
NIFONG - AREA 6	Roofing	\$17,520					\$17,520
NIFONG - AREA 6	Roofing	\$28,440					\$28,440
VARIOUS SITES	Additional minor maintenance and repair projects (Undesignated Funds)	\$21,470,673	\$22,739,066	\$23,102,857	\$23,436,203	\$23,686,203	\$114,435,002
Total Maintenance		\$65,003,278	\$48,863,536	\$50,313,429	\$51,929,341	\$52,684,931	\$268,794,515

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Location	Project	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
NEW CONSTRUCTION PROJECTS							
SICKLES HIGH	Opens 2018-19	\$9,404,100					\$9,404,100
ROBINSON HIGH	Opens 2019-20	\$9,608,700					\$9,608,700
HIGH SCHOOL "TTT"	Opens 2020-21	\$49,453,447	\$23,222,208	\$5,154,815			\$77,830,470
ELEMENTARY "D"	Opens 2020-21			\$18,080,305	\$4,299,308		\$22,379,613
ELEMENTARY "E"	Opens 2021-22				\$18,951,764	\$3,912,836	\$22,864,600
ELEMENTARY "F"	Opens beyond 2021-2022					\$19,337,846	\$19,337,846
Total	New Construction & Renovations	\$68,466,247	\$23,222,208	\$23,235,120	\$23,251,072	\$23,250,682	\$161,425,329

OTHER CAPITAL EXPENSES	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total
	Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
COP Debt Service	\$62,168,436	\$62,241,028	\$61,659,782	\$61,246,098	\$61,280,962	\$308,596,305
Debt Service for Qualified School Construction bonds	\$2,257,650	\$2,257,650	\$2,256,650	\$2,256,650	\$2,256,650	\$11,285,250
s.1011.14 Debt Service for QZAB bonds	\$421,960	\$421,960	\$421,960	\$148,812	\$0	\$1,414,691
Environmental Problems	\$5,000,000	\$6,000,000	\$6,300,000	\$7,000,000	\$8,000,000	\$32,300,000
Fixed Budgets	\$9,414,800	\$10,003,680	\$10,614,050	\$11,071,669	\$12,321,669	\$53,425,868
Health, Life, Safety Corrections	\$3,334,744	\$4,084,629	\$5,211,449	\$5,548,034	\$5,535,049	\$23,713,906
Portable Replacement, Relocation & Demolition	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$10,500,000
Rent/Lease Payments	\$360,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
School Bus Purchases (Millage)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
School Buses and Security Vehicles (CIT)		\$10,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$30,000,000
School Conversions		\$3,500,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$17,900,000
Site Purchase		\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$11,000,000
Transfer to General Fund**		\$25,400,000					\$25,400,000
TOTAL Other Capital Expenses		\$129,957,590	\$101,768,947	\$103,223,891	\$104,531,262	\$106,654,330	\$546,136,020

REVENUES

Revenue Sources	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total
	Anticipated Funding	Funding projected at this time				
CO & DS Revenue	\$1,721,748	\$1,721,748	\$1,721,748	\$1,721,748	\$1,721,748	\$8,608,740
Community Investment Tax - CIT	\$34,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$54,000,000
Impact fees received	\$68,466,247	\$23,222,208	\$23,235,120	\$23,251,072	\$23,250,682	\$161,425,329
Interest, Including Profit On Investment	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$2,125,000
Local 1.5 Mill discretionary Capital Outlay	\$135,631,170	\$138,343,794	\$141,110,670	\$143,932,883	\$146,811,541	\$705,830,058
PECO Maintenance Revenue	\$3,436,612	\$5,141,941	\$5,279,902	\$5,380,972	\$5,380,972	\$24,620,399
Sales Tax Revenue 2017A	\$19,746,338	\$0	\$0	\$0	\$0	\$19,746,338
TOTAL	\$263,427,115	\$173,854,691	\$176,772,440	\$179,711,675	\$182,589,943	\$976,355,864

* Projects funded with Bond Funds

**Finance Department: In FY 2016-17, we completed an in-depth review of the entire operating budget including revenues and expenditures. After research, tracking and review it was determined we needed to process a transfer-in of revenue to the general fund from the capital fund to cover capital expenditures paid for out of the general fund.