

EXPENDITURES

Location	Project	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	2022-2023	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
ELEMENTARY SCHOOLS							
Alafia	Plumbing	\$240,000					\$240,000
Alexander	Play court Replacement		\$33,000				\$33,000
Anderson	ADA: Upgrades		\$30,000				\$30,000
B.T. Washington	ADA: Upgrades		\$60,460				\$60,460
Bailey	ADA: Upgrades			\$60,460			\$60,460
Bay Crest	Electric: Refurbish Electric				\$150,000		\$150,000
Bevis	ADA: Upgrades			\$60,460			\$60,460
Boyette Springs	Play court Replacement		\$33,000				\$33,000
Boyette Springs	ADA: Upgrades			\$60,460			\$60,460
Brooker	Security System: Replace				\$100,000		\$100,000
Broward	ADA: Upgrades			\$60,460			\$60,460
Bryan PC	Security System: Replace				\$150,000		\$150,000
Bryant	ADA: Upgrades			\$60,460			\$60,460
Cannella	ADA: Upgrades			\$60,460			\$60,460
Chiaramonte	Play court Replacement					\$145,550	\$145,550
Chiles	ADA: Upgrades			\$60,460			\$60,460
Chiles	ADA: Upgrades			\$60,460			\$60,460
Chiles	Fire Alarm Replacement				\$175,000		\$175,000
Cimino	ADA: Upgrades				\$60,460		\$60,460
Cimino	ADA: Upgrades				\$60,460		\$60,460

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Clair Mel	Asphalt Paving				\$88,000		\$88,000
Clark	ADA: Upgrades				\$60,460		\$60,460
Cleveland	Asphalt Paving				\$48,000		\$48,000
Cleveland	ADA: Upgrades				\$60,460		\$60,460
Collins	ADA: Upgrades				\$60,460		\$60,460
Colson	HVAC		\$5,648,000				\$5,648,000
Colson	ADA: Upgrades				\$60,460		\$60,460
Colson	Roof - ReRoof					\$1,503,566	\$1,503,566
Cork	Plumbing	\$90,000					\$90,000
Cork	Roof - ReRoof	\$726,016					\$726,016
Cork	Asphalt Paving				\$128,500		\$128,500
Corr	ADA: Upgrades				\$60,460		\$60,460
Cypress Creek	ADA: Upgrades				\$60,460		\$60,460
Davis	Electric: Refurbish Electric				\$28,000		\$28,000
Dickenson	HVAC					\$5,561,000	\$5,561,000
Dover	Plumbing	\$30,000					\$30,000
Egypt Lake	Paint: Exterior and Interior					\$124,506	\$124,506
Egypt Lake	Paint: Exterior and Interior					\$173,395	\$173,395
Essrig	Play court Replacement		\$33,000				\$33,000
Essrig	Electric: Refurbish Electric			\$35,000			\$35,000
Folsom	HVAC		\$5,418,000				\$5,418,000
Forest Hills	ADA: Upgrades			\$30,000			\$30,000

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Forest Hills	Asphalt Paving					\$148,000	\$148,000
Foster	Paint: Exterior and Interior		\$111,140				\$111,140
Hammond	Electric: Refurbish Electric			\$60,000			\$60,000
Hunter's Green	Roof - ReRoof				\$1,495,346		\$1,495,346
Kingswood	Plumbing		\$360,000				\$360,000
Knights	HVAC				\$7,122,000		\$7,122,000
Lee	Security System: Replace				\$100,000		\$100,000
Lithia Springs	HVAC			\$5,753,000			\$5,753,000
Lockhart	ADA: Upgrades			\$30,000			\$30,000
Lockhart	Play court Replacement				\$70,196		\$70,196
Lopez	Windows:		\$30,000				\$30,000
Lopez	Roof - ReRoof			\$1,134,522			\$1,134,522
Lowry	HVAC			\$7,057,000			\$7,057,000
Lutz	Plumbing	\$50,000					\$50,000
MacFarlane Park	Asphalt Paving				\$48,000		\$48,000
Mango	Fencing	\$24,456					\$24,456
Maniscalco	Plumbing		\$70,000				\$70,000
Mendenhall	Paint: Exterior and Interior	\$161,174					\$161,174
Mendenhall	Paint: Exterior and Interior		\$236,535				\$236,535
Mintz	Roof - ReRoof	\$1,125,918					\$1,125,918
Mitchell	Windows:				\$89,062		\$89,062
Mort	ADA: Upgrades			\$30,000			\$30,000

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Pinecrest	Play court Replacement	\$83,800					\$83,800
Pizzo	Electric: Refurbish Electric			\$60,000			\$60,000
Potter	HVAC	\$622,000					\$622,000
Potter	Paint: Exterior and Interior		\$108,627				\$108,627
Potter	Plumbing		\$180,029				\$180,029
Potter	ADA: Upgrades			\$30,000			\$30,000
Reddick	Electric: Refurbish Electric		\$55,000				\$55,000
Robles	Paint: Exterior and Interior				\$109,563		\$109,563
Robles	Plumbing				\$201,197		\$201,197
Schwarzkopf	HVAC				\$5,452,000		\$5,452,000
Seminole	Telephone System Replacement		\$120,000				\$120,000
Seminole	Plumbing				\$189,569		\$189,569
Summerfield	Roof - ReRoof		\$734,097				\$734,097
Tampa Bay Blvd.	Electric: Refurbish Electric		\$172,800				\$172,800
Twin Lakes	Paint: Exterior and Interior		\$135,327				\$135,327
Walden Lake	HVAC	\$9,747,000					\$9,747,000
Witter	Plumbing		\$176,851				\$176,851
Yates	Roof - ReRoof		\$805,996				\$805,996
Walden Lake	Roof - ReRoof	\$1,065,333					\$1,065,333
MIDDLE SCHOOLS							
Woodson PK-8	Fire Alarm Replacement				\$75,000		\$75,000
Roland Park PK-8	Roof - ReRoof				\$2,452,593		\$2,452,593

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Adams	ADA: Upgrades	\$60,460					\$60,460
Adams	Paint: Exterior and Interior	\$225,108					\$225,108
Adams	Paint: Exterior and Interior	\$252,452					\$252,452
Adams	Electric: Refurbish Electric		\$268,800				\$268,800
Barrington	Fire Alarm Replacement		\$210,000				\$210,000
Barrington	ADA: Upgrades			\$60,460			\$60,460
Buchanan	Paint: Exterior and Interior		\$264,804				\$264,804
Buchanan	Paint: Exterior and Interior		\$388,380				\$388,380
Burnett	Electric: Refurbish Electric		\$55,000				\$55,000
Burnett	ADA: Upgrades			\$60,460			\$60,460
Burnett	Roof - ReRoof				\$2,402,892		\$2,402,892
Burns	ADA: Upgrades			\$60,460			\$60,460
Coleman	Paint: Exterior and Interior		\$176,446				\$176,446
Davidsen	ADA: Upgrades				\$60,460		\$60,460
Dowdell	Roof - ReRoof			\$2,582,928			\$2,582,928
Farnell	Electric: Refurbish Electric				\$32,500		\$32,500
Franklin Magnet	Paint: Exterior and Interior		\$139,698				\$139,698
Franklin Magnet	Electric: Refurbish Electric				\$168,960		\$168,960
Franklin Magnet	Paint: Exterior and Interior					\$252,432	\$252,432
Giunta	Electric: Refurbish Electric					\$280,320	\$280,320
Greco	Security System: Replace				\$150,000		\$150,000
Memorial	Security System: Replace				\$60,000		\$60,000

Location	Project	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	2022-2023	Total
		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Rodgers	Electric: Refurbish Electric			\$72,453			\$72,453
Stewart	Roof - ReRoof	\$716,744					\$716,744
Tomlin	Roof - ReRoof					\$2,722,650	\$2,722,650
Williams	Roof - ReRoof		\$2,452,593				\$2,452,593
HIGH SCHOOLS							
Alonso	Electric: Refurbish Electric		\$55,000				\$55,000
Alonso	ADA: Upgrades		\$60,460				\$60,460
Armwood	ADA: Upgrades		\$60,460				\$60,460
Armwood	Electric: Refurbish Electric				\$52,000		\$52,000
Blake	ADA: Upgrades		\$30,000				\$30,000
Blake	Electric: Refurbish Electric		\$55,000				\$55,000
Blake	ADA: Upgrades			\$60,460			\$60,460
Blake	ADA: Upgrades			\$60,460			\$60,460
Blake	ADA: Upgrades			\$60,460			\$60,460
Bloomingtondale	ADA: Upgrades			\$60,460			\$60,460
Bloomingtondale	Electric: Refurbish Electric				\$52,000		\$52,000
Brandon	Asphalt Paving					\$465,000	\$465,000
Brandon - Building/s All	Plumbing		\$100,606				\$100,606
Brandon - Building/s Athletics	Plumbing		\$480,000				\$480,000
Chamberlain	Telephone System Replacement	\$220,000					\$220,000
Chamberlain	Security System: Replace		\$200,000				\$200,000
Durant	Electric: Refurbish Electric			\$50,536			\$50,536

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Durant	Electric: Refurbish Electric			\$65,000			\$65,000
Durant	Roof - ReRoof				\$4,982,925		\$4,982,925
Durant	HVAC					\$17,770,000	\$17,770,000
East Bay	Telephone System Replacement		\$175,000				\$175,000
East Bay	Roof - ReRoof			\$5,950,228			\$5,950,228
East Bay -Building/s 1	Plumbing	\$360,000					\$360,000
Freedom	Fire Alarm Replacement	\$275,000					\$275,000
Freedom	Electric: Refurbish Electric			\$60,000			\$60,000
Hillsborough	Security System: Replace		\$200,000				\$200,000
Hillsborough	Roof - ReRoof				\$1,332,374		\$1,332,374
Jefferson	ADA: Upgrades	\$500,000					\$500,000
Jefferson	Asphalt Paving		\$805,266				\$805,266
Jefferson	Plumbing				\$45,000		\$45,000
King	Security System: Replace		\$200,000				\$200,000
Lennard	Electric: Refurbish Electric			\$65,000			\$65,000
Leto	Telephone System Replacement	\$220,000					\$220,000
Leto	Fire Alarm Replacement		\$275,000				\$275,000
Middleton	Asphalt Track	\$90,000					\$90,000
Middleton	Electric: Refurbish Electric		\$75,000				\$75,000
Middleton	ADA: Upgrades			\$30,000			\$30,000
Newsome	Electric: Refurbish Electric			\$60,000			\$60,000
Newsome	Paint: Exterior and Interior					\$234,000	\$234,000

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
Newsome	Paint: Exterior and Interior					\$340,758	\$340,758
Plant	Security System: Replace		\$250,000				\$250,000
Plant City	Roof - ReRoof	\$5,207,846					\$5,207,846
Plant City	Asphalt Paving		\$865,260				\$865,260
Riverview HS	Paint: Exterior and Interior		\$792,792				\$792,792
Riverview HS	Electric: Refurbish Electric			\$55,000			\$55,000
Robinson HS	Fire Alarm Replacement		\$275,000				\$275,000
Sickles	Electric: Refurbish Electric				\$55,000		\$55,000
Spoto	Telephone System Replacement		\$175,000				\$175,000
Spoto	Electric: Refurbish Electric			\$70,000			\$70,000
Steinbrenner	Electric: Refurbish Electric		\$125,000				\$125,000
Strawberry Crest	Electric: Refurbish Electric		\$85,000				\$85,000
Strawberry Crest	Fencing		\$100,000				\$100,000
Wharton	Electric: Refurbish Electric			\$60,000			\$60,000

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
CENTERS							
Brewster	ADA: Upgrades			\$60,460			\$60,460
Brewster	ADA: Upgrades			\$60,460			\$60,460
Carver	ADA: Upgrades			\$60,460			\$60,460
Carver	Security System: Replace				\$130,000		\$130,000
D.W. Waters	ADA: Upgrades				\$60,460		\$60,460
Willis Peters	Fire Alarm Replacement				\$100,000		\$100,000
OTHER							
Horton ISC	Electric: Refurbish Electric		\$75,000				\$75,000
ROSSAC	Electric: Refurbish Electric			\$60,000			\$60,000
VARIOUS SITES	Additional minor maintenance and repair projects (Undesignated Funds)	\$17,923,793	\$18,000,000	\$18,250,000	\$18,500,000	\$18,750,000	\$91,423,793
Total Maintenance		\$40,017,100	\$42,022,427	\$42,738,947	\$46,940,277	\$48,471,177	\$220,189,928

NEW CONSTRUCTION PROJECTS							
ROBINSON HIGH	Opens 2019-20	\$9,608,700					\$9,608,700
HIGH SCHOOL "TTT"	Opens 2020-21	\$61,357,752	\$18,902,515				\$80,260,267
ELEMENTARY "D"	Opens 2020-21			\$22,257,550			\$22,257,550
PK-8	Opens 2021-22				\$29,572,800		\$29,572,800
ELEMENTARY "E"	Opens 2022-23					\$23,464,050	\$23,464,050
HIGH SCHOOL	Opens beyond 2022-2023					\$14,522,508	\$14,522,508
Total	New Construction & Renovations	\$70,966,452.00	\$18,902,515.00	\$22,257,550.00	\$29,572,800.00	\$37,986,558.00	\$179,685,875.00

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				

OTHER CAPITAL EXPENSES	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	
	Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
COP Debt Service	\$62,186,494	\$62,203,677	\$61,605,993	\$62,064,307	\$62,002,533	\$310,063,003
Debt Service for Qualified School Construction bonds	\$2,252,700	\$2,252,700	\$2,252,700	\$2,252,700	\$2,252,700	\$11,263,500
s.1011.14 Debt Service for QZAB bonds	\$422,060	\$422,060	\$148,862	\$0	\$0	\$992,981
Environmental Problems	\$5,500,000	\$6,000,000	\$6,300,000	\$7,000,000	\$8,000,000	\$32,800,000
Fixed Budgets	\$4,400,000	\$2,706,000	\$3,212,000	\$3,218,240	\$3,774,605	\$17,310,845
Health, Life, Safety Corrections	\$5,687,858	\$2,781,944	\$3,058,077	\$2,829,263	\$2,853,639	\$17,210,781
Portable Replacement, Relocation & Demolition	\$2,815,338	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,815,338
Rent/Lease Payments	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
School Bus Purchases (Millage)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
School Buses and Security Vehicles (CIT)	\$7,400,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$27,400,000
School Conversions	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,500,000
Site Purchase	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
Transfer to General Fund	\$30,600,000	\$25,125,000	\$27,250,625	\$25,376,880	\$25,503,765	\$133,856,270
TOTAL Other Capital Expenses	\$133,324,449	\$121,051,381	\$123,388,256	\$122,301,390	\$123,947,242	\$624,012,718

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		Projected Cost	CONTINGENT ON AVAILABLE FUNDING				
		\$244,308,001	\$181,976,323	\$188,384,753	\$198,814,467	\$210,404,977	

REVENUES

Revenue Sources	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total
	Anticipated Funding	Funding projected at this time				
CO & DS Revenue	\$1,967,421	\$1,967,421	\$1,967,421	\$1,967,421	\$1,967,421	\$9,837,105
Community Investment Tax - CIT	\$18,150,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$38,150,000
Impact fees received	\$70,966,452	\$18,902,515	\$22,257,550	\$29,572,800	\$37,986,558	\$179,685,875
Local 1.5 Mill discretionary Capital Outlay	\$149,676,250	\$152,669,775	\$155,723,170	\$158,837,634	\$162,014,386	\$778,921,215
PECO New Construction	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Revenue	\$3,547,878	\$3,436,612	\$3,436,612	\$3,436,612	\$3,436,612	\$17,294,326
TOTAL	\$244,308,001	\$181,976,323	\$188,384,753	\$198,814,467	\$210,404,977	\$1,023,888,521
		\$0	\$0	\$0	\$0	\$0

* 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.