

REPAIR AND MAINTENANCE PROGRAM
1% AD VALOREM ALLOCATION
PROJECT LIST (FY 10 - FY 15)

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 10 - FY 15
County Center Elevator Door Operator Repl Phase I (Hardware)	145,000	0	0	0	0	0	145,000
County Center Elevator Door Operator Repl Phase II (Installation)		127,000	0	0	0	0	127,000
County Center Light Fixture Relamp	67,000	0	0	0	0	0	67,000
Demolition Taylor Road Survey Office & Outbuildings	45,000	0	0	0	0	0	45,000
EOC Fence Replacement	7,500	0	0	0	0	0	7,500
Roger Stewart ADA Elevator Renovation Project *	225,000	0	0	0	0	0	225,000
VA Ductwork/Ceiling & Lighting Replacement	41,000	0	0	0	0	0	41,000
NSC Lee Davis Roof Replacement *	0	0	0	0	170,000	0	170,000
Peyton Plaza Facilities Maintenance	-26,998	0	0	0	0	0	-26,998
Fleet Management:							0
Fleet Unit #3 Fence Replacement	20,000	0	0	0	0	0	20,000
Fleet Unit #3 Garage Door Replacements & Restroom Renov	90,000	0	0	0	0	0	90,000
Central Fleet Locker Room Renovation	0	0	130,000	0	0	0	130,000
Allocated Fund Major Maint/Repairs	1,490,771	3,292,912	3,080,785	3,449,304	3,890,537	4,174,550	19,378,859
Total Government Facilities	\$3,760,273	\$4,144,912	\$3,840,785	\$3,949,304	\$4,560,537	\$4,674,550	\$24,930,362
Parks							
Alderman's Ford Park Playgrnd Safety Surfacing	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
EG Simmons Office Building Siding Replacement	25,000	0	0	0	0	0	25,000
EG Simmons Shelter Roof Replacement	15,000	0	0	0	0	0	15,000
EG Simmons Park Restoration	1,925	0	0	0	0	0	1,925
Flatwoods Entrance Improvement	100,000	0	0	0	0	0	100,000
John B Sargent Boardwalk Replacement Phase I	100,000	0	0	0	0	0	100,000
John B Sargent Restroom & Shelter Roof Replacement	15,000	0	0	0	0	0	15,000
John B Sargent Septic Replacement	20,000	0	0	0	0	0	20,000
Lake Park ADA Parking	18,500	0	0	0	0	0	18,500
Lake Park Playground Replacement	150,000	0	0	0	0	0	150,000
Lake Park Shop Renovations	150,000	0	0	0	0	0	150,000
Lettuce Lake Playground Replacement	45,000	0	0	0	0	0	45,000
Lithia Springs Campground Dump Station Renovations	15,000	0	0	0	0	0	15,000
Lithia Springs Roadway Seal & Stripe	90,000	0	0	0	0	0	90,000
Medard Park ADA Parking Renovations	50,000	0	0	0	0	0	50,000
Medard Park Old Shop Roof Replacement	20,000	0	0	0	0	0	20,000
Upper Tampa Bay Palm Shelter Roof Replacement	12,000	0	0	0	0	0	12,000
Upper Tampa Bay Trail Playground Replacement	80,000	0	0	0	0	0	80,000
Allocated Fund Major Maint/Repairs	55,000	90,000	500,000	500,000	0	0	\$1,145,000
Total Parks	\$982,425	\$90,000	\$500,000	\$500,000	\$0	\$0	\$2,072,425
Other:							
FY 12 - FY 14 R3M Countywide Allocation	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
Total Uses	\$9,242,698	\$4,234,912	\$4,340,785	\$4,449,304	\$4,560,537	\$4,674,550	\$31,502,787

*CIP Project

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1% AD VALOREM ALLOCATION
PROJECT LIST (FY 10 - FY 15)**

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL FY 10 - FY 15
<u>Unincorporated Area (MSTU):</u>							
Sources:							
1% Assessment	\$2,463,768	\$2,286,961	\$2,344,135	\$2,402,738	\$2,462,807	\$2,524,377	\$14,484,786
One Time Allocation	3,000,000	0	0	0	0	0	3,000,000
Total Sources	\$5,463,768	\$2,286,961	\$2,344,135	\$2,402,738	\$2,462,807	\$2,524,377	\$17,484,786
Uses:							
<u>Fire Services:</u>							
Allocated Fund Major Maint/Repairs Fire	\$0	\$511,881	\$544,135	\$902,738	\$962,807	\$924,377	\$3,845,938
Total Fire Services Allocation	\$0	\$511,881	\$544,135	\$902,738	\$962,807	\$924,377	\$3,845,938
<u>Parks:</u>							
Sandy Perrone Park Fire Alarm Replacement	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Timbelane Park Fire Alarm Replacement	15,000	0	0	0	0	0	15,000
Nucio Park Stormwater Retaining Wall Repairs	10,000	0	0	0	0	0	10,000
Nucio Park Re-Roof	44,000	0	0	0	0	0	44,000
Allocated Fund Major Maint/Repairs Parks	2,374,768	1,775,080	1,800,000	1,200,000	1,200,000	1,250,000	9,599,848
Total Parks Allocation	\$2,463,768	\$1,775,080	\$1,800,000	\$1,200,000	\$1,200,000	\$1,250,000	\$9,688,848
<u>Public Works:</u>							
Allocated Fund Major Maint/Repairs Public Works	\$0	\$0	\$0	\$300,000	\$300,000	\$350,000	\$950,000
Total Public Works	\$0	\$0	\$0	\$300,000	\$300,000	\$350,000	\$950,000
<u>Other:</u>							
FY 12 - FY 14 R3M MSTU Allocation	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total Uses	\$5,463,768	\$2,286,961	\$2,344,135	\$2,402,738	\$2,462,807	\$2,524,377	\$17,484,786
<u>Library District:</u>							
Sources:							
1% Assessment	\$407,692	\$372,511	\$381,824	\$391,369	\$401,154	\$411,182	\$2,365,732
Total Sources	\$407,692	\$372,511	\$381,824	\$391,369	\$401,154	\$411,182	\$2,365,732
Uses:							
LS New Tampa Condensing Unit Replacement	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$70,000
LB Thonotosassa Ductwork Replacement	45,000	0	0	0	0	0	45,000
LB Germany Woodwork Renovation	30,000	0	0	0	0	0	30,000
LB Fendig Restroom Renovations	55,000	0	0	0	0	0	55,000
LB Ruskin Roof Replacement	89,000	0	0	0	0	0	89,000
LB West Tampa Parking Lot Seal & Stripe	8,000	0	0	0	0	0	8,000
LB Austin Davis Metal Roof Replacement	0	16,000	210,000	0	0	0	226,000
LB Brandon Fire Alarm Replacement	0	45,000	0	0	0	0	45,000
Allocated Funds Major Maint/Repairs Libraries	145,692	276,511	171,824	391,369	401,154	411,182	1,797,732
Total Uses	\$407,692	\$372,511	\$381,824	\$391,369	\$401,154	\$411,182	\$2,365,732