

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN - FY 20-21 THROUGH FY 29-30

PROJECTED REVENUES

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Grand Total
ASEP Equipment Transfers - Computers	9,301.00										9,301.00
Capital 1.5 mills	50,454,590.00	53,004,720.00	55,642,456.00	58,412,079.00	61,320,183.00	64,373,692.00	67,579,876.00	70,946,370.00	74,481,189.00	78,192,748.00	634,407,903.00
CO & DS per DOE Estimate	2,095,786.00	2,085,786.00	2,085,786.00	2,085,786.00	2,085,786.00	2,085,786.00	2,085,786.00	2,085,786.00	2,085,786.00	2,085,786.00	20,867,860.00
COPS 2018A	500,000.00										500,000.00
FNS Equipment Transfers	622,495.00	1,447,612.00	758,633.00	829,799.00	669,990.00	681,864.00	693,738.00	705,612.00	717,485.00	729,359.00	7,856,587.00
FNS Equipment Transfers - Computers	5,288.00										5,288.00
GF (AP & Media) Equipment Transfers - Computers	124,324.00										124,324.00
Grants & Other Sources - Computers	644,520.00										644,520.00
Impact Fees	32,415,595.00	32,663,040.95	32,984,671.36	33,309,518.07	33,637,613.25	33,968,989.39	34,303,679.28	33,968,989.39	34,303,679.28	34,641,716.07	336,197,492.04
Interlocal Funds	3,587,447.00	-	-	-	-	-	-	-	-	-	3,587,447.00
Penny for Pasco (2015-2024)	31,016,000.00	31,781,000.00	32,565,125.00	33,368,853.00	17,096,337.00						145,827,315.00
Sales Tax Bond 2018	250,000.00										250,000.00
Grand Total	121,725,346.00	120,982,158.95	124,036,671.36	128,006,035.07	114,809,909.25	101,110,331.39	104,663,079.28	107,706,757.39	111,588,139.28	115,649,609.07	1,150,278,037.04

PROJECTED APPROPRIATIONS

	Project Description	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Grand Total
80010	Annual Habitat for Humanity	54,130.00	55,162.50	56,195.00	57,227.50	58,260.00	59,292.50	60,325.00	61,357.50	62,390.00	63,422.50	587,762.50
81000	Annual Portable Maintenance & Moving	120,000.00	110,325.00	112,390.00	114,455.00	116,520.00	118,585.00	120,650.00	122,715.00	124,780.00	126,845.00	1,187,265.00
81150	Annual Storage Buildings	16,239.00	16,548.75	16,858.50	17,168.25	17,478.00	17,787.75	18,097.50	18,407.25	18,717.00	19,026.75	176,328.75
81160	Annual Marquee Sign Replacements	21,652.00	22,065.00	22,478.00	22,891.00	23,304.00	23,717.00	24,130.00	24,543.00	24,956.00	25,369.00	235,105.00
81170	Annual Signs - FISH	10,680.00	10,850.00	11,020.00	11,190.00	11,360.00	11,530.00	12,065.00	12,271.50	12,478.00	12,684.50	116,129.00
82010	Annual Bleacher Repair	162,390.00	165,487.50	168,585.00	171,682.50	174,780.00	177,877.50	180,975.00	184,072.50	187,170.00	190,267.50	1,763,287.50
82020	Annual Weight room equipment upgrades	108,260.00	110,325.00	112,390.00	114,455.00	116,520.00	118,585.00	120,650.00	122,715.00	124,780.00	126,845.00	1,175,525.00
	Concession Stand Bathrooms - Baseball/Softball						592,925.00					592,925.00
	Repair Tracks and Minor Repairs to Bleachers and Concession Stands		827,437.50	842,925.00	858,412.50							2,528,775.00
	Replace & Expand Track		827,437.50									827,437.50
	Stadium Renovations						21,345,300.00					21,345,300.00
82040	Annual Sound and Scoreboard Repairs	81,195.00	82,743.75	84,292.50	85,841.25	87,390.00	88,938.75	90,487.50	92,036.25	93,585.00	95,133.75	881,643.75
	Scoreboard Replacement(s)	81,195.00										81,195.00
82050	Annual Athletic Court Maintenance 5-Year Rotation	248,998.00	253,747.50	258,497.00	263,246.50	267,996.00	272,745.50	277,495.00	282,244.50	286,994.00	291,743.50	2,703,707.50
	New Dugout for Softball Field	15,156.40										15,156.40
	Overlay Tennis Court	54,130.00										54,130.00
	Replace Gym Floor	189,455.00										189,455.00
	Replace Tennis/Basketball Courts	93,103.60										93,103.60
82060	Annual Gym Wood Floor Maintenance	162,390.00	165,487.50	168,585.00	171,682.50	174,780.00	177,877.50	180,975.00	184,072.50	187,170.00	190,267.50	1,763,287.50
	Sand & Paint Gym Floors	70,369.00										70,369.00

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83000	Annual Telecom Repair Projects including Equipment	1,299,120.00	1,323,900.00	1,348,680.00	1,373,460.00	1,398,240.00	1,423,020.00	1,447,800.00	1,472,580.00	1,497,360.00	1,522,140.00	14,106,300.00
83050	Annual School network refresh (1/5 of schools)		14,562,900.00	4,945,160.00	5,036,020.00							24,544,080.00
	Network IP Phone Infrastructure	600,000.00	600,000.00	600,000.00								1,800,000.00
83060	WiFi Coverages for outside areas		1,800,000.00									1,800,000.00
83210	Annual Maintenance Health & Safety	216,520.00	220,650.00	224,780.00	228,910.00	233,040.00	237,170.00	241,300.00	245,430.00	249,560.00	253,690.00	2,351,050.00
83240	Annual Compliance w/Environmental Reg	216,520.00	220,650.00	224,780.00	228,910.00	233,040.00	237,170.00	241,300.00	245,430.00	249,560.00	253,690.00	2,351,050.00
83250	Annual Compliance with ADA	162,390.00	165,487.50	168,585.00	171,682.50	174,780.00	177,877.50	180,975.00	184,072.50	187,170.00	190,267.50	1,763,287.50
83260	Annual Fire Safety	162,390.00	165,487.50	168,585.00	171,682.50	174,780.00	177,877.50	180,975.00	184,072.50	187,170.00	190,267.50	1,763,287.50
83270	Annual Enhanced Hurricane Protection Area Compliance	10,826.00	11,032.50	11,239.00	11,445.50	11,652.00	11,858.50	12,065.00	12,271.50	12,478.00	12,684.50	117,552.50
84000	Annual Furniture & Equipment Special Requests	1,495,200.00	1,519,000.00	1,542,800.00	1,566,600.00	1,590,400.00	1,614,200.00	1,638,000.00	1,661,800.00	1,685,600.00	1,709,400.00	16,023,000.00
84005	Annual Furniture Replacement Schools		542,500.00	275,500.00	279,750.00	284,000.00	288,250.00	292,500.00	296,750.00	301,000.00	305,250.00	2,865,500.00
84010	Annual Athletic Equipment	106,800.00	108,500.00	110,200.00	111,900.00	113,600.00	115,300.00	117,000.00	118,700.00	120,400.00	122,100.00	1,144,500.00
	Annual Athletic Storage Sheds	21,652.00	22,065.00	22,478.00	22,891.00	23,304.00	23,717.00	24,130.00	24,543.00	24,956.00	25,369.00	235,105.00
	Field Striping Equipment		20,000.00									20,000.00
	Soccer Goals		30,000.00									30,000.00
	Wrestling Mat Replacements		20,000.00									20,000.00
84020	Annual Instrument Rotation (Music)	106,800.00	108,500.00	110,200.00	111,900.00	113,600.00	115,300.00	117,000.00	118,700.00	120,400.00	122,100.00	1,144,500.00
84045	Annual TV/Projector Installation	801,000.00	813,750.00	826,500.00	839,250.00	852,000.00	864,750.00	877,500.00	890,250.00	903,000.00	915,750.00	8,583,750.00
84050	Annual ESE Equipment	64,080.00	65,100.00	66,120.00	67,140.00	68,160.00	69,180.00	70,200.00	71,220.00	72,240.00	73,260.00	686,700.00
	Annual ESE Seat Belt Equipment	10,680.00	10,850.00	11,020.00	11,190.00	11,360.00	11,530.00	11,700.00	11,870.00	12,040.00	12,210.00	114,450.00
84070	Annual Cooler / Freezer Replacements	243,585.00	248,231.25	252,877.50	257,523.75	262,170.00	266,816.25	271,462.50	276,108.75	280,755.00	285,401.25	2,644,931.25
	Annual FNS Equipment	378,910.00	386,137.50	393,365.00	400,592.50	407,820.00	415,047.50	422,275.00	429,502.50	436,730.00	443,957.50	4,114,337.50
	Cooler / Freezer		631,430.80	112,390.00	171,682.50							915,503.30
	Kitchen Hood		170,779.79									170,779.79
84080	Admin Bldg 5 - CRAC (main A/C) Renovations		500,000.00									500,000.00
	Annual Technology and Equipment (Servers, Software)	1,470,000.00	1,204,350.00	1,223,220.00	1,242,090.00	1,260,960.00	1,279,830.00	1,298,700.00	1,317,570.00	1,336,440.00	1,355,310.00	12,988,470.00
	Software	50,000.00										50,000.00
	UPS Batteries - Bldg 4	50,000.00										50,000.00
84220	2 Drivers ED Vehicles		40,000.00									40,000.00
	Annual Motor Vehicles	541,300.00	551,625.00	561,950.00	572,275.00	582,600.00	592,925.00	603,250.00	613,575.00	623,900.00	634,225.00	5,877,625.00
85000	Annual Emergency Projects	541,300.00	551,625.00	561,950.00	572,275.00	582,600.00	592,925.00	603,250.00	613,575.00	623,900.00	634,225.00	5,877,625.00
	Hand Rails around the campus		220,650.00									220,650.00
	New Cabinets for Art Room & All Pods	19,486.80										19,486.80
	New Restroom at each Baseball/Softball Facility		551,625.00									551,625.00
	Remodel Bld #1		441,300.00									441,300.00
	Remodel Both Gym Restrooms & Entry Way Tile		1,323,900.00									1,323,900.00
	Remodel Restrooms	846,951.54										846,951.54
	Remodel Restrooms - Counters & Sinks	65,000.00										65,000.00
	Remodel Restrooms ADA			756,740.00								756,740.00
	Remove Planters Outside PE Court. Replace w/Concrete	15,156.40										15,156.40
	Replace Wall Tile In PE Locker Room	16,239.00										16,239.00
85100	Annual Maintenance & Repair Projects (Small)	1,407,380.00	1,434,225.00	1,461,070.00	1,487,915.00	1,514,760.00	1,541,605.00	1,568,450.00	1,595,295.00	1,622,140.00	1,648,985.00	15,281,825.00
85110	A/C Renovation To Kitchen		3,709,996.88									3,709,996.88

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85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	269,000.00	273,750.00	278,500.00	283,250.00	288,000.00	292,750.00	297,500.00	302,250.00	307,000.00	311,750.00	2,903,750.00
	District Complex - Building 4 HVAC Replace Control System		219,000.00									219,000.00
	HVAC Chiller		657,000.00									657,000.00
	HVAC Replace 250 Ton Chiller	322,800.00										322,800.00
	HVAC Replace Chiller & Controls	242,100.00										242,100.00
	HVAC Replace Control System	1,619,380.00										1,619,380.00
	Replace underground chill water piping		876,000.00									876,000.00
85120	Annual Flooring Replacement	324,780.00	330,975.00	337,170.00	343,365.00	349,560.00	355,755.00	361,950.00	368,145.00	374,340.00	380,535.00	3,526,575.00
	New Carpet For Entire School	167,803.00										167,803.00
	Replace Carpet Throughout School	69,286.40										69,286.40
85160	Annual Exterior Paint	433,040.00	441,300.00	449,560.00	457,820.00	466,080.00	474,340.00	482,600.00	490,860.00	499,120.00	507,380.00	4,702,100.00
85170	Annual Fencing Repair and Upgrade	81,195.00	82,743.75	84,292.50	85,841.25	87,390.00	88,938.75	90,487.50	92,036.25	93,585.00	95,133.75	881,643.75
85180	Annual Fire Alarm & Suppression Upgrades	162,390.00	165,487.50	168,585.00	171,682.50	174,780.00	177,877.50	180,975.00	184,072.50	187,170.00	190,267.50	1,763,287.50
85190	Annual Generator Repairs/Replacement	54,130.00	55,162.50	56,195.00	57,227.50	58,260.00	59,292.50	60,325.00	61,357.50	62,390.00	63,422.50	587,762.50
85200	Roof Maintenance	140,167.65										140,167.65
	Roof Maintenance (coating)		194,775.00									194,775.00
	Roof Replacement	1,090,400.00			216,427.04							1,306,827.04
	Roof Replacement - Metal Canopy & Roof	2,300,744.00										2,300,744.00
85210	Annual Physical Education Equipment Replacements (\$200,000 Annually)	216,520.00	220,650.00	224,780.00	228,910.00	233,040.00	237,170.00	241,300.00	245,430.00	249,560.00	253,690.00	2,351,050.00
85220	Annual Security Cameras & Alarms	108,260.00	110,325.00	112,390.00	114,455.00	116,520.00	118,585.00	120,650.00	122,715.00	124,780.00	126,845.00	1,175,525.00
85250	Annual Kitchen Epoxy Flooring Replacement to Tile	216,520.00	220,650.00	224,780.00	228,910.00	233,040.00	237,170.00	241,300.00	245,430.00	249,560.00	253,690.00	2,351,050.00
	Kitchen Renovation, Dish Machine and Cooler Freezer		419,235.00									419,235.00
	Kitchen/Dining Room		1,323,900.00									1,323,900.00
	Kitchen/Dining Room & A La Carte Renovation				1,373,460.00							1,373,460.00
	Kitchen/Dining Room Renovation			1,475,224.40	2,523,732.75		1,408,633.27					5,407,590.41
	Kitchen/Dining Room Renovation & Freezer/Cooler		1,434,225.00									1,434,225.00
	Kitchen/Dining Room/Pirate's Galley Renovation		2,758,125.00									2,758,125.00
	Kitchen/Serving Line Renovation		744,693.75									744,693.75
	Remodel Kitchen And Serving Line and Cooler/Freezer		1,103,250.00									1,103,250.00
	Serving Line & Cooler/Freezer		838,470.00		869,858.00							1,708,328.00
	Serving Line Renovation		2,084,650.45									2,084,650.45
	Serving Line Renovation		137,906.25									137,906.25
	Serving Line Renovation & Dish Machine					1,398,240.00						1,398,240.00
	Serving Line Renovation including Cooler/Freezer		419,235.00									419,235.00
	Serving Line Renovation, Dish Machine & Cooler/Freezer		308,910.00	427,082.00								735,992.00
	Serving Line Renovation/Dish Machine		181,484.63	427,082.00								608,566.63
	Serving Line, Dish Machine & Cooler/Freezer		419,235.00									419,235.00
85500	Annual Energy Retrofits	108,260.00	110,325.00	112,390.00	114,455.00	116,520.00	118,585.00	120,650.00	122,715.00	124,780.00	126,845.00	1,175,525.00
86100	A/C Renovation To Kitchen	330,000.00										330,000.00
	Add two new 10 classroom buildings and additional parking	5,200,000.00										5,200,000.00
	Additional funds for remodeling	5,700,000.00										5,700,000.00

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86100	Campus Renovation		4,480,000.00									4,480,000.00
	Classroom Wing		9,520,000.00				24,320,000.00					33,840,000.00
	Classroom Wing		4,480,000.00	4,959,999.62			18,240,000.00					27,679,999.62
	Classroom Wing & Possible K-8						6,080,000.00					6,080,000.00
	Remodel Bld #1				6,469,785.60							6,469,785.60
	Remodel Bld #1					2,147,907.71						2,147,907.71
	Remodel Bld #1 #2 #10, Kitchen/Dining Renovation with additional storage area				4,631,751.89							4,631,751.89
	Remodel Bld #1 & #2; Parking And Traffic Improvements				2,920,000.00							2,920,000.00
	Remodel Classroom Bld #8,9,11,12,13		1,510,493.60									1,510,493.60
	Remodel School	5,000,000.00	33,600,000.00	7,436,000.00	584,000.00		19,371,098.88					65,991,098.88
	Remodel School - Kelley School	15,933,487.00	34,695,000.00	12,584,000.00	572,275.00							63,784,762.00
	Remodel School - Kelley School, Kitchen/Dining renovation and connect to portable water			13,905,320.00								13,905,320.00
	Remodel School - Tear Down Or Remodel Cafeteria Bld #2 Into Classrooms, Renovate Bld #1,3,4,5,8,9,14			9,830,108.29								9,830,108.29
	Remodel School Bld 1, 2, 3, 9, 10, 11, 14		2,800,000.00									2,800,000.00
	Remodel School, Replace Covered Walks, Traffic Improvements		8,960,000.00									8,960,000.00
	Remodeling	4,786,844.00										4,786,844.00
	Roof Maintenance	87,232.00										87,232.00
86110	Adding Parking Lot and Remodel Existing Office Space	1,700,000.00										1,700,000.00
	Expand Building, Additional Bay, Paint Booth, & Equip Shed		1,396,000.00									1,396,000.00
	Interior Remodel		717,112.50									717,112.50
	Replace Driver's Lounge Trailer		220,650.00									220,650.00
86140	Annual Pavement Maintenance 5 - Year Rotation	454,692.00	463,365.00	472,038.00	480,711.00	489,384.00	498,057.00	506,730.00	515,403.00	524,076.00	532,749.00	4,937,205.00
86150	Bus Loop & Parking - rearrange for pickup & dropoff efficiency	250,000.00										250,000.00
86180	Annual Lift Station Upgrades	108,260.00	110,325.00	112,390.00	114,455.00	116,520.00	118,585.00	120,650.00	122,715.00	124,780.00	126,845.00	1,175,525.00
86190	Annual Covered Walkways		165,487.50									165,487.50
	Covered Walkways - ESE				577,653.24							577,653.24
	Covered Walkways - Bus Loop				782,534.56							782,534.56
86200	Outside Dining Sun Shade		11,032.50									11,032.50
87065	Elementary 54 Corridor - Construction						1,824,000.00	29,140,000.00				30,964,000.00
87070	Elementary (Wesley Chapel) Construction							29,140,000.00				29,140,000.00
	Elementary (Wesley Chapel) Design						1,824,000.00					1,824,000.00
88025	Starkey Ranch K-8 Construction + Furniture & Equipment	10,880,200.00										10,880,200.00
	Starkey Ranch K-8 Construction: Library & Theater	365,000.00										365,000.00
	Starkey Ranch K-8 Construction: Library & Theater FF&E	4,000,000.00										4,000,000.00
88030	New Middle School - Sanders Area		11,200,000.00									11,200,000.00
89030	East Technical High School Construction	30,000,000.00	10,000,000.00									40,000,000.00
89035	New School - 6-12 Academy - LOL Area	5,000,000.00										5,000,000.00
89050	New School - 6-12 Academy - LOL Area		40,320,000.00	10,868,000.00	584,000.00							51,772,000.00
592000	Annual Debt Service Payments - COPS	30,561,860.00	28,301,253.00	28,289,801.00	28,284,911.00	28,258,974.00	38,487,855.00	27,348,319.00	27,314,425.00	27,718,884.00	27,718,884.00	292,285,166.00

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592000	Annual Debt Service Payments - COPS 2018A	4,803,050.00	4,799,150.00	4,798,650.00	4,796,625.00	4,797,125.00	4,798,000.00	4,799,000.00	4,799,875.00	4,801,000.00		43,192,475.00
	Annual Debt Service Payments - Sales Tax	21,353,257.00	21,324,971.00	21,311,566.00	21,303,099.00	21,277,019.00						106,569,912.00
	Annual Lease Payments Computers Refresh Cycles		6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	70,000,000.00
	Annual Lease Payments Computers Refresh Schedules 17-18		1,701,724.00									1,701,724.00
	Annual Lease Payments Computers Schedules 12-14	1,814,331.00	192,510.00									2,006,841.00
	Annual Lease Payments Computers Schedules 15-16	83,518.00										83,518.00
	Annual Lease Payments Computers Schedules 17-19	1,845,239.00										1,845,239.00
	Annual Lease Payments Computers Schedules BoA 12	1,210,397.00										1,210,397.00
	Annual Lease Payments Computers Schedules BoA 13-14	762,457.00										762,457.00
	Annual Lease Payments Computers Schedules BoA 4-5	67,172.00										67,172.00
	Annual Lease Payments Computers Schedules BoA 6-8		600,000.00	600,000.00								1,200,000.00
	Annual Lease Payments Computers Schedules BoA 7-8	565,025.00										565,025.00
	Annual Lease Payments Computers Schedules BoA 9-10	166,299.00										166,299.00
	Buses Lease Payment - FY 15-16	693,267.00	693,267.00	693,267.00								2,079,801.00
	Buses Lease Payment - FY 16-17	705,007.00	705,007.00	705,007.00	705,007.00							2,820,028.00
	Buses Lease Payment - FY 17-18	689,894.00	689,894.00	689,894.00	689,894.00	689,894.00						3,449,470.00
	Buses Lease Payment - FY 18-19	793,168.00	793,168.00	793,168.00	793,168.00	793,168.00	793,168.00					4,759,008.00
	Buses Lease Payment - FY 19-20	684,240.00	798,234.00	798,234.00	798,234.00	798,234.00	798,234.00	399,617.00				5,075,027.00
	Buses Lease Payment - FY 20-21	672,765.00										672,765.00
TBD2	New School - K-8 Academy Kirkland Ranch		5,600,000.00	43,472,000.00	11,096,000.00	596,000.00						60,764,000.00
Grand Total		177,602,066.79	289,923,974.14	192,531,879.30	118,078,835.58	82,426,909.71	161,783,605.65	112,957,736.00	54,475,180.00	55,110,844.00	50,539,924.00	1,295,430,955.17