

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN - FY 19-20 THROUGH FY 28-29

PROJECTED REVENUES

	FY 19/20	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	GRAND TOTAL
Capital 1.5 mills	47,464,234	49,772,447	52,248,569	54,848,497	57,578,422	60,444,843	63,454,585	66,614,815	69,933,055	73,417,208	595,776,675
CO & DS per DOE Estimate	1,277,070	1,257,069	1,257,069	1,257,069	1,257,069	1,257,069	1,257,069	1,257,069	1,257,069	1,257,069	12,590,691
PECO - Est. Charter School Allocation	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Impact Fees	26,671,703	20,633,705	21,633,340	22,691,410	23,799,357	24,962,386	26,183,620	34,405,126	35,597,258	500,000	237,077,905
Interlocal Funds	722,322	7,100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	8,622,322
Lease Purchase Proceeds	7,115,328										7,115,328
Computer Leases Other Sources	702,270										702,270
FNS Equipment Transfers	2,235,344	1,067,224	884,076	702,438	772,572	611,730	622,572	633,413	644,254	655,095	8,828,718
Penny for Pasco (2015-2024)	31,575,411	32,152,296	32,948,603	33,764,818	34,601,438	17,879,487	300,000	300,000	300,000	300,000	184,122,053
Carry Forward Capital 1.5 Mills	23,371,629										23,371,629
Carry Forward CO & DS	9,569,807										9,569,807
Carry Forward Impact Fees	48,102,854										48,102,854
Carry Forward PECO	1,064,321										1,064,321
Carry Forward Penny for Pasco	36,904,616										36,904,616
Carry Forward Interlocal	7,347,277										7,347,277
Carry Forward Sales Tax Bonds 2018	29,654,922										29,654,922
Carry Forward COPS 2018A	60,291,731										60,291,731
Carry Forward Safe & Secure Grant	2,025,060										2,025,060
Carry Forward Lease Purchases	518,455										518,455
GRAND TOTAL	339,114,354	111,982,741	109,071,657	113,364,232	118,108,858	105,255,515	91,917,846	103,310,423	107,831,636	76,229,372	1,276,186,634

PROJECTED APPROPRIATIONS

Project Number	Project Description	FY 19/20	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	GRAND TOTAL
	Annual Est. Charter School Allocation	2,500,000										2,500,000
	Annual Debt Service Payments - COPS	28,307,823	29,054,221	28,301,253	28,289,801	28,284,911	28,258,974	38,487,855	27,348,319	27,314,425	27,718,884	291,366,466
	Annual Debt Service Payments - Sales Tax	21,385,576	21,338,167	21,324,971	21,311,566	21,303,099	21,277,019	21,277,019	21,277,019	21,277,019	21,277,019	213,048,474
	Annual Lease Payments Computers Refresh Cycles			6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	62,000,000
	Annual Lease Payments Computers Schedules 12-14	2,031,308	1,813,329	192,510								4,037,147
	Annual Lease Payments Computers Schedules 15-16	128,660	83,518									212,178
	Annual Lease Payments Computers Schedules 6-8 and 9-11	1,389,104	1,389,104									2,778,208
	Buses Lease Payment - FY 15-16	693,267	693,267	693,267	693,267							2,773,068
	Buses Lease Payment - FY 16-17	705,007	705,007	705,007	705,007	705,007						3,525,035
	Buses Lease Payment - FY 17-18	689,894	689,894	689,894	689,894	689,894	689,894					4,139,364
	Buses Lease Payment - FY 18-19	793,168	793,168	793,168	793,168	793,168	793,168	793,168				5,552,176
	Annual Lease Payments Computers Refresh Schedules 17-18			1,701,724								1,701,724
	Annual Debt Service Payments - COPS 2018A	4,807,450	4,797,050	4,799,150	4,798,650	4,796,625	4,797,125	4,798,000	4,799,000	4,799,875	4,801,000	47,993,925
	Buses Lease Payment - FY 19-20	408,617	798,234	798,234	798,234	798,234	798,234	798,234	399,617			5,597,638
	Annual Lease Payments Computers Schedules BoA 7-8	683,047	51,843									734,890
	Annual Lease Payments Computers Schedules BoA 4-5	67,172	67,172									134,344
	Annual Lease Payments Computers Schedules 17-19	1,845,240	1,844,239									3,689,479

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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PROJECTED APPROPRIATIONS

Project Number	Project Description	FY 19/20	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	GRAND TOTAL
	Annual Lease Payments Computers Schedules BoA 6-8			600,000	600,000							1,200,000
80010	Annual Habitat for Humanity	53,098	54,130	55,163	56,195	57,228	58,260	59,293	60,325	61,358	62,390	577,440
81000	Annual Portable Maintenance & Moving	106,195	108,260	110,325	112,390	114,455	116,520	118,585	120,650	122,715	124,780	1,154,875
81150	Annual Storage Buildings	15,929	16,239	16,549	16,859	17,168	17,478	17,788	18,098	18,407	18,717	173,232
	Storage Buildings	-	-									-
	Storage Shed											-
81160	Annual Marquee Sign Replacements	21,239	21,652	22,065	22,478	22,891	23,304	23,717	24,130	24,543	24,956	230,975
81170	Annual Signs - FISH	10,510	10,680	10,850	11,020	11,190	11,360	11,530	12,065	12,272	12,478	113,955
82010	Annual Bleacher Repair	159,293	162,390	165,488	168,585	171,683	174,780	177,878	180,975	184,073	187,170	1,732,315
82020	Annual Weight room equipment upgrades	106,195	108,260	110,325	112,390	114,455	116,520	118,585	120,650	122,715	124,780	1,154,875
	Concession Stand Bathrooms - Baseball/Softball							592,926				592,926
	Renovate/Build Athletic Field House		565,388									565,388
	Repair Tracks and Minor Repairs to Bleachers and Concession Stands	796,463	811,950	827,438	842,925	858,413						4,137,189
	Stadium Renovations							21,345,300				21,345,300
	Track Replacement	700,000										700,000
82040	Annual Sound and Scoreboard Repairs	79,646	81,195	82,744	84,293	85,841	87,390	88,939	90,488	92,036	93,585	866,157
	Scoreboard Replacement(s)		81,195									81,195
82050	Annual Athletic Court Maintenance 5-Year Rotation	244,249	248,998	253,748	258,497	263,247	267,996	272,746	277,495	282,245	286,994	2,656,215
	Overlay Courts	84,956										84,956
	Overlay Courts - Basketball & Tennis	26,549										26,549
	Overlay Tennis Court		54,130									54,130
	Replace Gym Floor	185,841										185,841
	Resurface Track Courts	56,815										56,815
82060	Annual Gym Wood Floor Maintenance	159,293	162,390	165,488	168,585	171,683	174,780	177,878	180,975	184,073	187,170	1,732,315
	Sand & Paint Gym Floors	56,814	70,369									127,183
83000	Annual Telecom Repair Projects including Equipment	1,274,340	1,299,120	1,323,900	1,348,680	1,373,460	1,398,240	1,423,020	1,447,800	1,472,580	1,497,360	13,858,500
	Add Telecom Services to Lounge	20,000										20,000
83050	Annual School network refresh (1/5 of schools)		9,526,880	4,854,300	4,945,160	5,036,020						24,362,360
	Network IP Phone Infrastructure	300,000	600,000	600,000	600,000							2,100,000
83060	WiFi Coverages for outside areas		1,800,000									1,800,000
83210	Annual Maintenance Health & Safety	212,390	216,520	220,650	224,780	228,910	233,040	237,170	241,300	245,430	249,560	2,309,750
83240	Annual Compliance w/Environmental Reg	212,390	216,520	220,650	224,780	228,910	233,040	237,170	241,300	245,430	249,560	2,309,750
	Fuel Pump Replacements (2)	40,000										40,000
83250	Annual Compliance with ADA	159,293	162,390	165,488	168,585	171,683	174,780	177,878	180,975	184,073	187,170	1,732,315
83260	Annual Fire Safety	159,293	162,390	165,488	168,585	171,683	174,780	177,878	180,975	184,073	187,170	1,732,315
83270	Annual Enhanced Hurricane Protection Area Compliance	10,620	10,826	11,033	11,239	11,446	11,652	11,859	12,065	12,272	12,478	115,490
84000	Annual Furniture & Equipment Special Requests	1,471,400	1,495,200	1,519,000	1,542,800	1,566,600	1,590,400	1,614,200	1,638,000	1,661,800	1,685,600	15,785,000
84005	Annual Furniture Replacement Schools	262,750	267,000	271,250	275,500	279,750	284,000	288,250	292,500	296,750	301,000	2,818,750
84010	Annual Athletic Equipment	105,100	106,800	108,500	110,200	111,900	113,600	115,300	117,000	118,700	120,400	1,127,500
	Annual Athletic Storage Sheds	21,239	21,652	22,065	22,478	22,891	23,304	23,717	24,130	24,543	24,956	230,975
	Field Striping Equipment		20,000									20,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN - FY 19-20 THROUGH FY 28-29

PROJECTED APPROPRIATIONS

Project Number	Project Description	FY 19/20	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	GRAND TOTAL
84010	Soccer Goals		30,000									30,000
	Wrestling Mat Replacements		20,000									20,000
84020	Annual Instrument Rotation (Music)	105,000	106,800	108,500	110,200	111,900	113,600	115,300	117,000	118,700	120,400	1,127,400
84045	Annual TV/Projector Installation	788,250	801,000	813,750	826,500	839,250	852,000	864,750	877,500	890,250	903,000	8,456,250
84050	Annual ESE Equipment	63,060	64,080	65,100	66,120	67,140	68,160	69,180	70,200	71,220	72,240	676,500
	Annual ESE Seat Belt Equipment		10,680	10,850	11,020	11,190	11,360	11,530	11,700	11,870	12,040	102,240
84070	Annual Cooler / Freezer Replacements	225,000	243,585	248,231	252,878	257,524	262,170	266,816	271,463	276,109	280,755	2,584,531
	Annual FNS Equipment	318,585	324,780	330,975	337,170	343,365	349,560	355,755	361,950	368,145	374,340	3,464,625
	Cooler / Freezer	-	331,276	293,835	112,390	171,683						909,184
	Kitchen Hood		167,583									167,583
	Dish Machine	75,000										75,000
84080	Admin Bldg 5 - CRAC (main A/C) Renovations		500,000									500,000
	Admin Bldg 5 - Network Operations Software & Hardware	200,000										200,000
	Annual Technology and Equipment (Servers, Software)	1,366,610	1,185,480	1,204,350	1,223,220	1,242,090	1,260,960	1,279,830	1,298,700	1,317,570	1,336,440	12,715,250
	Hayes - Asset Management Enterprise Software	1,000										1,000
	Lease Purchased Computer Property	2,115,328										2,115,328
84210	Lease Purchased Vehicle Property	5,000,000										5,000,000
84220	Annual Motor Vehicles	830,975	541,300	551,625	561,950	572,275	582,600	592,925	603,250	613,575	623,900	6,074,375
84510	Quest Student Information System	1,858,281										1,858,281
85000	Annual Emergency Projects	530,975	541,300	551,625	561,950	572,275	582,600	592,925	603,250	613,575	623,900	5,774,375
	Elevator Upgrades	164,604										164,604
	Hand Rails around the campus		216,520									216,520
	Remodel Bld #1		433,040									433,040
	Remodel Restrooms		846,952									846,952
	Remodel Restrooms - Counters & Sinks		65,000									65,000
	Remodel Restrooms ADA		756,740									756,740
	Replace Wall Tile In PE Locker Room		16,239									16,239
	Center for the Arts - Curtain and Seating Replacements	400,000										400,000
85100	Annual Maintenance & Repair Projects (Small)	1,380,535	1,407,380	1,434,225	1,461,070	1,487,915	1,514,760	1,541,605	1,568,450	1,595,295	1,622,140	15,013,375
85110	A/C Renovation To Kitchen		3,435,802	427,050								3,862,852
	Annual HVAC Equipment Replacements (\$250,000 Annually)	264,250	269,000	273,750	278,500	283,250	288,000	292,750	297,500	302,250	307,000	2,856,250
	District Complex - Building 4 HVAC Replace Control System			219,000								219,000
	HVAC Chiller			657,000								657,000
	HVAC Replace 200 Ton Chiller (Gym)	264,250										264,250
	HVAC Replace 250 Ton Chiller	396,375	322,800									719,175
	HVAC Replace Chiller & Controls	211,400	242,100									453,500
	HVAC Replace Control System		1,619,380									1,619,380
	Replace underground chill water piping		860,800									860,800
85120	Annual Flooring Replacement	318,585	324,780	330,975	337,170	343,365	349,560	355,755	361,950	368,145	374,340	3,464,625
	Replace Quarry Tile throughout campus		384,323									384,323
85160	Annual Exterior Paint	424,780	433,040	441,300	449,560	457,820	466,080	474,340	482,600	490,860	499,120	4,619,500
85170	Annual Fencing Repair and Upgrade	79,647	81,195	82,744	84,293	85,841	87,390	88,939	90,488	92,036	93,585	866,158
	Fencing - Tennis	31,859										31,859
	Fencing - Tennis Court Fence	21,239										21,239

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN - FY 19-20 THROUGH FY 28-29

PROJECTED APPROPRIATIONS

Project Number	Project Description	FY 19/20	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	GRAND TOTAL
85180	Annual Fire Alarm & Suppression Upgrades	159,293	162,390	165,488	168,585	171,683	174,780	177,878	180,975	184,073	187,170	1,732,315
85190	Annual Generator Repairs/Replacement	53,098	54,130	55,163	56,195	57,228	58,260	59,293	60,325	61,358	62,390	577,440
85200	Roof Maintenance	177,041	227,400									404,441
	Roof Maintenance (coating)	186,865										186,865
	Roof Replacement	-	1,090,400									1,090,400
	Roof Replacement - Metal Canopy & Roof		2,300,744									2,300,744
	Roof Replacement - Roof & Skylights	2,050,000										2,050,000
85210	Annual Physical Education Equipment Replacements (\$200,000 Annually)	212,390	216,520	220,650	224,780	228,910	233,040	237,170	241,300	245,430	249,560	2,309,750
85220	Annual Security Cameras & Alarms	106,195	108,260	110,325	112,390	114,455	116,520	118,585	120,650	122,715	124,780	1,154,875
85250	Annual Kitchen Epoxy Flooring Replacement to Tile	212,390	216,520	220,650	224,780	228,910	233,040	237,170	241,300	245,430	249,560	2,309,750
	Kitchen Floor Renovation		108,260									108,260
	Kitchen Renovation, Dish Machine and Cooler Freezer			419,235								419,235
	Kitchen/Dining Room		1,299,120									1,299,120
	Kitchen/Dining Room & A La Carte Renovation					1,373,460						1,373,460
	Kitchen/Dining Room Renovation				1,475,224	2,523,733		1,408,633				5,407,590
	Kitchen/Dining Room Renovation & Freezer/Cooler		1,407,380									1,407,380
	Kitchen/Dining Room/Pirate's Galley Renovation	2,654,875										2,654,875
	Kitchen/Serving Line Renovation		730,755									730,755
	Remodel Kitchen And Serving Line and Cooler/Freezer		1,082,600									1,082,600
	Serving Line & Cooler/Freezer			838,470		869,858						1,708,328
	Serving Line Renovation		1,934,665	113,083								2,047,748
	Serving Line Renovation		135,325									135,325
	Serving Line Renovation & Dish Machine						1,398,240					1,398,240
	Serving Line Renovation including Cooler/Freezer			419,235								419,235
	Serving Line Renovation, Dish Machine & Cooler/Freezer			308,910	427,082							735,992
	Serving Line Renovation/Dish Machine		178,088		427,082							605,170
	Serving Line, Dish Machine & Cooler/Freezer		411,388									411,388
85500	Annual Energy Retrofits	106,195	108,260	110,325	112,390	114,455	116,520	118,585	120,650	122,715	124,780	1,154,875
86000	Property Acquisition - Land O' Lakes Area										-	-
	Property Acquisition - San Antonio Area	2,000,000										2,000,000
	Property Acquisition - Sanders Area for Middle School										-	-
	Property Acquisition - Kirkland Ranch final payment	2,060,382										2,060,382
86100	Add Capacity										-	-
	Campus Renovation		4,384,000									4,384,000

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86100	Classroom Wing			9,520,000				24,320,000				33,840,000
	Classroom Wing			4,480,000	4,960,000			18,240,000				27,680,000
	Classroom Wing & Possible K-8							6,080,000				6,080,000
	Remodel Bld #1					6,469,786						6,469,786
	Remodel Bld #1						2,147,908					2,147,908
	Remodel Bld #1 #2 #10, Kitchen/Dining Renovation with additional storage area					4,631,752						4,631,752
	Remodel Bld #1 & #2; Parking And Traffic Improvements					2,920,000						2,920,000
	Remodel Classroom Bld #8,9,11,12,13			1,510,494								1,510,494
	Remodel School							19,371,099				19,371,099
	Remodel School - Kelley School	-		-	29,858,400							29,858,400
	Remodel School - Kelley School + Add Capacity + Furniture & Fixtures	235,768										235,768
	Remodel School - Kelley School, Kitchen/Dining renovation and connect to portable water		13,321,880									13,321,880
	Remodel School - Tear Down Or Remodel Cafeteria Bld #2 Into Classrooms, Renovate Bld #1,3,4,5,8,9,14				9,830,108							9,830,108
	Remodel School Bld 1, 2, 3, 9, 10, 11, 14							11,478,503				11,478,503
	Remodel School Phase 1 - Bld #1				10,467,600							10,467,600
	Remodel School Phase 2				2,876,188							2,876,188
	Remodel School, Replace Covered Walks, Traffic Improvements			8,960,000								8,960,000
	Remodel Technology Lab - Room 404			-								-
	Add two new 10 classroom buildings and additional parking		-									-
	16-Classroom Wing, basketball court, & outdoor dining area	8,500,000										8,500,000
	10-Classroom Wing	4,000,000										4,000,000
	Additional funds for remodeling		5,700,000									5,700,000
	New Health & Wellness Ctr - Modular	242,960										242,960
86110	Expand Building, Additional Bay, Paint Booth, & Equip Shed		1,396,000									1,396,000
	Interior Remodel		6,116,690									6,116,690
	Replace Driver's Lounge Trailer	212,390	216,520									428,910
	Health & Wellness Ctr - X-Rays at CENMS, GHS, and ODES	164,500										164,500
86140	Annual Pavement Maintenance 5 - Year Rotation	446,019	454,692	463,365	472,038	480,711	489,384	498,057	506,730	515,403	524,076	4,850,475
86150	Traffic Safety and Parking Improvements	-		-	-							-
	Traffic Safety and Parking Improvements - Phases 1-3	1,507,996										1,507,996
	Bus Loop & Parking - rearrange for pickup & dropoff efficiency		350,000									350,000
	Bus Loop & Parking - Design	150,000										150,000
86180	Annual Lift Station Upgrades	106,195	108,260	110,325	112,390	114,455	116,520	118,585	120,650	122,715	124,780	1,154,875
86190	Covered Walkways - ESE					577,653						577,653

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86190	Covered Walkways - Bus Loop			-		782,535						782,535
86200	Outside Dining Sun Shade	9,090		11,033								20,123
87065	Elementary 54 Corridor - Construction							1,824,000	29,140,000			30,964,000
87070	Elementary (Wesley Chapel) Construction								29,140,000			29,140,000
	Elementary (Wesley Chapel) Design							1,824,000				1,824,000
88025	Starkey Ranch K-8 Construction + Furniture & Equipment		11,027,090									11,027,090
	Starkey Ranch K-8 Construction: Library & Theater		13,000,000									13,000,000
88030	New Middle School - Sanders Area			11,200,000								11,200,000
89030	High School "HHH" Construction					-	-	-				-
	High School "HHH" Design					-						-
89040	East Technical High School Construction	25,000,000	30,000,000	10,000,000								65,000,000
89050	New School - 6-12 Academy			44,800,000								44,800,000
GRAND TOTAL		141,536,463	197,011,029	179,983,321	146,655,814	104,968,912	81,772,650	194,479,841	134,174,432	75,690,846	76,325,473	1,332,598,781