

DISTRICT SCHOOL  
BOARD OF PASCO  
COUNTY

JULY 19, 2022

# Capital Plan

# Goals for the Capital Plan



Develop a proactive, comprehensive capital plan forecasting capital needs aligning with the District's Strategic Plan



Ensure facilities meet the needs of students and staff



Develop a working plan balancing priorities with available financial resources



Provide for safe and secure schools



Collaboration of non-instructional and instructional teams to improve the design of new schools



Build cost-effective facilities

# Needs Assessment



SCHOOL SURVEYS



AGE AND  
CONDITION OF  
FACILITIES



REVIEW OF  
BUILDING SYSTEMS



SITE ASSESSMENTS



EXISTING  
CAPACITY AND  
FUTURE GROWTH



PROFESSIONAL  
CONSULTANTS

# Criteria



PROJECTS TO  
BEST SERVE THE  
NEEDS OF  
STUDENTS



HEALTH, SAFETY  
AND FULL ADA  
COMPLIANCE



EDUCATIONAL  
TECHNOLOGY



PROVIDE  
EQUITABLE  
FACILITIES  
DISTRICT-WIDE



ENSURE  
MANDATES ARE  
ADDRESSED



BEST DESIGN  
PRACTICES FOR  
INTENDED USE



# Priorities



IMPROVE  
STUDENT  
SUCCESS  
AND  
LEARNING



COLLEGE  
AND CAREER  
READINESS



ENHANCE LEVEL  
OF  
TECHNOLOGY



REDUCE  
MAINTENANCE  
AND  
OPERATING  
COSTS



CONDITION  
OF FACILITY



CURRENT  
AND FUTURE  
STUDENT  
ENROLLMENT



AVAILABLE  
FUNDING





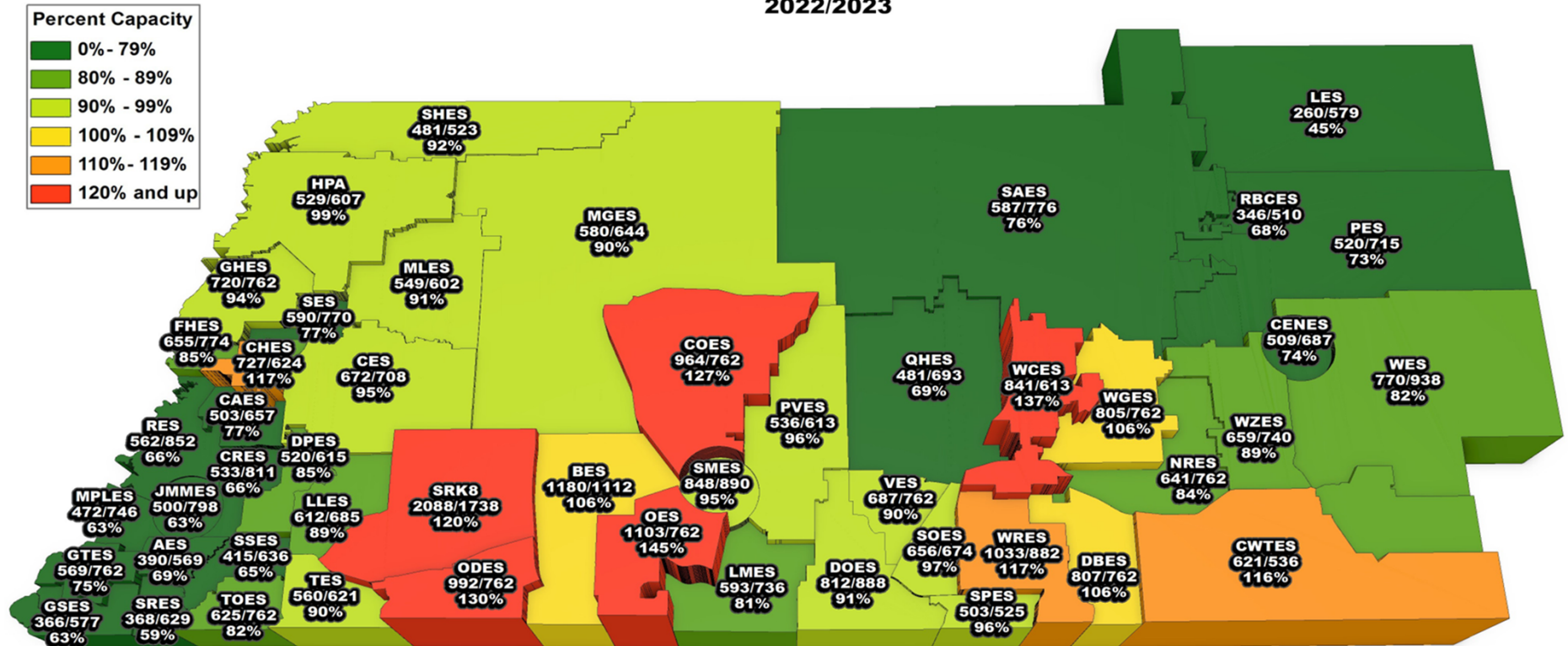
# ADM Projection Maps

2022-2023

# Elementary Schools

9

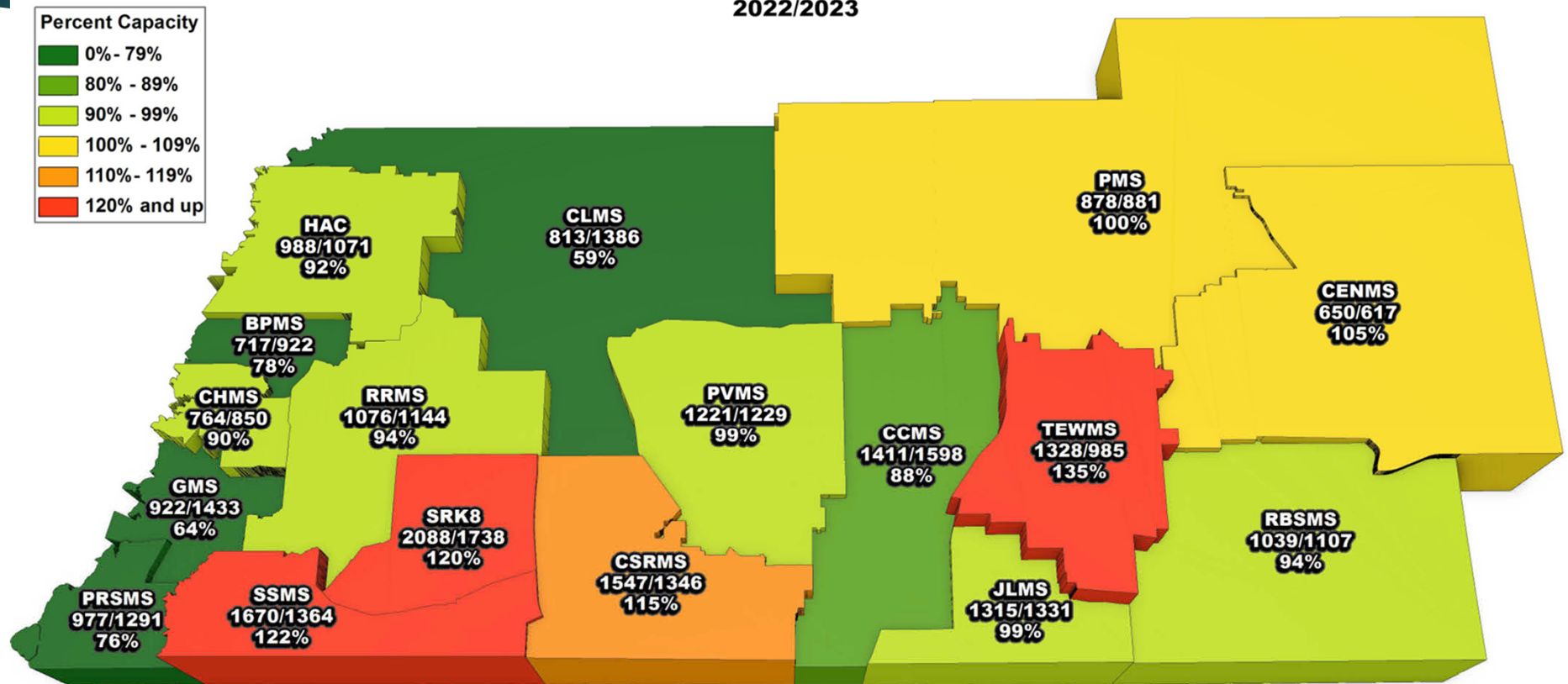
**Pasco County Schools**  
**Projected Elementary School Enrollment**  
**Average Daily Membership**  
**2022/2023**



# Middle Schools

10

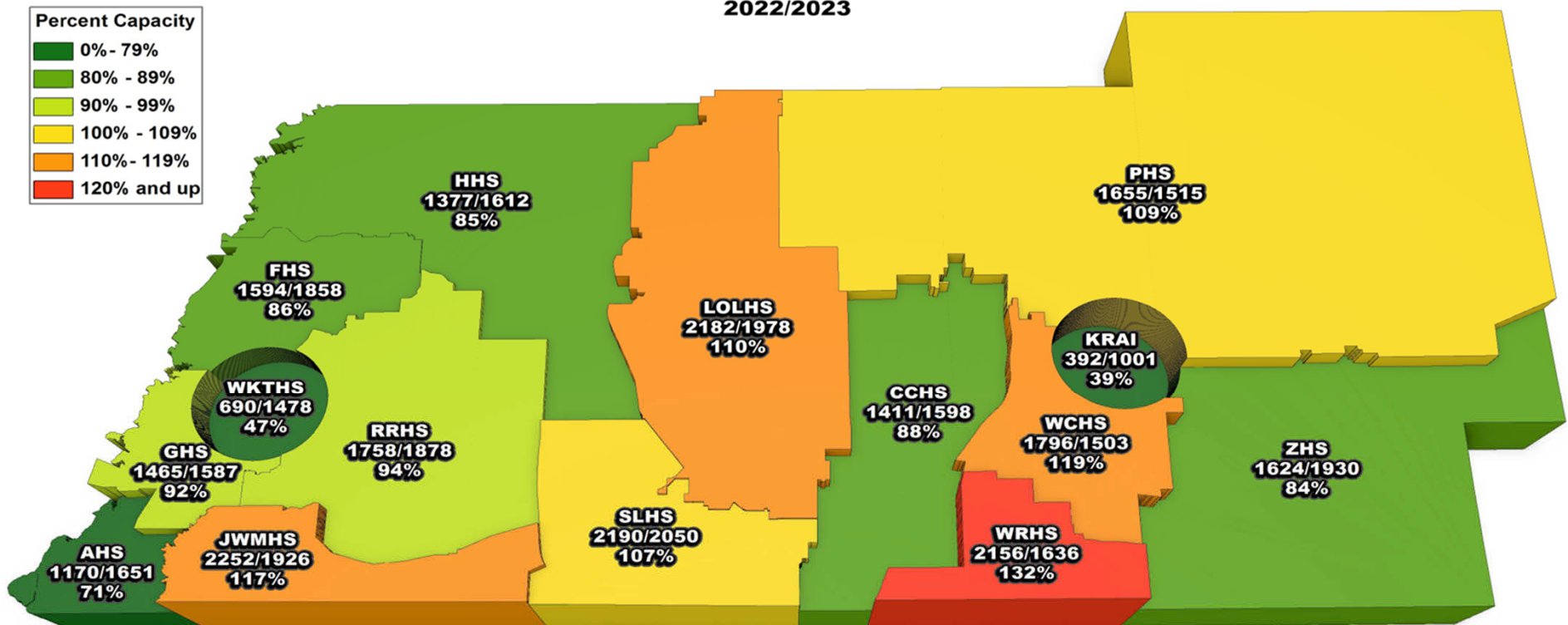
**Pasco County Schools  
Projected Middle School Enrollment  
Average Daily Membership  
2022/2023**



# High Schools

11

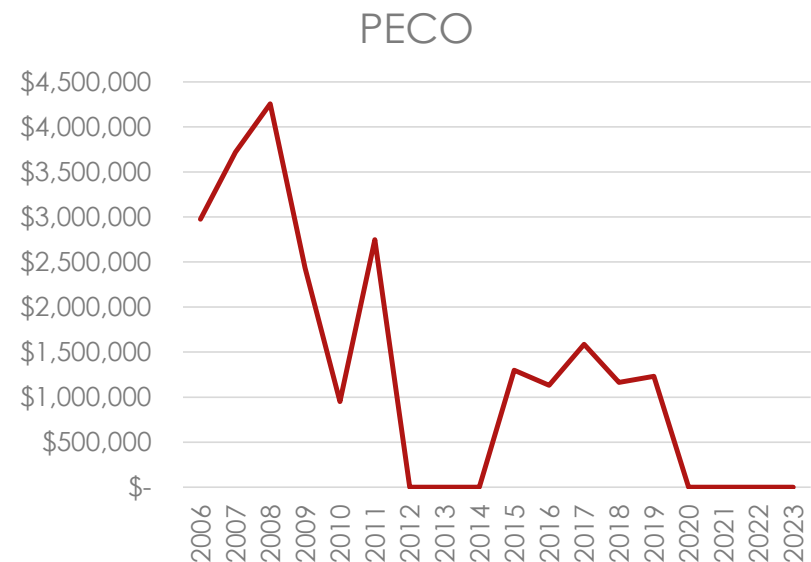
**Pasco County Schools  
Projected High School Enrollment  
Average Daily Membership  
2022/2023**





# Challenges

- ▶ No PECO Maintenance Appropriations Projected for FY 22-23
  - ❖ Last receipt: \$1.2 million in FY 18-19
- ▶ Capital needs continue to outpace revenues, expanding debt issuance
  - ❖ Current Debt \$540.4 million
- ▶ Cost per student station has increased due to rising construction costs





## Projected Revenue: Positive News

- ▶ Local Capital Collections – 18.9% increase in the tax roll
  - ❖ Tax roll is projected to be \$46.6 billion which will generate \$67.2 million
- ▶ Impact Fees projected to be \$59.5 million
- ▶ Recent Penny for Pasco collections continue to be at the highest level of collection since the inception of the Penny (projected to be \$44.3 million for 22-23)

# Sources of Funds for Capital Projects

- ▶ PECO (Charter Schools only)
- ▶ Capital Outlay Millage (1.5 mills)
- ▶ Impact Fees
- ▶ Penny for Pasco (Local Government Infrastructure Surtax)
  - ❖ Anticipated renewal November 2022

# 2022-2023 Capital Budget Summary

Capital Revenues	Projected Carryover	Projected Revenues	Total
<b>State Sources:</b>			
Charter Schools PECO – Estimate	\$	\$ 4,037,215	\$ 4,037,215
Capital Outlay & Debt Service	10,560,911	2,111,663	12,672,574
Safety and Security Schools Grant	633,686	1,142,764	1,776,450
Capital Improvement Revenue Bond	1,681,581		1,681,581
<b>Sub-Total State</b>	<b>12,876,178</b>	<b>7,291,642</b>	<b>20,167,820</b>
<b>Local Sources:</b>	-	-	
Capital Outlay (1.5 mills)	28,235,626	67,161,074	95,396,700
Impact Fees	72,778,568	59,508,037	132,286,605
Sales Tax	29,138,435	44,288,734	73,427,169
Interest		470,152	470,152
Proceeds from other Sources	121,852,768	11,451,755	133,304,523
<b>Sub-Total Local</b>	<b>252,005,397</b>	<b>182,879,752</b>	<b>434,885,149</b>
<b>Total Capital Revenues</b>	<b>\$ 264,881,575</b>	<b>\$ 190,171,394</b>	<b>\$ 455,052,969</b>

-

# 2022-2023 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
<b>Required Transfers:</b>			
COPS Debt Service Payment	\$	\$ 37,415,016.00	\$ 37,415,016.00
Sales Tax Debt Service Payment	-	21,316,566	21,316,566
Charter Schools PECO - Estimate	-	4,037,215	4,037,215
Lease Purchase Payments	-	10,658,859	10,658,859
Property Insurance	-	5,035,273	5,035,273
<b>Sub-Total Required Transfers</b>	<b>\$ -</b>	<b>\$ 78,462,929.00</b>	<b>\$ 78,462,929.00</b>

# 2022-2023 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
<b>Construction Projects:</b>			
New Schools	\$ 93,767,996	\$ 70,563,040	\$ 164,331,036
Major Schools Remodeling	15,469,575	15,042,000	30,511,575
Cafeteria Renovations		457,600	457,600
HVAC Repairs & Replace	1,061,375	2,236,520	3,297,895
Renovations & Remodeling	407,764		407,764
Traffic Improvements	108,216	2,960,380	3,068,596
<b>Sub-Total Construction</b>	<b>\$ 110,814,926</b>	<b>\$ 91,259,540</b>	<b>\$ 202,074,466</b>

# 2022-2023 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
<b>Maintenance Projects:</b>			
Fire Alarm Systems	\$ -	\$ 228,800	\$ 228,800
Flooring Renovations	-	377,520	377,520
Generator Replacements	70,292	57,200	127,492
Other Renovations	121,456	2,281,240	2,402,696
Outside Improvements	180,488	907,640	1,088,128
Exterior Painting	-	816,244	816,244
Pavement Sealing		3,239,238	3,239,238
Roofing	929,801	1,277,831	2,207,632
Water & Sewer	-	364,400	364,400
<b>Sub-Total Maintenance</b>	<b>\$ 1,302,037</b>	<b>\$ 9,550,113</b>	<b>\$ 10,852,150</b>

# 2022-2023 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
<b>Other Capital Projects:</b>			
Athletics	\$ 1,472,826	\$ 2,360,072	\$ 3,832,898
Buses & Motor Vehicles	-	5,649,000	5,649,000
Compliance with ADA Regs		114,400	114,400
Compliance with Env. Regs	47,647	228,800	276,447
Energy Retrofit Programs		114,400	114,400
Fencing	- 168,090	85,800	253,890
Habitat for Humanity		57,200	57,200
<b>Sub-Total Other Capital Proj</b>	<b>\$ 1,688,563</b>	<b>\$ 8,609,672</b>	<b>\$ 10,298,235</b>

# 2022-2023 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
<b>Other Capital Projects (cont'd):</b>			
Health & Safety	\$	\$ 274,560	\$ 274,560
Security Improvements	1,705,159	183,040	1,888,199
Land Acquisitions		6,600,000	6,600,000
Phys. Education Equipment	-	228,800	228,800
Portables	-	450,000	450,000
Telecommunications Maintenance	-	1,972,800	1,972,800
<b>Sub-Total Other Capital Proj</b>	<b>\$ 1,705,159</b>	<b>\$ 9,709,200</b>	<b>\$ 11,414,359</b>

- -



# 2022-2023 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
<b>Capital Equipment &amp; Tech:</b>			
Athletic Equipment	\$ 155,855	\$ 165,301	\$ 321,156
Student/Teacher Computers		5,574,155	5,574,155
Band Instrument Equipment	-	165,300	165,300
LCD TVs & Projectors		826,500	826,500
ESE Equipment	-	77,140	77,140
Computer Hardware & Software	50,000	1,379,814	1,429,814
ERP & QUEST System	1,054,919	1,453,066	2,507,985
FNS Equipment	445,371	1,864,210	2,309,581
Furniture & Equipment	3,700,671	4,543,769	8,244,440
Mobile Bus/Hand Held Radios		393,500	393,500
Transportation Equipment	219,285	-	219,285
<b>Total Capital Equipment</b>	<b>\$ 5,626,101</b>	<b>\$ 16,442,755</b>	<b>\$ 22,068,856</b>

# 2022-2023 Capital Budget Recap

	State Sources	Local Sources (Including Millage)	Impact Fees	Sales Tax	Sales Tax Bond Proceeds	COPS Bond Proceeds	Grand Total
Projected Carryovers	\$ 12,876,178	\$ 37,853,320	\$ 87,778,568	\$ 13,419,591	\$ 718,844	\$ 112,235,074	\$ 264,881,575
Revenues	7,291,642	78,612,829	59,508,037	44,288,734		-	189,701,242
Interest Estimate	14,224	41,203	86,274	19,341		309,110	470,152
<b>Total Revenue</b>	<b>20,182,044</b>	<b>116,507,352</b>	<b>147,372,879</b>	<b>57,727,666</b>	<b>718,844</b>	<b>112,544,184</b>	<b>455,052,969</b>
					-		
Capital Appropriations	8,548,756	92,953,414	121,177,049	47,999,519	- 664,634	63,827,623	335,170,995
Encumbrance Funds	4,875,126	8,927,970	14,416,301	8,986,470		17,260,703	54,466,570
<b>Total Capital Appropriations</b>	<b>13,423,882</b>	<b>101,881,384</b>	<b>135,593,350</b>	<b>56,985,989</b>	<b>664,634</b>	<b>81,088,326</b>	<b>389,637,565</b>
<b>Restricted Fund Balance</b>	<b>6,758,162</b>	<b>14,625,968</b>	<b>11,779,529</b>	<b>741,677</b>	- 54,210	<b>31,455,858</b>	<b>65,415,404</b>

## 2022-2023 Computer & iPad Leases

Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
Computer Leases 2018-2019	\$ 23,633	\$ -	\$ -	\$ -	\$ -	\$ 23,633
Computer Leases 2019-2020	690,700	325,538	-	-	-	1,016,238
Computer Leases 2020-2021	2,286,166	2,281,360	576,674	246,341	-	5,390,541
Computer Leases 2021-2022	2,112,634	2,112,634	2,112,634	106,032	-	6,443,934
Computer Leases 2022-2023 (Est.)	735,241	1,470,482	1,470,482	1,470,482	735,240	5,881,927
<b>Total - Principal and Interest</b>	<b>\$ 5,848,374</b>	<b>\$ 6,190,014</b>	<b>\$ 4,159,790</b>	<b>\$ 1,822,855</b>	<b>\$ 735,240</b>	<b>\$ 18,756,273</b>

# 2022-2023 Bus Leases

Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Total
Bus Lease 2015-16	\$ 692,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,266
Bus Lease 2016-17	704,006	704,006	-	-	-	-	-	-	1,408,012
Bus Lease 2017-18	688,893	688,893	344,447	-	-	-	-	-	1,722,233
Bus Lease 2018-19	792,168	792,168	792,168	396,084	-	-	-	-	2,772,588
Bus Lease 2019-20	683,239	683,239	683,239	683,239	341,620	-	-	-	3,074,576
Bus Lease 2020-21	660,818	660,818	660,818	660,818	660,818	330,401	-	-	3,634,491
Bus Lease 2021-22	676,322	676,322	676,322	676,322	676,322	676,322	676,322	-	4,734,254
Bus Lease 2022-23 (Est.)	353,655	707,311	707,311	707,311	707,311	707,311	707,311	353,655	4,951,176
<b>Total - Principal and Interest</b>	<b>\$ 5,251,367</b>	<b>\$ 4,912,757</b>	<b>\$ 3,864,305</b>	<b>\$ 3,123,774</b>	<b>\$ 2,386,071</b>	<b>\$ 1,714,034</b>	<b>\$ 1,383,633</b>	<b>\$ 353,655</b>	<b>\$ 22,989,596</b>

# Conclusion

- ▶ Attached is an update of the 10-year capital plan summary and the 10-year plan sorted by school
- ▶ The projected revenues and budgets are best estimates currently
- ▶ The first year of the plan will provide the basis for the 2022-2023 Budget and the Five-Year Work Plan

# Ten-Year Capital Plan Summary

2022-2032

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

**PROJECTED REVENUES**

Revenue Source	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Total
Property Tax Millage Collections	\$ 67,161,074	\$ 70,519,128	\$ 74,045,085	\$ 77,747,339	\$ 81,634,706	\$ 85,716,441	\$ 90,002,263	\$ 94,502,376	\$ 99,227,495	\$ 104,188,870	\$ 844,744,777
Impact Fee Collections	59,508,037	60,103,117	60,704,148	61,311,189	61,924,301	62,543,544	63,168,979	63,800,669	64,438,676	65,083,063	622,585,723
Sales Tax Collections	44,288,734	45,395,952	58,851,291	48,634,017	49,849,867	51,096,114	52,373,517	53,682,855	55,024,926	56,400,549	515,597,822
CO & DS Distribution per DOE Estimate	2,065,258	2,065,258	2,065,258	2,065,258	2,065,258	2,065,258	2,065,258	2,065,258	2,065,258	2,065,258	20,652,580
FNS Equipment Transfer In	1,773,200	1,810,400	1,847,600	1,884,800	1,922,000	1,959,200	1,996,400	2,033,600	2,070,800	2,108,000	19,406,000
Interest	470,152	537,000	275,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	3,172,152
CO & DS Interest/Undistributed per DOE Estimate	46,405	46,405	46,405	46,405	46,405	46,405	46,405	46,405	46,405	46,405	464,050
<b>Grand Total</b>	<b>\$ 175,312,860</b>	<b>\$ 180,477,260</b>	<b>\$ 197,834,787</b>	<b>\$ 191,959,008</b>	<b>\$ 197,712,537</b>	<b>\$ 203,696,962</b>	<b>\$ 209,922,822</b>	<b>\$ 216,401,163</b>	<b>\$ 223,143,560</b>	<b>\$ 230,162,145</b>	<b>\$ 2,026,623,104</b>

**PROJECTED APPROPRIATIONS**

Project Numbers	Project Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Total
80010	Habitat for Humanity - Impact Fees Refund	\$ 57,200	\$ 58,400	\$ 59,600	\$ 60,800	\$ 62,000	\$ 63,200	\$ 64,400	\$ 65,600	\$ 66,800	\$ 68,000	\$ 626,000
81000	Portables	450,000	292,000	298,000	304,000	310,000	316,000	322,000	328,000	334,000	340,000	3,294,000
81150	Storage Buildings	74,360	75,920	77,480	79,040	80,600	82,160	83,720	85,280	86,840	88,400	813,800
81160	Signs-Marquee	22,880	23,360	23,840	24,320	24,800	25,280	25,760	26,240	26,720	27,200	250,400
81170	Signs - FISH	22,040	22,380	22,720	23,060	24,800	25,280	25,760	26,240	26,720	27,200	246,200
82000	Athletic Facility Maintenance & Renovations	1,430,000	1,109,600	7,032,800	2,310,400	12,338,000		5,152,000	9,184,000	9,352,000		47,908,800
82010	Athletic Bleacher Repair	171,600	175,200	178,800	182,400	186,000	189,600	193,200	196,800	200,400	204,000	1,878,000
82040	Athletic Sound & Scoreboards	108,680	87,600	89,400	91,200	93,000	94,800	96,600	98,400	100,200	102,000	961,880
82050	Athletic Fields & Courts	1,083,006	268,640	274,160	279,680	285,200	290,720	296,240	301,760	307,280	312,800	3,699,486
	Site Improvements-Playcourts		321,943	47,420								369,363
82060	Gym Floors Maintenance and Replacement	228,800	4,905,600	238,400	2,675,200	248,000	252,800	257,600	262,400	267,200	272,000	9,608,000
82070	Athletic Storage Sheds	26,312	26,864	27,416	27,968	28,520	29,072	29,624	30,176	30,728	31,280	287,960
83000	Telecom Renovation & Remodeling	1,372,800	1,401,600	1,430,400	1,459,200	1,488,000	1,516,800	1,545,600	1,574,400	1,603,200	1,632,000	15,024,000
83050	Telecom Infrastructure Upgrades			9,377,067	9,565,867	9,754,667						28,697,601
83051	Network IP Phone Infrastructure	600,000	600,000	600,000								1,800,000
83210	Health-Safety-Life	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	272,000	2,504,000
83211	Annual Health-Safety AED Equipment	45,760	46,720	47,680	48,640	49,600	50,560	51,520	52,480	53,440	54,400	500,800

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Project Numbers	Project Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Total
83220	School Security			894,000	912,000	930,000	948,000	966,000	984,000	1,002,000	1,020,000	7,656,000
83240	Compliance w/Environmental Reg	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	272,000	2,504,000
83250	Compliance with ADA	114,400	116,800	119,200	121,600	124,000	126,400	128,800	131,200	133,600	136,000	1,252,000
83260	Fire Safety	171,600	175,200	178,800	182,400	186,000	189,600	193,200	196,800	200,400	204,000	1,878,000
83270	Enhanced Hurricane Protection Area Compliance	11,440	11,680	11,920	12,160	12,400	12,640	12,880	13,120	13,360	13,600	125,200
84000	District Wide Equipment	1,646,069	1,566,600	1,590,400	1,614,200	1,638,000	1,661,800	1,685,600	1,709,400	1,733,200	1,757,000	16,602,269
84005	District Wide School Furniture	275,500	279,750	2,272,000	2,306,000	2,340,000	2,374,000	2,408,000	2,442,000	2,476,000	2,510,000	19,683,250
84006	Annual Furniture Portable & Growth	110,200	111,900	113,600	115,300	117,000	118,700	120,400	122,100	123,800	125,500	1,178,500
84010	Athletic Equipment	165,300	167,850	170,400	172,950	175,500	178,050	180,600	183,150	185,700	188,250	1,767,750
84011	Annual weight room equipment upgrades	131,560	134,320	137,080	139,840	142,600	145,360	148,120	150,880	153,640	156,400	1,439,800
84020	Instrument Equipment Rotation (Music)	165,300	167,850	170,400	172,950	175,500	178,050	180,600	183,150	185,700	188,250	1,767,750
84045	LCD Projectors	826,500	839,250	852,000	864,750	877,500	890,250	903,000	915,750	928,500	941,250	8,838,750
84050	ESE Equipment	66,120	67,140	68,160	69,180	70,200	71,220	72,240	73,260	74,280	75,300	707,100
84051	ESE Seat Belt Equipment	11,020	11,190	11,360	11,530	11,700	11,870	12,040	12,210	12,380	12,550	117,850
84070	FNS Equipment	1,172,600	1,197,200	1,221,800	1,246,400	1,271,000	1,295,600	1,320,200	1,344,800	1,369,400	1,394,000	12,833,000
84075	Cooler/Freezer	600,600	613,200	625,800	638,400	651,000	663,600	676,200	688,800	701,400	714,000	6,573,000
84080	Computers - Administrative	1,379,814	1,242,090	1,260,960	1,279,830	1,298,700	1,317,570	1,336,440	1,355,310	1,374,180	1,393,050	13,237,944
84105	School Safety & Security Equipment			1,788,000	1,824,000	1,860,000	1,896,000	1,932,000	1,968,000	2,004,000	2,040,000	15,312,000
84110	Bi-Directional Amplifiers Equipment			596,000	608,000	620,000	632,000	644,000	656,000	668,000		4,424,000
84210	School Buses	393,500										393,500
84220	Motor Vehicles (White Fleet)	1,144,000	584,000	596,000	608,000	620,000	632,000	644,000	656,000	668,000	680,000	6,832,000
84500	ERP System	90,214										90,214
84510	Quest System	1,362,852	1,242,090	1,260,960	1,279,830	1,298,700	1,317,570	1,336,440	1,355,310	1,374,180	1,393,050	13,220,982
85000	Renovations and Remodeling	572,000	1,369,990	1,757,234	608,000	620,000	632,000	644,000	656,000	668,000	680,000	8,207,224
85010	Elevator Upgrade	200,000	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	272,000	2,475,200
85100	Maintenance Capital Projects	1,487,200	1,518,400	1,549,600	1,580,800	1,612,000	1,643,200	1,674,400	1,705,600	1,736,800	1,768,000	16,276,000
85110	HVAC Renovations and Replacements	2,236,520	1,576,800	1,639,012	2,249,600	868,000	2,085,600	644,000	328,000	334,000	340,000	12,301,532
85115	HVAC Systems - Controls			298,000	304,000	310,000	316,000	322,000	328,000	334,000	340,000	2,552,000
85120	Flooring Renovations	377,520	635,441	393,360	401,280	409,200	417,120	425,040	432,960	440,880	448,800	4,381,601
85160	Exterior Building Renovations (Paint)	816,244	467,200	476,800	486,400	496,000	505,600	515,200	524,800	534,400	544,000	5,366,644



DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Project Numbers	Project Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Total
85170	Fencing	85,800	87,600	89,400	91,200	93,000	94,800	96,600	98,400	100,200	102,000	939,000
85180	Fire Alarm Systems	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	272,000	2,504,000
85190	Generator Repairs/Replacement	57,200	58,400	59,600	60,800	62,000	63,200	64,400	65,600	66,800	68,000	626,000
85200	Roof Maintenance and Replacements	1,277,831	14,925,220	14,430,132	9,839,960	1,062,125	318,750	325,000	331,250	337,500	343,750	43,191,517
85210	Playground Structures	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	272,000	2,504,000
85220	Security System Installs & Repairs			23,840	24,320	24,800	25,280	25,760	26,240	26,720	27,200	204,160
85250	FNS Renovations	319,810	2,825,859	4,124,320	1,905,628	895,808	891,120	830,116	2,860,160	2,020,826	2,828,800	19,502,447
85251	Kitchen Epoxy	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	272,000	2,504,000
85500	Energy Retrofits	114,400	116,800	119,200	121,600	124,000	126,400	128,800	131,200	133,600	136,000	1,252,000
86000	Site Expansion	6,622,880										6,622,880
86005	Facility Remodel		6,702,432		1							6,702,433
86100	Classroom Wing	12,978,717										12,978,717
	Facility Expansion/Addition			40,440,000	92,710,000	63,700,000	65,835,000	55,221,440	53,515,000	91,796,000	37,800,000	501,017,440
	Maintenance East Side			992,000								992,000
	School Remodel								28,495,000			28,495,000
	School Renovations	15,042,000	2,508,000									17,550,000
	School Renovations										39,875,000	39,875,000
86110	Site Improvements			596,000	608,000	620,000	632,000	644,000	656,000	668,000	680,000	5,104,000
	Site Improvements	460,000	350,400	1,396,000								2,206,400
	Gator Lane Traffic Improvement	2,200,000										2,200,000
86140	Site Improvement - Paving	2,419,352	1,336,064	1,270,201	510,720	520,800	530,880	540,960	551,040	561,120	571,200	8,812,336
86150	Site Improvement Bus Loop & Parking	737,500										737,500
86180	Site Improvements - Water & Sewer	364,400	116,800	119,200	121,600	124,000	126,400	128,800	131,200	133,600	136,000	1,502,000
86190	Site Improvements - Covered Walkways	350,400										350,400
87500	New K-8 School (Kirkland Ranch)	31,000,000	27,830,000	4,960,000								63,790,000
87505	Facility Expansion/Addition			35,960,000								35,960,000
	New K-8 School (SW Land O' Lakes)	3,000,000	35,090,000									38,090,000
87510	New K-8 School (Two Rivers )								75,616,000			75,616,000
87530	New K-8 School (Villages of Pasadena Hills)									85,200,000		85,200,000
87535	New K-8 School (Central Pasco Employment Village)								97,300,000			97,300,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Project Numbers	Project Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Total
89000	School Complex (Villages of Pasadena Hills)								97,300,000			97,300,000
89035	New 6-12 School (Angeline Area)	1,096,323										1,096,323
89040	New High School (Two Rivers)					68,900,000						68,900,000
89050	New High School (Bexley )										76,850,000	76,850,000
89060	New 9-12 School (Odessa)						57,190,000					57,190,000
89998	New Construction Charter		30,250,000									30,250,000
89999	New Construction Charter	25,000,000										25,000,000
591000	Transfer To General Fund	5,035,273	5,634,470	5,720,070	5,805,670	5,891,269	5,976,869	6,062,469	6,148,068	6,233,668	6,319,268	58,827,094
592000	Transfers To Debt Service Fund	58,731,582	21,303,099	21,277,018								101,311,699
592001	Transfers To Debt Service Fund		28,181,771	28,193,306	39,201,347	28,022,607	29,468,224	29,361,881	29,349,160	28,894,341	29,406,021	270,078,658
592002	Transfers To Debt Service Fund		5,919,925	5,920,425	5,921,300	5,922,300	5,923,175	5,918,800	5,918,925	5,918,175	5,921,175	53,284,200
592003	Transfers To Debt Service Fund			2,622,400	2,675,200	2,728,000	2,780,800	2,833,600	2,886,400	2,939,200	2,992,000	22,457,600
84080-592000	Transfers To Debt Service Fund	5,390,482										5,390,482
84220-592000	Transfers To Debt Service Fund	5,268,377	6,567,435	6,418,983	6,628,452	6,890,749	7,168,712	7,258,311	6,654,657	6,700,000	6,000,000	65,555,676
84080-592001	Transfers To Debt Service Fund		1,471,482									1,471,482
84080-592002	Transfers To Debt Service Fund			1,471,482								1,471,482
84080-592003	Transfers To Debt Service Fund		6,106,898	6,076,674	7,517,823	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	55,701,395
84080-592004	Transfers To Debt Service Fund					736,242						736,242
Grand Total		\$ 199,917,838	\$ 222,296,024	\$ 223,588,680	\$ 212,143,995	\$ 237,513,888	\$ 207,864,482	\$ 144,255,961	\$ 446,957,076	\$ 271,218,278	\$ 239,910,694	\$ 2,405,666,916

# Ten-Year Capital Plan

Projected  
Appropriations By  
Cost Center

2022-2032

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	3 22/23	\$ 50,000	\$ 57,200
9061	District Wide		81000	Portables	3 22/23	450,000	450,000
9061	District Wide		81150	Storage Buildings	3 22/23	65,000	74,360
9002	District Wide		81160	Signs-Marquee	3 22/23	20,000	22,880
9012	District Wide		81170	Signs - FISH	3 22/23	20,000	22,040
0063	Wesley Chapel HS	1998	82000	Athletic Facility Maintenance & Renovations	3 22/23	500,000	572,000
0131	Zephyrhills HS	1973	82000	Athletic Facility Maintenance & Renovations	3 22/23	750,000	858,000
9061	District Wide		82010	Athletic Bleacher Repair	3 22/23	150,000	171,600
9061	District Wide		82040	Athletic Sound & Scoreboards	3 22/23	75,000	85,800
0114	Fivay HS		82040	Athletic Sound & Scoreboards	3 22/23	20,000	22,880
9061	District Wide		82050	Athletic Fields & Courts	3 22/23	230,000	263,120
0057	Seven Springs MS		82050	Athletic Fields & Courts	3 22/23	165,183	188,969
0521	Hudson HS		82050	Athletic Fields & Courts	3 22/23	131,420	150,344
0113	Anclote HS		82050	Athletic Fields & Courts	3 22/23	142,028	162,480
0321	Lacoochee ES		82050	Athletic Fields & Courts	3 22/23	111,870	127,979
0114	Fivay HS		82050	Athletic Fields & Courts	3 22/23	166,183	190,113
9061	District Wide		82060	Gym Floors Maintenance and Replacement	3 22/23	200,000	228,800
9430	District Wide		82070	Athletic Storage Sheds	3 22/23	23,000	26,312
9421	District Wide		83000	Telecom Renovation & Remodeling	3 22/23	1,200,000	1,372,800
9420	District Wide		83051	Network IP Phone Infrastructure	3 22/23	600,000	600,000
9061	District Wide		83210	Health-Safety-Life	3 22/23	200,000	228,800
9016	District Wide		83211	Annual Health-Safety AED Equipment	3 22/23	40,000	45,760
9061	District Wide		83240	Compliance w/Environmental Reg	3 22/23	200,000	228,800
9061	District Wide		83250	Compliance with ADA	3 22/23	100,000	114,400
9061	District Wide		83260	Fire Safety	3 22/23	150,000	171,600
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	3 22/23	10,000	11,440
9021	District Wide		84000	District Wide Equipment	3 22/23	1,400,000	1,646,069
9021	District Wide		84005	District Wide School Furniture	3 22/23	250,000	275,500
9021	District Wide		84006	Annual Furniture Portable & Growth	3 22/23	100,000	110,200
9430	District Wide		84010	Athletic Equipment	3 22/23	150,000	165,300
9430	District Wide		84011	Annual weight room equipment upgrades	3 22/23	115,000	131,560
9520	District Wide		84020	Instrument Equipment Rotation (Music)	3 22/23	150,000	165,300
9061	District Wide		84045	LCD Projectors	3 22/23	750,000	826,500
9550	District Wide		84050	ESE Equipment	3 22/23	60,000	66,120
9031	District Wide		84051	ESE Seat Belt Equipment	3 22/23	10,000	11,020
9050	District Wide		84070	FNS Equipment	3 22/23	1,025,000	1,172,600
9050	District Wide		84075	Cooler/Freezer	3 22/23	525,000	600,600
9420	District Wide		84080	Computers - Administrative	3 22/23	1,252,100	1,379,814
9031	Transportation		84210	School Buses	3 22/23	393,500	393,500
9031	District Wide		84220	Motor Vehicles (White Fleet)	3 22/23	1,000,000	1,144,000
9009	District Wide		84500	ERP System	3 22/23	90,214	90,214
9420	District Wide		84510	Quest System	3 22/23	1,236,708	1,362,852
9002	District Wide		85000	Renovations and Remodeling	3 22/23	500,000	572,000
9061	District Wide		85010	Elevator Upgrade	3 22/23	200,000	200,000
9061	District Wide		85100	Maintenance Capital Projects	3 22/23	1,300,000	1,487,200

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		85110	HVAC Renovations and Replacements	3 22/23	250,000	286,000
0065	James M. Marlowe ES		85110	HVAC Renovations and Replacements	3 22/23	600,000	686,400
9053	District Complex		85110	HVAC Renovations and Replacements	3 22/23	450,000	514,800
0411	Seven Springs ES		85110	HVAC Renovations and Replacements	3 22/23	275,000	314,600
0471	River Ridge HS		85110	HVAC Renovations and Replacements	3 22/23	380,000	434,720
9061	District Wide		85120	Flooring Renovations	3 22/23	330,000	377,520
9061	District Wide		85160	Exterior Building Renovations (Paint)	3 22/23	400,000	457,600
0057	Seven Springs MS		85160	Exterior Building Renovations (Paint)	3 22/23	313,500	358,644
9061	District Wide		85170	Fencing	3 22/23	75,000	85,800
9061	District Wide		85180	Fire Alarm Systems	3 22/23	200,000	228,800
9061	District Wide		85190	Generator Repairs/Replacement	3 22/23	50,000	57,200
0070	Chasco ES	2000	85200	Roof Maintenance and Replacements	3 22/23	42,849	49,276
0069	Chasco MS	2001	85200	Roof Maintenance and Replacements	3 22/23	85,698	98,553
0701	Cypress ES	1973	85200	Roof Maintenance and Replacements	3 22/23	500,000	575,000
0086	John Long MS		85200	Roof Maintenance and Replacements	3 22/23	187,000	215,050
2071	Wesley Chapel ES		85200	Roof Maintenance and Replacements	3 22/23	149,800	172,270
2061	Sand Pine ES		85200	Roof Maintenance and Replacements	3 22/23	145,810	167,682
9061	District Wide		85210	Playground Structures	3 22/23	200,000	228,800
9050	District Wide		85250	FNS Renovations	3 22/23	200,000	228,800
9061	District Wide		85251	Kitchen Epoxy	3 22/23	200,000	228,800
9061	District Wide		85500	Energy Retrofits	3 22/23	100,000	114,400
9012	District Wide		86000	Site Expansion	3 22/23	6,600,000	6,600,000
0941	Moon Lake ES		86000	Site Expansion	3 22/23	20,000	22,880
0521	Hudson HS	1973	86100	School Renovations	3 22/23	5,400,000	5,400,000
0521	Hudson HS	1973	86100	School Renovations	3 22/23	9,642,000	9,642,000
1411	Starkey K-8	2022	86100	Classroom Wing	3 22/23	12,978,717	12,978,717
9034	Transportation Central	1981	86110	Site Improvements	3 22/23	460,000	460,000
9061	District Wide		86140	Site Improvement - Paving	3 22/23	545,000	623,480
0073	J.W. Mitchell HS		86140	Site Improvement - Paving	3 22/23	293,532	335,801
0471	River Ridge HS		86140	Site Improvement - Paving	3 22/23	392,279	448,767
0472	River Ridge MS		86140	Site Improvement - Paving	3 22/23	230,535	263,732
0501	Hudson Primary Acad		86140	Site Improvement - Paving	3 22/23	115,336	131,944
0951	Hudson Academy		86140	Site Improvement - Paving	3 22/23	249,091	284,960
0521	Hudson HS		86140	Site Improvement - Paving	3 22/23	289,045	330,667
0082	Oakstead ES		86150	Site Improvement Bus Loop & Parking	3 22/23	625,000	737,500
9061	District Wide		86180	Site Improvements - Water & Sewer	3 22/23	100,000	114,400
9033	Trans-West		86180	Site Improvements - Water & Sewer	3 22/23	250,000	250,000
9061	District Wide		86190	Site Improvements - Covered Walkways	3 22/23	100,000	114,400
0951	Hudson Academy		86190	Site Improvements - Covered Walkways	3 22/23	200,000	236,000
9099	New K-8 School		87500	New K-8 School (Kirkland Ranch)	3 22/23	31,000,000	31,000,000
9099	New K-8 School		87505	New K-8 School (SW Land O' Lakes)	3 22/23	3,000,000	3,000,000
9099	New High School		89035	New 6-12 School (Angeline Area)	3 22/23	1,096,323	1,096,323
9099	Pepin Academy		89999	New Construction Charter	3 22/23	25,000,000	25,000,000
9002	District Wide		591000	Transfer To General Fund	3 22/23	5,035,273	5,035,273
9002	District Wide		592000	Transfers To Debt Service Fund	3 22/23	21,316,566	21,316,566

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide		592000	Transfers To Debt Service Fund	3 22/23	31,493,066	31,493,066
9002	District Wide		592000	Transfers To Debt Service Fund	3 22/23	5,921,950	5,921,950
9420	District Wide		84080-592	Transfers To Debt Service Fund	3 22/23	745,242	745,242
9420	District Wide		84080-592	Transfers To Debt Service Fund	3 22/23	2,113,635	2,113,635
9420	District Wide		84080-592	Transfers To Debt Service Fund	3 22/23	2,232,732	2,232,732
9420	District Wide		84080-592	Transfers To Debt Service Fund	3 22/23	24,634	24,634
9420	District Wide		84080-592	Transfers To Debt Service Fund	3 22/23	274,239	274,239
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	693,267	693,267
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	705,007	705,007
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	689,894	689,894
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	793,169	793,169
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	684,241	684,241
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	661,818	661,818
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	677,324	677,324
9031	District Wide		84220-592	Transfers To Debt Service Fund	3 22/23	363,657	363,657
0941	Moon Lake ES		85250	FNS Renovations	3 22/23	91,010	91,010
9099	District Complex		86110	Gator Lane Traffic Improvement	3 22/23	2,200,000	2,200,000
9421	District Wide		84080-592	Transfers To Debt Service Fund	4 23/24	1,471,482	1,471,482
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	708,311	708,311
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	4 23/24	50,000	58,400
9061	District Wide		81000	Portables	4 23/24	250,000	292,000
9061	District Wide		81150	Storage Buildings	4 23/24	65,000	75,920
9002	District Wide		81160	Signs-Marquee	4 23/24	20,000	23,360
9012	District Wide		81170	Signs - FISH	4 23/24	20,000	22,380
0801	Land O' Lakes HS	1973	82000	Athletic Facility Maintenance & Renovations	4 23/24	200,000	233,600
0031	Pasco HS	1964	82000	Athletic Facility Maintenance & Renovations	4 23/24	750,000	876,000
9061	District Wide		82010	Athletic Bleacher Repair	4 23/24	150,000	175,200
9061	District Wide		82040	Athletic Sound & Scoreboards	4 23/24	75,000	87,600
9061	District Wide		82050	Athletic Fields & Courts	4 23/24	230,000	268,640
0471	River Ridge HS		82050	Site Improvements-Playcourts	4 23/24	275,636	321,943
9061	District Wide		82060	Gym Floors Maintenance and Replacement	4 23/24	200,000	233,600
0471	River Ridge HS		82060	Gym Floors Maintenance and Replacement	4 23/24	4,000,000	4,672,000
9430	District Wide		82070	Athletic Storage Sheds	4 23/24	23,000	26,864
9421	District Wide		83000	Telecom Renovation & Remodeling	4 23/24	1,200,000	1,401,600
9420	District Wide		83051	Network IP Phone Infrastructure	4 23/24	600,000	600,000
9061	District Wide		83210	Health-Safety-Life	4 23/24	200,000	233,600
9016	District Wide		83211	Annual Health-Safety AED Equipment	4 23/24	40,000	46,720
9061	District Wide		83240	Compliance w/Environmental Reg	4 23/24	200,000	233,600
9061	District Wide		83250	Compliance with ADA	4 23/24	100,000	116,800
9061	District Wide		83260	Fire Safety	4 23/24	150,000	175,200
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	4 23/24	10,000	11,680
9021	District Wide		84000	District Wide Equipment	4 23/24	1,400,000	1,566,600
9021	District Wide		84005	District Wide School Furniture	4 23/24	250,000	279,750
9021	District Wide		84006	Annual Furniture Portable & Growth	4 23/24	100,000	111,900
9430	District Wide		84010	Athletic Equipment	4 23/24	150,000	167,850

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9430	District Wide		84011	Annual weight room equipment upgrades	4 23/24	115,000	134,320
9520	District Wide		84020	Instrument Equipment Rotation (Music)	4 23/24	150,000	167,850
9061	District Wide		84045	LCD Projectors	4 23/24	750,000	839,250
9550	District Wide		84050	ESE Equipment	4 23/24	60,000	67,140
9031	District Wide		84051	ESE Seat Belt Equipment	4 23/24	10,000	11,190
9050	District Wide		84070	FNS Equipment	4 23/24	1,025,000	1,197,200
9050	District Wide		84075	Cooler/Freezer	4 23/24	525,000	613,200
9420	District Wide		84080	Computers - Administrative	4 23/24	1,110,000	1,242,090
9031	District Wide		84220	Motor Vehicles (White Fleet)	4 23/24	500,000	584,000
9420	District Wide		84510	Quest System	4 23/24	1,110,000	1,242,090
9527	CFA @ RRHS		85000	Renovations and Remodeling	4 23/24	235,000	284,350
9526	CFA @ WCHS	1999	85000	Renovations and Remodeling	4 23/24	236,000	285,560
9002	District Wide		85000	Renovations and Remodeling	4 23/24	500,000	584,000
0128	Wendell Krinn Tech HS	1977	85000	Renovations and Remodeling	4 23/24	80,000	93,440
2061	Sand Pine ES		85000	Renovations and Remodeling	4 23/24	75,000	87,600
9061	District Wide		85100	Maintenance Capital Projects	4 23/24	1,300,000	1,518,400
9061	District Wide		85110	HVAC Renovations and Replacements	4 23/24	250,000	292,000
0902	Pine View ES		85110	HVAC Renovations and Replacements	4 23/24	550,000	642,400
0089	Paul R. Smith MS		85110	HVAC Renovations and Replacements	4 23/24	300,000	350,400
0110	Veterans ES		85110	HVAC Renovations and Replacements	4 23/24	250,000	292,000
9061	District Wide		85120	Flooring Renovations	4 23/24	330,000	385,440
0070	Chasco ES		85120	Flooring Renovations	4 23/24	214,042	250,001
9061	District Wide		85160	Exterior Building Renovations (Paint)	4 23/24	400,000	467,200
9061	District Wide		85170	Fencing	4 23/24	75,000	87,600
9061	District Wide		85180	Fire Alarm Systems	4 23/24	200,000	233,600
9061	District Wide		85190	Generator Repairs/Replacement	4 23/24	50,000	58,400
0061	Pasco ES		85200	Roof Maintenance and Replacements	4 23/24	2,406,500	2,827,638
0991	Marchman TC		85200	Roof Maintenance and Replacements	4 23/24	4,821,000	5,664,675
0057	Seven Springs MS		85200	Roof Maintenance and Replacements	4 23/24	4,973,000	5,843,275
0089	Paul R. Smith MS		85200	Roof Maintenance and Replacements	4 23/24	192,100	225,718
0902	Pine View ES		85200	Roof Maintenance and Replacements	4 23/24	154,165	181,144
2091	Seven Oaks ES		85200	Roof Maintenance and Replacements	4 23/24	155,550	182,771
9061	District Wide		85210	Playground Structures	4 23/24	200,000	233,600
0069	Chasco MS	2001	85250	FNS Renovations	4 23/24	675,000	788,400
0301	Hudson ES (WPEA)	1966	85250	FNS Renovations	4 23/24	1,544,400	1,803,859
9050	District Wide		85250	FNS Renovations	4 23/24	200,000	233,600
9061	District Wide		85251	Kitchen Epoxy	4 23/24	200,000	233,600
9061	District Wide		85500	Energy Retrofits	4 23/24	100,000	116,800
0941	Moon Lake ES	1982	86005	Facility Remodel	4 23/24	5,539,200	6,702,432
0521	Hudson HS	1973	86100	School Renovations	4 23/24	2,508,000	2,508,000
9035	Transportation NW	1979	86110	Site Improvements	4 23/24	300,000	350,400
0941	Moon Lake ES		86140	Site Improvement - Paving	4 23/24	100,000	116,800
9053	District Complex		86140	Site Improvement - Paving	4 23/24	151,998	177,534
0074	Centennial MS		86140	Site Improvement - Paving	4 23/24	199,614	233,149
9053	Maintenance Dept		86140	Site Improvement - Paving	4 23/24	510,494	596,257



DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9053	Planning/Security		86140	Site Improvement - Paving	4 23/24	16,431	19,191
9035	Transportation NW		86140	Site Improvement - Paving	4 23/24	165,353	193,132
9061	District Wide		86180	Site Improvements - Water & Sewer	4 23/24	100,000	116,800
9099	New K-8 School		87500	New K-8 School (Kirkland Ranch)	4 23/24	23,000,000	27,830,000
9099	New K-8 School		87505	New K-8 School (SW Land O' Lakes)	4 23/24	29,000,000	35,090,000
9099	Dayspring Academy		89998	New Construction Charter	4 23/24	25,000,000	30,250,000
9002	District Wide		591000	Transfer To General Fund	4 23/24	5,035,273	5,634,470
9002	District Wide		592000	Transfers To Debt Service Fund	4 23/24	21,303,099	21,303,099
9002	District Wide		592001	Transfers To Debt Service Fund	4 23/24	28,181,771	28,181,771
9002	District Wide		592002	Transfers To Debt Service Fund	4 23/24	5,919,925	5,919,925
9420	District Wide		84080-592	Transfers To Debt Service Fund	4 23/24	3,500,000	3,500,000
9420	District Wide		84080-592	Transfers To Debt Service Fund	4 23/24	2,281,360	2,281,360
9420	District Wide		84080-592	Transfers To Debt Service Fund	4 23/24	259,458	259,458
9420	District Wide		84080-592	Transfers To Debt Service Fund	4 23/24	66,080	66,080
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	704,006	704,006
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	688,893	688,893
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	792,168	792,168
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	683,239	683,239
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	660,818	660,818
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	680,000	680,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	800,000	800,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	4 23/24	850,000	850,000
9061	District Wide		85010	Elevator Upgrade	4 23/24	200,000	233,600
0301	Hudson ES (WPEA)	1966	85000	Renovations and Remodeling	4 23/24	30,000	35,040
9422	District Wide		84080-592	Transfers To Debt Service Fund	5 24/25	1,471,482	1,471,482
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	708,311	708,311
0301	Hudson ES (WPEA)	1966	85000	Renovations and Remodeling	5 24/25	756,740	902,034
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	5 24/25	50,000	59,600
9061	District Wide		81000	Portables	5 24/25	250,000	298,000
9061	District Wide		81150	Storage Buildings	5 24/25	65,000	77,480
9002	District Wide		81160	Signs-Marquee	5 24/25	20,000	23,840
9012	District Wide		81170	Signs - FISH	5 24/25	20,000	22,720
0521	Hudson HS		82000	Athletic Facility Maintenance & Renovations	5 24/25	4,000,000	4,768,000
0063	Wesley Chapel HS		82000	Athletic Facility Maintenance & Renovations	5 24/25	1,450,000	1,728,400
0331	Gulf HS	1971	82000	Athletic Facility Maintenance & Renovations	5 24/25	200,000	238,400
0521	Hudson HS	1973	82000	Athletic Facility Maintenance & Renovations	5 24/25	250,000	298,000
9061	District Wide		82010	Athletic Bleacher Repair	5 24/25	150,000	178,800
9061	District Wide		82040	Athletic Sound & Scoreboards	5 24/25	75,000	89,400
9061	District Wide		82050	Athletic Fields & Courts	5 24/25	230,000	274,160
0102	R.B. Stewart MS		82050	Site Improvements-Playcourts	5 24/25	39,782	47,420
9061	District Wide		82060	Gym Floors Maintenance and Replacement	5 24/25	200,000	238,400
9430	District Wide		82070	Athletic Storage Sheds	5 24/25	23,000	27,416
9421	District Wide		83000	Telecom Renovation & Remodeling	5 24/25	1,200,000	1,430,400
9420	District Wide		83050	Telecom Infrastructure Upgrades	5 24/25	7,866,667	9,377,067
9420	District Wide		83051	Network IP Phone Infrastructure	5 24/25	600,000	600,000



DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		83210	Health-Safety-Life	5 24/25	200,000	238,400
9016	District Wide		83211	Annual Health-Safety AED Equipment	5 24/25	40,000	47,680
9071	District Wide		83220	School Security	5 24/25	750,000	894,000
9061	District Wide		83240	Compliance w/Environmental Reg	5 24/25	200,000	238,400
9061	District Wide		83250	Compliance with ADA	5 24/25	100,000	119,200
9061	District Wide		83260	Fire Safety	5 24/25	150,000	178,800
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	5 24/25	10,000	11,920
9021	District Wide		84000	District Wide Equipment	5 24/25	1,400,000	1,590,400
9021	District Wide		84005	District Wide School Furniture	5 24/25	2,000,000	2,272,000
9021	District Wide		84006	Annual Furniture Portable & Growth	5 24/25	100,000	113,600
9430	District Wide		84010	Athletic Equipment	5 24/25	150,000	170,400
9430	District Wide		84011	Annual weight room equipment upgrades	5 24/25	115,000	137,080
9520	District Wide		84020	Instrument Equipment Rotation (Music)	5 24/25	150,000	170,400
9061	District Wide		84045	LCD Projectors	5 24/25	750,000	852,000
9550	District Wide		84050	ESE Equipment	5 24/25	60,000	68,160
9031	District Wide		84051	ESE Seat Belt Equipment	5 24/25	10,000	11,360
9050	District Wide		84070	FNS Equipment	5 24/25	1,025,000	1,221,800
9050	District Wide		84075	Cooler/Freezer	5 24/25	525,000	625,800
9420	District Wide		84080	Computers - Administrative	5 24/25	1,110,000	1,260,960
9071	District Wide		84105	School Safety & Security Equipment	5 24/25	1,500,000	1,788,000
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	5 24/25	500,000	596,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	5 24/25	500,000	596,000
9420	District Wide		84510	Quest System	5 24/25	1,110,000	1,260,960
9002	District Wide		85000	Renovations and Remodeling	5 24/25	500,000	596,000
2061	Sand Pine ES		85000	Renovations and Remodeling	5 24/25	117,450	140,000
0059	Denham Oaks ES		85000	Renovations and Remodeling	5 24/25	100,000	119,200
9061	District Wide		85100	Maintenance Capital Projects	5 24/25	1,300,000	1,549,600
9061	District Wide		85110	HVAC Renovations and Replacements	5 24/25	250,000	298,000
9061	District Wide		85110	HVAC Renovations and Replacements	5 24/25	10	12
0072	Sunray ES		85110	HVAC Renovations and Replacements	5 24/25	550,000	655,600
0342	Bayonet Point MS		85110	HVAC Renovations and Replacements	5 24/25	125,000	149,000
0201	Connerton ES		85110	HVAC Renovations and Replacements	5 24/25	250,000	298,000
2081	Longleaf ES		85110	HVAC Renovations and Replacements	5 24/25	200,000	238,400
9061	District Wide		85115	HVAC Systems - Controls	5 24/25	250,000	298,000
9061	District Wide		85120	Flooring Renovations	5 24/25	330,000	393,360
9061	District Wide		85160	Exterior Building Renovations (Paint)	5 24/25	400,000	476,800
9061	District Wide		85170	Fencing	5 24/25	75,000	89,400
9061	District Wide		85180	Fire Alarm Systems	5 24/25	200,000	238,400
9061	District Wide		85190	Generator Repairs/Replacement	5 24/25	50,000	59,600
9061	District Wide		85200	Roof Maintenance and Replacements	5 24/25	250,000	300,000
0063	Wesley Chapel HS	1998	85200	Roof Maintenance and Replacements	5 24/25	5,885,600	7,062,720
0471	River Ridge HS		85200	Roof Maintenance and Replacements	5 24/25	4,662,000	5,594,400
0801	Land O' Lakes HS		85200	Roof Maintenance and Replacements	5 24/25	497,500	597,000
0082	Oakstead ES		85200	Roof Maintenance and Replacements	5 24/25	171,160	205,392
0032	Trinity Oaks ES		85200	Roof Maintenance and Replacements	5 24/25	146,150	175,380

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
2081	Longleaf ES		85200	Roof Maintenance and Replacements	5 24/25	168,500	202,200
0261	Gulf MS		85200	Roof Maintenance and Replacements	5 24/25	244,200	293,040
9061	District Wide		85210	Playground Structures	5 24/25	200,000	238,400
9061	District Wide		85220	Security System Installs & Repairs	5 24/25	20,000	23,840
0084	Double Branch ES	2007	85250	FNS Renovations	5 24/25	380,000	452,960
0083	Gulf Highlands ES	2006	85250	FNS Renovations	5 24/25	380,000	452,960
0031	Pasco HS	1964	85250	FNS Renovations	5 24/25	2,500,000	2,980,000
9050	District Wide		85250	FNS Renovations	5 24/25	200,000	238,400
9061	District Wide		85251	Kitchen Epoxy	5 24/25	200,000	238,400
9061	District Wide		85500	Energy Retrofits	5 24/25	100,000	119,200
9061	District Wide		86100	Maintenance East Side	5 24/25	800,000	992,000
0091	West Zephyrhills ES	1958	86100	Facility Expansion/Addition	5 24/25	31,000,000	38,440,000
0211	Mitty P. Locke ES	1966	86100	Facility Expansion/Addition	5 24/25	2,000,000	2,000,000
9019	District Wide		86110	Site Improvements	5 24/25	500,000	596,000
9038	Transportation South	2017	86110	Site Improvements	5 24/25	1,396,000	1,396,000
9061	District Wide		86140	Site Improvement - Paving	5 24/25	420,000	500,640
9038	Transportation SE		86140	Site Improvement - Paving	5 24/25	244,448	291,382
9032	Transportation East		86140	Site Improvement - Paving	5 24/25	132,716	158,197
9034	Transportation Central		86140	Site Improvement - Paving	5 24/25	268,441	319,982
9061	District Wide		86180	Site Improvements - Water & Sewer	5 24/25	100,000	119,200
9099	New K-8 School		87500	New K-8 School (Kirkland Ranch)	5 24/25	4,000,000	4,960,000
9099	New K-8 School		87505	Facility Expansion/Addition	5 24/25	29,000,000	35,960,000
9002	District Wide		591000	Transfer To General Fund	5 24/25	5,035,273	5,720,070
9002	District Wide		592000	Transfers To Debt Service Fund	5 24/25	21,277,018	21,277,018
9002	District Wide		592001	Transfers To Debt Service Fund	5 24/25	28,193,306	28,193,306
9002	District Wide		592002	Transfers To Debt Service Fund	5 24/25	5,920,425	5,920,425
9420	District Wide		84080-592	Transfers To Debt Service Fund	5 24/25	5,500,000	5,500,000
9420	District Wide		84080-592	Transfers To Debt Service Fund	5 24/25	576,674	576,674
9420	OTIS		592003	Transfers To Debt Service Fund	5 24/25	2,200,000	2,622,400
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	344,447	344,447
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	792,168	792,168
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	683,239	683,239
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	660,818	660,818
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	680,000	680,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	800,000	800,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	5 24/25	900,000	900,000
9061	District Wide		85010	Elevator Upgrade	5 24/25	200,000	238,400
9423	District Wide		84080-592	Transfers To Debt Service Fund	6 25/26	1,471,482	1,471,482
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	708,311	708,311
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	6 25/26	50,000	60,800
9061	District Wide		81000	Portables	6 25/26	250,000	304,000
9061	District Wide		81150	Storage Buildings	6 25/26	65,000	79,040
9002	District Wide		81160	Signs-Marquee	6 25/26	20,000	24,320
9012	District Wide		81170	Signs - FISH	6 25/26	20,000	23,060

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
0342	Bayonet Point MS	1973	82000	Athletic Facility Maintenance & Renovations	6 25/26	200,000	243,200
0073	J.W. Mitchell HS		82000	Athletic Facility Maintenance & Renovations	6 25/26	1,450,000	1,763,200
0801	Land O' Lakes HS	1973	82000	Athletic Facility Maintenance & Renovations	6 25/26	250,000	304,000
9061	District Wide		82010	Athletic Bleacher Repair	6 25/26	150,000	182,400
9061	District Wide		82040	Athletic Sound & Scoreboards	6 25/26	75,000	91,200
9061	District Wide		82050	Athletic Fields & Courts	6 25/26	230,000	279,680
9061	District Wide		82060	Gym Floors Maintenance and Replacement	6 25/26	200,000	243,200
0057	Seven Springs MS		82060	Gym Floors Maintenance and Replacement	6 25/26	2,000,000	2,432,000
9430	District Wide		82070	Athletic Storage Sheds	6 25/26	23,000	27,968
9421	District Wide		83000	Telecom Renovation & Remodeling	6 25/26	1,200,000	1,459,200
9420	District Wide		83050	Telecom Infrastructure Upgrades	6 25/26	7,866,667	9,565,867
9061	District Wide		83210	Health-Safety-Life	6 25/26	200,000	243,200
9016	District Wide		83211	Annual Health-Safety AED Equipment	6 25/26	40,000	48,640
9071	District Wide		83220	School Security	6 25/26	750,000	912,000
9061	District Wide		83240	Compliance w/Environmental Reg	6 25/26	200,000	243,200
9061	District Wide		83250	Compliance with ADA	6 25/26	100,000	121,600
9061	District Wide		83260	Fire Safety	6 25/26	150,000	182,400
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	6 25/26	10,000	12,160
9021	District Wide		84000	District Wide Equipment	6 25/26	1,400,000	1,614,200
9021	District Wide		84005	District Wide School Furniture	6 25/26	2,000,000	2,306,000
9021	District Wide		84006	Annual Furniture Portable & Growth	6 25/26	100,000	115,300
9430	District Wide		84010	Athletic Equipment	6 25/26	150,000	172,950
9430	District Wide		84011	Annual weight room equipment upgrades	6 25/26	115,000	139,840
9520	District Wide		84020	Instrument Equipment Rotation (Music)	6 25/26	150,000	172,950
9061	District Wide		84045	LCD Projectors	6 25/26	750,000	864,750
9550	District Wide		84050	ESE Equipment	6 25/26	60,000	69,180
9031	District Wide		84051	ESE Seat Belt Equipment	6 25/26	10,000	11,530
9050	District Wide		84070	FNS Equipment	6 25/26	1,025,000	1,246,400
9050	District Wide		84075	Cooler/Freezer	6 25/26	525,000	638,400
9420	District Wide		84080	Computers - Administrative	6 25/26	1,110,000	1,279,830
9071	District Wide		84105	School Safety & Security Equipment	6 25/26	1,500,000	1,824,000
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	6 25/26	500,000	608,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	6 25/26	500,000	608,000
9420	District Wide		84510	Quest System	6 25/26	1,110,000	1,279,830
9002	District Wide		85000	Renovations and Remodeling	6 25/26	500,000	608,000
9061	District Wide		85100	Maintenance Capital Projects	6 25/26	1,300,000	1,580,800
9061	District Wide		85110	HVAC Renovations and Replacements	6 25/26	250,000	304,000
0082	Oakstead ES		85110	HVAC Renovations and Replacements	6 25/26	550,000	668,800
0032	Trinity ES		85110	HVAC Renovations and Replacements	6 25/26	550,000	668,800
0932	Calusa ES		85110	HVAC Renovations and Replacements	6 25/26	250,000	304,000
0092	New River ES		85110	HVAC Renovations and Replacements	6 25/26	250,000	304,000
9061	District Wide		85115	HVAC Systems - Controls	6 25/26	250,000	304,000
9061	District Wide		85120	Flooring Renovations	6 25/26	330,000	401,280
9061	District Wide		85160	Exterior Building Renovations (Paint)	6 25/26	400,000	486,400
9061	District Wide		85170	Fencing	6 25/26	75,000	91,200

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		85180	Fire Alarm Systems	6 25/26	200,000	243,200
9061	District Wide		85190	Generator Repairs/Replacement	6 25/26	50,000	60,800
9061	District Wide		85200	Roof Maintenance and Replacements	6 25/26	250,000	306,250
9053	Administration Warehouse		85200	Roof Maintenance and Replacements	6 25/26	1,645,000	2,015,125
0211	Mittye P. Locke ES		85200	Roof Maintenance and Replacements	6 25/26	2,300,300	2,817,868
0031	Pasco HS		85200	Roof Maintenance and Replacements	6 25/26	3,837,320	4,700,717
9061	District Wide		85210	Playground Structures	6 25/26	200,000	243,200
9061	District Wide		85220	Security System Installs & Repairs	6 25/26	20,000	24,320
0074	Centennial MS	2001	85250	FNS Renovations	6 25/26	1,051,631	1,278,783
0059	Denham Oaks ES	1994	85250	FNS Renovations	6 25/26	315,497	383,644
9050	District Wide		85250	FNS Renovations	6 25/26	200,000	243,200
9061	District Wide		85251	Kitchen Epoxy	6 25/26	200,000	243,200
9061	District Wide		85500	Energy Retrofits	6 25/26	100,000	121,600
0921	Pine View MS	1977	86005	Facility Remodel	6 25/26	1	1
6997	Energy Marine Center		86100	Facility Expansion/Addition	6 25/26	14,000,000	17,780,000
0261	Gulf MS	1964	86100	Facility Expansion/Addition	6 25/26	53,000,000	67,310,000
0461	Thomas E. Weightman MS	1990	86100	Facility Expansion/Addition	6 25/26	6,000,000	7,620,000
9019	District Wide		86110	Site Improvements	6 25/26	500,000	608,000
9061	District Wide		86140	Site Improvement - Paving	6 25/26	420,000	510,720
9061	District Wide		86180	Site Improvements - Water & Sewer	6 25/26	100,000	121,600
9002	District Wide		591000	Transfer To General Fund	6 25/26	5,035,273	5,805,670
9002	District Wide		592001	Transfers To Debt Service Fund	6 25/26	39,201,347	39,201,347
9002	District Wide		592002	Transfers To Debt Service Fund	6 25/26	5,921,300	5,921,300
9420	District Wide		84080-592	Transfers To Debt Service Fund	6 25/26	5,800,000	5,800,000
9420	District Wide		84080-592	Transfers To Debt Service Fund	6 25/26	246,341	246,341
9420	OTIS		592003	Transfers To Debt Service Fund	6 25/26	2,200,000	2,675,200
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	396,084	396,084
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	683,239	683,239
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	660,818	660,818
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	680,000	680,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	800,000	800,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	6 25/26	950,000	950,000
9061	District Wide		85010	Elevator Upgrade	6 25/26	200,000	243,200
9424	District Wide		84080-592	Transfers To Debt Service Fund	7 26/27	736,242	736,242
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	708,311	708,311
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	7 26/27	50,000	62,000
9061	District Wide		81000	Portables	7 26/27	250,000	310,000
9061	District Wide		81150	Storage Buildings	7 26/27	65,000	80,600
9002	District Wide		81160	Signs-Marquee	7 26/27	20,000	24,800
9012	District Wide		81170	Signs - FISH	7 26/27	20,000	24,800
0031	Pasco HS		82000	Athletic Facility Maintenance & Renovations	7 26/27	8,500,000	10,540,000
0090	Wiregrass Ranch HS		82000	Athletic Facility Maintenance & Renovations	7 26/27	1,450,000	1,798,000
9061	District Wide		82010	Athletic Bleacher Repair	7 26/27	150,000	186,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		82040	Athletic Sound & Scoreboards	7 26/27	75,000	93,000
9061	District Wide		82050	Athletic Fields & Courts	7 26/27	230,000	285,200
9061	District Wide		82060	Gym Floors Maintenance and Replacement	7 26/27	200,000	248,000
9430	District Wide		82070	Athletic Storage Sheds	7 26/27	23,000	28,520
9421	District Wide		83000	Telecom Renovation & Remodeling	7 26/27	1,200,000	1,488,000
9420	District Wide		83050	Telecom Infrastructure Upgrades	7 26/27	7,866,667	9,754,667
9061	District Wide		83210	Health-Safety-Life	7 26/27	200,000	248,000
9016	District Wide		83211	Annual Health-Safety AED Equipment	7 26/27	40,000	49,600
9071	District Wide		83220	School Security	7 26/27	750,000	930,000
9061	District Wide		83240	Compliance w/Environmental Reg	7 26/27	200,000	248,000
9061	District Wide		83250	Compliance with ADA	7 26/27	100,000	124,000
9061	District Wide		83260	Fire Safety	7 26/27	150,000	186,000
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	7 26/27	10,000	12,400
9021	District Wide		84000	District Wide Equipment	7 26/27	1,400,000	1,638,000
9021	District Wide		84005	District Wide School Furniture	7 26/27	2,000,000	2,340,000
9021	District Wide		84006	Annual Furniture Portable & Growth	7 26/27	100,000	117,000
9430	District Wide		84010	Athletic Equipment	7 26/27	150,000	175,500
9430	District Wide		84011	Annual weight room equipment upgrades	7 26/27	115,000	142,600
9520	District Wide		84020	Instrument Equipment Rotation (Music)	7 26/27	150,000	175,500
9061	District Wide		84045	LCD Projectors	7 26/27	750,000	877,500
9550	District Wide		84050	ESE Equipment	7 26/27	60,000	70,200
9031	District Wide		84051	ESE Seat Belt Equipment	7 26/27	10,000	11,700
9050	District Wide		84070	FNS Equipment	7 26/27	1,025,000	1,271,000
9050	District Wide		84075	Cooler/Freezer	7 26/27	525,000	651,000
9420	District Wide		84080	Computers - Administrative	7 26/27	1,110,000	1,298,700
9071	District Wide		84105	School Safety & Security Equipment	7 26/27	1,500,000	1,860,000
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	7 26/27	500,000	620,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	7 26/27	500,000	620,000
9420	District Wide		84510	Quest System	7 26/27	1,110,000	1,298,700
9002	District Wide		85000	Renovations and Remodeling	7 26/27	500,000	620,000
9061	District Wide		85100	Maintenance Capital Projects	7 26/27	1,300,000	1,612,000
9061	District Wide		85110	HVAC Renovations and Replacements	7 26/27	250,000	310,000
0082	Oakstead ES		85110	HVAC Renovations and Replacements	7 26/27	200,000	248,000
0128	Wendell Krinn Tech HS		85110	HVAC Renovations and Replacements	7 26/27	250,000	310,000
9061	District Wide		85115	HVAC Systems - Controls	7 26/27	250,000	310,000
9061	District Wide		85120	Flooring Renovations	7 26/27	330,000	409,200
9061	District Wide		85160	Exterior Building Renovations (Paint)	7 26/27	400,000	496,000
9061	District Wide		85170	Fencing	7 26/27	75,000	93,000
9061	District Wide		85180	Fire Alarm Systems	7 26/27	200,000	248,000
9061	District Wide		85190	Generator Repairs/Replacement	7 26/27	50,000	62,000
9061	District Wide		85200	Roof Maintenance and Replacements	7 26/27	250,000	312,500
9033	Transportation West		85200	Roof Maintenance and Replacements	7 26/27	599,700	749,625
9061	District Wide		85210	Playground Structures	7 26/27	200,000	248,000
9061	District Wide		85220	Security System Installs & Repairs	7 26/27	20,000	24,800
0501	Northwest ES	1973	85250	FNS Renovations	7 26/27	419,926	520,708

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
0082	Oakstead ES	2006	85250	FNS Renovations	7 26/27	102,500	127,100
9050	District Wide		85250	FNS Renovations	7 26/27	200,000	248,000
9061	District Wide		85251	Kitchen Epoxy	7 26/27	200,000	248,000
9061	District Wide		85500	Energy Retrofits	7 26/27	100,000	124,000
0060	Chester W. Taylor ES		86100	Facility Expansion/Addition	7 26/27	16,000,000	20,800,000
0031	Pasco HS		86100	Facility Expansion/Addition	7 26/27	22,000,000	28,600,000
0073	J.W. Mitchell HS	1997	86100	Facility Expansion/Addition	7 26/27	5,000,000	6,500,000
0063	Wesley Chapel HS	1998	86100	Facility Expansion/Addition	7 26/27	6,000,000	7,800,000
9019	District Wide		86110	Site Improvements	7 26/27	500,000	620,000
9061	District Wide		86140	Site Improvement - Paving	7 26/27	420,000	520,800
9061	District Wide		86180	Site Improvements - Water & Sewer	7 26/27	100,000	124,000
9099	New High School		89040	New High School (Two Rivers)	7 26/27	53,000,000	68,900,000
9002	District Wide		591000	Transfer To General Fund	7 26/27	5,035,273	5,891,269
9002	District Wide		592001	Transfers To Debt Service Fund	7 26/27	28,022,607	28,022,607
9002	District Wide		592002	Transfers To Debt Service Fund	7 26/27	5,922,300	5,922,300
9420	District Wide		84080-592	Transfers To Debt Service Fund	7 26/27	6,000,000	6,000,000
9420	OTIS		592003	Transfers To Debt Service Fund	7 26/27	2,200,000	2,728,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	341,620	341,620
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	660,818	660,818
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	680,000	680,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	800,000	800,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	950,000	950,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	7 26/27	1,000,000	1,000,000
9061	District Wide		85010	Elevator Upgrade	7 26/27	200,000	248,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	708,311	708,311
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	8 27/28	50,000	63,200
9061	District Wide		81000	Portables	8 27/28	250,000	316,000
9061	District Wide		81150	Storage Buildings	8 27/28	65,000	82,160
9002	District Wide		81160	Signs-Marquee	8 27/28	20,000	25,280
9012	District Wide		81170	Signs - FISH	8 27/28	20,000	25,280
9061	District Wide		82010	Athletic Bleacher Repair	8 27/28	150,000	189,600
9061	District Wide		82040	Athletic Sound & Scoreboards	8 27/28	75,000	94,800
9061	District Wide		82050	Athletic Fields & Courts	8 27/28	230,000	290,720
9061	District Wide		82060	Gym Floors Maintenance and Replacement	8 27/28	200,000	252,800
9430	District Wide		82070	Athletic Storage Sheds	8 27/28	23,000	29,072
9421	District Wide		83000	Telecom Renovation & Remodeling	8 27/28	1,200,000	1,516,800
9061	District Wide		83210	Health-Safety-Life	8 27/28	200,000	252,800
9016	District Wide		83211	Annual Health-Safety AED Equipment	8 27/28	40,000	50,560
9071	District Wide		83220	School Security	8 27/28	750,000	948,000
9061	District Wide		83240	Compliance w/Environmental Reg	8 27/28	200,000	252,800
9061	District Wide		83250	Compliance with ADA	8 27/28	100,000	126,400
9061	District Wide		83260	Fire Safety	8 27/28	150,000	189,600
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	8 27/28	10,000	12,640



DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9021	District Wide		84000	District Wide Equipment	8 27/28	1,400,000	1,661,800
9021	District Wide		84005	District Wide School Furniture	8 27/28	2,000,000	2,374,000
9021	District Wide		84006	Annual Furniture Portable & Growth	8 27/28	100,000	118,700
9430	District Wide		84010	Athletic Equipment	8 27/28	150,000	178,050
9430	District Wide		84011	Annual weight room equipment upgrades	8 27/28	115,000	145,360
9520	District Wide		84020	Instrument Equipment Rotation (Music)	8 27/28	150,000	178,050
9061	District Wide		84045	LCD Projectors	8 27/28	750,000	890,250
9550	District Wide		84050	ESE Equipment	8 27/28	60,000	71,220
9031	District Wide		84051	ESE Seat Belt Equipment	8 27/28	10,000	11,870
9050	District Wide		84070	FNS Equipment	8 27/28	1,025,000	1,295,600
9050	District Wide		84075	Cooler/Freezer	8 27/28	525,000	663,600
9420	District Wide		84080	Computers - Administrative	8 27/28	1,110,000	1,317,570
9071	District Wide		84105	School Safety & Security Equipment	8 27/28	1,500,000	1,896,000
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	8 27/28	500,000	632,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	8 27/28	500,000	632,000
9420	District Wide		84510	Quest System	8 27/28	1,110,000	1,317,570
9002	District Wide		85000	Renovations and Remodeling	8 27/28	500,000	632,000
9061	District Wide		85100	Maintenance Capital Projects	8 27/28	1,300,000	1,643,200
9061	District Wide		85110	HVAC Renovations and Replacements	8 27/28	250,000	316,000
0261	Gulf MS		85110	HVAC Renovations and Replacements	8 27/28	600,000	758,400
2081	Longleaf ES		85110	HVAC Renovations and Replacements	8 27/28	550,000	695,200
0102	R.B. Stewart MS		85110	HVAC Renovations and Replacements	8 27/28	250,000	316,000
9061	District Wide		85115	HVAC Systems - Controls	8 27/28	250,000	316,000
9061	District Wide		85120	Flooring Renovations	8 27/28	330,000	417,120
9061	District Wide		85160	Exterior Building Renovations (Paint)	8 27/28	400,000	505,600
9061	District Wide		85170	Fencing	8 27/28	75,000	94,800
9061	District Wide		85180	Fire Alarm Systems	8 27/28	200,000	252,800
9061	District Wide		85190	Generator Repairs/Replacement	8 27/28	50,000	63,200
9061	District Wide		85200	Roof Maintenance and Replacements	8 27/28	250,000	318,750
9061	District Wide		85210	Playground Structures	8 27/28	200,000	252,800
9061	District Wide		85220	Security System Installs & Repairs	8 27/28	20,000	25,280
0070	Chasco ES	2000	85250	FNS Renovations	8 27/28	125,000	158,000
0902	Pine View ES	2003	85250	FNS Renovations	8 27/28	380,000	480,320
9050	District Wide		85250	FNS Renovations	8 27/28	200,000	252,800
9061	District Wide		85251	Kitchen Epoxy	8 27/28	200,000	252,800
9061	District Wide		85500	Energy Retrofits	8 27/28	100,000	126,400
0701	Cypress ES	1973	86100	Facility Expansion/Addition	8 27/28	19,000,000	25,270,000
0351	Fox Hollow ES	1990	86100	Facility Expansion/Addition	8 27/28	19,500,000	25,935,000
0090	Wiregrass Ranch HS	2006	86100	Facility Expansion/Addition	8 27/28	11,000,000	14,630,000
9019	District Wide		86110	Site Improvements	8 27/28	500,000	632,000
9061	District Wide		86140	Site Improvement - Paving	8 27/28	420,000	530,880
9061	District Wide		86180	Site Improvements - Water & Sewer	8 27/28	100,000	126,400
9099	New School		89060	New 9-12 School (Odessa)	8 27/28	43,000,000	57,190,000
9002	District Wide		591000	Transfer To General Fund	8 27/28	5,035,273	5,976,869
9002	District Wide		592001	Transfers To Debt Service Fund	8 27/28	29,468,224	29,468,224

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide		592002	Transfers To Debt Service Fund	8 27/28	5,923,175	5,923,175
9420	District Wide		84080-592	Transfers To Debt Service Fund	8 27/28	6,000,000	6,000,000
9420	OTIS		592003	Transfers To Debt Service Fund	8 27/28	2,200,000	2,780,800
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	330,401	330,401
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	680,000	680,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	800,000	800,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	950,000	950,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	1,000,000	1,000,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	8 27/28	950,000	950,000
9061	District Wide		85010	Elevator Upgrade	8 27/28	200,000	252,800
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	708,311	708,311
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	9 28/29	50,000	64,400
9061	District Wide		81000	Portables	9 28/29	250,000	322,000
9061	District Wide		81150	Storage Buildings	9 28/29	65,000	83,720
9002	District Wide		81160	Signs-Marquee	9 28/29	20,000	25,760
9012	District Wide		81170	Signs - FISH	9 28/29	20,000	25,760
0131	Zephyrhills HS		82000	Athletic Facility Maintenance & Renovations	9 28/29	4,000,000	5,152,000
9061	District Wide		82010	Athletic Bleacher Repair	9 28/29	150,000	193,200
9061	District Wide		82040	Athletic Sound & Scoreboards	9 28/29	75,000	96,600
9061	District Wide		82050	Athletic Fields & Courts	9 28/29	230,000	296,240
9061	District Wide		82060	Gym Floors Maintenance and Replacement	9 28/29	200,000	257,600
9430	District Wide		82070	Athletic Storage Sheds	9 28/29	23,000	29,624
9421	District Wide		83000	Telecom Renovation & Remodeling	9 28/29	1,200,000	1,545,600
9061	District Wide		83210	Health-Safety-Life	9 28/29	200,000	257,600
9016	District Wide		83211	Annual Health-Safety AED Equipment	9 28/29	40,000	51,520
9071	District Wide		83220	School Security	9 28/29	750,000	966,000
9061	District Wide		83240	Compliance w/Environmental Reg	9 28/29	200,000	257,600
9061	District Wide		83250	Compliance with ADA	9 28/29	100,000	128,800
9061	District Wide		83260	Fire Safety	9 28/29	150,000	193,200
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	9 28/29	10,000	12,880
9021	District Wide		84000	District Wide Equipment	9 28/29	1,400,000	1,685,600
9021	District Wide		84005	District Wide School Furniture	9 28/29	2,000,000	2,408,000
9021	District Wide		84006	Annual Furniture Portable & Growth	9 28/29	100,000	120,400
9430	District Wide		84010	Athletic Equipment	9 28/29	150,000	180,600
9430	District Wide		84011	Annual weight room equipment upgrades	9 28/29	115,000	148,120
9520	District Wide		84020	Instrument Equipment Rotation (Music)	9 28/29	150,000	180,600
9061	District Wide		84045	LCD Projectors	9 28/29	750,000	903,000
9550	District Wide		84050	ESE Equipment	9 28/29	60,000	72,240
9031	District Wide		84051	ESE Seat Belt Equipment	9 28/29	10,000	12,040
9050	District Wide		84070	FNS Equipment	9 28/29	1,025,000	1,320,200
9050	District Wide		84075	Cooler/Freezer	9 28/29	525,000	676,200
9420	District Wide		84080	Computers - Administrative	9 28/29	1,110,000	1,336,440
9071	District Wide		84105	School Safety & Security Equipment	9 28/29	1,500,000	1,932,000



DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	9 28/29	500,000	644,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	9 28/29	500,000	644,000
9420	District Wide		84510	Quest System	9 28/29	1,110,000	1,336,440
9002	District Wide		85000	Renovations and Remodeling	9 28/29	500,000	644,000
9061	District Wide		85100	Maintenance Capital Projects	9 28/29	1,300,000	1,674,400
9061	District Wide		85110	HVAC Renovations and Replacements	9 28/29	250,000	322,000
2091	Seven Oaks ES		85110	HVAC Renovations and Replacements	9 28/29	250,000	322,000
9061	District Wide		85115	HVAC Systems - Controls	9 28/29	250,000	322,000
9061	District Wide		85120	Flooring Renovations	9 28/29	330,000	425,040
9061	District Wide		85160	Exterior Building Renovations (Paint)	9 28/29	400,000	515,200
9061	District Wide		85170	Fencing	9 28/29	75,000	96,600
9061	District Wide		85180	Fire Alarm Systems	9 28/29	200,000	257,600
9061	District Wide		85190	Generator Repairs/Replacement	9 28/29	50,000	64,400
9061	District Wide		85200	Roof Maintenance and Replacements	9 28/29	250,000	325,000
9061	District Wide		85210	Playground Structures	9 28/29	200,000	257,600
9061	District Wide		85220	Security System Installs & Repairs	9 28/29	20,000	25,760
0065	James M. Marlowe ES	1999	85250	FNS Renovations	9 28/29	164,500	211,876
0072	Sunray ES	1999	85250	FNS Renovations	9 28/29	280,000	360,640
9050	District Wide		85250	FNS Renovations	9 28/29	200,000	257,600
9061	District Wide		85251	Kitchen Epoxy	9 28/29	200,000	257,600
9061	District Wide		85500	Energy Retrofits	9 28/29	100,000	128,800
0074	Centennial MS	2001	86100	Facility Expansion/Addition	9 28/29	5,000,000	6,800,000
0060	Chester W. Taylor ES	1949	86100	Facility Expansion/Addition	9 28/29	5,000,000	6,800,000
0251	San Antonio ES	1981	86100	Facility Expansion/Addition	9 28/29	24,304,000	33,053,440
0932	Calusa ES	1979	86100	Facility Expansion/Addition	9 28/29	6,300,000	8,568,000
9019	District Wide		86110	Site Improvements	9 28/29	500,000	644,000
9061	District Wide		86140	Site Improvement - Paving	9 28/29	420,000	540,960
9061	District Wide		86180	Site Improvements - Water & Sewer	9 28/29	100,000	128,800
9002	District Wide		591000	Transfer To General Fund	9 28/29	5,035,273	6,062,469
9002	District Wide		592001	Transfers To Debt Service Fund	9 28/29	29,361,881	29,361,881
9002	District Wide		592002	Transfers To Debt Service Fund	9 28/29	5,918,800	5,918,800
9420	District Wide		84080-592	Transfers To Debt Service Fund	9 28/29	6,000,000	6,000,000
9420	OTIS		592003	Transfers To Debt Service Fund	9 28/29	2,200,000	2,833,600
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	800,000	800,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	950,000	950,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	1,000,000	1,000,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	950,000	950,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	9 28/29	1,100,000	1,100,000
9061	District Wide		85010	Elevator Upgrade	9 28/29	200,000	257,600
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	354,657	354,657
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	10 29/30	50,000	65,600
9061	District Wide		81000	Portables	10 29/30	250,000	328,000
9061	District Wide		81150	Storage Buildings	10 29/30	65,000	85,280

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide		81160	Signs-Marquee	10 29/30	20,000	26,240
9012	District Wide		81170	Signs - FISH	10 29/30	20,000	26,240
0471	River Ridge HS		82000	Athletic Facility Maintenance & Renovations	10 29/30	7,000,000	9,184,000
9061	District Wide		82010	Athletic Bleacher Repair	10 29/30	150,000	196,800
9061	District Wide		82040	Athletic Sound & Scoreboards	10 29/30	75,000	98,400
9061	District Wide		82050	Athletic Fields & Courts	10 29/30	230,000	301,760
9061	District Wide		82060	Gym Floors Maintenance and Replacement	10 29/30	200,000	262,400
9430	District Wide		82070	Athletic Storage Sheds	10 29/30	23,000	30,176
9421	District Wide		83000	Telecom Renovation & Remodeling	10 29/30	1,200,000	1,574,400
9061	District Wide		83210	Health-Safety-Life	10 29/30	200,000	262,400
9016	District Wide		83211	Annual Health-Safety AED Equipment	10 29/30	40,000	52,480
9071	District Wide		83220	School Security	10 29/30	750,000	984,000
9061	District Wide		83240	Compliance w/Environmental Reg	10 29/30	200,000	262,400
9061	District Wide		83250	Compliance with ADA	10 29/30	100,000	131,200
9061	District Wide		83260	Fire Safety	10 29/30	150,000	196,800
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	10 29/30	10,000	13,120
9021	District Wide		84000	District Wide Equipment	10 29/30	1,400,000	1,709,400
9021	District Wide		84005	District Wide School Furniture	10 29/30	2,000,000	2,442,000
9021	District Wide		84006	Annual Furniture Portable & Growth	10 29/30	100,000	122,100
9430	District Wide		84010	Athletic Equipment	10 29/30	150,000	183,150
9430	District Wide		84011	Annual weight room equipment upgrades	10 29/30	115,000	150,880
9520	District Wide		84020	Instrument Equipment Rotation (Music)	10 29/30	150,000	183,150
9061	District Wide		84045	LCD Projectors	10 29/30	750,000	915,750
9550	District Wide		84050	ESE Equipment	10 29/30	60,000	73,260
9031	District Wide		84051	ESE Seat Belt Equipment	10 29/30	10,000	12,210
9050	District Wide		84070	FNS Equipment	10 29/30	1,025,000	1,344,800
9050	District Wide		84075	Cooler/Freezer	10 29/30	525,000	688,800
9420	District Wide		84080	Computers - Administrative	10 29/30	1,110,000	1,355,310
9071	District Wide		84105	School Safety & Security Equipment	10 29/30	1,500,000	1,968,000
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	10 29/30	500,000	656,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	10 29/30	500,000	656,000
9420	District Wide		84510	Quest System	10 29/30	1,110,000	1,355,310
9002	District Wide		85000	Renovations and Remodeling	10 29/30	500,000	656,000
9061	District Wide		85100	Maintenance Capital Projects	10 29/30	1,300,000	1,705,600
9061	District Wide		85110	HVAC Renovations and Replacements	10 29/30	250,000	328,000
9061	District Wide		85115	HVAC Systems - Controls	10 29/30	250,000	328,000
9061	District Wide		85120	Flooring Renovations	10 29/30	330,000	432,960
9061	District Wide		85160	Exterior Building Renovations (Paint)	10 29/30	400,000	524,800
9061	District Wide		85170	Fencing	10 29/30	75,000	98,400
9061	District Wide		85180	Fire Alarm Systems	10 29/30	200,000	262,400
9061	District Wide		85190	Generator Repairs/Replacement	10 29/30	50,000	65,600
9061	District Wide		85200	Roof Maintenance and Replacements	10 29/30	250,000	331,250
9061	District Wide		85210	Playground Structures	10 29/30	200,000	262,400
9061	District Wide		85220	Security System Installs & Repairs	10 29/30	20,000	26,240
0451	Dr. Mary Giella ES		85250	FNS Renovations	10 29/30	1,600,000	2,099,200

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority Bgt Yr	Original Budget Estimate	Adjusted Estimate
2081	Longleaf ES	2005	85250	FNS Renovations	10 29/30	380,000	498,560
9050	District Wide		85250	FNS Renovations	10 29/30	200,000	262,400
9061	District Wide		85251	Kitchen Epoxy	10 29/30	200,000	262,400
9061	District Wide		85500	Energy Retrofits	10 29/30	100,000	131,200
0921	Pine View MS		86100	Facility Expansion/Addition	10 29/30	27,500,000	38,225,000
0401	Centennial ES		86100	School Remodel	10 29/30	20,500,000	28,495,000
0057	Seven Springs MS	1995	86100	Facility Expansion/Addition	10 29/30	6,000,000	8,340,000
0091	West Zephyrhills ES		86100	Facility Expansion/Addition	10 29/30	5,000,000	6,950,000
9019	District Wide		86110	Site Improvements	10 29/30	500,000	656,000
9061	District Wide		86140	Site Improvement - Paving	10 29/30	420,000	551,040
9061	District Wide		86180	Site Improvements - Water & Sewer	10 29/30	100,000	131,200
9099	New Elementary School		87510	New K-8 School (Two Rivers )	10 29/30	54,400,000	75,616,000
9099	New K-8 School		87535	New K-8 School (Central Pasco Employment Village)	10 29/30	70,000,000	97,300,000
9099	School Complex		89000	School Complex (Villages of Pasadena Hills)	10 29/30	70,000,000	97,300,000
9002	District Wide		591000	Transfer To General Fund	10 29/30	5,035,273	6,148,068
9002	District Wide		592001	Transfers To Debt Service Fund	10 29/30	29,349,160	29,349,160
9002	District Wide		592002	Transfers To Debt Service Fund	10 29/30	5,918,925	5,918,925
9420	District Wide		84080-592	Transfers To Debt Service Fund	10 29/30	6,000,000	6,000,000
9420	OTIS		592003	Transfers To Debt Service Fund	10 29/30	2,200,000	2,886,400
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	950,000	950,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	10 29/30	1,100,000	1,100,000
9061	District Wide		85010	Elevator Upgrade	10 29/30	200,000	262,400
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	11 30/31	50,000	66,800
9061	District Wide		81000	Portables	11 30/31	250,000	334,000
9061	District Wide		81150	Storage Buildings	11 30/31	65,000	86,840
9002	District Wide		81160	Signs-Marquee	11 30/31	20,000	26,720
9012	District Wide		81170	Signs - FISH	11 30/31	20,000	26,720
0801	Land O' Lakes HS		82000	Athletic Facility Maintenance & Renovations	11 30/31	7,000,000	9,352,000
9061	District Wide		82010	Athletic Bleacher Repair	11 30/31	150,000	200,400
9061	District Wide		82040	Athletic Sound & Scoreboards	11 30/31	75,000	100,200
9061	District Wide		82050	Athletic Fields & Courts	11 30/31	230,000	307,280
9061	District Wide		82060	Gym Floors Maintenance and Replacement	11 30/31	200,000	267,200
9430	District Wide		82070	Athletic Storage Sheds	11 30/31	23,000	30,728
9421	District Wide		83000	Telecom Renovation & Remodeling	11 30/31	1,200,000	1,603,200
9061	District Wide		83210	Health-Safety-Life	11 30/31	200,000	267,200
9016	District Wide		83211	Annual Health-Safety AED Equipment	11 30/31	40,000	53,440
9071	District Wide		83220	School Security	11 30/31	750,000	1,002,000
9061	District Wide		83240	Compliance w/Environmental Reg	11 30/31	200,000	267,200
9061	District Wide		83250	Compliance with ADA	11 30/31	100,000	133,600
9061	District Wide		83260	Fire Safety	11 30/31	150,000	200,400

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	11	30/31	10,000	13,360
9021	District Wide		84000	District Wide Equipment	11	30/31	1,400,000	1,733,200
9021	District Wide		84005	District Wide School Furniture	11	30/31	2,000,000	2,476,000
9021	District Wide		84006	Annual Furniture Portable & Growth	11	30/31	100,000	123,800
9430	District Wide		84010	Athletic Equipment	11	30/31	150,000	185,700
9430	District Wide		84011	Annual weight room equipment upgrades	11	30/31	115,000	153,640
9520	District Wide		84020	Instrument Equipment Rotation (Music)	11	30/31	150,000	185,700
9061	District Wide		84045	LCD Projectors	11	30/31	750,000	928,500
9550	District Wide		84050	ESE Equipment	11	30/31	60,000	74,280
9031	District Wide		84051	ESE Seat Belt Equipment	11	30/31	10,000	12,380
9050	District Wide		84070	FNS Equipment	11	30/31	1,025,000	1,369,400
9050	District Wide		84075	Cooler/Freezer	11	30/31	525,000	701,400
9420	District Wide		84080	Computers - Administrative	11	30/31	1,110,000	1,374,180
9071	District Wide		84105	School Safety & Security Equipment	11	30/31	1,500,000	2,004,000
9071	District Wide		84110	Bi-Directional Amplifiers Equipment	11	30/31	500,000	668,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	11	30/31	500,000	668,000
9420	District Wide		84510	Quest System	11	30/31	1,110,000	1,374,180
9002	District Wide		85000	Renovations and Remodeling	11	30/31	500,000	668,000
9061	District Wide		85100	Maintenance Capital Projects	11	30/31	1,300,000	1,736,800
9061	District Wide		85110	HVAC Renovations and Replacements	11	30/31	250,000	334,000
9061	District Wide		85115	HVAC Systems - Controls	11	30/31	250,000	334,000
9061	District Wide		85120	Flooring Renovations	11	30/31	330,000	440,880
9061	District Wide		85160	Exterior Building Renovations (Paint)	11	30/31	400,000	534,400
9061	District Wide		85170	Fencing	11	30/31	75,000	100,200
9061	District Wide		85180	Fire Alarm Systems	11	30/31	200,000	267,200
9061	District Wide		85190	Generator Repairs/Replacement	11	30/31	50,000	66,800
9061	District Wide		85200	Roof Maintenance and Replacements	11	30/31	250,000	337,500
9061	District Wide		85210	Playground Structures	11	30/31	200,000	267,200
9061	District Wide		85220	Security System Installs & Repairs	11	30/31	20,000	26,720
0100	Charles S. Rushe MS	2007	85250	FNS Renovations	11	30/31	1,312,594	1,753,626
9050	District Wide		85250	FNS Renovations	11	30/31	200,000	267,200
9061	District Wide		85251	Kitchen Epoxy	11	30/31	200,000	267,200
9061	District Wide		85500	Energy Retrofits	11	30/31	100,000	133,600
0471	River Ridge HS		86100	Facility Expansion/Addition	11	30/31	28,500,000	40,470,000
0472	River Ridge MS		86100	Facility Expansion/Addition	11	30/31	30,500,000	43,310,000
9527	CFA @ RRHS		86100	Facility Expansion/Addition	11	30/31	4,000,000	5,344,000
9526	CFA @ WCHS		86100	Facility Expansion/Addition	11	30/31	2,000,000	2,672,000
9019	District Wide		86110	Site Improvements	11	30/31	500,000	668,000
9061	District Wide		86140	Site Improvement - Paving	11	30/31	420,000	561,120
9061	District Wide		86180	Site Improvements - Water & Sewer	11	30/31	100,000	133,600
9099	New K-8 School		87530	New K-8 School (Villages of Pasadena Hills)	11	30/31	60,000,000	85,200,000
9002	District Wide		591000	Transfer To General Fund	11	30/31	5,035,273	6,233,668
9002	District Wide		592001	Transfers To Debt Service Fund	11	30/31	28,894,341	28,894,341
9002	District Wide		592002	Transfers To Debt Service Fund	11	30/31	5,918,175	5,918,175
9420	District Wide		84080-592	Transfers To Debt Service Fund	11	30/31	6,000,000	6,000,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9420	OTIS		592003	Transfers To Debt Service Fund	11	30/31	2,200,000	2,939,200
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	850,000	850,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	950,000	950,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	1,100,000	1,100,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	11	30/31	1,100,000	1,100,000
9061	District Wide		85010	Elevator Upgrade	11	30/31	200,000	267,200
9021	District Wide		80010	Habitat for Humanity - Impact Fees Refund	12	31/32	50,000	68,000
9061	District Wide		81000	Portables	12	31/32	250,000	340,000
9061	District Wide		81150	Storage Buildings	12	31/32	65,000	88,400
9002	District Wide		81160	Signs-Marquee	12	31/32	20,000	27,200
9012	District Wide		81170	Signs - FISH	12	31/32	20,000	27,200
9061	District Wide		82010	Athletic Bleacher Repair	12	31/32	150,000	204,000
9061	District Wide		82040	Athletic Sound & Scoreboards	12	31/32	75,000	102,000
9061	District Wide		82050	Athletic Fields & Courts	12	31/32	230,000	312,800
9061	District Wide		82060	Gym Floors Maintenance and Replacement	12	31/32	200,000	272,000
9430	District Wide		82070	Athletic Storage Sheds	12	31/32	23,000	31,280
9421	District Wide		83000	Telecom Renovation & Remodeling	12	31/32	1,200,000	1,632,000
9061	District Wide		83210	Health-Safety-Life	12	31/32	200,000	272,000
9016	District Wide		83211	Annual Health-Safety AED Equipment	12	31/32	40,000	54,400
9071	District Wide		83220	School Security	12	31/32	750,000	1,020,000
9061	District Wide		83240	Compliance w/Environmental Reg	12	31/32	200,000	272,000
9061	District Wide		83250	Compliance with ADA	12	31/32	100,000	136,000
9061	District Wide		83260	Fire Safety	12	31/32	150,000	204,000
9019	District Wide		83270	Enhanced Hurricane Protection Area Compliance	12	31/32	10,000	13,600
9021	District Wide		84000	District Wide Equipment	12	31/32	1,400,000	1,757,000
9021	District Wide		84005	District Wide School Furniture	12	31/32	2,000,000	2,510,000
9021	District Wide		84006	Annual Furniture Portable & Growth	12	31/32	100,000	125,500
9430	District Wide		84010	Athletic Equipment	12	31/32	150,000	188,250
9430	District Wide		84011	Annual weight room equipment upgrades	12	31/32	115,000	156,400
9520	District Wide		84020	Instrument Equipment Rotation (Music)	12	31/32	150,000	188,250
9061	District Wide		84045	LCD Projectors	12	31/32	750,000	941,250
9550	District Wide		84050	ESE Equipment	12	31/32	60,000	75,300
9031	District Wide		84051	ESE Seat Belt Equipment	12	31/32	10,000	12,550
9050	District Wide		84070	FNS Equipment	12	31/32	1,025,000	1,394,000
9050	District Wide		84075	Cooler/Freezer	12	31/32	525,000	714,000
9420	District Wide		84080	Computers - Administrative	12	31/32	1,110,000	1,393,050
9071	District Wide		84105	School Safety & Security Equipment	12	31/32	1,500,000	2,040,000
9031	District Wide		84220	Motor Vehicles (White Fleet)	12	31/32	500,000	680,000
9420	District Wide		84510	Quest System	12	31/32	1,110,000	1,393,050
9002	District Wide		85000	Renovations and Remodeling	12	31/32	500,000	680,000
9061	District Wide		85100	Maintenance Capital Projects	12	31/32	1,300,000	1,768,000
9061	District Wide		85110	HVAC Renovations and Replacements	12	31/32	250,000	340,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		85115	HVAC Systems - Controls	12	31/32	250,000	340,000
9061	District Wide		85120	Flooring Renovations	12	31/32	330,000	448,800
9061	District Wide		85160	Exterior Building Renovations (Paint)	12	31/32	400,000	544,000
9061	District Wide		85170	Fencing	12	31/32	75,000	102,000
9061	District Wide		85180	Fire Alarm Systems	12	31/32	200,000	272,000
9061	District Wide		85190	Generator Repairs/Replacement	12	31/32	50,000	68,000
9061	District Wide		85200	Roof Maintenance and Replacements	12	31/32	250,000	343,750
9061	District Wide		85210	Playground Structures	12	31/32	200,000	272,000
9061	District Wide		85220	Security System Installs & Repairs	12	31/32	20,000	27,200
0085	Trinity Oaks ES	2006	85250	FNS Renovations	12	31/32	380,000	516,800
0063	Wesley Chapel HS		85250	FNS Renovations	12	31/32	1,500,000	2,040,000
9050	District Wide		85250	FNS Renovations	12	31/32	200,000	272,000
9061	District Wide		85251	Kitchen Epoxy	12	31/32	200,000	272,000
9061	District Wide		85500	Energy Retrofits	12	31/32	100,000	136,000
0057	Seven Springs MS		86100	School Renovations	12	31/32	27,500,000	39,875,000
0451	Dr. Mary Giella ES		86100	Facility Expansion/Addition	12	31/32	15,000,000	20,400,000
0521	Hudson Campus		86100	Facility Expansion/Addition	12	31/32	12,000,000	17,400,000
9019	District Wide		86110	Site Improvements	12	31/32	500,000	680,000
9061	District Wide		86140	Site Improvement - Paving	12	31/32	420,000	571,200
9061	District Wide		86180	Site Improvements - Water & Sewer	12	31/32	100,000	136,000
9099	New High School		89050	New High School (Bexley )	12	31/32	53,000,000	76,850,000
9002	District Wide		591000	Transfer To General Fund	12	31/32	5,035,273	6,319,268
9002	District Wide		592001	Transfers To Debt Service Fund	12	31/32	29,406,021	29,406,021
9002	District Wide		592002	Transfers To Debt Service Fund	12	31/32	5,921,175	5,921,175
9420	District Wide		84080-592	Transfers To Debt Service Fund	12	31/32	6,000,000	6,000,000
9420	OTIS		592003	Transfers To Debt Service Fund	12	31/32	2,200,000	2,992,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	12	31/32	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	12	31/32	900,000	900,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	12	31/32	1,000,000	1,000,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	12	31/32	1,000,000	1,000,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	12	31/32	1,100,000	1,100,000
9031	District Wide		84220-592	Transfers To Debt Service Fund	12	31/32	1,100,000	1,100,000
9061	District Wide		85010	Elevator Upgrade	12	31/32	\$ 200,000	\$ 272,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
TEN YEAR PLAN: FY22-23 THROUGH FY31-32

Cost Center	School Name	Yr Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
				<b>Capital Appropriations by Year</b>				
				Total for Priority 1	3	22/23	\$ 196,715,445	\$ 199,917,838
				Total for Priority 2	4	23/24	\$ 198,137,366	\$ 222,296,024
				Total for Priority 3	5	24/25	\$ 197,258,525	\$ 223,588,680
				Total for Priority 4	6	25/26	\$ 182,303,611	\$ 212,143,995
				Total for Priority 5	7	26/27	\$ 196,478,964	\$ 237,513,888
				Total for Priority 6	8	27/28	\$ 170,483,384	\$ 207,864,482
				Total for Priority 7	9	28/29	\$ 121,355,765	\$ 144,255,961
				Total for Priority 8	10	29/30	\$ 337,821,015	\$ 446,957,076
				Total for Priority 9	11	30/31	\$ 208,343,383	\$ 271,218,278
				Total for Priority 10	12	31/32	\$ 183,725,469	\$ 239,910,694
				<b>GRAND TOTAL</b>			<b>\$ 1,992,622,927</b>	<b>\$ 2,405,666,916</b>

Funded in FY23 (non-Penny)	\$ 163,330,472
Total FY23 Penny for Pasco Proj.	\$ 36,587,366