

Capital Plan

District School Board of Pasco County

July 9, 2024



Pasco County Schools

Providing a world-class education for all students

Kurt S. Browning, Superintendent of Schools

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



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



Build cost-effective facilities



Develop a working plan balancing priorities with available financial resources



Provide for safe and secure schools

Needs Assessments



School Survey



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



Reduce Maintenance and
Operating Costs



Condition of Facility



College and Career
Readiness



Enhance Level of Technology



Current and Future Student
Enrollment



Significant Milestones 2023-2024

- ▶ Starkey Ranch K-8 School classroom wing addition
- ▶ Angeline Academy of Innovation construction
- ▶ Hudson High School remodel
- ▶ Kirkland Ranch Academy of Innovation construction
- ▶ Gulf High School construction
- ▶ Locke Early Learning Academy renovation
- ▶ Oakstead Elementary School car loop
- ▶ Gator Lane Traffic upgrades





Major Projects 2024-2025



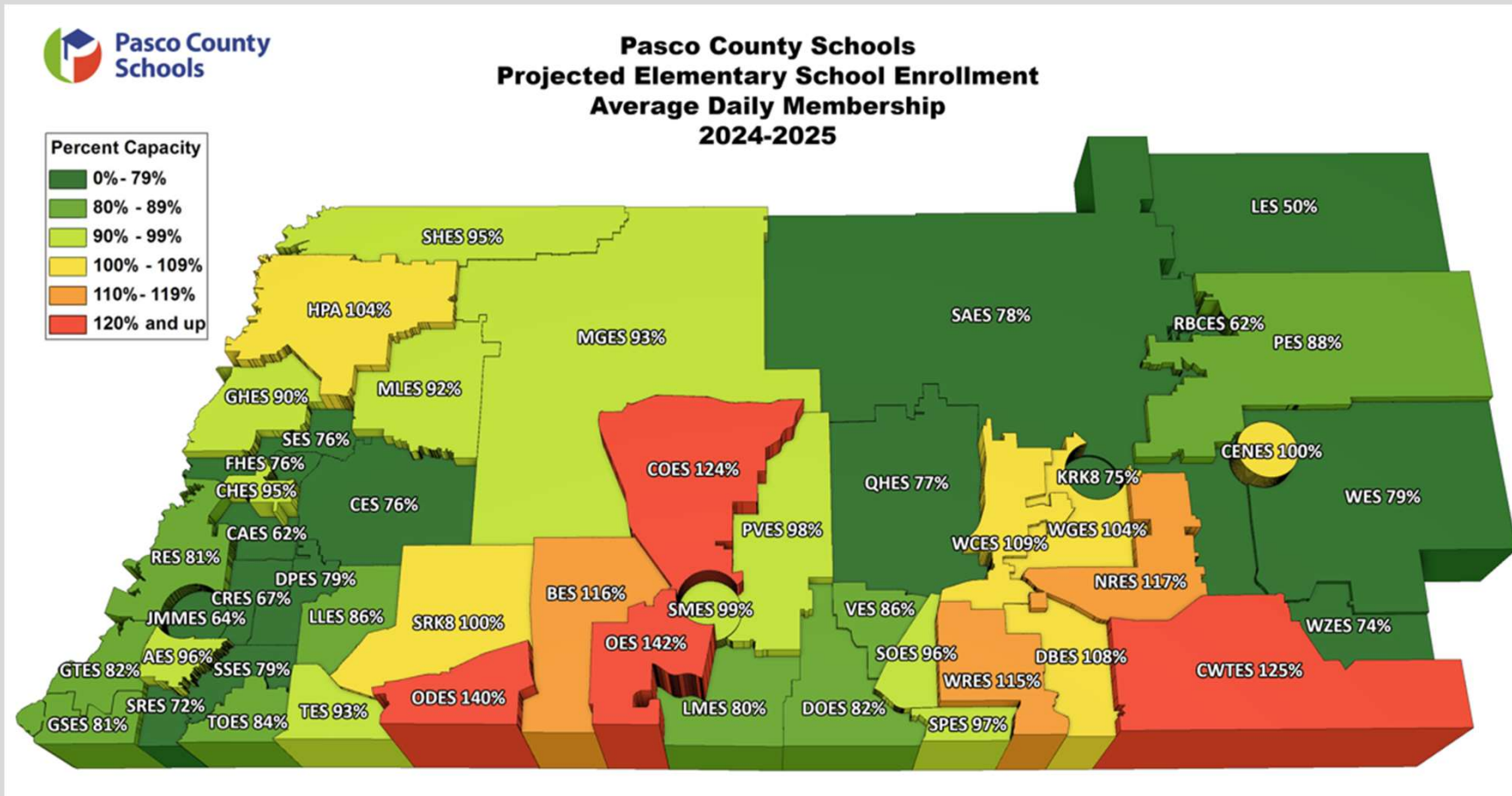
- ▶ Kirkland Ranch K-8 School construction
- ▶ Skybrooke K-8 School construction
- ▶ Cypress Elementary School remodel
- ▶ West Zephyrhills Elementary School construction
- ▶ FK Marchman Technical College roof and canopy replacement
- ▶ Angeline Academy Athletic Complex construction
- ▶ Pasco High School classroom wing and cafeteria design and construction

ADM Projection Maps 2024-2025



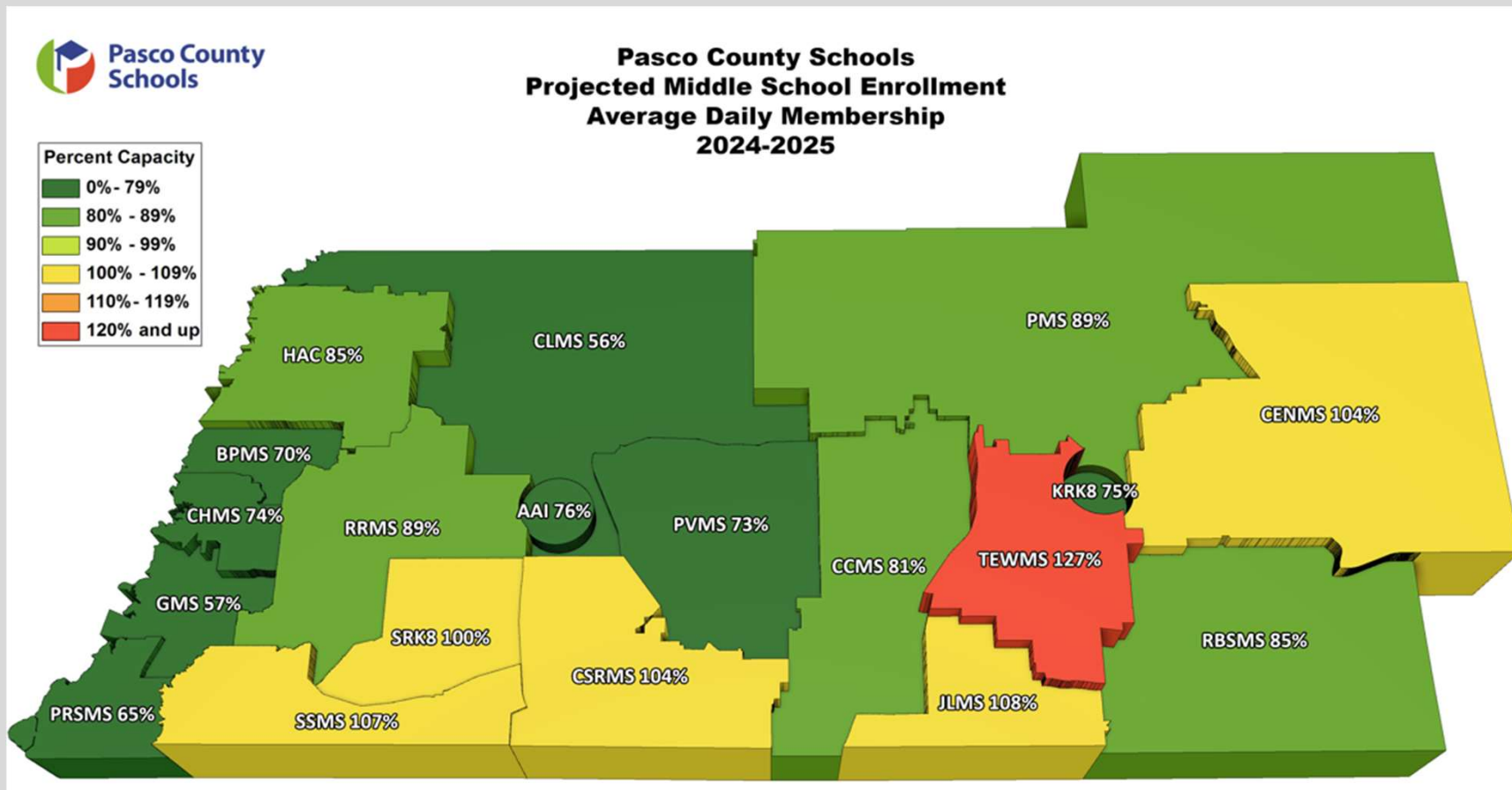


Elementary Schools



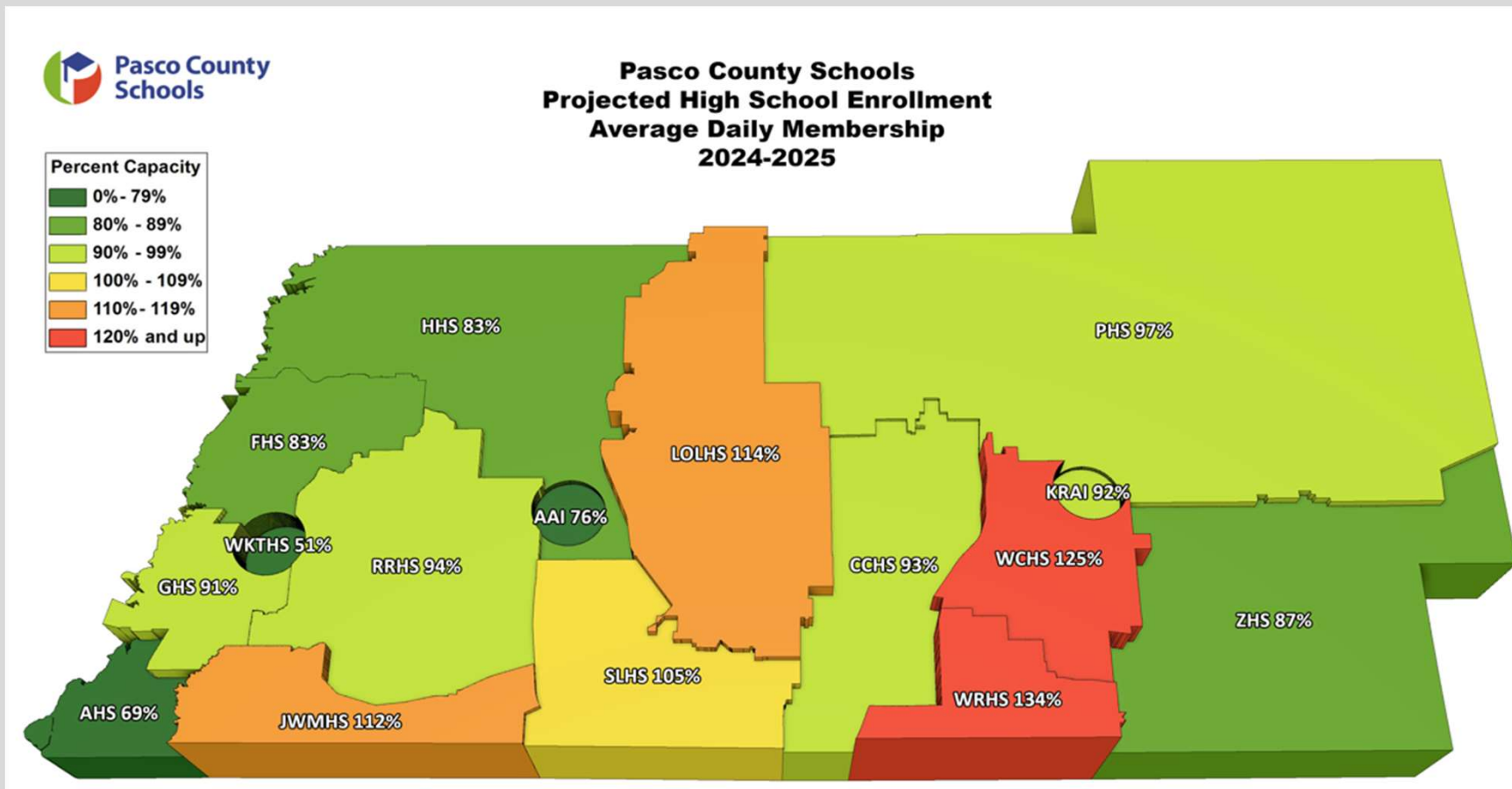


Middle Schools





High Schools



Projected Revenue: Positive News

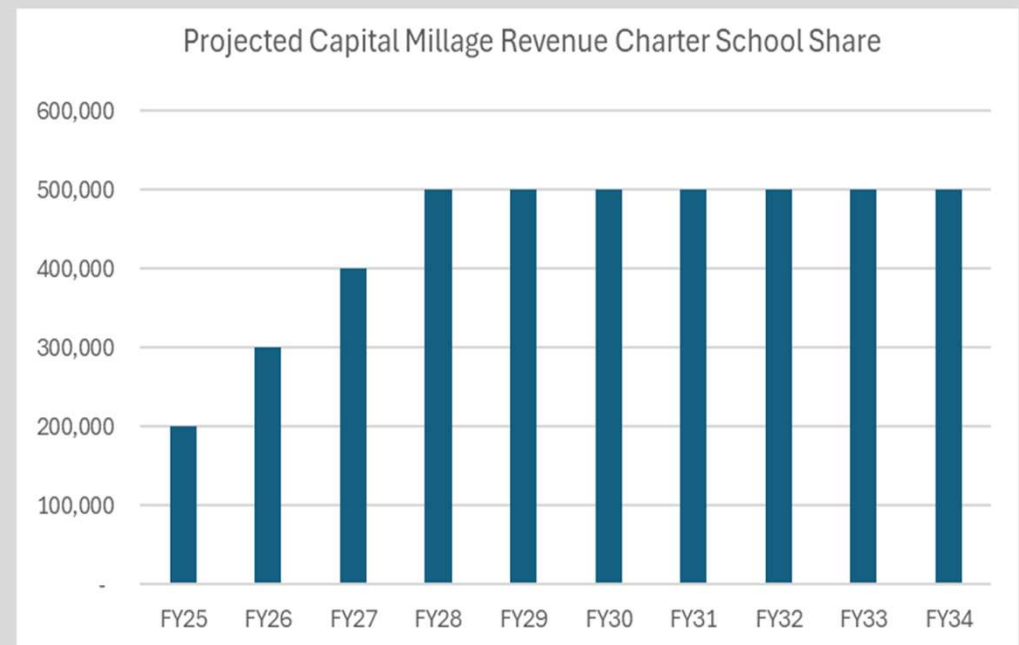


- ▶ Local Capital Collections – 10.4% increase in the tax roll
 - ❖ Tax roll is projected to be \$60.6 billion which will generate approximately \$87.3 million (1.5 mills)
- ▶ Impact Fees projected to be \$57.5 million
- ▶ Penny for Pasco collections are projected to be \$49.5 million which is the highest level of collections since the inception of the Penny

Challenges



- ▶ HB 1259 requires the District to provide revenues from Capital Millage to Charter Schools, in addition to 100% of PECO
 - ❖ The amount provided is based on Capital Outlay FTE (COFTE)
 - ❖ The Calculation is reduced by debt obligations issued prior to March 2017; as those obligations are paid off, the amount provided increases
 - ❖ Any expansion in Charter enrollment as a proportionate share of the total COFTE will result in a decrease in District funding
- ▶ Capital needs continue to outpace revenues, expanding the potential need for debt issuance
 - ❖ Current Debt outstanding as of June 30, 2024 is \$468.1 million



Sources of Funds for Capital Projects



- ▶ PECO (Charter Schools Only)
- ▶ Capital Outlay Millage (1.5 mills)
 - ❖ Charter schools receive proportionate share
- ▶ Impact Fees
- ▶ Penny for Pasco (Local Government Infrastructure Surtax)



2024-2025 Capital Budget Summary

Capital Revenues	Projected Carryover	Projected Revenues	Total
State Sources:			
Charter Schools PECO – Estimate	\$ -	\$ 5,342,431	\$ 5,342,431
Capital Outlay & Debt Service	9,842,331	2,516,257	12,358,588
Safety & Security Schools Grant	1,681,880	-	1,681,880
Sub-Total State	11,524,211	7,858,688	19,382,899
Local Sources:			
Capital Outlay (1.5 mills)	34,742,777	87,319,717	122,062,494
Impact Fees	113,837,426	57,528,180	171,365,606
Sales Tax	47,583,782	49,475,500	97,059,282
Interest	-	2,311,000	2,311,000
Proceeds From Other Sources	48,772,532	200,000,000*	248,772,532
Sub-Total Local	244,936,517	396,634,397	641,570,914
Total Capital Revenues	\$ 256,460,728	\$ 404,493,085	\$ 660,953,813
*Projected Revenues from Sales Tax Bond Proceeds – Pending Approval			



2024-2025 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
Required Transfers:			
COPS Debt Service Payment	\$ -	\$ 47,389,471	\$ 47,389,471
Sales Tax Debt Service Payment	-	38,977,019	38,977,019
Charter Schools PECO - Estimate	-	5,342,431	5,342,431
Charter Schools Millage - Estimate	-	200,000	200,000
Charter School Safety & Security	32,343	-	32,343
Lease Purchase Payments	-	7,323,675	7,323,675
Property Insurance	-	7,400,000	7,400,000
Transfers	3,124,923	11,186,000	14,310,923
Dues and Fees	-	2,500	2,500
Sub-Total Required Transfers	\$ 3,157,266	\$ 117,821,096	\$ 120,978,362



2024-2025 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
Construction Projects:			
New Schools	\$ 82,207,927	\$ 104,453,048	\$ 186,660,975
Major Schools Remodeling	15,949,251	9,913,800	25,863,051
Cafeteria Renovations	-	490,695	490,695
HVAC Repairs & Replace	2,602,680	9,177,160	11,779,840
Traffic Improvements	2,324,601	-	2,324,601
Sub-Total Construction	\$ 103,084,459	\$ 124,034,703	\$ 227,119,162



2024-2025 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
Maintenance Projects:			
Fire Alarm Systems	\$ 160,000	\$ 240,020	\$ 400,020
Flooring Renovations	-	325,000	325,000
Generator Replacements	-	70,815	70,815
Other Renovations	243,213	5,903,509	6,146,722
Outside Improvements	10,152	606,333	616,485
Exterior Painting	-	506,683	506,683
Pavement Sealing	670,735	1,356,243	2,026,978
Roofing	2,505,035	5,881,579	8,386,614
Water & Sewer	-	128,004	128,004
Sub-Total Maintenance	\$ 3,589,135	\$ 15,018,186	\$ 18,607,321



2024-2025 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
Other Capital Projects:			
Athletics	\$ 259,987	\$ 896,035	\$ 1,156,022
Buses & Motor Vehicles	37,994	4,361,000	4,398,994
Compliance with ADA Regulations	-	120,010	120,010
Compliance with Env. Regulations	-	235,000	235,000
Energy Retrofit Programs	-	50,000	50,000
Fencing	89,251	96,003	185,254
Habitat for Humanity	-	70,815	70,815
Health & Safety	-	248,004	248,004
Security Improvements	166,415	765,863	932,278
Land Acquisitions	6,593,791	-	6,593,791
Phys. Education Equipment	-	700,000	700,000
Portables	-	316,700	316,700
Telecommunications Maintenance	-	2,200,000	2,200,000
Sub-Total Other Capital Projects	\$ 7,147,438	\$ 10,059,430	\$ 17,206,868



2024-2025 Capital Budget Summary

Capital Appropriations	Projected Carryover	Projected Appropriations	Total
Capital Equipment & Tech:			
Athletic Equipment	\$ 223,148	\$ 262,870	\$ 486,018
Student & Teacher Computers	-	7,675,720	7,675,720
Band Instrument Equipment	-	125,000	125,000
LCD TVs & Projectors	-	952,050	952,050
ESE Equipment	-	87,694	87,694
Computer Hardware & Software	-	4,150,640	4,150,640
Food & Nutrition Equipment	99,432	-	99,432
Furniture & Equipment	2,766,435	10,168,574	12,935,009
Bus & Hand Held Radios	393,500	-	393,500
School Safety Security Equipment	-	514,002	514,002
Transportation Equipment	378,558	-	378,558
Sub-Total Capital Equipment & Tech.	\$ 3,861,073	\$ 23,936,550	\$ 27,797,623



2024-2025 Capital Budget Summary

	State Sources	Local Sources (Including Millage)	Impact Fees	Sales Tax	Sales Tax Bond Proceeds	COPS Bond Proceeds	Grand Total
Projected Carryovers	\$ 11,524,211	\$ 34,845,341	\$ 113,837,426	\$ 47,583,782	\$ 146,545	\$ 48,523,423	\$ 256,460,728
Revenues	7,858,688	87,319,717	57,528,180	49,475,500	200,000,000*	-	402,182,085
Interest Estimate	150,000	260,000	1,801,000	-	-	100,000	2,311,000
Total Revenue	19,532,899	122,425,058	173,166,606	97,059,282	200,146,545	48,623,423	660,953,813
Encumbrance Funds	6,794,750	10,690,349	20,831,463	10,384,544	-	4,203,694	52,904,800
Capital Appropriations	10,720,759	93,107,818	151,164,950	139,596,134	-	17,119,675	411,709,336
Total Capital Appropriations	17,515,509	103,798,167	171,996,413	149,980,678	-	21,323,369	464,614,136
Restricted Fund Balance	\$ 2,017,390	\$ 18,626,891	\$ 1,170,193	\$ (52,921,396)	\$ 200,146,545	\$ 27,300,054	\$ 196,339,677
*Projected Revenues from Sales Tax Bond Proceeds – Pending Approval							



2024-2025 Computer Leases

Description	FY 24-25	FY 25-26	FY 26-27	Total
Computer Leases 2020-21	\$ 577,674	\$ 246,341	\$ -	\$ 824,015
Computer Leases 2021-22	2,112,635	106,032	-	2,218,667
Computer Leases 2022-23	1,472,368	1,472,368	-	2,944,736
Total - Principal and Interest	\$ 4,162,677	\$ 1,824,741	\$ -	\$ 5,987,418



2024-2025 Bus Leases

Description	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Total
Bus Lease 2017-18	\$ 345,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,448
Bus Lease 2018-19	793,169	396,084	-	-	-	-	1,189,253
Bus Lease 2019-20	684,240	684,240	341,620	-	-	-	1,710,100
Bus Lease 2020-21	661,819	661,819	660,819	330,401	-	-	2,314,858
Bus Lease 2021-22	676,322	676,322	676,322	676,322	676,322	-	3,381,610
Total - Principal and Interest	\$ 3,160,998	\$ 2,418,465	\$ 1,678,761	\$ 1,006,723	\$ 676,322	\$ -	\$ 8,941,269

Conclusion



Attached is an update of the 10-year capital plan summary and the 10-year plan sorted by cost center

The budgeted revenues and appropriations are based on estimated projections

The first year of the Five-Year Work Plan will be the 2024-2025 Tentative Budget

Ten-Year Capital Plan Summary 2024-2034



DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

PROJECTED REVENUES

Revenue Source	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Grand Total
Property Tax Millage Collections	\$ 87,319,717	\$ 91,685,703	\$ 96,269,988	\$ 101,083,488	\$ 106,137,662	\$ 111,444,545	\$ 117,016,772	\$ 122,867,611	\$ 129,010,992	\$ 135,461,541	\$ 1,098,298,019
Impact Fee Collections	57,528,180	58,103,462	58,684,497	59,271,342	59,864,055	60,462,696	61,067,323	61,677,996	62,294,776	62,917,724	601,872,051
Sales Tax Collections	49,475,500	50,712,388	51,980,198	53,279,703	54,611,696	55,976,988	57,376,413	58,810,823	60,281,094	61,788,121	554,292,924
CO & DS Distribution per DOE Estimate	2,467,310	2,467,310	2,467,310	2,467,310	2,467,310	2,467,310	2,467,310	2,467,310	2,467,310	2,467,310	24,673,100
Interest	2,311,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,200,000	1,200,000	13,181,000
CO & DS Interest/Undistributed per DOE Estimate	48,947	48,947	48,947	48,947	48,947	48,947	48,947	48,947	48,947	48,947	489,470
Sales Tax Bond Proceeds (pending approval)	200,000,000	-	-	-	-	-	-	-	-	-	200,000,000
Grand Total	\$ 399,150,654	\$ 204,227,810	\$ 210,660,940	\$ 217,360,790	\$ 224,339,670	\$ 231,610,486	\$ 239,186,765	\$ 247,082,687	\$ 255,303,119	\$ 263,883,643	\$ 2,492,806,564

PROJECTED APPROPRIATIONS

Project Numbers	Project Description	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Grand Total
80010	Habitat for Humanity - Impact Fees Refund	\$ 70,815	\$ 74,150	\$ 77,485	\$ 80,820	\$ 84,155	\$ 87,490	\$ 90,825	\$ 94,160	\$ 97,495	\$ 100,830	\$ 858,225
80020	Charter Local Capital Improvement - Millage Share	200,000										200,000
81000	Portables	316,700	333,375	350,050	366,725	383,400	400,075	416,750	433,425	450,100	466,775	3,917,375
81150	Storage Buildings	78,007	82,342	86,678	91,013	95,349	99,684	104,020	108,355	112,691	117,026	975,165
81160	Signs-Marquee	28,326	29,660	30,994	32,328	33,662	34,996	36,330	37,664	38,998	40,332	343,290
81170	Signs - FISH	20,000	23,432	26,670	28,004	29,338	30,672	32,006	33,340	34,674	36,008	294,144
82000	Athletic Facility Maintenance & Renovations	-	14,335,243	-	7,248,123	-	-	2,933,800	-	3,200,600	-	27,717,766
82010	Athletic Bleacher Repair	186,673	198,345	210,018	221,690	233,363	245,035	256,708	268,380	280,053	291,725	2,391,990
82040	Athletic Sound & Scoreboards	90,000	102,006	108,009	114,012	120,015	126,018	132,021	138,024	144,027	150,030	1,224,162
82050	Athletic Fields & Courts	293,343	311,685	330,028	348,370	366,713	385,055	403,398	421,740	440,083	458,425	3,758,840
82050	Site Improvements-Playcourts	47,742	-	-	-	-	-	-	-	-	-	47,742
82060	Gym Floors Maintenance and Replacement	250,675	519,709	282,024	297,698	313,373	329,047	344,722	360,396	376,071	391,745	3,465,460
82070	Athletic Storage Sheds	27,602	29,136	30,671	32,205	33,739	35,273	36,807	38,341	39,875	41,409	345,058
83000	Network Renovation & Remodeling	1,600,000	1,779,600	1,859,640	1,939,680	2,019,720	2,099,760	2,179,800	2,259,840	2,339,880	2,419,920	20,497,840
83050	Network Services Infrastructure Upgrades	-	-	-	9,965,493	10,490,200	11,014,907	-	-	-	-	31,470,600
83051	Network IP Phone Infrastructure	600,000	640,020	680,040	720,060	760,080	800,100	840,120	880,140	920,160	960,180	7,800,900
83210	Health-Safety-Life	200,000	296,600	309,940	323,280	336,620	349,960	363,300	376,640	389,980	403,320	3,349,640

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Project Numbers	Project Description	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Grand Total
83211	Annual Health-Safety AED Equipment	48,004	50,672	53,340	56,008	58,676	61,344	64,012	66,680	69,348	72,016	600,100
83220	School Safety & Security/Hardening	576,700	566,700	600,050	633,400	666,750	700,100	733,450	766,800	800,150	833,500	6,877,600
83240	Compliance w/Environmental Reg	235,000	266,349	282,024	297,698	313,373	329,047	344,722	360,396	376,071	391,745	3,196,425
83250	Compliance with ADA	120,010	126,680	133,350	140,020	146,690	153,360	160,030	166,700	173,370	180,040	1,500,250
83260	Fire Safety	175,000	222,450	232,455	242,460	252,465	262,470	272,475	282,480	292,485	302,490	2,537,230
83270	Enhanced Hurricane Protection Area Compliance	14,163	14,830	15,497	16,164	16,831	17,498	18,165	18,832	19,499	20,166	171,645
84000	District Wide Equipment	782,175	814,350	846,525	878,700	910,875	943,050	975,225	1,007,400	1,039,575	1,071,750	9,269,625
84001	Transportation Tools & Equipment	10,429	10,858	11,287	11,716	12,145	12,574	13,003	13,432	13,861	14,290	123,595
84002	Network Services Tools	5,215	5,429	5,644	5,858	6,073	6,287	6,502	6,716	6,931	7,145	61,800
84005	School Furniture Replacement	500,000	521,450	542,900	564,350	585,800	607,250	628,700	650,150	671,600	693,050	5,965,250
84006	Annual Furniture Portable & Growth	112,870	117,160	121,450	125,740	130,030	134,320	138,610	142,900	147,190	151,480	1,321,750
84007	School Furniture Refresh	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	650,150	671,600	693,050	714,500	50,729,300
84008	Custodial & Maintenance Equip Replacement	677,885	705,770	733,655	761,540	789,425	817,310	845,195	873,080	900,965	928,850	8,033,675
84010	Athletic Equipment	162,870	169,305	175,740	182,175	188,610	195,045	201,480	207,915	214,350	220,785	1,918,275
84011	Annual Weight Room Equipment Upgrades	100,000	145,682	153,353	161,023	168,694	176,364	184,035	191,705	199,376	207,046	1,687,278
84012	Physical Education Equipment	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
84020	Instrument Equipment Rotation (Music)	125,000	162,870	169,305	175,740	182,175	188,610	195,045	201,480	207,915	214,350	1,822,490
84025	CTE Equipment	80,000	100,000	169,305	175,740	182,175	188,610	195,045	201,480	207,915	214,350	1,714,620
84045	Classroom Display Refresh	952,050	984,225	1,016,400	1,048,575	1,080,750	1,112,925	1,145,100	1,177,275	1,209,450	1,241,625	10,968,375
84050	ESE Equipment	75,000	80,000	112,870	117,160	121,450	125,740	130,030	134,320	138,610	142,900	1,178,080
84051	ESE Seat Belt Equipment	12,694	13,123	13,552	13,981	14,410	14,839	15,268	15,697	16,126	16,555	146,245
84080	District Wide Computer Devices	7,675,720	8,120,460	8,600,700	9,080,940	9,561,180	10,041,420	10,521,660	11,001,900	11,482,140	11,962,380	98,048,500
84081	Data Center Server Refresh	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
84081	Data Center Server Refresh (UPS Battery Replacement)	-	-	-	117,160	-	-	-	-	138,610	-	255,770
84082	Technology Equipment Replacement	50,000	500,850	56,435	58,580	60,725	62,870	65,015	67,160	69,305	71,450	1,062,390
84083	District Wide Software	3,443,280	3,500,000	3,650,150	3,800,300	3,950,450	4,100,600	4,250,750	4,400,900	4,551,050	4,701,200	40,348,680
84084	Technology Equipment Replacement	57,360	59,719	62,079	64,438	66,798	69,157	71,517	73,876	76,236	78,595	679,775
84105	School Safety & Security Equipment	490,000	566,700	600,050	633,400	666,750	700,100	733,450	766,800	800,150	833,500	6,790,900
84110	Bi-Directional Amplifiers Equipment	300,000	320,010	340,020	360,030	380,040	400,050	420,060	440,070	460,080	480,090	3,900,450
84210	School Buses	3,518,500	4,000,000	4,474,800	4,949,600	5,424,400	5,899,200	6,374,000	6,848,800	7,323,600	7,798,400	56,611,300

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Project Numbers	Project Description	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Grand Total
84220	Motor Vehicles (White Fleet)	842,500	901,850	961,200	1,020,550	1,079,900	1,139,250	1,198,600	1,257,950	1,317,300	1,376,650	11,095,750
85000	Renovations and Remodeling	3,783,792	6,108,377	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	41,892,169
85010	Elevator Upgrade	240,020	253,360	266,700	280,040	293,380	306,720	320,060	333,400	346,740	360,080	3,000,500
85011	Accordion Door Conversion and Renovation	240,020	253,360	266,700	280,040	293,380	306,720	320,060	333,400	346,740	360,080	3,000,500
85100	Maintenance Capital Projects	1,619,677	1,619,677	1,619,677	1,619,677	1,619,677	1,619,677	1,619,677	1,619,677	1,619,677	1,619,677	16,196,770
85110	HVAC Renovations and Replacements	8,954,760	4,523,165	1,392,157	945,775	811,725	453,125	471,225	489,325	507,425	525,525	19,074,207
85115	HVAC Renovations and Replacements	-	750,680	-	-	-	-	-	-	-	-	750,680
85115	HVAC Systems - Controls	222,400	225,000	241,290	257,580	273,870	290,160	306,450	322,740	339,030	355,320	2,833,840
85120	Flooring Renovations	325,000	652,011	374,022	396,033	418,044	440,055	462,066	484,077	506,088	528,099	4,585,495
85120	Renovations and Remodeling	-	140,952	-	-	-	-	-	-	-	-	140,952
85160	Exterior Building Renovations (Paint)	506,683	538,365	570,048	601,730	633,413	665,095	696,778	728,460	760,143	791,825	6,492,540
85170	Fencing	96,003	102,006	108,009	114,012	120,015	126,018	132,021	138,024	144,027	150,030	1,230,165
85180	Fire Alarm Systems	240,020	253,360	266,700	280,040	293,380	306,720	320,060	333,400	346,740	360,080	3,000,500
85190	Generator Repairs/Replacement	70,815	74,150	77,485	80,820	84,155	87,490	90,825	94,160	97,495	100,830	858,225
85200	Roof Maintenance and Replacements	5,881,579	23,741,755	861,169	-	-	-	-	-	-	-	30,484,503
85210	Playground Structures	700,000	-	-	540,045	570,060	1,266,825	1,330,190	1,393,555	1,456,920	1,520,285	8,777,880
85220	Security System Installs & Repairs	24,002	25,336	26,670	28,004	29,338	30,672	32,006	33,340	34,674	36,008	300,050
85250	FNS Renovations	240,020	253,360	266,700	280,040	293,380	2,867,200	2,704,387	2,933,950	2,686,620	4,806,683	17,332,340
85251	Kitchen Epoxy	250,675	266,349	282,024	297,698	313,373	329,047	344,722	360,396	376,071	391,745	3,212,100
85500	Energy Retrofits	50,000	53,335	56,670	60,005	63,340	66,675	70,010	73,345	76,680	80,015	650,075
86100	Facility Expansion/Addition	77,710,848	89,479,200	60,767,752	10,980,400	7,310,000	-	25,314,560	19,920,000	-	-	291,482,760
86100	Maintenance East Side	-	1,011,200	-	-	-	-	-	-	-	-	1,011,200
86100	School Remodel	-	-	-	-	-	36,502,300	-	-	-	-	36,502,300
86100	School Renovations	-	-	-	-	-	-	-	52,596,500	-	56,226,500	108,823,000
86110	Site Improvements	-	-	-	633,400	666,750	700,100	733,450	766,800	800,150	833,500	5,134,150
86140	Site Improvement - Paving	1,356,243	1,057,145	1,244,007	588,084	616,098	644,112	672,126	700,140	728,154	756,168	8,362,277
86180	Site Improvements - Water & Sewer	128,004	136,008	144,012	152,016	160,020	168,024	176,028	184,032	192,036	200,040	1,640,220
86190	Site Improvements - Covered Walkways	500,000	453,360	-	506,720	533,400	560,080	586,760	-	-	-	3,140,320
87505	Skybrooke K-8	36,656,000	-	-	-	-	-	-	-	-	-	36,656,000
87530	New K-8 School (Villages of Pasadena Hills)	-	-	-	-	-	-	95,640,000	-	-	-	95,640,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Project Numbers	Project Description	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Grand Total
89040	New K-8 School (Two Rivers)	-	16,980,000	53,910,000	56,880,000	13,300,000	-	-	-	-	-	141,070,000
89050	New High School (Bexley)	-	-	-	-	-	-	-	91,478,000	-	-	91,478,000
573000	Dues and Fees	2,500	2,500	2,500	2,500	2,500	2,875	2,875	2,875	2,875	2,875	26,875
591000	Transfers To General Fund	11,186,000	300,000	400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	15,386,000
592000	Transfers To Debt Service Fund	86,366,490	65,109,723	64,939,532	66,387,275	59,157,932	59,145,336	58,689,766	59,204,446	59,186,321	51,929,821	630,116,642
597000	Transfers To Internal Svc Fund	7,400,000	11,550,000	12,075,000	12,600,000	13,125,000	13,650,000	14,175,000	14,700,000	15,225,000	15,750,000	130,250,000
84080-592000	Transfers To Debt Service Fund	4,162,677	1,824,741	-	-	-	-	-	-	-	-	5,987,418
84220-592000	Transfers To Debt Service Fund	2,903,191	2,160,659	1,420,955	748,917	418,516	-	-	-	-	-	7,652,238
84220-592000	Transfers To Debt Service Fund - Bus (Impact Fees)	257,807	257,806	257,806	257,806	257,806	-	-	-	-	-	1,289,031
Grand Total		\$ 285,527,534	\$ 280,259,735	\$ 242,653,968	\$ 216,151,204	\$ 156,825,919	\$ 177,882,488	\$ 248,783,003	\$ 291,538,981	\$ 133,110,601	\$ 183,353,809	\$ 2,216,087,242

Ten-Year Capital Plan Projected Appropriations By Cost Center 2024-2034



DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	24/25	\$ 50,000	\$ 70,815
9061	District Wide	81000	Portables	24/25	250,000	316,700
9061	District Wide	81150	Storage Buildings	24/25	65,000	78,007
9002	District Wide	81160	Signs-Marquee	24/25	20,000	28,326
9012	District Wide	81170	Signs - FISH	24/25	20,000	20,000
9061	District Wide	82010	Athletic Bleacher Repair	24/25	175,000	186,673
9061	District Wide	82040	Athletic Sound & Scoreboards	24/25	90,000	90,000
9061	District Wide	82050	Athletic Fields & Courts	24/25	275,000	293,343
0102	R.B. Stewart MS	82050	Site Improvements-Playcourts	24/25	39,782	47,742
9061	District Wide	82060	Gym Floors Maintenance and Replacement	24/25	235,000	250,675
9430	District Wide	82070	Athletic Storage Sheds	24/25	23,000	27,602
9421	District Wide	83000	Network Renovation & Remodeling	24/25	1,600,000	1,600,000
9420	District Wide	83051	Network IP Phone Infrastructure	24/25	600,000	600,000
9061	District Wide	83210	Health-Safety-Life	24/25	200,000	200,000
9016	District Wide	83211	Annual Health-Safety AED Equipment	24/25	40,000	48,004
9071	District Wide	83220	School Safety & Security/Hardening	24/25	576,700	576,700
9061	District Wide	83240	Compliance w/Environmental Reg	24/25	235,000	235,000
9061	District Wide	83250	Compliance with ADA	24/25	100,000	120,010
9061	District Wide	83260	Fire Safety	24/25	175,000	175,000
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	24/25	10,000	14,163
9021	District Wide	84000	District Wide Equipment	24/25	750,000	782,175
9031	Transportation	84001	Transportation Tools & Equipment	24/25	10,000	10,429
9421	Telecommunication	84002	Network Services Tools	24/25	5,000	5,215
9021	District Wide	84005	School Furniture Replacement	24/25	500,000	500,000
9021	District Wide	84006	Annual Furniture Portable & Growth	24/25	100,000	112,870
9021	District Wide	84007	School Furniture Refresh	24/25	8,000,000	8,000,000
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	24/25	650,000	677,885
9430	District Wide	84010	Athletic Equipment	24/25	150,000	162,870
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	24/25	100,000	100,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	24/25	125,000	125,000
9570	CTE	84025	CTE Equipment	24/25	80,000	80,000
9420	District Wide	84045	Classroom Display Refresh	24/25	750,000	952,050
9550	District Wide	84050	ESE Equipment	24/25	75,000	75,000
9031	District Wide	84051	ESE Seat Belt Equipment	24/25	10,000	12,694
9420	District Wide	84080	District Wide Computer Devices	24/25	5,035,500	5,035,500
9420	OTIS	84080	District Wide Computer Devices	24/25	2,200,000	2,640,220
9421	District Wide	84081	Data Center Server Refresh	24/25	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	24/25	50,000	50,000
9420	District Wide	84083	District Wide Software	24/25	3,200,000	3,337,280
9031	Transportation	84083	District Wide Software	24/25	106,000	106,000
9420	District Wide	84084	Technology Equipment Replacement	24/25	55,000	57,360
9071	District Wide	84105	School Safety & Security Equipment	24/25	490,000	490,000
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	24/25	300,000	300,000
9031	District Wide	84210	School Buses	24/25	3,518,500	3,518,500
9031	District Wide	84220	Motor Vehicles (White Fleet)	24/25	500,000	842,500

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide	85000	Renovations and Remodeling	24/25	3,000,000	3,000,000
0471	River Ridge HS	85000	Renovations and Remodeling	24/25	172,300	183,792
9526	CFA @ WCHS	85000	Renovations and Remodeling	24/25	474,684	600,000
9061	District Wide	85010	Elevator Upgrade	24/25	200,000	240,020
9061	District Wide	85011	Accordion Door Conversion and Renovation	24/25	200,000	240,020
9061	District Wide	85100	Maintenance Capital Projects	24/25	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	24/25	250,000	250,000
0061	Pasco ES	85110	HVAC Renovations and Replacements	24/25	200,000	228,960
0072	Sunray ES	85110	HVAC Renovations and Replacements	24/25	550,000	669,460
0131	Zephyrhills HS	85110	HVAC Renovations and Replacements	24/25	400,000	457,920
0401	Centennial ES	85110	HVAC Renovations and Replacements	24/25	200,000	214,480
0092	New River ES	85110	HVAC Renovations and Replacements	24/25	750,000	804,300
2091	Seven Oaks ES	85110	HVAC Renovations and Replacements	24/25	700,000	750,680
0071	Pasco MS	85110	HVAC Renovations and Replacements	24/25	200,000	214,480
0057	Seven Springs MS	85110	HVAC Renovations and Replacements	24/25	200,000	214,480
0083	Gulf Highlands ES	85110	HVAC Renovations and Replacements	24/25	950,000	950,000
0100	Charles S. Rushe MS	85110	HVAC Renovations and Replacements	24/25	1,800,000	1,800,000
0101	Sunlake HS	85110	HVAC Renovations and Replacements	24/25	1,500,000	1,500,000
0110	Veterans ES	85110	HVAC Renovations and Replacements	24/25	900,000	900,000
9061	District Wide	85115	HVAC Systems - Controls	24/25	222,400	222,400
9061	District Wide	85120	Flooring Renovations	24/25	325,000	325,000
9061	District Wide	85160	Exterior Building Renovations (Paint)	24/25	475,000	506,683
9061	District Wide	85170	Fencing	24/25	90,000	96,003
9061	District Wide	85180	Fire Alarm Systems	24/25	200,000	240,020
9061	District Wide	85190	Generator Repairs/Replacement	24/25	50,000	70,815
0471	River Ridge HS	85200	Roof Maintenance and Replacements	24/25	4,662,000	5,881,579
9061	District Wide	85210	Playground Structures	24/25	700,000	700,000
9061	District Wide	85220	Security System Installs & Repairs	24/25	20,000	24,002
9050	District Wide	85250	FNS Renovations	24/25	200,000	240,020
9061	District Wide	85251	Kitchen Epoxy	24/25	235,000	250,675
9061	District Wide	85500	Energy Retrofits	24/25	50,000	50,000
0031	Pasco HS	86100	Facility Expansion/Addition	24/25	24,100,000	25,690,600
0091	West Zephyrhills ES	86100	Facility Expansion/Addition	24/25	33,128,000	35,314,448
0701	Cypress ES	86100	Facility Expansion/Addition	24/25	2,500,000	2,665,000
8991	Marchman TC	86100	Facility Expansion/Addition	24/25	6,800,000	7,248,800
0261	Gulf MS	86100	Facility Expansion/Addition	24/25	6,000,000	6,792,000
9061	District Wide	86140	Site Improvement - Paving	24/25	420,000	504,042
0074	Centennial MS	86140	Site Improvement - Paving	24/25	199,614	239,557
9061	Maintenance Dept	86140	Site Improvement - Paving	24/25	510,494	612,644
9061	District Wide	86180	Site Improvements - Water & Sewer	24/25	120,000	128,004
0021	R.B. Cox ES	86190	Site Improvements - Covered Walkways	24/25	500,000	500,000
9099	Skybrooke K-8	87505	Skybrooke K-8	24/25	29,000,000	36,656,000
9099	Skybrooke K-8	573000	Dues and Fees	24/25	2,500	2,500
4301	Dayspring Academy	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4302	Academy at the Farm	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
4307	Countryside Mont	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4321	Athenian Academy	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4323	Imagine School	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4326	Classical Prep	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4327	Learning Lodge	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4328	Pepin Academy	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4329	Plato Academy Trinity	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4330	Union Park Charter	80020	Charter Local Capital Improvement - Millage Share	24/25	14,286	14,286
4332	Pinecrest Academy	80020	Charter Local Capital Improvement - Millage Share	24/25	14,285	14,285
4333	Innovation Prep	80020	Charter Local Capital Improvement - Millage Share	24/25	14,285	14,285
4334	Dayspring Academy - Jazz	80020	Charter Local Capital Improvement - Millage Share	24/25	14,285	14,285
4339	Pinecrest Acad - WC	80020	Charter Local Capital Improvement - Millage Share	24/25	14,285	14,285
9002	District Wide	591000	Transfers To General Fund	24/25	11,186,000	11,186,000
9002	District Wide	592000	Transfers To Debt Service Fund	24/25	21,277,019	21,277,019
9002	District Wide	592000	Transfers To Debt Service Fund	24/25	29,887,596	29,887,596
9002	District Wide	592000	Transfers To Debt Service Fund	24/25	17,501,875	17,501,875
9002	District Wide	592000	Transfers To Debt Service Fund	24/25	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	24/25	7,400,000	7,400,000
9420	District Wide	84080-592000	Transfers To Debt Service Fund	24/25	577,674	577,674
9420	District Wide	84080-592000	Transfers To Debt Service Fund	24/25	2,112,635	2,112,635
9421	District Wide	84080-592000	Transfers To Debt Service Fund	24/25	1,472,368	1,472,368
9031	District Wide	84220-592000	Transfers To Debt Service Fund	24/25	345,448	345,448
9031	District Wide	84220-592000	Transfers To Debt Service Fund	24/25	793,169	793,169
9031	District Wide	84220-592000	Transfers To Debt Service Fund	24/25	684,240	684,240
9031	District Wide	84220-592000	Transfers To Debt Service Fund	24/25	661,819	661,819
9031	District Wide	84220-592000	Transfers To Debt Service Fund - Bus (Impact Fees)	24/25	257,807	257,807
9031	District Wide	84220-592000	Transfers To Debt Service Fund	24/25	418,515	418,515
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	25/26	50,000	74,150
9061	District Wide	81000	Portables	25/26	250,000	333,375
9061	District Wide	81150	Storage Buildings	25/26	65,000	82,342
9002	District Wide	81160	Signs-Marquee	25/26	20,000	29,660
9012	District Wide	81170	Signs - FISH	25/26	20,000	23,432
0031	Pasco HS	82000	Athletic Facility Maintenance & Renovations	25/26	12,648,000	14,335,243
9061	District Wide	82010	Athletic Bleacher Repair	25/26	175,000	198,345
9061	District Wide	82040	Athletic Sound & Scoreboards	25/26	90,000	102,006
9061	District Wide	82050	Athletic Fields & Courts	25/26	275,000	311,685
9061	District Wide	82060	Gym Floors Maintenance and Replacement	25/26	235,000	266,349
0057	Seven Springs MS	82060	Gym Floors Maintenance and Replacement	25/26	200,000	253,360
9430	District Wide	82070	Athletic Storage Sheds	25/26	23,000	29,136
9421	District Wide	83000	Network Renovation & Remodeling	25/26	1,200,000	1,779,600
9420	District Wide	83051	Network IP Phone Infrastructure	25/26	600,000	640,020
9061	District Wide	83210	Health-Safety-Life	25/26	200,000	296,600
9016	District Wide	83211	Annual Health-Safety AED Equipment	25/26	40,000	50,672
9071	District Wide	83220	School Safety & Security/Hardening	25/26	500,000	566,700
9061	District Wide	83240	Compliance w/Environmental Reg	25/26	235,000	266,349

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide	83250	Compliance with ADA	25/26	100,000	126,680
9061	District Wide	83260	Fire Safety	25/26	150,000	222,450
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	25/26	10,000	14,830
9021	District Wide	84000	District Wide Equipment	25/26	750,000	814,350
9031	Transportation	84001	Transportation Tools & Equipment	25/26	10,000	10,858
9421	Telecommunication	84002	Network Services Tools	25/26	5,000	5,429
9021	District Wide	84005	School Furniture Replacement	25/26	500,000	521,450
9021	District Wide	84006	Annual Furniture Portable & Growth	25/26	100,000	117,160
9021	District Wide	84007	School Furniture Refresh	25/26	8,000,000	8,000,000
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	25/26	650,000	705,770
9430	District Wide	84010	Athletic Equipment	25/26	150,000	169,305
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	25/26	115,000	145,682
9520	District Wide	84020	Instrument Equipment Rotation (Music)	25/26	150,000	162,870
9570	CTE	84025	CTE Equipment	25/26	100,000	100,000
9420	District Wide	84045	Classroom Display Refresh	25/26	750,000	984,225
9550	District Wide	84050	ESE Equipment	25/26	80,000	80,000
9031	District Wide	84051	ESE Seat Belt Equipment	25/26	10,000	13,123
9420	District Wide	84080	District Wide Computer Devices	25/26	5,000,000	5,333,500
9420	OTIS	84080	District Wide Computer Devices	25/26	2,200,000	2,786,960
9421	District Wide	84081	Data Center Server Refresh	25/26	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	25/26	50,000	54,290
9031	Transportation	84082	Technology Equipment Replacement	25/26	394,000	446,560
9420	District Wide	84083	District Wide Software	25/26	3,500,000	3,500,000
9420	District Wide	84084	Technology Equipment Replacement	25/26	55,000	59,719
9071	District Wide	84105	School Safety & Security Equipment	25/26	500,000	566,700
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	25/26	300,000	320,010
9031	District Wide	84210	School Buses	25/26	4,000,000	4,000,000
9031	District Wide	84220	Motor Vehicles (White Fleet)	25/26	500,000	901,850
0128	Wendell Krinn Tech HS	85000	Renovations and Remodeling	25/26	80,000	101,344
0242	WPEA	85000	Renovations and Remodeling	25/26	756,740	958,638
9002	District Wide	85000	Renovations and Remodeling	25/26	4,000,000	4,000,000
0471	River Ridge HS	85000	Renovations and Remodeling	25/26	175,000	198,345
9527	CFA @ RRHS	85000	Renovations and Remodeling	25/26	750,000	850,050
9061	District Wide	85010	Elevator Upgrade	25/26	200,000	253,360
9061	District Wide	85011	Accordion Door Conversion and Renovation	25/26	200,000	253,360
9061	District Wide	85100	Maintenance Capital Projects	25/26	1,619,677	1,619,677
0471	River Ridge HS	85110	HVAC Renovations and Replacements	25/26	850,000	911,540
0201	Connerton ES	85110	HVAC Renovations and Replacements	25/26	250,000	322,400
0342	Bayonet Point MS	85110	HVAC Renovations and Replacements	25/26	125,000	161,200
2081	Longleaf ES	85110	HVAC Renovations and Replacements	25/26	200,000	257,920
9061	District Wide	85110	HVAC Renovations and Replacements	25/26	250,000	380,725
0031	Pasco HS	85110	HVAC Renovations and Replacements	25/26	350,000	426,020
0032	Trinity ES	85110	HVAC Renovations and Replacements	25/26	550,000	709,280
0082	Oakstead ES	85110	HVAC Renovations and Replacements	25/26	550,000	709,280
0932	Calusa ES	85110	HVAC Renovations and Replacements	25/26	250,000	322,400

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
0092	New River ES	85110	HVAC Renovations and Replacements	25/26	250,000	322,400
0061	Pasco ES	85115	HVAC Renovations and Replacements	25/26	300,000	321,720
0071	Pasco MS	85115	HVAC Renovations and Replacements	25/26	400,000	428,960
9061	District Wide	85115	HVAC Systems - Controls	25/26	225,000	225,000
2061	Sand Pine ES	85120	Renovations and Remodeling	25/26	117,450	140,952
9061	District Wide	85120	Flooring Renovations	25/26	330,000	352,011
2081	Longleaf ES	85120	Flooring Renovations	25/26	300,000	300,000
9061	District Wide	85160	Exterior Building Renovations (Paint)	25/26	475,000	538,365
9061	District Wide	85170	Fencing	25/26	90,000	102,006
9061	District Wide	85180	Fire Alarm Systems	25/26	200,000	253,360
9061	District Wide	85190	Generator Repairs/Replacement	25/26	50,000	74,150
2081	Longleaf ES	85200	Roof Maintenance and Replacements	25/26	168,500	212,580
0032	Trinity Oaks ES	85200	Roof Maintenance and Replacements	25/26	146,150	184,383
0801	Land O' Lakes HS	85200	Roof Maintenance and Replacements	25/26	497,500	627,646
0063	Wesley Chapel HS	85200	Roof Maintenance and Replacements	25/26	5,885,600	7,938,497
0069	Chasco MS	85200	Roof Maintenance and Replacements	25/26	85,698	134,357
0070	Chasco ES	85200	Roof Maintenance and Replacements	25/26	42,849	67,179
0082	Oakstead ES	85200	Roof Maintenance and Replacements	25/26	171,160	230,861
0261	Gulf MS	85200	Roof Maintenance and Replacements	25/26	244,200	329,377
9053	Administration Warehouse	85200	Roof Maintenance and Replacements	25/26	1,645,000	2,218,776
0211	Mitty P. Locke ES	85200	Roof Maintenance and Replacements	25/26	2,300,300	3,102,645
0951	Hudson Academy	85200	Roof Maintenance and Replacements	25/26	2,997,000	3,519,677
0031	Pasco HS	85200	Roof Maintenance and Replacements	25/26	3,837,320	5,175,777
9061	District Wide	85220	Security System Installs & Repairs	25/26	20,000	25,336
9050	District Wide	85250	FNS Renovations	25/26	200,000	253,360
9061	District Wide	85251	Kitchen Epoxy	25/26	235,000	266,349
9061	District Wide	85500	Energy Retrofits	25/26	50,000	53,335
0060	Chester W. Taylor ES	86100	Facility Expansion/Addition	25/26	4,200,000	4,477,200
9061	District Wide	86100	Maintenance East Side	25/26	800,000	1,011,200
0031	Pasco HS	86100	Facility Expansion/Addition	25/26	1,000,000	1,132,000
0091	West Zephyrhills ES	86100	Facility Expansion/Addition	25/26	5,000,000	6,320,000
0091	West Zephyrhills ES	86100	Facility Expansion/Addition	25/26	3,000,000	3,396,000
0701	Cypress ES	86100	Facility Expansion/Addition	25/26	20,000,000	22,640,000
0261	Gulf MS	86100	Facility Expansion/Addition	25/26	43,000,000	51,514,000
9032	Transportation East	86140	Site Improvement - Paving	25/26	132,716	168,125
9035	Transportation NW	86140	Site Improvement - Paving	25/26	165,353	209,469
0941	Moon Lake ES	86140	Site Improvement - Paving	25/26	100,000	126,680
9053	Planning/Security	86140	Site Improvement - Paving	25/26	16,431	20,815
9061	District Wide	86140	Site Improvement - Paving	25/26	420,000	532,056
9061	District Wide	86180	Site Improvements - Water & Sewer	25/26	120,000	136,008
0242	West Pasco Ed Ac	86190	Site Improvements - Covered Walkways	25/26	400,000	453,360
9099	New K-8 School	89040	New K-8 School (Two Rivers)	25/26	15,000,000	16,980,000
9099	Skybrooke K-8	573000	Dues and Fees	25/26	2,500	2,500
9002	District Wide	591000	Transfers To General Fund	25/26	300,000	300,000
9002	District Wide	592000	Transfers To Debt Service Fund	25/26	29,908,598	29,908,598

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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide	592000	Transfers To Debt Service Fund	25/26	17,501,125	17,501,125
9002	District Wide	592000	Transfers To Debt Service Fund	25/26	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	25/26	10,500,000	11,550,000
9420	District Wide	84080-592000	Transfers To Debt Service Fund	25/26	246,341	246,341
9420	District Wide	84080-592000	Transfers To Debt Service Fund	25/26	106,032	106,032
9421	District Wide	84080-592000	Transfers To Debt Service Fund	25/26	1,472,368	1,472,368
9031	District Wide	84220-592000	Transfers To Debt Service Fund	25/26	396,084	396,084
9031	District Wide	84220-592000	Transfers To Debt Service Fund	25/26	684,240	684,240
9031	District Wide	84220-592000	Transfers To Debt Service Fund	25/26	661,819	661,819
9031	District Wide	84220-592000	Transfers To Debt Service Fund - Bus (Impact Fees)	25/26	257,806	257,806
9031	District Wide	84220-592000	Transfers To Debt Service Fund	25/26	418,516	418,516
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	26/27	50,000	77,485
9061	District Wide	81000	Portables	26/27	250,000	350,050
9061	District Wide	81150	Storage Buildings	26/27	65,000	86,678
9002	District Wide	81160	Signs-Marquee	26/27	20,000	30,994
9012	District Wide	81170	Signs - FISH	26/27	20,000	26,670
9061	District Wide	82010	Athletic Bleacher Repair	26/27	175,000	210,018
9061	District Wide	82040	Athletic Sound & Scoreboards	26/27	90,000	108,009
9061	District Wide	82050	Athletic Fields & Courts	26/27	275,000	330,028
9061	District Wide	82060	Gym Floors Maintenance and Replacement	26/27	235,000	282,024
9430	District Wide	82070	Athletic Storage Sheds	26/27	23,000	30,671
9421	District Wide	83000	Network Renovation & Remodeling	26/27	1,200,000	1,859,640
9420	District Wide	83051	Network IP Phone Infrastructure	26/27	600,000	680,040
9061	District Wide	83210	Health-Safety-Life	26/27	200,000	309,940
9016	District Wide	83211	Annual Health-Safety AED Equipment	26/27	40,000	53,340
9071	District Wide	83220	School Safety & Security/Hardening	26/27	500,000	600,050
9061	District Wide	83240	Compliance w/Environmental Reg	26/27	235,000	282,024
9061	District Wide	83250	Compliance with ADA	26/27	100,000	133,350
9061	District Wide	83260	Fire Safety	26/27	150,000	232,455
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	26/27	10,000	15,497
9021	District Wide	84000	District Wide Equipment	26/27	750,000	846,525
9031	Transportation	84001	Transportation Tools & Equipment	26/27	10,000	11,287
9421	Telecommunication	84002	Network Services Tools	26/27	5,000	5,644
9021	District Wide	84005	School Furniture Replacement	26/27	500,000	542,900
9021	District Wide	84006	Annual Furniture Portable & Growth	26/27	100,000	121,450
9021	District Wide	84007	School Furniture Refresh	26/27	8,000,000	8,000,000
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	26/27	650,000	733,655
9430	District Wide	84010	Athletic Equipment	26/27	150,000	175,740
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	26/27	115,000	153,353
9520	District Wide	84020	Instrument Equipment Rotation (Music)	26/27	150,000	169,305
9570	CTE	84025	CTE Equipment	26/27	150,000	169,305
9420	District Wide	84045	Classroom Display Refresh	26/27	750,000	1,016,400
9550	District Wide	84050	ESE Equipment	26/27	100,000	112,870
9031	District Wide	84051	ESE Seat Belt Equipment	26/27	10,000	13,552
9420	District Wide	84080	District Wide Computer Devices	26/27	5,000,000	5,667,000

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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9420	OTIS	84080	District Wide Computer Devices	26/27	2,200,000	2,933,700
9421	District Wide	84081	Data Center Server Refresh	26/27	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	26/27	50,000	56,435
9420	District Wide	84083	District Wide Software	26/27	3,500,000	3,650,150
9420	District Wide	84084	Technology Equipment Replacement	26/27	55,000	62,079
9071	District Wide	84105	School Safety & Security Equipment	26/27	500,000	600,050
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	26/27	300,000	340,020
9031	District Wide	84210	School Buses	26/27	4,000,000	4,474,800
9031	District Wide	84220	Motor Vehicles (White Fleet)	26/27	500,000	961,200
9002	District Wide	85000	Renovations and Remodeling	26/27	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	26/27	200,000	266,700
9061	District Wide	85011	Accordion Door Conversion and Renovation	26/27	200,000	266,700
9061	District Wide	85100	Maintenance Capital Projects	26/27	1,619,677	1,619,677
0021	R.B. Cox ES	85110	HVAC Renovations and Replacements	26/27	45,000	58,032
9061	District Wide	85110	HVAC Renovations and Replacements	26/27	250,000	398,825
0461	Thomas E. Weightman MS	85110	HVAC Renovations and Replacements	26/27	250,000	322,400
0082	Oakstead ES	85110	HVAC Renovations and Replacements	26/27	200,000	272,400
0128	Wendell Krinn Tech HS	85110	HVAC Renovations and Replacements	26/27	250,000	340,500
9061	District Wide	85115	HVAC Systems - Controls	26/27	225,000	241,290
9061	District Wide	85120	Flooring Renovations	26/27	330,000	374,022
9061	District Wide	85160	Exterior Building Renovations (Paint)	26/27	475,000	570,048
9061	District Wide	85170	Fencing	26/27	90,000	108,009
9061	District Wide	85180	Fire Alarm Systems	26/27	200,000	266,700
9061	District Wide	85190	Generator Repairs/Replacement	26/27	50,000	77,485
9033	Transportation West	85200	Roof Maintenance and Replacements	26/27	599,700	861,169
9061	District Wide	85220	Security System Installs & Repairs	26/27	20,000	26,670
9050	District Wide	85250	FNS Renovations	26/27	200,000	266,700
9061	District Wide	85251	Kitchen Epoxy	26/27	235,000	282,024
9061	District Wide	85500	Energy Retrofits	26/27	50,000	56,670
0060	Chester W. Taylor ES	86100	Facility Expansion/Addition	26/27	9,800,000	11,093,600
0063	Wesley Chapel HS	86100	Facility Expansion/Addition	26/27	12,000,000	16,752,000
0701	Cypress ES	86100	Facility Expansion/Addition	26/27	5,324,000	6,378,152
0261	Gulf MS	86100	Facility Expansion/Addition	26/27	21,000,000	26,544,000
9034	Transportation Central	86140	Site Improvement - Paving	26/27	268,441	357,966
9038	Transportation SE	86140	Site Improvement - Paving	26/27	244,448	325,971
9061	District Wide	86140	Site Improvement - Paving	26/27	420,000	560,070
9061	District Wide	86180	Site Improvements - Water & Sewer	26/27	120,000	144,012
9099	New K-8 School	89040	New K-8 School (Two Rivers)	26/27	45,000,000	53,910,000
9099	Skybrooke K-8	573000	Dues and Fees	26/27	2,500	2,500
9002	District Wide	591000	Transfers To General Fund	26/27	400,000	400,000
9002	District Wide	592000	Transfers To Debt Service Fund	26/27	29,739,657	29,739,657
9002	District Wide	592000	Transfers To Debt Service Fund	26/27	17,499,875	17,499,875
9002	District Wide	592000	Transfers To Debt Service Fund	26/27	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	26/27	10,500,000	12,075,000
9031	District Wide	84220-592000	Transfers To Debt Service Fund	26/27	341,620	341,620

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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9031	District Wide	84220-592000	Transfers To Debt Service Fund	26/27	660,819	660,819
9031	District Wide	84220-592000	Transfers To Debt Service Fund	26/27	418,516	418,516
9031	District Wide	84220-592000	Transfers To Debt Service Fund - Bus (Impact Fees)	26/27	257,806	257,806
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	27/28	50,000	80,820
9061	District Wide	81000	Portables	27/28	250,000	366,725
9061	District Wide	81150	Storage Buildings	27/28	65,000	91,013
9002	District Wide	81160	Signs-Marquee	27/28	20,000	32,328
9012	District Wide	81170	Signs - FISH	27/28	20,000	28,004
0521	Hudson HS	82000	Athletic Facility Maintenance & Renovations	27/28	5,721,600	7,248,123
9061	District Wide	82010	Athletic Bleacher Repair	27/28	175,000	221,690
9061	District Wide	82040	Athletic Sound & Scoreboards	27/28	90,000	114,012
9061	District Wide	82050	Athletic Fields & Courts	27/28	275,000	348,370
9061	District Wide	82060	Gym Floors Maintenance and Replacement	27/28	235,000	297,698
9430	District Wide	82070	Athletic Storage Sheds	27/28	23,000	32,205
9421	District Wide	83000	Network Renovation & Remodeling	27/28	1,200,000	1,939,680
9420	District Wide	83050	Network Services Infrastructure Upgrades	27/28	7,866,667	9,965,493
9420	District Wide	83051	Network IP Phone Infrastructure	27/28	600,000	720,060
9061	District Wide	83210	Health-Safety-Life	27/28	200,000	323,280
9016	District Wide	83211	Annual Health-Safety AED Equipment	27/28	40,000	56,008
9071	District Wide	83220	School Safety & Security/Hardening	27/28	500,000	633,400
9061	District Wide	83240	Compliance w/Environmental Reg	27/28	235,000	297,698
9061	District Wide	83250	Compliance with ADA	27/28	100,000	140,020
9061	District Wide	83260	Fire Safety	27/28	150,000	242,460
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	27/28	10,000	16,164
9021	District Wide	84000	District Wide Equipment	27/28	750,000	878,700
9031	Transportation	84001	Transportation Tools & Equipment	27/28	10,000	11,716
9421	Telecommunication	84002	Network Services Tools	27/28	5,000	5,858
9021	District Wide	84005	School Furniture Replacement	27/28	500,000	564,350
9021	District Wide	84006	Annual Furniture Portable & Growth	27/28	100,000	125,740
9021	District Wide	84007	School Furniture Refresh	27/28	8,000,000	8,000,000
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	27/28	650,000	761,540
9430	District Wide	84010	Athletic Equipment	27/28	150,000	182,175
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	27/28	115,000	161,023
9021	District Wide	84012	Physical Education Equipment	27/28	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	27/28	150,000	175,740
9570	CTE	84025	CTE Equipment	27/28	150,000	175,740
9420	District Wide	84045	Classroom Display Refresh	27/28	750,000	1,048,575
9550	District Wide	84050	ESE Equipment	27/28	100,000	117,160
9031	District Wide	84051	ESE Seat Belt Equipment	27/28	10,000	13,981
9420	District Wide	84080	District Wide Computer Devices	27/28	5,000,000	6,000,500
9420	OTIS	84080	District Wide Computer Devices	27/28	2,200,000	3,080,440
9421	District Wide	84081	Data Center Server Refresh	27/28	300,000	300,000
9420	District Wide	84081	Data Center Server Refresh (UPS Battery Replacement)	27/28	100,000	117,160
9422	District Wide	84082	Technology Equipment Replacement	27/28	50,000	58,580
9420	District Wide	84083	District Wide Software	27/28	3,500,000	3,800,300

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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9420	District Wide	84084	Technology Equipment Replacement	27/28	55,000	64,438
9071	District Wide	84105	School Safety & Security Equipment	27/28	500,000	633,400
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	27/28	300,000	360,030
9031	District Wide	84210	School Buses	27/28	4,000,000	4,949,600
9031	District Wide	84220	Motor Vehicles (White Fleet)	27/28	500,000	1,020,550
9002	District Wide	85000	Renovations and Remodeling	27/28	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	27/28	200,000	280,040
9061	District Wide	85011	Accordion Door Conversion and Renovation	27/28	200,000	280,040
9061	District Wide	85100	Maintenance Capital Projects	27/28	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	27/28	250,000	416,925
0321	Lacoochee ES	85110	HVAC Renovations and Replacements	27/28	125,000	170,250
0102	R.B. Stewart MS	85110	HVAC Renovations and Replacements	27/28	250,000	358,600
9061	District Wide	85115	HVAC Systems - Controls	27/28	225,000	257,580
9061	District Wide	85120	Flooring Renovations	27/28	330,000	396,033
9061	District Wide	85160	Exterior Building Renovations (Paint)	27/28	475,000	601,730
9061	District Wide	85170	Fencing	27/28	90,000	114,012
9061	District Wide	85180	Fire Alarm Systems	27/28	200,000	280,040
9061	District Wide	85190	Generator Repairs/Replacement	27/28	50,000	80,820
9061	District Wide	85210	Playground Structures	27/28	450,000	540,045
9061	District Wide	85220	Security System Installs & Repairs	27/28	20,000	28,004
9050	District Wide	85250	FNS Renovations	27/28	200,000	280,040
9061	District Wide	85251	Kitchen Epoxy	27/28	235,000	297,698
9061	District Wide	85500	Energy Retrofits	27/28	50,000	60,005
0461	Thomas E. Weightman MS	86100	Facility Expansion/Addition	27/28	6,000,000	9,650,400
0261	Gulf MS	86100	Facility Expansion/Addition	27/28	1,000,000	1,330,000
9019	District Wide	86110	Site Improvements	27/28	500,000	633,400
9061	District Wide	86140	Site Improvement - Paving	27/28	420,000	588,084
9061	District Wide	86180	Site Improvements - Water & Sewer	27/28	120,000	152,016
0121	Shady Hills ES	86190	Site Improvements - Covered Walkways	27/28	400,000	506,720
9099	New K-8 School	89040	New K-8 School (Two Rivers)	27/28	45,000,000	56,880,000
9099	Skybrooke K-8	573000	Dues and Fees	27/28	2,500	2,500
9002	District Wide	591000	Transfers To General Fund	27/28	500,000	500,000
9002	District Wide	592000	Transfers To Debt Service Fund	27/28	31,185,275	31,185,275
9002	District Wide	592000	Transfers To Debt Service Fund	27/28	17,502,000	17,502,000
9002	District Wide	592000	Transfers To Debt Service Fund	27/28	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	27/28	10,500,000	12,600,000
9031	District Wide	84220-592000	Transfers To Debt Service Fund	27/28	330,401	330,401
9031	District Wide	84220-592000	Transfers To Debt Service Fund	27/28	418,516	418,516
9031	District Wide	84220-592000	Transfers To Debt Service Fund - Bus (Impact Fees)	27/28	257,806	257,806
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	28/29	50,000	84,155
9061	District Wide	81000	Portables	28/29	250,000	383,400
9061	District Wide	81150	Storage Buildings	28/29	65,000	95,349
9002	District Wide	81160	Signs-Marquee	28/29	20,000	33,662
9012	District Wide	81170	Signs - FISH	28/29	20,000	29,338
9061	District Wide	82010	Athletic Bleacher Repair	28/29	175,000	233,363

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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide	82040	Athletic Sound & Scoreboards	28/29	90,000	120,015
9061	District Wide	82050	Athletic Fields & Courts	28/29	275,000	366,713
9061	District Wide	82060	Gym Floors Maintenance and Replacement	28/29	235,000	313,373
9430	District Wide	82070	Athletic Storage Sheds	28/29	23,000	33,739
9421	District Wide	83000	Network Renovation & Remodeling	28/29	1,200,000	2,019,720
9420	District Wide	83050	Network Services Infrastructure Upgrades	28/29	7,866,667	10,490,200
9420	District Wide	83051	Network IP Phone Infrastructure	28/29	600,000	760,080
9061	District Wide	83210	Health-Safety-Life	28/29	200,000	336,620
9016	District Wide	83211	Annual Health-Safety AED Equipment	28/29	40,000	58,676
9071	District Wide	83220	School Safety & Security/Hardening	28/29	500,000	666,750
9061	District Wide	83240	Compliance w/Environmental Reg	28/29	235,000	313,373
9061	District Wide	83250	Compliance with ADA	28/29	100,000	146,690
9061	District Wide	83260	Fire Safety	28/29	150,000	252,465
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	28/29	10,000	16,831
9021	District Wide	84000	District Wide Equipment	28/29	750,000	910,875
9031	Transportation	84001	Transportation Tools & Equipment	28/29	10,000	12,145
9421	Telecommunication	84002	Network Services Tools	28/29	5,000	6,073
9021	District Wide	84005	School Furniture Replacement	28/29	500,000	585,800
9021	District Wide	84006	Annual Furniture Portable & Growth	28/29	100,000	130,030
9021	District Wide	84007	School Furniture Refresh	28/29	8,000,000	8,000,000
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	28/29	650,000	789,425
9430	District Wide	84010	Athletic Equipment	28/29	150,000	188,610
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	28/29	115,000	168,694
9021	District Wide	84012	Physical Education Equipment	28/29	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	28/29	150,000	182,175
9570	CTE	84025	CTE Equipment	28/29	150,000	182,175
9420	District Wide	84045	Classroom Display Refresh	28/29	750,000	1,080,750
9550	District Wide	84050	ESE Equipment	28/29	100,000	121,450
9031	District Wide	84051	ESE Seat Belt Equipment	28/29	10,000	14,410
9420	District Wide	84080	District Wide Computer Devices	28/29	5,000,000	6,334,000
9420	OTIS	84080	District Wide Computer Devices	28/29	2,200,000	3,227,180
9421	District Wide	84081	Data Center Server Refresh	28/29	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	28/29	50,000	60,725
9420	District Wide	84083	District Wide Software	28/29	3,500,000	3,950,450
9420	District Wide	84084	Technology Equipment Replacement	28/29	55,000	66,798
9071	District Wide	84105	School Safety & Security Equipment	28/29	500,000	666,750
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	28/29	300,000	380,040
9031	District Wide	84210	School Buses	28/29	4,000,000	5,424,400
9031	District Wide	84220	Motor Vehicles (White Fleet)	28/29	500,000	1,079,900
9002	District Wide	85000	Renovations and Remodeling	28/29	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	28/29	200,000	293,380
9061	District Wide	85011	Accordion Door Conversion and Renovation	28/29	200,000	293,380
9061	District Wide	85100	Maintenance Capital Projects	28/29	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	28/29	250,000	435,025
2091	Seven Oaks ES	85110	HVAC Renovations and Replacements	28/29	250,000	376,700

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide	85115	HVAC Systems - Controls	28/29	225,000	273,870
9061	District Wide	85120	Flooring Renovations	28/29	330,000	418,044
9061	District Wide	85160	Exterior Building Renovations (Paint)	28/29	475,000	633,413
9061	District Wide	85170	Fencing	28/29	90,000	120,015
9061	District Wide	85180	Fire Alarm Systems	28/29	200,000	293,380
9061	District Wide	85190	Generator Repairs/Replacement	28/29	50,000	84,155
9061	District Wide	85210	Playground Structures	28/29	450,000	570,060
9061	District Wide	85220	Security System Installs & Repairs	28/29	20,000	29,338
9050	District Wide	85250	FNS Renovations	28/29	200,000	293,380
9061	District Wide	85251	Kitchen Epoxy	28/29	235,000	313,373
9061	District Wide	85500	Energy Retrofits	28/29	50,000	63,340
0074	Centennial MS	86100	Facility Expansion/Addition	28/29	5,000,000	7,310,000
9019	District Wide	86110	Site Improvements	28/29	500,000	666,750
9061	District Wide	86140	Site Improvement - Paving	28/29	420,000	616,098
9061	District Wide	86180	Site Improvements - Water & Sewer	28/29	120,000	160,020
0093	Gulf Trace ES	86190	Site Improvements - Covered Walkways	28/29	400,000	533,400
9099	New K-8 School	89040	New K-8 School (Two Rivers)	28/29	10,000,000	13,300,000
9099	Skybrooke K-8	573000	Dues and Fees	28/29	2,500	2,500
9002	District Wide	591000	Transfers To General Fund	28/29	500,000	500,000
9002	District Wide	592000	Transfers To Debt Service Fund	28/29	31,078,932	31,078,932
9002	District Wide	592000	Transfers To Debt Service Fund	28/29	10,379,000	10,379,000
9002	District Wide	592000	Transfers To Debt Service Fund	28/29	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	28/29	10,500,000	13,125,000
9031	District Wide	84220-592000	Transfers To Debt Service Fund	28/29	418,516	418,516
9031	District Wide	84220-592000	Transfers To Debt Service Fund - Bus (Impact Fees)	28/29	257,806	257,806
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	29/30	50,000	87,490
9061	District Wide	81000	Portables	29/30	250,000	400,075
9061	District Wide	81150	Storage Buildings	29/30	65,000	99,684
9002	District Wide	81160	Signs-Marquee	29/30	20,000	34,996
9012	District Wide	81170	Signs - FISH	29/30	20,000	30,672
9061	District Wide	82010	Athletic Bleacher Repair	29/30	175,000	245,035
9061	District Wide	82040	Athletic Sound & Scoreboards	29/30	90,000	126,018
9061	District Wide	82050	Athletic Fields & Courts	29/30	275,000	385,055
9061	District Wide	82060	Gym Floors Maintenance and Replacement	29/30	235,000	329,047
9430	District Wide	82070	Athletic Storage Sheds	29/30	23,000	35,273
9421	District Wide	83000	Network Renovation & Remodeling	29/30	1,200,000	2,099,760
9420	District Wide	83050	Network Services Infrastructure Upgrades	29/30	7,866,667	11,014,907
9420	District Wide	83051	Network IP Phone Infrastructure	29/30	600,000	800,100
9061	District Wide	83210	Health-Safety-Life	29/30	200,000	349,960
9016	District Wide	83211	Annual Health-Safety AED Equipment	29/30	40,000	61,344
9071	District Wide	83220	School Safety & Security/Hardening	29/30	500,000	700,100
9061	District Wide	83240	Compliance w/Environmental Reg	29/30	235,000	329,047
9061	District Wide	83250	Compliance with ADA	29/30	100,000	153,360
9061	District Wide	83260	Fire Safety	29/30	150,000	262,470
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	29/30	10,000	17,498

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9021	District Wide	84000	District Wide Equipment	29/30	750,000	943,050
9031	Transportation	84001	Transportation Tools & Equipment	29/30	10,000	12,574
9421	Telecommunication	84002	Network Services Tools	29/30	5,000	6,287
9021	District Wide	84005	School Furniture Replacement	29/30	500,000	607,250
9021	District Wide	84006	Annual Furniture Portable & Growth	29/30	100,000	134,320
9021	District Wide	84007	School Furniture Refresh	29/30	8,000,000	8,000,000
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	29/30	650,000	817,310
9430	District Wide	84010	Athletic Equipment	29/30	150,000	195,045
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	29/30	115,000	176,364
9021	District Wide	84012	Physical Education Equipment	29/30	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	29/30	150,000	188,610
9570	CTE	84025	CTE Equipment	29/30	150,000	188,610
9420	District Wide	84045	Classroom Display Refresh	29/30	750,000	1,112,925
9550	District Wide	84050	ESE Equipment	29/30	100,000	125,740
9031	District Wide	84051	ESE Seat Belt Equipment	29/30	10,000	14,839
9420	District Wide	84080	District Wide Computer Devices	29/30	5,000,000	6,667,500
9420	OTIS	84080	District Wide Computer Devices	29/30	2,200,000	3,373,920
9421	District Wide	84081	Data Center Server Refresh	29/30	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	29/30	50,000	62,870
9420	District Wide	84083	District Wide Software	29/30	3,500,000	4,100,600
9420	District Wide	84084	Technology Equipment Replacement	29/30	55,000	69,157
9071	District Wide	84105	School Safety & Security Equipment	29/30	500,000	700,100
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	29/30	300,000	400,050
9031	District Wide	84210	School Buses	29/30	4,000,000	5,899,200
9031	District Wide	84220	Motor Vehicles (White Fleet)	29/30	500,000	1,139,250
9002	District Wide	85000	Renovations and Remodeling	29/30	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	29/30	200,000	306,720
9061	District Wide	85011	Accordion Door Conversion and Renovation	29/30	200,000	306,720
9061	District Wide	85100	Maintenance Capital Projects	29/30	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	29/30	250,000	453,125
9061	District Wide	85115	HVAC Systems - Controls	29/30	225,000	290,160
9061	District Wide	85120	Flooring Renovations	29/30	330,000	440,055
9061	District Wide	85160	Exterior Building Renovations (Paint)	29/30	475,000	665,095
9061	District Wide	85170	Fencing	29/30	90,000	126,018
9061	District Wide	85180	Fire Alarm Systems	29/30	200,000	306,720
9061	District Wide	85190	Generator Repairs/Replacement	29/30	50,000	87,490
9061	District Wide	85210	Playground Structures	29/30	950,000	1,266,825
9061	District Wide	85220	Security System Installs & Repairs	29/30	20,000	30,672
9050	District Wide	85250	FNS Renovations	29/30	200,000	306,720
0451	Dr. Mary Giella ES	85250	FNS Renovations	29/30	1,600,000	2,560,480
9061	District Wide	85251	Kitchen Epoxy	29/30	235,000	329,047
9061	District Wide	85500	Energy Retrofits	29/30	50,000	66,675
0401	Centennial ES	86100	School Remodel	29/30	20,500,000	36,502,300
9019	District Wide	86110	Site Improvements	29/30	500,000	700,100
9061	District Wide	86140	Site Improvement - Paving	29/30	420,000	644,112

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide	86180	Site Improvements - Water & Sewer	29/30	120,000	168,024
2071	Wesley Chapel ES	86190	Site Improvements - Covered Walkways	29/30	400,000	560,080
9099	Skybrooke K-8	573000	Dues and Fees	29/30	2,875	2,875
9002	District Wide	591000	Transfers To General Fund	29/30	500,000	500,000
9002	District Wide	592000	Transfers To Debt Service Fund	29/30	31,066,211	31,066,211
9002	District Wide	592000	Transfers To Debt Service Fund	29/30	10,379,125	10,379,125
9002	District Wide	592000	Transfers To Debt Service Fund	29/30	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	29/30	10,500,000	13,650,000
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	30/31	50,000	90,825
9061	District Wide	81000	Portables	30/31	250,000	416,750
9061	District Wide	81150	Storage Buildings	30/31	65,000	104,020
9002	District Wide	81160	Signs-Marquee	30/31	20,000	36,330
9012	District Wide	81170	Signs - FISH	30/31	20,000	32,006
0031	Pasco HS	82000	Athletic Facility Maintenance & Renovations	30/31	2,000,000	2,933,800
9061	District Wide	82010	Athletic Bleacher Repair	30/31	175,000	256,708
9061	District Wide	82040	Athletic Sound & Scoreboards	30/31	90,000	132,021
9061	District Wide	82050	Athletic Fields & Courts	30/31	275,000	403,398
9061	District Wide	82060	Gym Floors Maintenance and Replacement	30/31	235,000	344,722
9430	District Wide	82070	Athletic Storage Sheds	30/31	23,000	36,807
9421	District Wide	83000	Network Renovation & Remodeling	30/31	1,200,000	2,179,800
9420	District Wide	83051	Network IP Phone Infrastructure	30/31	600,000	840,120
9061	District Wide	83210	Health-Safety-Life	30/31	200,000	363,300
9016	District Wide	83211	Annual Health-Safety AED Equipment	30/31	40,000	64,012
9071	District Wide	83220	School Safety & Security/Hardening	30/31	500,000	733,450
9061	District Wide	83240	Compliance w/Environmental Reg	30/31	235,000	344,722
9061	District Wide	83250	Compliance with ADA	30/31	100,000	160,030
9061	District Wide	83260	Fire Safety	30/31	150,000	272,475
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	30/31	10,000	18,165
9021	District Wide	84000	District Wide Equipment	30/31	750,000	975,225
9031	Transportation	84001	Transportation Tools & Equipment	30/31	10,000	13,003
9421	Telecommunication	84002	Network Services Tools	30/31	5,000	6,502
9021	District Wide	84005	School Furniture Replacement	30/31	500,000	628,700
9021	District Wide	84006	Annual Furniture Portable & Growth	30/31	100,000	138,610
9021	District Wide	84007	School Furniture Refresh	30/31	500,000	650,150
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	30/31	650,000	845,195
9430	District Wide	84010	Athletic Equipment	30/31	150,000	201,480
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	30/31	115,000	184,035
9021	District Wide	84012	Physical Education Equipment	30/31	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	30/31	150,000	195,045
9570	CTE	84025	CTE Equipment	30/31	150,000	195,045
9420	District Wide	84045	Classroom Display Refresh	30/31	750,000	1,145,100
9550	District Wide	84050	ESE Equipment	30/31	100,000	130,030
9031	District Wide	84051	ESE Seat Belt Equipment	30/31	10,000	15,268
9420	District Wide	84080	District Wide Computer Devices	30/31	5,000,000	7,001,000
9420	OTIS	84080	District Wide Computer Devices	30/31	2,200,000	3,520,660

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TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9421	District Wide	84081	Data Center Server Refresh	30/31	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	30/31	50,000	65,015
9420	District Wide	84083	District Wide Software	30/31	3,500,000	4,250,750
9420	District Wide	84084	Technology Equipment Replacement	30/31	55,000	71,517
9071	District Wide	84105	School Safety & Security Equipment	30/31	500,000	733,450
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	30/31	300,000	420,060
9031	District Wide	84210	School Buses	30/31	4,000,000	6,374,000
9031	District Wide	84220	Motor Vehicles (White Fleet)	30/31	500,000	1,198,600
9002	District Wide	85000	Renovations and Remodeling	30/31	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	30/31	200,000	320,060
9061	District Wide	85011	Accordion Door Conversion and Renovation	30/31	200,000	320,060
9061	District Wide	85100	Maintenance Capital Projects	30/31	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	30/31	250,000	471,225
9061	District Wide	85115	HVAC Systems - Controls	30/31	225,000	306,450
9061	District Wide	85120	Flooring Renovations	30/31	330,000	462,066
9061	District Wide	85160	Exterior Building Renovations (Paint)	30/31	475,000	696,778
9061	District Wide	85170	Fencing	30/31	90,000	132,021
9061	District Wide	85180	Fire Alarm Systems	30/31	200,000	320,060
9061	District Wide	85190	Generator Repairs/Replacement	30/31	50,000	90,825
9061	District Wide	85210	Playground Structures	30/31	950,000	1,330,190
9061	District Wide	85220	Security System Installs & Repairs	30/31	20,000	32,006
9050	District Wide	85250	FNS Renovations	30/31	200,000	320,060
0100	Charles S. Rushe MS	85250	FNS Renovations	30/31	1,312,594	2,384,327
9061	District Wide	85251	Kitchen Epoxy	30/31	235,000	344,722
9061	District Wide	85500	Energy Retrofits	30/31	50,000	70,010
0090	Wiregrass Ranch HS	86100	Facility Expansion/Addition	30/31	11,000,000	18,260,000
9527	CFA @ RRHS	86100	Facility Expansion/Addition	30/31	3,100,000	4,754,160
9526	CFA @ WCHS	86100	Facility Expansion/Addition	30/31	1,500,000	2,300,400
9019	District Wide	86110	Site Improvements	30/31	500,000	733,450
9061	District Wide	86140	Site Improvement - Paving	30/31	420,000	672,126
9061	District Wide	86180	Site Improvements - Water & Sewer	30/31	120,000	176,028
0065	James M. Marlowe ES	86190	Site Improvements - Covered Walkways	30/31	400,000	586,760
9099	New K-8 School	87530	New K-8 School (Villages of Pasadena Hills)	30/31	60,000,000	95,640,000
9099	Skybrooke K-8	573000	Dues and Fees	30/31	2,875	2,875
9002	District Wide	591000	Transfers To General Fund	30/31	500,000	500,000
9002	District Wide	592000	Transfers To Debt Service Fund	30/31	30,611,391	30,611,391
9002	District Wide	592000	Transfers To Debt Service Fund	30/31	10,378,375	10,378,375
9002	District Wide	592000	Transfers To Debt Service Fund	30/31	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	30/31	10,500,000	14,175,000
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	31/32	50,000	94,160
9061	District Wide	81000	Portables	31/32	250,000	433,425
9061	District Wide	81150	Storage Buildings	31/32	65,000	108,355
9002	District Wide	81160	Signs-Marquee	31/32	20,000	37,664
9012	District Wide	81170	Signs - FISH	31/32	20,000	33,340
9061	District Wide	82010	Athletic Bleacher Repair	31/32	175,000	268,380

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide	82040	Athletic Sound & Scoreboards	31/32	90,000	138,024
9061	District Wide	82050	Athletic Fields & Courts	31/32	275,000	421,740
9061	District Wide	82060	Gym Floors Maintenance and Replacement	31/32	235,000	360,396
9430	District Wide	82070	Athletic Storage Sheds	31/32	23,000	38,341
9421	District Wide	83000	Network Renovation & Remodeling	31/32	1,200,000	2,259,840
9420	District Wide	83051	Network IP Phone Infrastructure	31/32	600,000	880,140
9061	District Wide	83210	Health-Safety-Life	31/32	200,000	376,640
9016	District Wide	83211	Annual Health-Safety AED Equipment	31/32	40,000	66,680
9071	District Wide	83220	School Safety & Security/Hardening	31/32	500,000	766,800
9061	District Wide	83240	Compliance w/Environmental Reg	31/32	235,000	360,396
9061	District Wide	83250	Compliance with ADA	31/32	100,000	166,700
9061	District Wide	83260	Fire Safety	31/32	150,000	282,480
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	31/32	10,000	18,832
9021	District Wide	84000	District Wide Equipment	31/32	750,000	1,007,400
9031	Transportation	84001	Transportation Tools & Equipment	31/32	10,000	13,432
9421	Telecommunication	84002	Network Services Tools	31/32	5,000	6,716
9021	District Wide	84005	School Furniture Replacement	31/32	500,000	650,150
9021	District Wide	84006	Annual Furniture Portable & Growth	31/32	100,000	142,900
9021	District Wide	84007	School Furniture Refresh	31/32	500,000	671,600
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	31/32	650,000	873,080
9430	District Wide	84010	Athletic Equipment	31/32	150,000	207,915
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	31/32	115,000	191,705
9021	District Wide	84012	Physical Education Equipment	31/32	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	31/32	150,000	201,480
9570	CTE	84025	CTE Equipment	31/32	150,000	201,480
9420	District Wide	84045	Classroom Display Refresh	31/32	750,000	1,177,275
9550	District Wide	84050	ESE Equipment	31/32	100,000	134,320
9031	District Wide	84051	ESE Seat Belt Equipment	31/32	10,000	15,697
9420	District Wide	84080	District Wide Computer Devices	31/32	5,000,000	7,334,500
9420	OTIS	84080	District Wide Computer Devices	31/32	2,200,000	3,667,400
9421	District Wide	84081	Data Center Server Refresh	31/32	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	31/32	50,000	67,160
9420	District Wide	84083	District Wide Software	31/32	3,500,000	4,400,900
9420	District Wide	84084	Technology Equipment Replacement	31/32	55,000	73,876
9071	District Wide	84105	School Safety & Security Equipment	31/32	500,000	766,800
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	31/32	300,000	440,070
9031	District Wide	84210	School Buses	31/32	4,000,000	6,848,800
9031	District Wide	84220	Motor Vehicles (White Fleet)	31/32	500,000	1,257,950
9002	District Wide	85000	Renovations and Remodeling	31/32	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	31/32	200,000	333,400
9061	District Wide	85011	Accordion Door Conversion and Renovation	31/32	200,000	333,400
9061	District Wide	85100	Maintenance Capital Projects	31/32	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	31/32	250,000	489,325
9061	District Wide	85115	HVAC Systems - Controls	31/32	225,000	322,740
9061	District Wide	85120	Flooring Renovations	31/32	330,000	484,077

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Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide	85160	Exterior Building Renovations (Paint)	31/32	475,000	728,460
9061	District Wide	85170	Fencing	31/32	90,000	138,024
9061	District Wide	85180	Fire Alarm Systems	31/32	200,000	333,400
9061	District Wide	85190	Generator Repairs/Replacement	31/32	50,000	94,160
9061	District Wide	85210	Playground Structures	31/32	950,000	1,393,555
9061	District Wide	85220	Security System Installs & Repairs	31/32	20,000	33,340
9050	District Wide	85250	FNS Renovations	31/32	200,000	333,400
0063	Wesley Chapel HS	85250	FNS Renovations	31/32	1,500,000	2,600,550
9061	District Wide	85251	Kitchen Epoxy	31/32	235,000	360,396
9061	District Wide	85500	Energy Retrofits	31/32	50,000	73,345
0521	Hudson Campus	86100	Facility Expansion/Addition	31/32	12,000,000	19,920,000
0057	Seven Springs MS	86100	School Renovations	31/32	27,500,000	52,596,500
9019	District Wide	86110	Site Improvements	31/32	500,000	766,800
9061	District Wide	86140	Site Improvement - Paving	31/32	420,000	700,140
9061	District Wide	86180	Site Improvements - Water & Sewer	31/32	120,000	184,032
9099	New High School	89050	New High School (Bexley)	31/32	53,000,000	91,478,000
9099	Skybrooke K-8	573000	Dues and Fees	31/32	2,875	2,875
9002	District Wide	591000	Transfers To General Fund	31/32	500,000	500,000
9002	District Wide	592000	Transfers To Debt Service Fund	31/32	31,123,071	31,123,071
9002	District Wide	592000	Transfers To Debt Service Fund	31/32	10,381,375	10,381,375
9002	District Wide	592000	Transfers To Debt Service Fund	31/32	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	31/32	10,500,000	14,700,000
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	32/33	50,000	97,495
9061	District Wide	81000	Portables	32/33	250,000	450,100
9061	District Wide	81150	Storage Buildings	32/33	65,000	112,691
9002	District Wide	81160	Signs-Marquee	32/33	20,000	38,998
9012	District Wide	81170	Signs - FISH	32/33	20,000	34,674
0521	Hudson HS	82000	Athletic Facility Maintenance & Renovations	32/33	2,000,000	3,200,600
9061	District Wide	82010	Athletic Bleacher Repair	32/33	175,000	280,053
9061	District Wide	82040	Athletic Sound & Scoreboards	32/33	90,000	144,027
9061	District Wide	82050	Athletic Fields & Courts	32/33	275,000	440,083
9061	District Wide	82060	Gym Floors Maintenance and Replacement	32/33	235,000	376,071
9430	District Wide	82070	Athletic Storage Sheds	32/33	23,000	39,875
9421	District Wide	83000	Network Renovation & Remodeling	32/33	1,200,000	2,339,880
9420	District Wide	83051	Network IP Phone Infrastructure	32/33	600,000	920,160
9061	District Wide	83210	Health-Safety-Life	32/33	200,000	389,980
9016	District Wide	83211	Annual Health-Safety AED Equipment	32/33	40,000	69,348
9071	District Wide	83220	School Safety & Security/Hardening	32/33	500,000	800,150
9061	District Wide	83240	Compliance w/Environmental Reg	32/33	235,000	376,071
9061	District Wide	83250	Compliance with ADA	32/33	100,000	173,370
9061	District Wide	83260	Fire Safety	32/33	150,000	292,485
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	32/33	10,000	19,499
9021	District Wide	84000	District Wide Equipment	32/33	750,000	1,039,575
9031	Transportation	84001	Transportation Tools & Equipment	32/33	10,000	13,861
9421	Telecommunication	84002	Network Services Tools	32/33	5,000	6,931

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9021	District Wide	84005	School Furniture Replacement	32/33	500,000	671,600
9021	District Wide	84006	Annual Furniture Portable & Growth	32/33	100,000	147,190
9021	District Wide	84007	School Furniture Refresh	32/33	500,000	693,050
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	32/33	650,000	900,965
9430	District Wide	84010	Athletic Equipment	32/33	150,000	214,350
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	32/33	115,000	199,376
9021	District Wide	84012	Physical Education Equipment	32/33	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	32/33	150,000	207,915
9570	CTE	84025	CTE Equipment	32/33	150,000	207,915
9420	District Wide	84045	Classroom Display Refresh	32/33	750,000	1,209,450
9550	District Wide	84050	ESE Equipment	32/33	100,000	138,610
9031	District Wide	84051	ESE Seat Belt Equipment	32/33	10,000	16,126
9420	District Wide	84080	District Wide Computer Devices	32/33	5,000,000	7,668,000
9420	OTIS	84080	District Wide Computer Devices	32/33	2,200,000	3,814,140
9421	District Wide	84081	Data Center Server Refresh	32/33	300,000	300,000
9420	District Wide	84081	Data Center Server Refresh (UPS Battery Replacement)	32/33	100,000	138,610
9422	District Wide	84082	Technology Equipment Replacement	32/33	50,000	69,305
9420	District Wide	84083	District Wide Software	32/33	3,500,000	4,551,050
9420	District Wide	84084	Technology Equipment Replacement	32/33	55,000	76,236
9071	District Wide	84105	School Safety & Security Equipment	32/33	500,000	800,150
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	32/33	300,000	460,080
9031	District Wide	84210	School Buses	32/33	4,000,000	7,323,600
9031	District Wide	84220	Motor Vehicles (White Fleet)	32/33	500,000	1,317,300
9002	District Wide	85000	Renovations and Remodeling	32/33	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	32/33	200,000	346,740
9061	District Wide	85011	Accordion Door Conversion and Renovation	32/33	200,000	346,740
9061	District Wide	85100	Maintenance Capital Projects	32/33	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	32/33	250,000	507,425
9061	District Wide	85115	HVAC Systems - Controls	32/33	225,000	339,030
9061	District Wide	85120	Flooring Renovations	32/33	330,000	506,088
9061	District Wide	85160	Exterior Building Renovations (Paint)	32/33	475,000	760,143
9061	District Wide	85170	Fencing	32/33	90,000	144,027
9061	District Wide	85180	Fire Alarm Systems	32/33	200,000	346,740
9061	District Wide	85190	Generator Repairs/Replacement	32/33	50,000	97,495
9061	District Wide	85210	Playground Structures	32/33	950,000	1,456,920
9061	District Wide	85220	Security System Installs & Repairs	32/33	20,000	34,674
9050	District Wide	85250	FNS Renovations	32/33	200,000	346,740
0090	Wiregrass Ranch HS	85250	FNS Renovations	32/33	1,200,000	2,339,880
9061	District Wide	85251	Kitchen Epoxy	32/33	235,000	376,071
9061	District Wide	85500	Energy Retrofits	32/33	50,000	76,680
9019	District Wide	86110	Site Improvements	32/33	500,000	800,150
9061	District Wide	86140	Site Improvement - Paving	32/33	420,000	728,154
9061	District Wide	86180	Site Improvements - Water & Sewer	32/33	120,000	192,036
9099	Skybrooke K-8	573000	Dues and Fees	32/33	2,875	2,875
9002	District Wide	591000	Transfers To General Fund	32/33	500,000	500,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide	592000	Transfers To Debt Service Fund	32/33	31,103,571	31,103,571
9002	District Wide	592000	Transfers To Debt Service Fund	32/33	10,382,750	10,382,750
9002	District Wide	592000	Transfers To Debt Service Fund	32/33	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	32/33	10,500,000	15,225,000
9021	District Wide	80010	Habitat for Humanity - Impact Fees Refund	33/34	50,000	100,830
9061	District Wide	81000	Portables	33/34	250,000	466,775
9061	District Wide	81150	Storage Buildings	33/34	65,000	117,026
9002	District Wide	81160	Signs-Marquee	33/34	20,000	40,332
9012	District Wide	81170	Signs - FISH	33/34	20,000	36,008
9061	District Wide	82010	Athletic Bleacher Repair	33/34	175,000	291,725
9061	District Wide	82040	Athletic Sound & Scoreboards	33/34	90,000	150,030
9061	District Wide	82050	Athletic Fields & Courts	33/34	275,000	458,425
9061	District Wide	82060	Gym Floors Maintenance and Replacement	33/34	235,000	391,745
9430	District Wide	82070	Athletic Storage Sheds	33/34	23,000	41,409
9421	District Wide	83000	Network Renovation & Remodeling	33/34	1,200,000	2,419,920
9420	District Wide	83051	Network IP Phone Infrastructure	33/34	600,000	960,180
9061	District Wide	83210	Health-Safety-Life	33/34	200,000	403,320
9016	District Wide	83211	Annual Health-Safety AED Equipment	33/34	40,000	72,016
9071	District Wide	83220	School Safety & Security/Hardening	33/34	500,000	833,500
9061	District Wide	83240	Compliance w/Environmental Reg	33/34	235,000	391,745
9061	District Wide	83250	Compliance with ADA	33/34	100,000	180,040
9061	District Wide	83260	Fire Safety	33/34	150,000	302,490
9019	District Wide	83270	Enhanced Hurricane Protection Area Compliance	33/34	10,000	20,166
9021	District Wide	84000	District Wide Equipment	33/34	750,000	1,071,750
9031	Transportation	84001	Transportation Tools & Equipment	33/34	10,000	14,290
9421	Telecommunication	84002	Network Services Tools	33/34	5,000	7,145
9021	District Wide	84005	School Furniture Replacement	33/34	500,000	693,050
9021	District Wide	84006	Annual Furniture Portable & Growth	33/34	100,000	151,480
9021	District Wide	84007	School Furniture Refresh	33/34	500,000	714,500
9061	Maintenance	84008	Custodial & Maintenance Equip Replacement	33/34	650,000	928,850
9430	District Wide	84010	Athletic Equipment	33/34	150,000	220,785
9430	District Wide	84011	Annual Weight Room Equipment Upgrades	33/34	115,000	207,046
9021	District Wide	84012	Physical Education Equipment	33/34	50,000	50,000
9520	District Wide	84020	Instrument Equipment Rotation (Music)	33/34	150,000	214,350
9570	CTE	84025	CTE Equipment	33/34	150,000	214,350
9420	District Wide	84045	Classroom Display Refresh	33/34	750,000	1,241,625
9550	District Wide	84050	ESE Equipment	33/34	100,000	142,900
9031	District Wide	84051	ESE Seat Belt Equipment	33/34	10,000	16,555
9420	District Wide	84080	District Wide Computer Devices	33/34	5,000,000	8,001,500
9420	OTIS	84080	District Wide Computer Devices	33/34	2,200,000	3,960,880
9421	District Wide	84081	Data Center Server Refresh	33/34	300,000	300,000
9422	District Wide	84082	Technology Equipment Replacement	33/34	50,000	71,450
9420	District Wide	84083	District Wide Software	33/34	3,500,000	4,701,200
9420	District Wide	84084	Technology Equipment Replacement	33/34	55,000	78,595
9071	District Wide	84105	School Safety & Security Equipment	33/34	500,000	833,500

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FISCAL YEAR 24-25 THROUGH FISCAL YEAR 33-34

Cost Center	School Name	Project	Project Description	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9071	District Wide	84110	Bi-Directional Amplifiers Equipment	33/34	300,000	480,090
9031	District Wide	84210	School Buses	33/34	4,000,000	7,798,400
9031	District Wide	84220	Motor Vehicles (White Fleet)	33/34	500,000	1,376,650
9002	District Wide	85000	Renovations and Remodeling	33/34	4,000,000	4,000,000
9061	District Wide	85010	Elevator Upgrade	33/34	200,000	360,080
9061	District Wide	85011	Accordion Door Conversion and Renovation	33/34	200,000	360,080
9061	District Wide	85100	Maintenance Capital Projects	33/34	1,619,677	1,619,677
9061	District Wide	85110	HVAC Renovations and Replacements	33/34	250,000	525,525
9061	District Wide	85115	HVAC Systems - Controls	33/34	225,000	355,320
9061	District Wide	85120	Flooring Renovations	33/34	330,000	528,099
9061	District Wide	85160	Exterior Building Renovations (Paint)	33/34	475,000	791,825
9061	District Wide	85170	Fencing	33/34	90,000	150,030
9061	District Wide	85180	Fire Alarm Systems	33/34	200,000	360,080
9061	District Wide	85190	Generator Repairs/Replacement	33/34	50,000	100,830
9061	District Wide	85210	Playground Structures	33/34	950,000	1,520,285
9061	District Wide	85220	Security System Installs & Repairs	33/34	20,000	36,008
9050	District Wide	85250	FNS Renovations	33/34	200,000	360,080
0103	Crews Lake MS	85250	FNS Renovations	33/34	1,005,000	2,026,683
0086	Dr. John Long MS	85250	FNS Renovations	33/34	1,200,000	2,419,920
9061	District Wide	85251	Kitchen Epoxy	33/34	235,000	391,745
9061	District Wide	85500	Energy Retrofits	33/34	50,000	80,015
0461	Thomas E. Weightman MS	86100	School Renovations	33/34	27,500,000	56,226,500
9019	District Wide	86110	Site Improvements	33/34	500,000	833,500
9061	District Wide	86140	Site Improvement - Paving	33/34	420,000	756,168
9061	District Wide	86180	Site Improvements - Water & Sewer	33/34	120,000	200,040
9099	Skybrooke K-8	573000	Dues and Fees	33/34	2,875	2,875
9002	District Wide	591000	Transfers To General Fund	33/34	500,000	500,000
9002	District Wide	592000	Transfers To Debt Service Fund	33/34	6,497,446	6,497,446
9002	District Wide	592000	Transfers To Debt Service Fund	33/34	27,732,375	27,732,375
9002	District Wide	592000	Transfers To Debt Service Fund	33/34	17,700,000	17,700,000
9002	District Wide	597000	Transfers To Internal Svc Fund	33/34	\$ 10,500,000	\$ 15,750,000

Capital Appropriations by Year						
			Total for Priority 1	24/25	\$ 269,092,315	\$ 285,527,534
			Total for Priority 2	25/26	\$ 251,185,073	\$ 280,259,735
			Total for Priority 3	26/27	\$ 213,270,059	\$ 242,653,968
			Total for Priority 4	27/28	\$ 186,627,442	\$ 216,151,204
			Total for Priority 5	28/29	\$ 136,121,098	\$ 156,825,919
			Total for Priority 6	29/30	\$ 142,782,555	\$ 177,882,488
			Total for Priority 7	30/31	\$ 183,772,912	\$ 248,783,003
			Total for Priority 8	31/32	\$ 198,974,998	\$ 291,538,981
			Total for Priority 9	32/33	\$ 108,256,873	\$ 133,110,601
			Total for Priority 10	33/34	\$ 127,405,373	\$ 183,353,809
Grand Total					\$ 1,817,488,698	\$ 2,216,087,242

A photograph of a classroom with several students raising their hands. The focus is on the hands in the foreground, with a teacher and other students blurred in the background. A green banner with the word 'Questions' is overlaid on the right side of the image.

Questions

