

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FY21-22 THROUGH FY30-31

PROJECTED REVENUES

Revenue Source	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Grand Total
Capital 1.5 mills	56,443,610	55,510,806	58,286,346	61,200,664	64,260,697	67,473,732	70,847,418	74,389,789	78,109,278	33,964,064	620,486,404
CO & DS per DOE Estimate	2,085,786	2,085,786	2,085,786	2,085,786	2,085,786	2,085,786	2,085,786	2,085,786	2,085,786	2,085,786	20,857,860
FNS Equipment Transfers	1,126,196	257,400	262,800	268,200	273,600	279,000	284,400	289,800	295,200	300,600	3,637,196
Impact Fees	40,246,389	40,648,853	41,055,342	41,465,895	41,880,554	42,299,360	42,722,354	43,149,578	43,581,074	44,016,885	421,066,284
PECO per DOE Estimate	-	-	-	-	-	-	-	-	-	-	-
Penny for Pasco (2015-2024)	31,365,000	32,149,125	32,952,853	16,888,337							113,355,315
Penny for Pasco (2025-2034)	-	-	-	17,733,696	36,354,077	37,262,929	38,194,502	39,149,365	40,128,099	41,131,301	249,953,969
Grants & Other Sources - Computers	542,985										542,985
GF (AP & Media) Equipment Transfers - Computers	101,088										101,088
FNS Equipment Transfers - Computers	113,875										113,875
PLACE Equipment Transfers - Computers	82,805										82,805
Grand Total	132,107,734	130,651,970	134,643,127	139,642,578	144,854,714	149,400,807	154,134,460	159,064,318	164,199,437	121,498,636	1,430,197,781

PROJECTED APPROPRIATIONS

Projects												
Number	Project Description	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	Grand Total
80010	Annual Habitat for Humanity	56,000	57,200	58,400	59,600	60,800	62,000	63,200	64,400	65,600	66,800	614,000
81000	Annual Portable Maintenance & Moving	280,000	286,000	292,000	298,000	304,000	310,000	316,000	322,000	328,000	334,000	3,070,000
	COVID Trailer	37,500										37,500
81150	Annual Storage Buildings	33,600	17,160	17,520	17,880	18,240	18,600	18,960	19,320	19,680	20,040	201,000
81160	Annual Marquee Sign Replacements	22,400	22,880	23,360	23,840	24,320	24,800	25,280	25,760	26,240	26,720	245,600
81170	Annual Signs - FISH	21,700	11,020	11,190	11,360	11,530	12,400	12,640	12,880	13,120	13,360	131,200
82000	Concession Stand Bathrooms - Baseball/Softball				298,000	304,000						602,000
	New Restroom at each Baseball/Softball Facility		572,000									572,000
	Remodel Both Gym Restrooms & Entry Way Tile	448,000	915,200									1,363,200
	Repair Tracks and Minor Repairs to Bleachers and Concession Stands		858,000	876,000								1,734,000
	Scoreboard	300,000										300,000
82005	Rubber Track and Turf Field				1,192,000	1,216,000	1,240,000					3,648,000
	Rubber Track, Field Turf field, Stadium Replacement, Dugouts, Gym Bleachers				4,768,000				5,152,000			9,920,000
	Rubber Track, Field Turf field, Stadium Replacement, Dugouts, Gym Bleachers, Field House, Concessions									9,184,000	9,352,000	18,536,000
	Rubber Track, Turf Field, Stadium Replacement, Dugouts, Gym Bleachers						7,440,000					7,440,000
82010	Annual Bleacher Repair	168,000	171,600	175,200	178,800	182,400	186,000	189,600	193,200	196,800	200,400	1,842,000
82040	Scoreboard Repairs	84,000	85,800	87,600	89,400	91,200	93,000	94,800	96,600	98,400	100,200	921,000
82050	Annual Athletic Court Maintenance 5-Year Rotation	257,600	263,120	268,640	274,160	279,680	285,200	290,720	296,240	301,760	307,280	2,824,400
82060	Annual Gym Wood Floor Maintenance	224,000		233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	2,227,200
	Gyms (Middle School) Talk to Mark		228,800									228,800
	Sand & Paint Gym Floors	72,800										72,800
82070	Annual Athletic Storage Sheds	22,400	22,880	23,360	23,840	24,320	24,800	25,280	25,760	26,240	26,720	245,600
83000	Telecom Repair Projects including Equipment	1,344,000	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	14,736,000
83050	Network Infrastructure				9,377,067	9,565,867	9,754,667					28,697,601

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83051	Network IP Phone Infrastructure	600,000	600,000	600,000	600,000							2,400,000
83060	WiFi Coverages for outside areas	600,000										600,000
83210	Annual Maintenance Health & Safety	224,000	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	2,456,000
83220	School Security/Hardening				596,000	608,000	620,000	632,000	644,000	656,000	668,000	4,424,000
83240	Annual Compliance w/Environmental Reg	224,000	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	2,456,000
	West Compound	250,000										250,000
83250	Annual Compliance with ADA	168,000	171,600	175,200	178,800	182,400	186,000	189,600	193,200	196,800	200,400	1,842,000
83260	Annual Fire Safety	168,000	171,600	175,200	178,800	182,400	186,000	189,600	193,200	196,800	200,400	1,842,000
83270	Annual Enhanced Hurricane Protection Area Compliance	11,200	11,440	11,680	11,920	12,160	12,400	12,640	12,880	13,120	13,360	122,800
84000	Annual Furniture & Equipment Special Requests	1,519,000	1,542,800	1,566,600	1,590,400	1,614,200	1,638,000	1,661,800	1,685,600	1,709,400	1,733,200	16,261,000
	Mobile bus/hand held radios	393,500	393,500									787,000
84005	Annual Furniture Replacement Schools	271,250	275,500	279,750	284,000	288,250	292,500	296,750	301,000	305,250	309,500	2,903,750
84010	Annual Athletic Equipment	108,500	110,200	111,900	113,600	115,300	117,000	118,700	120,400	122,100	123,800	1,161,500
84015	Annual Weight room equipment upgrades	112,000	114,400	116,800	119,200	121,600	124,000	126,400	128,800	131,200	133,600	1,228,000
84020	Annual Instrument Rotation (Music)	108,500	110,200	111,900	113,600	115,300	117,000	118,700	120,400	122,100	123,800	1,161,500
84045	Annual TV/Projector Installation	813,750	826,500	839,250	852,000	864,750	877,500	890,250	903,000	915,750	928,500	8,711,250
84050	Annual ESE Equipment	65,100	66,120	67,140	68,160	69,180	70,200	71,220	72,240	73,260	74,280	696,900
84051	Annual ESE Seat Belt Equipment	10,850	11,020	11,190	11,360	11,530	11,700	11,870	12,040	12,210	12,380	116,150
84070	Annual FNS Equipment	252,000	257,400	262,800	268,200	273,600	279,000	284,400	289,800	295,200	300,600	2,763,000
	Kitchen Hood	91,010										91,010
84075	Annual Cooler / Freezer Replacements				268,200	273,600	279,000	284,400	289,800	295,200	300,600	1,990,800
	Cooler / Freezer	317,585	473,363	262,800								1,053,748
84080	Admin Bldg 5 - CRAC (main A/C) Renovations	500,000										500,000
	Annual Technology and Equipment (Servers, Software)	1,204,350	1,223,220	1,242,090	1,260,960	1,279,830	1,298,700	1,317,570	1,336,440	1,355,310	1,374,180	12,892,650
84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipment for SSG's				1,788,000	1,824,000	1,860,000	1,896,000	1,932,000	1,968,000	2,004,000	13,272,000
84110	Bi-Directional Amplifiers Equipment				596,000	608,000	620,000	632,000	644,000	656,000	668,000	4,424,000
84220	Annual Motor Vehicles	560,000	572,000	584,000	596,000	608,000	620,000	632,000	644,000	656,000	668,000	6,140,000
84510	QUEST	1,204,350	1,223,220	1,242,090	1,260,960	1,279,830	1,298,700	1,317,570	1,336,440	1,355,310	1,374,180	12,892,650
85000	Annual Emergency Projects	560,000	572,000	584,000	596,000	608,000	620,000	632,000	644,000	656,000	668,000	6,140,000
85005	Remodel Restrooms ADA		756,740									756,740
85100	Annual Maintenance & Repair Projects (Small)	1,456,000	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	15,964,000
85110	A/C Renovation To Kitchen	229,320	3,641,781									3,871,101
	Annual HVAC Equipment Replacements (\$250,000 Annually)	280,000	286,000	292,000	298,000	304,000	310,000	316,000	322,000	328,000	334,000	3,070,000
	HVAC Chiller	672,000										672,000
	Replace underground chill water piping	1,200,000										1,200,000
	HVAC systems				12							12
85115	HAVC Systems - Controls				298,000	304,000	310,000	316,000	322,000	328,000	334,000	2,212,000
85120	Annual Flooring Replacement	336,000	343,200	350,400	357,600	364,800	372,000	379,200	386,400	393,600	400,800	3,684,000
85160	Annual Exterior Paint	448,000	457,600	467,200	476,800	486,400	496,000	505,600	515,200	524,800	534,400	4,912,000
85170	Annual Fencing Repair and Upgrade	84,000	85,800	87,600	89,400	91,200	93,000	94,800	96,600	98,400	100,200	921,000
85180	Annual Fire Alarm & Suppression Upgrades	168,000	171,600	175,200	178,800	182,400	186,000	189,600	193,200	196,800	200,400	1,842,000
85190	Annual Generator Repairs/Replacement	56,000	57,200	58,400	59,600	60,800	62,000	63,200	64,400	65,600	66,800	614,000
85200	Roof Maintenance		147,829									147,829
	Roof Maintenance (coating)			205,625								205,625
	Roof Replacement		575,000	219,566	300,000	306,250	312,500	318,750	325,000	331,250	337,500	3,025,816
	Roof Replacement - Metal Canopy & Roof	525,692										525,692
85210	Annual Physical Education Equipment Replacements	224,000	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	2,456,000
85220	Annual Security Cameras & Alarms				119,200	121,600	124,000	126,400	128,800	131,200	133,600	884,800

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85250	Expand and Remodel Kitchen, Serving Line Renovation									2,099,200		2,099,200
	Kitchen Renovation, Dish Machine and Cooler Freezer	425,600										425,600
	Kitchen/Dining Room					1,459,200						1,459,200
	Kitchen/Dining Room Renovation									1,753,626		1,753,626
	Kitchen/Dining Room Renovation & Freezer/Cooler		1,487,200									1,487,200
	Kitchen/Dining Room/Pirate's Galley Renovation					2,980,000						2,980,000
	Kitchen/Serving Line Renovation			788,400								788,400
	Remodel Kitchen And Serving Line and Cooler/Freezer			1,803,859								1,803,859
	Serving Line & Cooler/Freezer					905,920						905,920
	Serving Line Renovation					1,662,428	647,808					2,310,236
	Serving Line Renovation							158,000				158,000
	Serving Line Renovation including Cooler/Freezer							480,320				480,320
	Serving Line Renovation, Dish Machine & Cooler/Freezer								360,640			360,640
	Serving Line Renovation/Dish Machine								211,876			211,876
	Serving Line, Dish Machine & Cooler/Freezer									498,560		498,560
85251	Annual Kitchen Epoxy Flooring Replacement to Tile	224,000	228,800	233,600	238,400	243,200	248,000	252,800	257,600	262,400	267,200	2,456,000
85500	Annual Energy Retrofits	112,000	114,400	116,800	119,200	121,600	124,000	126,400	128,800	131,200	133,600	1,228,000
86000	Property Acquisition - (Two Rivers)		5,100,000									5,100,000
	Property Acquisition - Martz Property	1,500,000										1,500,000
86005	Cafeteria								6,800,000			6,800,000
	Cooler / Freezer					1						1
	New School / Renovation				33,480,000	62,230,000						95,710,000
	Remodel Bld #1			6,702,432								6,702,432
	Remodel School	5,000,000	39,000,000									44,000,000
	Remodel School - Kelley School	6,120,000	37,050,000	584,000								43,754,000
	Remodel School - Kelley School, Kitchen/Dining renovation and connect to portable water							25,270,000				25,270,000
	School Renovations - including Kitchen and Serving Line						23,400,000					23,400,000
	Remodel						15,600,000					15,600,000
86010	200 Student Station									8,340,000		8,340,000
	400 Student Stations							14,630,000				14,630,000
	Classroom Wing (200 student stations)					7,620,000	15,600,000	7,980,000	8,160,000	8,340,000		47,700,000
	Classroom Wing 200 Student Station								8,160,000			8,160,000
86100	East Side Maintenance				992,000							992,000
	Remodeling				8,690,000							8,690,000
	School Renovations							17,304,000				17,304,000
86110	Expand Building, Additional Bay, Paint Booth, & Equip Shed				1,396,000							1,396,000
	Interior Remodel	392,000		350,400								742,400
	Replace Driver's Lounge Trailer		228,800									228,800
86140	Annual Pavement Maintenance					510,720						510,720
	Annual Pavement Maintenance 5 - Year Rotation	470,400	480,480		500,640	510,720	520,800	530,880	540,960	551,040	561,120	4,667,040
86180	Annual Lift Station Upgrades	112,000	114,400	116,800	119,200	121,600	124,000	126,400	128,800	131,200	133,600	1,228,000
86190	Annual Covered Walkways		171,600									171,600
86200	Outside Dining Sun Shade	40,000										40,000
87500	Kirkland Ranch Site	33,000,000	21,400,000									54,400,000
87505	Smith 54					56,032,000						56,032,000
87510	Two Rivers									75,616,000		75,616,000
89030	East Technical High School Construction	10,000,000										10,000,000
89035	Land O' Lakes Area	26,903,677	25,996,323									52,900,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
TEN YEAR PLAN: FY21-22 THROUGH FY30-31

89040	Two Rivers							68,900,000					68,900,000
592000	Annual Debt Service Payments - Sales Tax	21,339,971	21,311,566	21,303,099	21,277,018								85,231,654
592001	Annual Debt Service Payments - COPS	26,764,881	27,010,158	27,014,647	27,007,614	38,028,872	27,517,062	28,965,296	28,922,802	28,920,426	28,456,377		288,608,135
592002	Annual Debt Service Payments - COPS	5,929,450	5,921,950	5,919,925	5,920,425	5,921,300	5,922,300	5,923,175	5,918,800	5,918,925	5,918,175		59,214,425
592003	Annual Lease Payments Computers Refresh Cycles	-	3,000,000	3,500,000	5,500,000	5,800,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000		47,800,000
	Annual Lease Payments Computers Schedules BoA 4-5			66,080									66,080
	Annual Lease Payments Computers Schedules BoA (Fund 2954)	193,510											193,510
	Annual Lease Payments Computers Schedules BoA 4-5 (Fund 2956)	1,373,492	149,230										1,522,722
	Annual Lease Payments Computers Schedules BoA 7-10 (Fund 2958)	-	541,470	259,458									800,928
	Annual Lease Payments Computers Schedules BOA 12-17 (Fund 2960)	2,287,166	2,286,165	2,281,360	576,674	246,341							7,677,706
	Annual Lease Payments Computers Schedules 18 (Fund 2962)	1,175,851											1,175,851
	Annual Lease Payments Computers Schedules BoA (Fund 2954)		23,633										23,633
592004	Buses Lease Payment - FY 15-16	690,267	692,266										1,382,533
	Buses Lease Payment - FY 16-17	705,007	704,006	704,006									2,113,019
	Buses Lease Payment - FY 17-18	689,894	688,893	688,893	344,447								2,412,127
	Buses Lease Payment - FY 18-19	793,168	792,168	792,168	792,168	396,084							3,565,756
	Buses Lease Payment - FY 19-20	684,240	683,309	683,239	683,239	683,239	341,620						3,758,886
	Buses Lease Payment - FY 20-21	661,819	660,818	660,848	660,818	660,818	660,818	330,401					4,296,340
	Buses Lease Payment - FY 21-22	369,827	750,000	750,000	750,000	750,000	750,000	750,000					4,869,827
	Buses Lease Payment - FY 22-23		800,000	800,000	800,000	800,000	800,000	800,000	800,000				5,600,000
	Buses Lease Payment - FY 23-24			850,000	850,000	850,000	850,000	850,000	850,000	850,000			5,950,000
	Buses Lease Payment - FY 24-25				900,000	900,000	900,000	900,000	900,000	850,000	850,000		6,200,000
	Buses Lease Payment - FY 25-26					950,000	950,000	950,000	950,000	850,000	900,000		5,550,000
	Buses Lease Payment - FY 26-27						1,000,000	1,000,000	1,000,000	850,000	900,000		4,750,000
	Buses Lease Payment - FY 27-28							950,000	950,000	950,000	950,000		3,800,000
	Buses Lease Payment - FY 28-29								1,100,000	850,000	900,000		2,850,000
	Buses Lease Payment - FY 29-30									1,100,000	1,100,000		2,200,000
	Buses Lease Payment - FY 30-31										1,100,000		1,100,000
591000	Property Insurance	4,500,000											4,500,000
Grand Total		171,846,177	219,694,528	92,758,066	149,558,882	215,754,660	207,793,075	133,110,372	96,455,678	171,787,051	79,100,498		1,537,858,986

District School Board of Pasco County Ten-Year Plan FY21-22 Through FY30-31

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
0031	Pasco HS	1973	82000	Remodel Both Gym Restrooms & Entry Way Tile	1	21/22	\$ 200,000	\$ 224,000
0031	Pasco HS	1964	82000	Repair Tracks and Minor Repairs to Bleachers and Concession Stands	3	23/24	\$ 750,000	\$ 876,000
0031	Pasco HS		82000	Scoreboard	1	21/22	\$ 50,000	\$ 50,000
0031	Pasco HS		82005	Rubber Track, Turf Field, Stadium Replacement, Dugouts, Gym Bleachers	6	26/27	\$ 6,000,000	\$ 7,440,000
0031	Pasco HS	1964	85250	Kitchen/Dining Room/Pirate's Galley Renovation	4	24/25	\$ 2,500,000	\$ 2,980,000
0031	Pasco HS		86005	School Renovations - including Kitchen and Serving Line	6	26/27	\$ 18,000,000	\$ 23,400,000
0057	Seven Springs MS	1995	86010	200 Student Station	9	29/30	\$ 6,000,000	\$ 8,340,000
0059	Denham Oaks ES	1994	85250	Serving Line Renovation	5	25/26	\$ 315,497	\$ 383,644
0060	Chester W. Taylor ES	1996	85110	A/C Renovation To Kitchen	2	22/23	\$ 215,475	\$ 246,503
0060	Chester W. Taylor ES		86005	Remodel	6	26/27	\$ 12,000,000	\$ 15,600,000
0063	Wesley Chapel HS	1998	82000	New Restroom at each Baseball/Softball Facility	2	22/23	\$ 500,000	\$ 572,000
0063	Wesley Chapel HS		82005	Rubber Track and Turf Field	4	24/25	\$ 1,000,000	\$ 1,192,000
0063	Wesley Chapel HS	1998	85200	Roof Maintenance (coating)	3	23/24	\$ 175,000	\$ 205,625
0063	Wesley Chapel HS	1998	85200	Roof Replacement	3	23/24	\$ 186,865	\$ 219,566
0063	Wesley Chapel HS	1998	86010	Classroom Wing (200 student stations)	6	26/27	\$ 6,000,000	\$ 7,800,000
0065	James M. Marlowe ES	1977	84075	Cooler / Freezer	1	21/22	\$ 88,779	\$ 99,432
0065	James M. Marlowe ES	1999	84075	Cooler / Freezer	2	22/23	\$ 100,000	\$ 114,400
0065	James M. Marlowe ES	1999	85250	Serving Line Renovation/Dish Machine	8	28/29	\$ 164,500	\$ 211,876
0069	Chasco MS	2001	85200	Roof Maintenance	2	22/23	\$ 85,698	\$ 98,553
0069	Chasco MS	2001	85250	Kitchen/Serving Line Renovation	3	23/24	\$ 675,000	\$ 788,400
0070	Chasco ES	2000	85110	A/C Renovation To Kitchen	2	22/23	\$ 208,650	\$ 238,696
0070	Chasco ES	2000	85200	Roof Maintenance	2	22/23	\$ 42,849	\$ 49,276
0070	Chasco ES	2000	85250	Serving Line Renovation	7	27/28	\$ 125,000	\$ 158,000
0072	Sunray ES	1999	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0072	Sunray ES	1999	85250	Serving Line Renovation, Dish Machine & Cooler/Freezer	8	28/29	\$ 280,000	\$ 360,640
0073	J.W. Mitchell HS		82005	Rubber Track and Turf Field	5	25/26	\$ 1,000,000	\$ 1,216,000
0073	J.W. Mitchell HS	1997	86010	Classroom Wing (200 student stations)	6	26/27	\$ 6,000,000	\$ 7,800,000
0074	Centennial MS	2001	85250	Serving Line Renovation	5	25/26	\$ 1,051,631	\$ 1,278,783
0074	Centennial MS	2001	86010	Classroom Wing 200 Student Station	8	28/29	\$ 6,000,000	\$ 8,160,000
0082	Oakstead ES	2006	84075	Cooler / Freezer	2	22/23	\$ 88,779	\$ 101,563
0082	Oakstead ES	2006	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0082	Oakstead ES	2006	85250	Serving Line Renovation	6	26/27	\$ 102,500	\$ 127,100
0083	Gulf Highlands ES	2006	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0083	Gulf Highlands ES	2006	85250	Serving Line & Cooler/Freezer	4	24/25	\$ 380,000	\$ 452,960
0084	Double Branch ES	2007	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0084	Double Branch ES	2007	85250	Serving Line & Cooler/Freezer	4	24/25	\$ 380,000	\$ 452,960
0085	Trinity Oaks ES	2006	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0086	Dr. John Long MS	2006	86010	Classroom Wing (200 student stations)	7	27/28	\$ 6,000,000	\$ 7,980,000
0089	Paul R. Smith MS	2006	85250	Kitchen/Dining Room Renovation & Freezer/Cooler	2	22/23	\$ 1,300,000	\$ 1,487,200
0090	Wiregrass Ranch HS		82005	Rubber Track and Turf Field	6	26/27	\$ 1,000,000	\$ 1,240,000
0090	Wiregrass Ranch HS	2006	82060	Sand & Paint Gym Floors	1	21/22	\$ 40,000	\$ 44,800
0090	Wiregrass Ranch HS	2006	84075	Cooler / Freezer	3	23/24	\$ 225,000	\$ 262,800
0090	Wiregrass Ranch HS	2006	86010	400 Student Stations	7	27/28	\$ 11,000,000	\$ 14,630,000
0091	West Zephyrhills ES	1958	86005	New School / Renovation	4	24/25	\$ 27,000,000	\$ 33,480,000
0092	New River ES	2007	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
0100	Charles S. Rushe MS	2007	85250	Kitchen/Dining Room Renovation	10	30/31	\$ 1,312,594	\$ 1,753,626
0100	Charles S. Rushe MS	2006	86200	Outside Dining Sun Shade	1	21/22	\$ 40,000	\$ 40,000
0101	Sunlake HS	2007	82060	Sand & Paint Gym Floors	1	21/22	\$ 25,000	\$ 28,000
0102	R.B. Stewart MS	1926	84075	Cooler / Freezer	2	22/23	\$ 225,000	\$ 257,400
0131	Zephyrhills HS	1973	82000	Remodel Both Gym Restrooms & Entry Way Tile	2	22/23	\$ 200,000	\$ 228,800
0131	Zephyrhills HS	1973	82000	Repair Tracks and Minor Repairs to Bleachers and Concession Stands	2	22/23	\$ 750,000	\$ 858,000
0131	Zephyrhills HS		82000	Scoreboard	1	21/22	\$ 50,000	\$ 50,000
0131	Zephyrhills HS		82005	Rubber Track, Field Turf field, Stadium Replacement, Dugouts, Gym Bleachers	8	28/29	\$ 4,000,000	\$ 5,152,000
0201	Connerton ES	1949	86010	Classroom Wing (200 student stations)	8	28/29	\$ 6,000,000	\$ 8,160,000
0251	San Antonio ES	1981	86100	School Renovations	7	27/28	\$ 17,304,000	\$ 17,304,000
0261	Gulf MS	1964	85250	Kitchen/Dining Room	5	25/26	\$ 1,200,000	\$ 1,459,200
0261	Gulf MS		86005	New School / Renovation	5	25/26	\$ 49,000,000	\$ 62,230,000
0301	Hudson ES	1966	85005	Remodel Restrooms ADA	2	22/23	\$ 756,740	\$ 756,740
0301	Hudson ES	1966	85250	Remodel Kitchen And Serving Line and Cooler/Freezer	3	23/24	\$ 1,544,400	\$ 1,803,859
0331	Gulf HS	1971	82000	Remodel Both Gym Restrooms & Entry Way Tile	2	22/23	\$ 200,000	\$ 228,800
0331	Gulf HS		82000	Scoreboard	1	21/22	\$ 50,000	\$ 50,000
0331	Gulf HS	1971	86005	Remodel School	1	21/22	\$ 5,000,000	\$ 5,000,000
0331	Gulf HS	1971	86005	Remodel School	2	22/23	\$ 39,000,000	\$ 39,000,000
0342	Bayonet Point MS	1973	82000	Remodel Both Gym Restrooms & Entry Way Tile	2	22/23	\$ 200,000	\$ 228,800
0351	Fox Hollow ES	1990	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0351	Fox Hollow ES	1990	85110	Replace underground chill water piping	1	21/22	\$ 1,200,000	\$ 1,200,000
0401	Centennial ES	1990	84075	Cooler / Freezer	1	21/22	\$ 88,779	\$ 99,432
0411	Seven Springs ES	1987	85110	A/C Renovation To Kitchen	2	22/23	\$ 204,750	\$ 234,234
0421	Deer Park ES	1988	85110	A/C Renovation To Kitchen	1	21/22	\$ 204,750	\$ 229,320
0451	Dr. Mary Giella ES		85250	Expand and Remodel Kitchen, Serving Line Renovation	9	29/30	\$ 1,600,000	\$ 2,099,200
0451	Dr. Mary Giella ES		86010	Classroom Wing (200 student stations)	9	29/30	\$ 6,000,000	\$ 8,340,000
0461	Thomas E. Weightman MS	1990	86010	Classroom Wing (200 student stations)	5	25/26	\$ 6,000,000	\$ 7,620,000
0471	River Ridge HS		82000	Scoreboard	1	21/22	\$ 50,000	\$ 50,000
0471	River Ridge HS		82005	Rubber Track, Field Turf field, Stadium Replacement, Dugouts, Gym Bleachers, Fi	9	29/30	\$ 7,000,000	\$ 9,184,000
0501	Northwest ES	1973	85250	Serving Line Renovation	6	26/27	\$ 419,926	\$ 520,708
0501	Northwest ES	1973	86005	Remodel School - Kelley School	1	21/22	\$ 1,000,000	\$ 1,120,000
0521	Hudson HS	1973	82000	Remodel Both Gym Restrooms & Entry Way Tile	1	21/22	\$ 200,000	\$ 224,000
0521	Hudson HS	1973	82000	Concession Stand Bathrooms - Baseball/Softball	4	24/25	\$ 250,000	\$ 298,000
0521	Hudson HS		82000	Scoreboard	1	21/22	\$ 50,000	\$ 50,000
0521	Hudson HS		82005	Rubber Track, Field Turf field, Stadium Replacement, Dugouts, Gym Bleachers	4	24/25	\$ 4,000,000	\$ 4,768,000
0521	Hudson HS	1973	86005	Remodel School - Kelley School	1	21/22	\$ 5,000,000	\$ 5,000,000
0521	Hudson HS	1973	86005	Remodel School - Kelley School	2	22/23	\$ 11,000,000	\$ 11,000,000
0521	Hudson HS	1973	86005	Remodel School - Kelley School	3	23/24	\$ 500,000	\$ 584,000
0521	Hudson HS	1973	86005	Remodel School - Kelley School	2	22/23	\$ 26,050,000	\$ 26,050,000
0701	Cypress ES	1973	85200	Roof Replacement	2	22/23	\$ 500,000	\$ 575,000
0701	Cypress ES	1973	86005	Remodel School - Kelley School, Kitchen/Dining renovation and connect to portak	7	27/28	\$ 19,000,000	\$ 25,270,000
0801	Land O' Lakes HS	1973	82000	Remodel Both Gym Restrooms & Entry Way Tile	2	22/23	\$ 200,000	\$ 228,800
0801	Land O' Lakes HS	1973	82000	Concession Stand Bathrooms - Baseball/Softball	5	25/26	\$ 250,000	\$ 304,000
0801	Land O' Lakes HS		82000	Scoreboard	1	21/22	\$ 50,000	\$ 50,000
0801	Land O' Lakes HS		82005	Rubber Track, Field Turf field, Stadium Replacement, Dugouts, Gym Bleachers, Fi	10	30/31	\$ 7,000,000	\$ 9,352,000

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
0902	Pine View ES	2003	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
0902	Pine View ES	2003	85250	Serving Line Renovation including Cooler/Freezer	7	27/28	\$ 380,000	\$ 480,320
0911	Gulfside ES	1977	85110	A/C Renovation To Kitchen	2	22/23	\$ 204,750	\$ 234,234
0921	Pine View MS	1977	85110	HVAC Chiller	1	21/22	\$ 600,000	\$ 672,000
0921	Pine View MS	1977	86005	Cooler / Freezer	5	25/26	\$ 1	\$ 1
0932	Calusa ES	1979	86005	Cafeteria	8	28/29	\$ 5,000,000	\$ 6,800,000
0932	District Wide		86190	Annual Covered Walkways	2	22/23	\$ 150,000	\$ 171,600
0941	Moon Lake ES	1973	84070	Kitchen Hood	1	21/22	\$ 81,259	\$ 91,010
0941	Moon Lake ES	1982	86005	Remodel Bld #1	3	23/24	\$ 5,539,200	\$ 6,702,432
0951	Hudson MS	1966	84075	Cooler / Freezer	1	21/22	\$ 106,000	\$ 118,720
0961	Lake Myrtle ES	1984	85110	A/C Renovation To Kitchen	2	22/23	\$ 204,750	\$ 234,234
0991	Marchman TC	1984	85200	Roof Replacement - Metal Canopy & Roof	1	21/22	\$ 525,692	\$ 525,692
2061	Sand Pine ES	1998	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
2081	Longleaf ES	2005	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
2081	Longleaf ES	2005	85250	Serving Line, Dish Machine & Cooler/Freezer	9	29/30	\$ 380,000	\$ 498,560
2091	Seven Oaks ES	2005	85110	A/C Renovation To Kitchen	2	22/23	\$ 195,000	\$ 223,080
2091	Seven Oaks ES	2005	85250	Kitchen Renovation, Dish Machine and Cooler Freezer	1	21/22	\$ 380,000	\$ 425,600
6997	Energy Marine Center		86100	Remodeling	4	24/25	\$ 8,690,000	\$ 8,690,000
9002	District Wide		81160	Annual Marquee Sign Replacements	1	21/22	\$ 20,000	\$ 22,400
9002	District Wide		81160	Annual Marquee Sign Replacements	2	22/23	\$ 20,000	\$ 22,880
9002	District Wide		81160	Annual Marquee Sign Replacements	3	23/24	\$ 20,000	\$ 23,360
9002	District Wide		81160	Annual Marquee Sign Replacements	4	24/25	\$ 20,000	\$ 23,840
9002	District Wide		81160	Annual Marquee Sign Replacements	5	25/26	\$ 20,000	\$ 24,320
9002	District Wide		81160	Annual Marquee Sign Replacements	6	26/27	\$ 20,000	\$ 24,800
9002	District Wide		81160	Annual Marquee Sign Replacements	7	27/28	\$ 20,000	\$ 25,280
9002	District Wide		81160	Annual Marquee Sign Replacements	8	28/29	\$ 20,000	\$ 25,760
9002	District Wide		81160	Annual Marquee Sign Replacements	9	29/30	\$ 20,000	\$ 26,240
9002	District Wide		81160	Annual Marquee Sign Replacements	10	30/31	\$ 20,000	\$ 26,720
9002	District Wide		85000	Annual Emergency Projects	1	21/22	\$ 500,000	\$ 560,000
9002	District Wide		85000	Annual Emergency Projects	2	22/23	\$ 500,000	\$ 572,000
9002	District Wide		85000	Annual Emergency Projects	3	23/24	\$ 500,000	\$ 584,000
9002	District Wide		85000	Annual Emergency Projects	4	24/25	\$ 500,000	\$ 596,000
9002	District Wide		85000	Annual Emergency Projects	5	25/26	\$ 500,000	\$ 608,000
9002	District Wide		85000	Annual Emergency Projects	6	26/27	\$ 500,000	\$ 620,000
9002	District Wide		85000	Annual Emergency Projects	7	27/28	\$ 500,000	\$ 632,000
9002	District Wide		85000	Annual Emergency Projects	8	28/29	\$ 500,000	\$ 644,000
9002	District Wide		85000	Annual Emergency Projects	9	29/30	\$ 500,000	\$ 656,000
9002	District Wide		85000	Annual Emergency Projects	10	30/31	\$ 500,000	\$ 668,000
9002	District Wide		592000	Annual Debt Service Payments - Sales Tax	1	21/22	\$ 21,339,971	\$ 21,339,971
9002	District Wide		592000	Annual Debt Service Payments - Sales Tax	2	22/23	\$ 21,311,566	\$ 21,311,566
9002	District Wide		592000	Annual Debt Service Payments - Sales Tax	3	23/24	\$ 21,303,099	\$ 21,303,099
9002	District Wide		592000	Annual Debt Service Payments - Sales Tax	4	24/25	\$ 21,277,018	\$ 21,277,018
9002	District Wide		592001	Annual Debt Service Payments - COPS	1	21/22	\$ 26,764,881	\$ 26,764,881
9002	District Wide		592001	Annual Debt Service Payments - COPS	2	22/23	\$ 27,010,158	\$ 27,010,158
9002	District Wide		592001	Annual Debt Service Payments - COPS	3	23/24	\$ 27,014,647	\$ 27,014,647

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9002	District Wide		592001	Annual Debt Service Payments - COPS	4	24/25	\$ 27,007,614	\$ 27,007,614
9002	District Wide		592001	Annual Debt Service Payments - COPS	5	25/26	\$ 38,028,872	\$ 38,028,872
9002	District Wide		592001	Annual Debt Service Payments - COPS	6	26/27	\$ 27,517,062	\$ 27,517,062
9002	District Wide		592001	Annual Debt Service Payments - COPS	7	27/28	\$ 28,965,296	\$ 28,965,296
9002	District Wide		592001	Annual Debt Service Payments - COPS	8	28/29	\$ 28,922,802	\$ 28,922,802
9002	District Wide		592001	Annual Debt Service Payments - COPS	9	29/30	\$ 28,920,426	\$ 28,920,426
9002	District Wide		592001	Annual Debt Service Payments - COPS	10	30/31	\$ 28,456,377	\$ 28,456,377
9002	District Wide		592002	Annual Debt Service Payments - COPS	1	21/22	\$ 5,929,450	\$ 5,929,450
9002	District Wide		592002	Annual Debt Service Payments - COPS	2	22/23	\$ 5,921,950	\$ 5,921,950
9002	District Wide		592002	Annual Debt Service Payments - COPS	3	23/24	\$ 5,919,925	\$ 5,919,925
9002	District Wide		592002	Annual Debt Service Payments - COPS	4	24/25	\$ 5,920,425	\$ 5,920,425
9002	District Wide		592002	Annual Debt Service Payments - COPS	5	25/26	\$ 5,921,300	\$ 5,921,300
9002	District Wide		592002	Annual Debt Service Payments - COPS	6	26/27	\$ 5,922,300	\$ 5,922,300
9002	District Wide		592002	Annual Debt Service Payments - COPS	7	27/28	\$ 5,923,175	\$ 5,923,175
9002	District Wide		592002	Annual Debt Service Payments - COPS	8	28/29	\$ 5,918,800	\$ 5,918,800
9002	District Wide		592002	Annual Debt Service Payments - COPS	9	29/30	\$ 5,918,925	\$ 5,918,925
9002	District Wide		592002	Annual Debt Service Payments - COPS	10	30/31	\$ 5,918,175	\$ 5,918,175
9012	District Wide		81170	Annual Signs - FISH	1	21/22	\$ 20,000	\$ 21,700
9012	District Wide		81170	Annual Signs - FISH	2	22/23	\$ 10,000	\$ 11,020
9012	District Wide		81170	Annual Signs - FISH	3	23/24	\$ 10,000	\$ 11,190
9012	District Wide		81170	Annual Signs - FISH	4	24/25	\$ 10,000	\$ 11,360
9012	District Wide		81170	Annual Signs - FISH	5	25/26	\$ 10,000	\$ 11,530
9012	District Wide		81170	Annual Signs - FISH	6	26/27	\$ 10,000	\$ 12,400
9012	District Wide		81170	Annual Signs - FISH	7	27/28	\$ 10,000	\$ 12,640
9012	District Wide		81170	Annual Signs - FISH	8	28/29	\$ 10,000	\$ 12,880
9012	District Wide		81170	Annual Signs - FISH	9	29/30	\$ 10,000	\$ 13,120
9012	District Wide		81170	Annual Signs - FISH	10	30/31	\$ 10,000	\$ 13,360
9012	District Wide		86000	Property Acquisition - (Two Rivers)	2	22/23	\$ 5,100,000	\$ 5,100,000
9012	District Wide		86000	Property Acquisition - Martz Property	1	21/22	\$ 1,500,000	\$ 1,500,000
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	1	21/22	\$ 10,000	\$ 11,200
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	2	22/23	\$ 10,000	\$ 11,440
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	3	23/24	\$ 10,000	\$ 11,680
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	4	24/25	\$ 10,000	\$ 11,920
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	5	25/26	\$ 10,000	\$ 12,160
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	6	26/27	\$ 10,000	\$ 12,400
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	7	27/28	\$ 10,000	\$ 12,640
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	8	28/29	\$ 10,000	\$ 12,880
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	9	29/30	\$ 10,000	\$ 13,120
9019	District Wide		83270	Annual Enhanced Hurricane Protection Area Compliance	10	30/31	\$ 10,000	\$ 13,360
9021	District Wide		80010	Annual Habitat for Humanity	1	21/22	\$ 50,000	\$ 56,000
9021	District Wide		80010	Annual Habitat for Humanity	2	22/23	\$ 50,000	\$ 57,200
9021	District Wide		80010	Annual Habitat for Humanity	3	23/24	\$ 50,000	\$ 58,400
9021	District Wide		80010	Annual Habitat for Humanity	4	24/25	\$ 50,000	\$ 59,600
9021	District Wide		80010	Annual Habitat for Humanity	5	25/26	\$ 50,000	\$ 60,800
9021	District Wide		80010	Annual Habitat for Humanity	6	26/27	\$ 50,000	\$ 62,000

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9021	District Wide		80010	Annual Habitat for Humanity	7	27/28	\$ 50,000	\$ 63,200
9021	District Wide		80010	Annual Habitat for Humanity	8	28/29	\$ 50,000	\$ 64,400
9021	District Wide		80010	Annual Habitat for Humanity	9	29/30	\$ 50,000	\$ 65,600
9021	District Wide		80010	Annual Habitat for Humanity	10	30/31	\$ 50,000	\$ 66,800
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	1	21/22	\$ 1,400,000	\$ 1,519,000
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	2	22/23	\$ 1,400,000	\$ 1,542,800
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	3	23/24	\$ 1,400,000	\$ 1,566,600
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	4	24/25	\$ 1,400,000	\$ 1,590,400
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	5	25/26	\$ 1,400,000	\$ 1,614,200
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	6	26/27	\$ 1,400,000	\$ 1,638,000
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	7	27/28	\$ 1,400,000	\$ 1,661,800
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	8	28/29	\$ 1,400,000	\$ 1,685,600
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	9	29/30	\$ 1,400,000	\$ 1,709,400
9021	District Wide		84000	Annual Furniture & Equipment Special Requests	10	30/31	\$ 1,400,000	\$ 1,733,200
9030	Tranportation		84000	Mobile bus/hand held radios	1	21/22	\$ 393,500	\$ 393,500
9030	Tranportation		84000	Mobile bus/hand held radios	2	22/23	\$ 393,500	\$ 393,500
9031	District Wide		84051	Annual ESE Seat Belt Equipment	1	21/22	\$ 10,000	\$ 10,850
9031	District Wide		84051	Annual ESE Seat Belt Equipment	2	22/23	\$ 10,000	\$ 11,020
9031	District Wide		84051	Annual ESE Seat Belt Equipment	3	23/24	\$ 10,000	\$ 11,190
9031	District Wide		84051	Annual ESE Seat Belt Equipment	4	24/25	\$ 10,000	\$ 11,360
9031	District Wide		84051	Annual ESE Seat Belt Equipment	5	25/26	\$ 10,000	\$ 11,530
9031	District Wide		84051	Annual ESE Seat Belt Equipment	6	26/27	\$ 10,000	\$ 11,700
9031	District Wide		84051	Annual ESE Seat Belt Equipment	7	27/28	\$ 10,000	\$ 11,870
9031	District Wide		84051	Annual ESE Seat Belt Equipment	8	28/29	\$ 10,000	\$ 12,040
9031	District Wide		84051	Annual ESE Seat Belt Equipment	9	29/30	\$ 10,000	\$ 12,210
9031	District Wide		84051	Annual ESE Seat Belt Equipment	10	30/31	\$ 10,000	\$ 12,380
9031	District Wide		84220	Annual Motor Vehicles	1	21/22	\$ 500,000	\$ 560,000
9031	District Wide		84220	Annual Motor Vehicles	2	22/23	\$ 500,000	\$ 572,000
9031	District Wide		84220	Annual Motor Vehicles	3	23/24	\$ 500,000	\$ 584,000
9031	District Wide		84220	Annual Motor Vehicles	4	24/25	\$ 500,000	\$ 596,000
9031	District Wide		84220	Annual Motor Vehicles	5	25/26	\$ 500,000	\$ 608,000
9031	District Wide		84220	Annual Motor Vehicles	6	26/27	\$ 500,000	\$ 620,000
9031	District Wide		84220	Annual Motor Vehicles	7	27/28	\$ 500,000	\$ 632,000
9031	District Wide		84220	Annual Motor Vehicles	8	28/29	\$ 500,000	\$ 644,000
9031	District Wide		84220	Annual Motor Vehicles	9	29/30	\$ 500,000	\$ 656,000
9031	District Wide		84220	Annual Motor Vehicles	10	30/31	\$ 500,000	\$ 668,000
9031	District Wide		592004	Buses Lease Payment - FY 15-16	1	21/22	\$ 690,267	\$ 690,267
9031	District Wide		592004	Buses Lease Payment - FY 16-17	1	21/22	\$ 705,007	\$ 705,007
9031	District Wide		592004	Buses Lease Payment - FY 17-18	1	21/22	\$ 689,894	\$ 689,894
9031	District Wide		592004	Buses Lease Payment - FY 18-19	1	21/22	\$ 793,168	\$ 793,168
9031	District Wide		592004	Buses Lease Payment - FY 19-20	1	21/22	\$ 684,240	\$ 684,240
9031	District Wide		592004	Buses Lease Payment - FY 20-21	1	21/22	\$ 661,819	\$ 661,819
9031	District Wide		592004	Buses Lease Payment - FY 21-22	1	21/22	\$ 369,827	\$ 369,827
9031	District Wide		592004	Buses Lease Payment - FY 15-16	2	22/23	\$ 692,266	\$ 692,266
9031	District Wide		592004	Buses Lease Payment - FY 16-17	2	22/23	\$ 704,006	\$ 704,006

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9031	District Wide		592004	Buses Lease Payment - FY 17-18	2	22/23	\$ 688,893	\$ 688,893
9031	District Wide		592004	Buses Lease Payment - FY 18-19	2	22/23	\$ 792,168	\$ 792,168
9031	District Wide		592004	Buses Lease Payment - FY 19-20	2	22/23	\$ 683,309	\$ 683,309
9031	District Wide		592004	Buses Lease Payment - FY 20-21	2	22/23	\$ 660,818	\$ 660,818
9031	District Wide		592004	Buses Lease Payment - FY 21-22	2	22/23	\$ 750,000	\$ 750,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	2	22/23	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 16-17	3	23/24	\$ 704,006	\$ 704,006
9031	District Wide		592004	Buses Lease Payment - FY 17-18	3	23/24	\$ 688,893	\$ 688,893
9031	District Wide		592004	Buses Lease Payment - FY 18-19	3	23/24	\$ 792,168	\$ 792,168
9031	District Wide		592004	Buses Lease Payment - FY 19-20	3	23/24	\$ 683,239	\$ 683,239
9031	District Wide		592004	Buses Lease Payment - FY 20-21	3	23/24	\$ 660,848	\$ 660,848
9031	District Wide		592004	Buses Lease Payment - FY 21-22	3	23/24	\$ 750,000	\$ 750,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	3	23/24	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	3	23/24	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 17-18	4	24/25	\$ 344,447	\$ 344,447
9031	District Wide		592004	Buses Lease Payment - FY 18-19	4	24/25	\$ 792,168	\$ 792,168
9031	District Wide		592004	Buses Lease Payment - FY 19-20	4	24/25	\$ 683,239	\$ 683,239
9031	District Wide		592004	Buses Lease Payment - FY 20-21	4	24/25	\$ 660,818	\$ 660,818
9031	District Wide		592004	Buses Lease Payment - FY 21-22	4	24/25	\$ 750,000	\$ 750,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	4	24/25	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	4	24/25	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	4	24/25	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 18-19	5	25/26	\$ 396,084	\$ 396,084
9031	District Wide		592004	Buses Lease Payment - FY 19-20	5	25/26	\$ 683,239	\$ 683,239
9031	District Wide		592004	Buses Lease Payment - FY 20-21	5	25/26	\$ 660,818	\$ 660,818
9031	District Wide		592004	Buses Lease Payment - FY 21-22	5	25/26	\$ 750,000	\$ 750,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	5	25/26	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	5	25/26	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	5	25/26	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 25-26	5	25/26	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 19-20	6	26/27	\$ 341,620	\$ 341,620
9031	District Wide		592004	Buses Lease Payment - FY 20-21	6	26/27	\$ 660,818	\$ 660,818
9031	District Wide		592004	Buses Lease Payment - FY 21-22	6	26/27	\$ 750,000	\$ 750,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	6	26/27	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	6	26/27	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	6	26/27	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 25-26	6	26/27	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 26-27	6	26/27	\$ 1,000,000	\$ 1,000,000
9031	District Wide		592004	Buses Lease Payment - FY 20-21	7	27/28	\$ 330,401	\$ 330,401
9031	District Wide		592004	Buses Lease Payment - FY 21-22	7	27/28	\$ 750,000	\$ 750,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	7	27/28	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	7	27/28	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	7	27/28	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 25-26	7	27/28	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 26-27	7	27/28	\$ 1,000,000	\$ 1,000,000

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9031	District Wide		592004	Buses Lease Payment - FY 27-28	7	27/28	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 22-23	8	28/29	\$ 800,000	\$ 800,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	8	28/29	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	8	28/29	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 25-26	8	28/29	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 26-27	8	28/29	\$ 1,000,000	\$ 1,000,000
9031	District Wide		592004	Buses Lease Payment - FY 27-28	8	28/29	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 28-29	8	28/29	\$ 1,100,000	\$ 1,100,000
9031	District Wide		592004	Buses Lease Payment - FY 23-24	9	29/30	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	9	29/30	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 25-26	9	29/30	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 26-27	9	29/30	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 27-28	9	29/30	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 28-29	9	29/30	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 29-30	9	29/30	\$ 1,100,000	\$ 1,100,000
9031	District Wide		592004	Buses Lease Payment - FY 24-25	10	30/31	\$ 850,000	\$ 850,000
9031	District Wide		592004	Buses Lease Payment - FY 25-26	10	30/31	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 26-27	10	30/31	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 27-28	10	30/31	\$ 950,000	\$ 950,000
9031	District Wide		592004	Buses Lease Payment - FY 28-29	10	30/31	\$ 900,000	\$ 900,000
9031	District Wide		592004	Buses Lease Payment - FY 29-30	10	30/31	\$ 1,100,000	\$ 1,100,000
9031	District Wide		592004	Buses Lease Payment - FY 30-31	10	30/31	\$ 1,100,000	\$ 1,100,000
9031	District Wide		591000	Property Insurance	1	21/22	\$ 4,500,000	\$ 4,500,000
9033	Transportation West	1971	86110	Interior Remodel	1	21/22	\$ 350,000	\$ 392,000
9033	Transportation West		83240	West Compound	1	21/22	\$ 250,000	\$ 250,000
9034	Transportation Central	1981	86110	Replace Driver's Lounge Trailer	2	22/23	\$ 200,000	\$ 228,800
9035	Transportation NW	1979	86110	Interior Remodel	3	23/24	\$ 300,000	\$ 350,400
9038	Transportation South	2017	86110	Expand Building, Additional Bay, Paint Booth, & Equip Shed	4	24/25	\$ 1,396,000	\$ 1,396,000
9050	District Wide		84005	Annual Furniture Replacement Schools	1	21/22	\$ 250,000	\$ 271,250
9050	District Wide		84005	Annual Furniture Replacement Schools	2	22/23	\$ 250,000	\$ 275,500
9050	District Wide		84005	Annual Furniture Replacement Schools	3	23/24	\$ 250,000	\$ 279,750
9050	District Wide		84005	Annual Furniture Replacement Schools	4	24/25	\$ 250,000	\$ 284,000
9050	District Wide		84005	Annual Furniture Replacement Schools	5	25/26	\$ 250,000	\$ 288,250
9050	District Wide		84005	Annual Furniture Replacement Schools	6	26/27	\$ 250,000	\$ 292,500
9050	District Wide		84005	Annual Furniture Replacement Schools	7	27/28	\$ 250,000	\$ 296,750
9050	District Wide		84005	Annual Furniture Replacement Schools	8	28/29	\$ 250,000	\$ 301,000
9050	District Wide		84005	Annual Furniture Replacement Schools	9	29/30	\$ 250,000	\$ 305,250
9050	District Wide		84005	Annual Furniture Replacement Schools	10	30/31	\$ 250,000	\$ 309,500
9050	District Wide		84070	Annual FNS Equipment	1	21/22	\$ 225,000	\$ 252,000
9050	District Wide		84070	Annual FNS Equipment	2	22/23	\$ 225,000	\$ 257,400
9050	District Wide		84070	Annual FNS Equipment	3	23/24	\$ 225,000	\$ 262,800
9050	District Wide		84070	Annual FNS Equipment	4	24/25	\$ 225,000	\$ 268,200
9050	District Wide		84070	Annual FNS Equipment	5	25/26	\$ 225,000	\$ 273,600
9050	District Wide		84070	Annual FNS Equipment	6	26/27	\$ 225,000	\$ 279,000
9050	District Wide		84070	Annual FNS Equipment	7	27/28	\$ 225,000	\$ 284,400

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9050	District Wide		84070	Annual FNS Equipment	8	28/29	\$ 225,000	\$ 289,800
9050	District Wide		84070	Annual FNS Equipment	9	29/30	\$ 225,000	\$ 295,200
9050	District Wide		84070	Annual FNS Equipment	10	30/31	\$ 225,000	\$ 300,600
9050	District Wide		84075	Annual Cooler / Freezer Replacements	4	24/25	\$ 225,000	\$ 268,200
9050	District Wide		84075	Annual Cooler / Freezer Replacements	5	25/26	\$ 225,000	\$ 273,600
9050	District Wide		84075	Annual Cooler / Freezer Replacements	6	26/27	\$ 225,000	\$ 279,000
9050	District Wide		84075	Annual Cooler / Freezer Replacements	7	27/28	\$ 225,000	\$ 284,400
9050	District Wide		84075	Annual Cooler / Freezer Replacements	8	28/29	\$ 225,000	\$ 289,800
9050	District Wide		84075	Annual Cooler / Freezer Replacements	9	29/30	\$ 225,000	\$ 295,200
9050	District Wide		84075	Annual Cooler / Freezer Replacements	10	30/31	\$ 225,000	\$ 300,600
9061	District Wide		81000	Annual Portable Maintenance & Moving	1	21/22	\$ 250,000	\$ 280,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	2	22/23	\$ 250,000	\$ 286,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	3	23/24	\$ 250,000	\$ 292,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	4	24/25	\$ 250,000	\$ 298,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	5	25/26	\$ 250,000	\$ 304,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	6	26/27	\$ 250,000	\$ 310,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	7	27/28	\$ 250,000	\$ 316,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	8	28/29	\$ 250,000	\$ 322,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	9	29/30	\$ 250,000	\$ 328,000
9061	District Wide		81000	Annual Portable Maintenance & Moving	10	30/31	\$ 250,000	\$ 334,000
9061	District Wide		81150	Annual Storage Buildings	1	21/22	\$ 30,000	\$ 33,600
9061	District Wide		81150	Annual Storage Buildings	2	22/23	\$ 15,000	\$ 17,160
9061	District Wide		81150	Annual Storage Buildings	3	23/24	\$ 15,000	\$ 17,520
9061	District Wide		81150	Annual Storage Buildings	4	24/25	\$ 15,000	\$ 17,880
9061	District Wide		81150	Annual Storage Buildings	5	25/26	\$ 15,000	\$ 18,240
9061	District Wide		81150	Annual Storage Buildings	6	26/27	\$ 15,000	\$ 18,600
9061	District Wide		81150	Annual Storage Buildings	7	27/28	\$ 15,000	\$ 18,960
9061	District Wide		81150	Annual Storage Buildings	8	28/29	\$ 15,000	\$ 19,320
9061	District Wide		81150	Annual Storage Buildings	9	29/30	\$ 15,000	\$ 19,680
9061	District Wide		81150	Annual Storage Buildings	10	30/31	\$ 15,000	\$ 20,040
9061	District Wide		82010	Annual Bleacher Repair	1	21/22	\$ 150,000	\$ 168,000
9061	District Wide		82010	Annual Bleacher Repair	2	22/23	\$ 150,000	\$ 171,600
9061	District Wide		82010	Annual Bleacher Repair	3	23/24	\$ 150,000	\$ 175,200
9061	District Wide		82010	Annual Bleacher Repair	4	24/25	\$ 150,000	\$ 178,800
9061	District Wide		82010	Annual Bleacher Repair	5	25/26	\$ 150,000	\$ 182,400
9061	District Wide		82010	Annual Bleacher Repair	6	26/27	\$ 150,000	\$ 186,000
9061	District Wide		82010	Annual Bleacher Repair	7	27/28	\$ 150,000	\$ 189,600
9061	District Wide		82010	Annual Bleacher Repair	8	28/29	\$ 150,000	\$ 193,200
9061	District Wide		82010	Annual Bleacher Repair	9	29/30	\$ 150,000	\$ 196,800
9061	District Wide		82010	Annual Bleacher Repair	10	30/31	\$ 150,000	\$ 200,400
9061	District Wide		82040	Scoreboard Repairs	1	21/22	\$ 75,000	\$ 84,000
9061	District Wide		82040	Scoreboard Repairs	2	22/23	\$ 75,000	\$ 85,800
9061	District Wide		82040	Scoreboard Repairs	3	23/24	\$ 75,000	\$ 87,600
9061	District Wide		82040	Scoreboard Repairs	4	24/25	\$ 75,000	\$ 89,400
9061	District Wide		82040	Scoreboard Repairs	5	25/26	\$ 75,000	\$ 91,200

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		82040	Scoreboard Repairs	6	26/27	\$ 75,000	\$ 93,000
9061	District Wide		82040	Scoreboard Repairs	7	27/28	\$ 75,000	\$ 94,800
9061	District Wide		82040	Scoreboard Repairs	8	28/29	\$ 75,000	\$ 96,600
9061	District Wide		82040	Scoreboard Repairs	9	29/30	\$ 75,000	\$ 98,400
9061	District Wide		82040	Scoreboard Repairs	10	30/31	\$ 75,000	\$ 100,200
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	1	21/22	\$ 230,000	\$ 257,600
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	2	22/23	\$ 230,000	\$ 263,120
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	3	23/24	\$ 230,000	\$ 268,640
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	4	24/25	\$ 230,000	\$ 274,160
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	5	25/26	\$ 230,000	\$ 279,680
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	6	26/27	\$ 230,000	\$ 285,200
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	7	27/28	\$ 230,000	\$ 290,720
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	8	28/29	\$ 230,000	\$ 296,240
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	9	29/30	\$ 230,000	\$ 301,760
9061	District Wide		82050	Annual Athletic Court Maintenance 5-Year Rotation	10	30/31	\$ 230,000	\$ 307,280
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	1	21/22	\$ 200,000	\$ 224,000
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	3	23/24	\$ 200,000	\$ 233,600
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	4	24/25	\$ 200,000	\$ 238,400
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	5	25/26	\$ 200,000	\$ 243,200
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	6	26/27	\$ 200,000	\$ 248,000
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	7	27/28	\$ 200,000	\$ 252,800
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	8	28/29	\$ 200,000	\$ 257,600
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	9	29/30	\$ 200,000	\$ 262,400
9061	District Wide		82060	Annual Gym Wood Floor Maintenance	10	30/31	\$ 200,000	\$ 267,200
9061	District Wide		83210	Annual Maintenance Health & Safety	1	21/22	\$ 200,000	\$ 224,000
9061	District Wide		83210	Annual Maintenance Health & Safety	2	22/23	\$ 200,000	\$ 228,800
9061	District Wide		83210	Annual Maintenance Health & Safety	3	23/24	\$ 200,000	\$ 233,600
9061	District Wide		83210	Annual Maintenance Health & Safety	4	24/25	\$ 200,000	\$ 238,400
9061	District Wide		83210	Annual Maintenance Health & Safety	5	25/26	\$ 200,000	\$ 243,200
9061	District Wide		83210	Annual Maintenance Health & Safety	6	26/27	\$ 200,000	\$ 248,000
9061	District Wide		83210	Annual Maintenance Health & Safety	7	27/28	\$ 200,000	\$ 252,800
9061	District Wide		83210	Annual Maintenance Health & Safety	8	28/29	\$ 200,000	\$ 257,600
9061	District Wide		83210	Annual Maintenance Health & Safety	9	29/30	\$ 200,000	\$ 262,400
9061	District Wide		83210	Annual Maintenance Health & Safety	10	30/31	\$ 200,000	\$ 267,200
9061	District Wide		83240	Annual Compliance w/Environmental Reg	1	21/22	\$ 200,000	\$ 224,000
9061	District Wide		83240	Annual Compliance w/Environmental Reg	2	22/23	\$ 200,000	\$ 228,800
9061	District Wide		83240	Annual Compliance w/Environmental Reg	3	23/24	\$ 200,000	\$ 233,600
9061	District Wide		83240	Annual Compliance w/Environmental Reg	4	24/25	\$ 200,000	\$ 238,400
9061	District Wide		83240	Annual Compliance w/Environmental Reg	5	25/26	\$ 200,000	\$ 243,200
9061	District Wide		83240	Annual Compliance w/Environmental Reg	6	26/27	\$ 200,000	\$ 248,000
9061	District Wide		83240	Annual Compliance w/Environmental Reg	7	27/28	\$ 200,000	\$ 252,800
9061	District Wide		83240	Annual Compliance w/Environmental Reg	8	28/29	\$ 200,000	\$ 257,600
9061	District Wide		83240	Annual Compliance w/Environmental Reg	9	29/30	\$ 200,000	\$ 262,400
9061	District Wide		83240	Annual Compliance w/Environmental Reg	10	30/31	\$ 200,000	\$ 267,200
9061	District Wide		83250	Annual Compliance with ADA	1	21/22	\$ 150,000	\$ 168,000

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		83250	Annual Compliance with ADA	2	22/23	\$ 150,000	\$ 171,600
9061	District Wide		83250	Annual Compliance with ADA	3	23/24	\$ 150,000	\$ 175,200
9061	District Wide		83250	Annual Compliance with ADA	4	24/25	\$ 150,000	\$ 178,800
9061	District Wide		83250	Annual Compliance with ADA	5	25/26	\$ 150,000	\$ 182,400
9061	District Wide		83250	Annual Compliance with ADA	6	26/27	\$ 150,000	\$ 186,000
9061	District Wide		83250	Annual Compliance with ADA	7	27/28	\$ 150,000	\$ 189,600
9061	District Wide		83250	Annual Compliance with ADA	8	28/29	\$ 150,000	\$ 193,200
9061	District Wide		83250	Annual Compliance with ADA	9	29/30	\$ 150,000	\$ 196,800
9061	District Wide		83250	Annual Compliance with ADA	10	30/31	\$ 150,000	\$ 200,400
9061	District Wide		83260	Annual Fire Safety	1	21/22	\$ 150,000	\$ 168,000
9061	District Wide		83260	Annual Fire Safety	2	22/23	\$ 150,000	\$ 171,600
9061	District Wide		83260	Annual Fire Safety	3	23/24	\$ 150,000	\$ 175,200
9061	District Wide		83260	Annual Fire Safety	4	24/25	\$ 150,000	\$ 178,800
9061	District Wide		83260	Annual Fire Safety	5	25/26	\$ 150,000	\$ 182,400
9061	District Wide		83260	Annual Fire Safety	6	26/27	\$ 150,000	\$ 186,000
9061	District Wide		83260	Annual Fire Safety	7	27/28	\$ 150,000	\$ 189,600
9061	District Wide		83260	Annual Fire Safety	8	28/29	\$ 150,000	\$ 193,200
9061	District Wide		83260	Annual Fire Safety	9	29/30	\$ 150,000	\$ 196,800
9061	District Wide		83260	Annual Fire Safety	10	30/31	\$ 150,000	\$ 200,400
9061	District Wide		84045	Annual TV/Projector Installation	1	21/22	\$ 750,000	\$ 813,750
9061	District Wide		84045	Annual TV/Projector Installation	2	22/23	\$ 750,000	\$ 826,500
9061	District Wide		84045	Annual TV/Projector Installation	3	23/24	\$ 750,000	\$ 839,250
9061	District Wide		84045	Annual TV/Projector Installation	4	24/25	\$ 750,000	\$ 852,000
9061	District Wide		84045	Annual TV/Projector Installation	5	25/26	\$ 750,000	\$ 864,750
9061	District Wide		84045	Annual TV/Projector Installation	6	26/27	\$ 750,000	\$ 877,500
9061	District Wide		84045	Annual TV/Projector Installation	7	27/28	\$ 750,000	\$ 890,250
9061	District Wide		84045	Annual TV/Projector Installation	8	28/29	\$ 750,000	\$ 903,000
9061	District Wide		84045	Annual TV/Projector Installation	9	29/30	\$ 750,000	\$ 915,750
9061	District Wide		84045	Annual TV/Projector Installation	10	30/31	\$ 750,000	\$ 928,500
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	1	21/22	\$ 1,300,000	\$ 1,456,000
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	2	22/23	\$ 1,300,000	\$ 1,487,200
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	3	23/24	\$ 1,300,000	\$ 1,518,400
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	4	24/25	\$ 1,300,000	\$ 1,549,600
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	5	25/26	\$ 1,300,000	\$ 1,580,800
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	6	26/27	\$ 1,300,000	\$ 1,612,000
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	7	27/28	\$ 1,300,000	\$ 1,643,200
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	8	28/29	\$ 1,300,000	\$ 1,674,400
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	9	29/30	\$ 1,300,000	\$ 1,705,600
9061	District Wide		85100	Annual Maintenance & Repair Projects (Small)	10	30/31	\$ 1,300,000	\$ 1,736,800
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	1	21/22	\$ 250,000	\$ 280,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	2	22/23	\$ 250,000	\$ 286,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	3	23/24	\$ 250,000	\$ 292,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	4	24/25	\$ 250,000	\$ 298,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	5	25/26	\$ 250,000	\$ 304,000
9061	District-Wide		85110	HVAC systems	4	24/25	\$ 10	\$ 12

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	6	26/27	\$ 250,000	\$ 310,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	7	27/28	\$ 250,000	\$ 316,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	8	28/29	\$ 250,000	\$ 322,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	9	29/30	\$ 250,000	\$ 328,000
9061	District Wide		85110	Annual HVAC Equipment Replacements (\$250,000 Annually)	10	30/31	\$ 250,000	\$ 334,000
9061	District-Wide		85115	HAVC Systems - Controls	4	24/25	\$ 250,000	\$ 298,000
9061	District-Wide		85115	HAVC Systems - Controls	5	25/26	\$ 250,000	\$ 304,000
9061	District-Wide		85115	HAVC Systems - Controls	6	26/27	\$ 250,000	\$ 310,000
9061	District-Wide		85115	HAVC Systems - Controls	7	27/28	\$ 250,000	\$ 316,000
9061	District-Wide		85115	HAVC Systems - Controls	8	28/29	\$ 250,000	\$ 322,000
9061	District-Wide		85115	HAVC Systems - Controls	9	29/30	\$ 250,000	\$ 328,000
9061	District-Wide		85115	HAVC Systems - Controls	10	30/31	\$ 250,000	\$ 334,000
9061	District Wide		85120	Annual Flooring Replacement	1	21/22	\$ 300,000	\$ 336,000
9061	District Wide		85120	Annual Flooring Replacement	2	22/23	\$ 300,000	\$ 343,200
9061	District Wide		85120	Annual Flooring Replacement	3	23/24	\$ 300,000	\$ 350,400
9061	District Wide		85120	Annual Flooring Replacement	4	24/25	\$ 300,000	\$ 357,600
9061	District Wide		85120	Annual Flooring Replacement	5	25/26	\$ 300,000	\$ 364,800
9061	District Wide		85120	Annual Flooring Replacement	6	26/27	\$ 300,000	\$ 372,000
9061	District Wide		85120	Annual Flooring Replacement	7	27/28	\$ 300,000	\$ 379,200
9061	District Wide		85120	Annual Flooring Replacement	8	28/29	\$ 300,000	\$ 386,400
9061	District Wide		85120	Annual Flooring Replacement	9	29/30	\$ 300,000	\$ 393,600
9061	District Wide		85120	Annual Flooring Replacement	10	30/31	\$ 300,000	\$ 400,800
9061	District Wide		85160	Annual Exterior Paint	1	21/22	\$ 400,000	\$ 448,000
9061	District Wide		85160	Annual Exterior Paint	2	22/23	\$ 400,000	\$ 457,600
9061	District Wide		85160	Annual Exterior Paint	3	23/24	\$ 400,000	\$ 467,200
9061	District Wide		85160	Annual Exterior Paint	4	24/25	\$ 400,000	\$ 476,800
9061	District Wide		85160	Annual Exterior Paint	5	25/26	\$ 400,000	\$ 486,400
9061	District Wide		85160	Annual Exterior Paint	6	26/27	\$ 400,000	\$ 496,000
9061	District Wide		85160	Annual Exterior Paint	7	27/28	\$ 400,000	\$ 505,600
9061	District Wide		85160	Annual Exterior Paint	8	28/29	\$ 400,000	\$ 515,200
9061	District Wide		85160	Annual Exterior Paint	9	29/30	\$ 400,000	\$ 524,800
9061	District Wide		85160	Annual Exterior Paint	10	30/31	\$ 400,000	\$ 534,400
9061	District Wide		85170	Annual Fencing Repair and Upgrade	1	21/22	\$ 75,000	\$ 84,000
9061	District Wide		85170	Annual Fencing Repair and Upgrade	2	22/23	\$ 75,000	\$ 85,800
9061	District Wide		85170	Annual Fencing Repair and Upgrade	3	23/24	\$ 75,000	\$ 87,600
9061	District Wide		85170	Annual Fencing Repair and Upgrade	4	24/25	\$ 75,000	\$ 89,400
9061	District Wide		85170	Annual Fencing Repair and Upgrade	5	25/26	\$ 75,000	\$ 91,200
9061	District Wide		85170	Annual Fencing Repair and Upgrade	6	26/27	\$ 75,000	\$ 93,000
9061	District Wide		85170	Annual Fencing Repair and Upgrade	7	27/28	\$ 75,000	\$ 94,800
9061	District Wide		85170	Annual Fencing Repair and Upgrade	8	28/29	\$ 75,000	\$ 96,600
9061	District Wide		85170	Annual Fencing Repair and Upgrade	9	29/30	\$ 75,000	\$ 98,400
9061	District Wide		85170	Annual Fencing Repair and Upgrade	10	30/31	\$ 75,000	\$ 100,200
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	1	21/22	\$ 150,000	\$ 168,000
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	2	22/23	\$ 150,000	\$ 171,600
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	3	23/24	\$ 150,000	\$ 175,200

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	4	24/25	\$ 150,000	\$ 178,800
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	5	25/26	\$ 150,000	\$ 182,400
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	6	26/27	\$ 150,000	\$ 186,000
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	7	27/28	\$ 150,000	\$ 189,600
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	8	28/29	\$ 150,000	\$ 193,200
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	9	29/30	\$ 150,000	\$ 196,800
9061	District Wide		85180	Annual Fire Alarm & Suppression Upgrades	10	30/31	\$ 150,000	\$ 200,400
9061	District Wide		85190	Annual Generator Repairs/Replacement	1	21/22	\$ 50,000	\$ 56,000
9061	District Wide		85190	Annual Generator Repairs/Replacement	2	22/23	\$ 50,000	\$ 57,200
9061	District Wide		85190	Annual Generator Repairs/Replacement	3	23/24	\$ 50,000	\$ 58,400
9061	District Wide		85190	Annual Generator Repairs/Replacement	4	24/25	\$ 50,000	\$ 59,600
9061	District Wide		85190	Annual Generator Repairs/Replacement	5	25/26	\$ 50,000	\$ 60,800
9061	District Wide		85190	Annual Generator Repairs/Replacement	6	26/27	\$ 50,000	\$ 62,000
9061	District Wide		85190	Annual Generator Repairs/Replacement	7	27/28	\$ 50,000	\$ 63,200
9061	District Wide		85190	Annual Generator Repairs/Replacement	8	28/29	\$ 50,000	\$ 64,400
9061	District Wide		85190	Annual Generator Repairs/Replacement	9	29/30	\$ 50,000	\$ 65,600
9061	District Wide		85190	Annual Generator Repairs/Replacement	10	30/31	\$ 50,000	\$ 66,800
9061	District-Wide		85200	Roof Replacement	4	24/25	\$ 250,000	\$ 300,000
9061	District-Wide		85200	Roof Replacement	5	25/26	\$ 250,000	\$ 306,250
9061	District-Wide		85200	Roof Replacement	6	26/27	\$ 250,000	\$ 312,500
9061	District-Wide		85200	Roof Replacement	7	27/28	\$ 250,000	\$ 318,750
9061	District-Wide		85200	Roof Replacement	8	28/29	\$ 250,000	\$ 325,000
9061	District-Wide		85200	Roof Replacement	9	29/30	\$ 250,000	\$ 331,250
9061	District-Wide		85200	Roof Replacement	10	30/31	\$ 250,000	\$ 337,500
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	1	21/22	\$ 200,000	\$ 224,000
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	2	22/23	\$ 200,000	\$ 228,800
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	3	23/24	\$ 200,000	\$ 233,600
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	4	24/25	\$ 200,000	\$ 238,400
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	5	25/26	\$ 200,000	\$ 243,200
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	6	26/27	\$ 200,000	\$ 248,000
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	7	27/28	\$ 200,000	\$ 252,800
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	8	28/29	\$ 200,000	\$ 257,600
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	9	29/30	\$ 200,000	\$ 262,400
9061	District-Wide		85210	Annual Physical Education Equipment Replacements	10	30/31	\$ 200,000	\$ 267,200
9061	District Wide		85220	Annual Security Cameras & Alarms	4	24/25	\$ 100,000	\$ 119,200
9061	District Wide		85220	Annual Security Cameras & Alarms	5	25/26	\$ 100,000	\$ 121,600
9061	District Wide		85220	Annual Security Cameras & Alarms	6	26/27	\$ 100,000	\$ 124,000
9061	District Wide		85220	Annual Security Cameras & Alarms	7	27/28	\$ 100,000	\$ 126,400
9061	District Wide		85220	Annual Security Cameras & Alarms	8	28/29	\$ 100,000	\$ 128,800
9061	District Wide		85220	Annual Security Cameras & Alarms	9	29/30	\$ 100,000	\$ 131,200
9061	District Wide		85220	Annual Security Cameras & Alarms	10	30/31	\$ 100,000	\$ 133,600
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	1	21/22	\$ 200,000	\$ 224,000
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	2	22/23	\$ 200,000	\$ 228,800
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	3	23/24	\$ 200,000	\$ 233,600
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	4	24/25	\$ 200,000	\$ 238,400

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	5	25/26	\$ 200,000	\$ 243,200
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	6	26/27	\$ 200,000	\$ 248,000
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	7	27/28	\$ 200,000	\$ 252,800
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	8	28/29	\$ 200,000	\$ 257,600
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	9	29/30	\$ 200,000	\$ 262,400
9061	District Wide		85251	Annual Kitchen Epoxy Flooring Replacement to Tile	10	30/31	\$ 200,000	\$ 267,200
9061	District Wide		85500	Annual Energy Retrofits	1	21/22	\$ 100,000	\$ 112,000
9061	District Wide		85500	Annual Energy Retrofits	2	22/23	\$ 100,000	\$ 114,400
9061	District Wide		85500	Annual Energy Retrofits	3	23/24	\$ 100,000	\$ 116,800
9061	District Wide		85500	Annual Energy Retrofits	4	24/25	\$ 100,000	\$ 119,200
9061	District Wide		85500	Annual Energy Retrofits	5	25/26	\$ 100,000	\$ 121,600
9061	District Wide		85500	Annual Energy Retrofits	6	26/27	\$ 100,000	\$ 124,000
9061	District Wide		85500	Annual Energy Retrofits	7	27/28	\$ 100,000	\$ 126,400
9061	District Wide		85500	Annual Energy Retrofits	8	28/29	\$ 100,000	\$ 128,800
9061	District Wide		85500	Annual Energy Retrofits	9	29/30	\$ 100,000	\$ 131,200
9061	District Wide		85500	Annual Energy Retrofits	10	30/31	\$ 100,000	\$ 133,600
9061	District-Wide		86100	East Side Maintenance	4	24/25	\$ 800,000	\$ 992,000
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	1	21/22	\$ 420,000	\$ 470,400
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	2	22/23	\$ 420,000	\$ 480,480
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	4	24/25	\$ 420,000	\$ 500,640
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	5	25/26	\$ 420,000	\$ 510,720
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	6	26/27	\$ 420,000	\$ 520,800
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	7	27/28	\$ 420,000	\$ 530,880
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	8	28/29	\$ 420,000	\$ 540,960
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	9	29/30	\$ 420,000	\$ 551,040
9061	District Wide		86140	Annual Pavement Maintenance 5 - Year Rotation	10	30/31	\$ 420,000	\$ 561,120
9061	District-Wide		86140	Annual Pavement Maintenance	5	25/26	\$ 420,000	\$ 510,720
9061	District Wide		86180	Annual Lift Station Upgrades	1	21/22	\$ 100,000	\$ 112,000
9061	District Wide		86180	Annual Lift Station Upgrades	2	22/23	\$ 100,000	\$ 114,400
9061	District Wide		86180	Annual Lift Station Upgrades	3	23/24	\$ 100,000	\$ 116,800
9061	District Wide		86180	Annual Lift Station Upgrades	4	24/25	\$ 100,000	\$ 119,200
9061	District Wide		86180	Annual Lift Station Upgrades	5	25/26	\$ 100,000	\$ 121,600
9061	District Wide		86180	Annual Lift Station Upgrades	6	26/27	\$ 100,000	\$ 124,000
9061	District Wide		86180	Annual Lift Station Upgrades	7	27/28	\$ 100,000	\$ 126,400
9061	District Wide		86180	Annual Lift Station Upgrades	8	28/29	\$ 100,000	\$ 128,800
9061	District Wide		86180	Annual Lift Station Upgrades	9	29/30	\$ 100,000	\$ 131,200
9061	District Wide		86180	Annual Lift Station Upgrades	10	30/31	\$ 100,000	\$ 133,600
9071	District-Wide		83220	School Security/Hardening	4	24/25	\$ 500,000	\$ 596,000
9071	District-Wide		83220	School Security/Hardening	5	25/26	\$ 500,000	\$ 608,000
9071	District-Wide		83220	School Security/Hardening	6	26/27	\$ 500,000	\$ 620,000
9071	District-Wide		83220	School Security/Hardening	7	27/28	\$ 500,000	\$ 632,000
9071	District-Wide		83220	School Security/Hardening	8	28/29	\$ 500,000	\$ 644,000
9071	District-Wide		83220	School Security/Hardening	9	29/30	\$ 500,000	\$ 656,000
9071	District-Wide		83220	School Security/Hardening	10	30/31	\$ 500,000	\$ 668,000
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	4	24/25	\$ 1,500,000	\$ 1,788,000

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	5	25/26	\$ 1,500,000	\$ 1,824,000
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	6	26/27	\$ 1,500,000	\$ 1,860,000
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	7	27/28	\$ 1,500,000	\$ 1,896,000
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	8	28/29	\$ 1,500,000	\$ 1,932,000
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	9	29/30	\$ 1,500,000	\$ 1,968,000
9071	District-Wide		84105	Body Camerars for SSG, Crisis Go, Cameras Installation and Refresh and Equipme	10	30/31	\$ 1,500,000	\$ 2,004,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	4	24/25	\$ 500,000	\$ 596,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	5	25/26	\$ 500,000	\$ 608,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	6	26/27	\$ 500,000	\$ 620,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	7	27/28	\$ 500,000	\$ 632,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	8	28/29	\$ 500,000	\$ 644,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	9	29/30	\$ 500,000	\$ 656,000
9071	District-Wide		84110	Bi-Directional Amplifiers Equipment	10	30/31	\$ 500,000	\$ 668,000
9099	New K-8 School		87500	Kirkland Ranch Site	1	21/22	\$ 33,000,000	\$ 33,000,000
9099	New K-8 School		87505	Smith 54	5	25/26	\$ 28,016,000	\$ 28,016,000
9099	New K-8 School		87505	Smith 54	5	25/26	\$ 28,016,000	\$ 28,016,000
9099	New Elementary School		87510	Two Rivers	9	29/30	\$ 54,400,000	\$ 75,616,000
9099	New High School		89035	Land O' Lakes Area	1	21/22	\$ 26,903,677	\$ 26,903,677
9099	New High School		89030	East Technical High School Construction	1	21/22	\$ 10,000,000	\$ 10,000,000
9099	New High School		89040	Two Rivers	6	26/27	\$ 53,000,000	\$ 68,900,000
9099	New K-8 School		87500	Kirkland Ranch Site	2	22/23	\$ 21,400,000	\$ 21,400,000
9099	New High School		89035	Land O' Lakes Area	2	22/23	\$ 25,996,323	\$ 25,996,323
9420	District-Wide		83050	Network Infrastructure	4	24/25	\$ 7,866,667	\$ 9,377,067
9420	District-Wide		83050	Network Infrastructure	5	25/26	\$ 7,866,667	\$ 9,565,867
9420	District-Wide		83050	Network Infrastructure	6	26/27	\$ 7,866,667	\$ 9,754,667
9420	District Wide		83051	Network IP Phone Infrastructure	1	21/22	\$ 600,000	\$ 600,000
9420	District Wide		83051	Network IP Phone Infrastructure	2	22/23	\$ 600,000	\$ 600,000
9420	District Wide		83051	Network IP Phone Infrastructure	3	23/24	\$ 600,000	\$ 600,000
9420	District Wide		83051	Network IP Phone Infrastructure	4	24/25	\$ 600,000	\$ 600,000
9420	District Wide		84080	Admin Bldg 5 - CRAC (main A/C) Renovations	1	21/22	\$ 500,000	\$ 500,000
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	1	21/22	\$ 1,110,000	\$ 1,204,350
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	2	22/23	\$ 1,110,000	\$ 1,223,220
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	3	23/24	\$ 1,110,000	\$ 1,242,090
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	4	24/25	\$ 1,110,000	\$ 1,260,960
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	5	25/26	\$ 1,110,000	\$ 1,279,830
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	6	26/27	\$ 1,110,000	\$ 1,298,700
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	7	27/28	\$ 1,110,000	\$ 1,317,570
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	8	28/29	\$ 1,110,000	\$ 1,336,440
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	9	29/30	\$ 1,110,000	\$ 1,355,310
9420	District Wide		84080	Annual Technology and Equipment (Servers, Software)	10	30/31	\$ 1,110,000	\$ 1,374,180
9420	District Wide		84510	QUEST	1	21/22	\$ 1,110,000	\$ 1,204,350
9420	District Wide		84510	QUEST	2	22/23	\$ 1,110,000	\$ 1,223,220
9420	District Wide		84510	QUEST	3	23/24	\$ 1,110,000	\$ 1,242,090
9420	District Wide		84510	QUEST	4	24/25	\$ 1,110,000	\$ 1,260,960
9420	District Wide		84510	QUEST	5	25/26	\$ 1,110,000	\$ 1,279,830

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9420	District Wide		84510	QUEST	6	26/27	\$ 1,110,000	\$ 1,298,700
9420	District Wide		84510	QUEST	7	27/28	\$ 1,110,000	\$ 1,317,570
9420	District Wide		84510	QUEST	8	28/29	\$ 1,110,000	\$ 1,336,440
9420	District Wide		84510	QUEST	9	29/30	\$ 1,110,000	\$ 1,355,310
9420	District Wide		84510	QUEST	10	30/31	\$ 1,110,000	\$ 1,374,180
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	1	21/22	\$ -	\$ -
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA (Fund 2954)	1	21/22	\$ 193,510	\$ 193,510
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA 4-5 (Fund 2956)	1	21/22	\$ 1,373,492	\$ 1,373,492
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA 7-10 (Fund 2958)	1	21/22	\$ -	\$ -
9420	District Wide		592003	Annual Lease Payments Computers Schedules BOA 12-17 (Fund 2960)	1	21/22	\$ 2,287,166	\$ 2,287,166
9420	District Wide		592003	Annual Lease Payments Computers Schedules 18 (Fund 2962)	1	21/22	\$ 1,175,851	\$ 1,175,851
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	2	22/23	\$ 3,000,000	\$ 3,000,000
9420	District Wide		592003	Annual Lease Payments Computers Schedules BOA 12-17 (Fund 2960)	2	22/23	\$ 2,286,165	\$ 2,286,165
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA (Fund 2954)	2	22/23	\$ 23,633	\$ 23,633
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA 7-10 (Fund 2958)	2	22/23	\$ 541,470	\$ 541,470
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA 4-5 (Fund 2956)	2	22/23	\$ 149,230	\$ 149,230
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	3	23/24	\$ 3,500,000	\$ 3,500,000
9420	District Wide		592003	Annual Lease Payments Computers Schedules BOA 12-17 (Fund 2960)	3	23/24	\$ 2,281,360	\$ 2,281,360
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA 7-10 (Fund 2958)	3	23/24	\$ 259,458	\$ 259,458
9420	District Wide		592003	Annual Lease Payments Computers Schedules BoA 4-5	3	23/24	\$ 66,080	\$ 66,080
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	4	24/25	\$ 5,500,000	\$ 5,500,000
9420	District Wide		592003	Annual Lease Payments Computers Schedules BOA 12-17 (Fund 2960)	4	24/25	\$ 576,674	\$ 576,674
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	5	25/26	\$ 5,800,000	\$ 5,800,000
9420	District Wide		592003	Annual Lease Payments Computers Schedules BOA 12-17 (Fund 2960)	5	25/26	\$ 246,341	\$ 246,341
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	6	26/27	\$ 6,000,000	\$ 6,000,000
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	7	27/28	\$ 6,000,000	\$ 6,000,000
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	8	28/29	\$ 6,000,000	\$ 6,000,000
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	9	29/30	\$ 6,000,000	\$ 6,000,000
9420	District Wide		592003	Annual Lease Payments Computers Refresh Cycles	10	30/31	\$ 6,000,000	\$ 6,000,000
9421	District Wide		83000	Telecom Repair Projects including Equipment	1	21/22	\$ 1,200,000	\$ 1,344,000
9421	District Wide		83000	Telecom Repair Projects including Equipment	2	22/23	\$ 1,200,000	\$ 1,372,800
9421	District Wide		83000	Telecom Repair Projects including Equipment	3	23/24	\$ 1,200,000	\$ 1,401,600
9421	District Wide		83000	Telecom Repair Projects including Equipment	4	24/25	\$ 1,200,000	\$ 1,430,400
9421	District Wide		83000	Telecom Repair Projects including Equipment	5	25/26	\$ 1,200,000	\$ 1,459,200
9421	District Wide		83000	Telecom Repair Projects including Equipment	6	26/27	\$ 1,200,000	\$ 1,488,000
9421	District Wide		83000	Telecom Repair Projects including Equipment	7	27/28	\$ 1,200,000	\$ 1,516,800
9421	District Wide		83000	Telecom Repair Projects including Equipment	8	28/29	\$ 1,200,000	\$ 1,545,600
9421	District Wide		83000	Telecom Repair Projects including Equipment	9	29/30	\$ 1,200,000	\$ 1,574,400
9421	District Wide		83000	Telecom Repair Projects including Equipment	10	30/31	\$ 1,200,000	\$ 1,603,200
9421	District Wide		83060	WIFI Coverages for outside areas	1	21/22	\$ 600,000	\$ 600,000
9430	District Wide		82070	Annual Athletic Storage Sheds	1	21/22	\$ 20,000	\$ 22,400
9430	District Wide		82070	Annual Athletic Storage Sheds	2	22/23	\$ 20,000	\$ 22,880
9430	District Wide		82070	Annual Athletic Storage Sheds	3	23/24	\$ 20,000	\$ 23,360
9430	District Wide		82070	Annual Athletic Storage Sheds	4	24/25	\$ 20,000	\$ 23,840
9430	District Wide		82070	Annual Athletic Storage Sheds	5	25/26	\$ 20,000	\$ 24,320

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9430	District Wide		82070	Annual Athletic Storage Sheds	6	26/27	\$ 20,000	\$ 24,800
9430	District Wide		82070	Annual Athletic Storage Sheds	7	27/28	\$ 20,000	\$ 25,280
9430	District Wide		82070	Annual Athletic Storage Sheds	8	28/29	\$ 20,000	\$ 25,760
9430	District Wide		82070	Annual Athletic Storage Sheds	9	29/30	\$ 20,000	\$ 26,240
9430	District Wide		82070	Annual Athletic Storage Sheds	10	30/31	\$ 20,000	\$ 26,720
9430	District Wide		84010	Annual Athletic Equipment	1	21/22	\$ 100,000	\$ 108,500
9430	District Wide		84010	Annual Athletic Equipment	2	22/23	\$ 100,000	\$ 110,200
9430	District Wide		84010	Annual Athletic Equipment	3	23/24	\$ 100,000	\$ 111,900
9430	District Wide		84010	Annual Athletic Equipment	4	24/25	\$ 100,000	\$ 113,600
9430	District Wide		84010	Annual Athletic Equipment	5	25/26	\$ 100,000	\$ 115,300
9430	District Wide		84010	Annual Athletic Equipment	6	26/27	\$ 100,000	\$ 117,000
9430	District Wide		84010	Annual Athletic Equipment	7	27/28	\$ 100,000	\$ 118,700
9430	District Wide		84010	Annual Athletic Equipment	8	28/29	\$ 100,000	\$ 120,400
9430	District Wide		84010	Annual Athletic Equipment	9	29/30	\$ 100,000	\$ 122,100
9430	District Wide		84010	Annual Athletic Equipment	10	30/31	\$ 100,000	\$ 123,800
9430	District Wide		84015	Annual Weight room equipment upgrades	1	21/22	\$ 100,000	\$ 112,000
9430	District Wide		84015	Annual Weight room equipment upgrades	2	22/23	\$ 100,000	\$ 114,400
9430	District Wide		84015	Annual Weight room equipment upgrades	3	23/24	\$ 100,000	\$ 116,800
9430	District Wide		84015	Annual Weight room equipment upgrades	4	24/25	\$ 100,000	\$ 119,200
9430	District Wide		84015	Annual Weight room equipment upgrades	5	25/26	\$ 100,000	\$ 121,600
9430	District Wide		84015	Annual Weight room equipment upgrades	6	26/27	\$ 100,000	\$ 124,000
9430	District Wide		84015	Annual Weight room equipment upgrades	7	27/28	\$ 100,000	\$ 126,400
9430	District Wide		84015	Annual Weight room equipment upgrades	8	28/29	\$ 100,000	\$ 128,800
9430	District Wide		84015	Annual Weight room equipment upgrades	9	29/30	\$ 100,000	\$ 131,200
9430	District Wide		84015	Annual Weight room equipment upgrades	10	30/31	\$ 100,000	\$ 133,600
9520	District Wide		82060	Gyms (Middle School) Talk to Mark	2	22/23	\$ 200,000	\$ 228,800
9520	District Wide		84020	Annual Instrument Rotation (Music)	1	21/22	\$ 100,000	\$ 108,500
9520	District Wide		84020	Annual Instrument Rotation (Music)	2	22/23	\$ 100,000	\$ 110,200
9520	District Wide		84020	Annual Instrument Rotation (Music)	3	23/24	\$ 100,000	\$ 111,900
9520	District Wide		84020	Annual Instrument Rotation (Music)	4	24/25	\$ 100,000	\$ 113,600
9520	District Wide		84020	Annual Instrument Rotation (Music)	5	25/26	\$ 100,000	\$ 115,300
9520	District Wide		84020	Annual Instrument Rotation (Music)	6	26/27	\$ 100,000	\$ 117,000
9520	District Wide		84020	Annual Instrument Rotation (Music)	7	27/28	\$ 100,000	\$ 118,700
9520	District Wide		84020	Annual Instrument Rotation (Music)	8	28/29	\$ 100,000	\$ 120,400
9520	District Wide		84020	Annual Instrument Rotation (Music)	9	29/30	\$ 100,000	\$ 122,100
9520	District Wide		84020	Annual Instrument Rotation (Music)	10	30/31	\$ 100,000	\$ 123,800
9550	District Wide		84050	Annual ESE Equipment	1	21/22	\$ 60,000	\$ 65,100
9550	District Wide		84050	Annual ESE Equipment	2	22/23	\$ 60,000	\$ 66,120
9550	District Wide		84050	Annual ESE Equipment	3	23/24	\$ 60,000	\$ 67,140
9550	District Wide		84050	Annual ESE Equipment	4	24/25	\$ 60,000	\$ 68,160
9550	District Wide		84050	Annual ESE Equipment	5	25/26	\$ 60,000	\$ 69,180
9550	District Wide		84050	Annual ESE Equipment	6	26/27	\$ 60,000	\$ 70,200
9550	District Wide		84050	Annual ESE Equipment	7	27/28	\$ 60,000	\$ 71,220
9550	District Wide		84050	Annual ESE Equipment	8	28/29	\$ 60,000	\$ 72,240
9550	District Wide		84050	Annual ESE Equipment	9	29/30	\$ 60,000	\$ 73,260

PROJECTED APPROPRIATIONS BY COST CENTER

Cost Center	School Name	Year Open	Project	Project Description	Priority	Bgt Yr	Original Budget Estimate	Adjusted Estimate
9550	District Wide		84050	Annual ESE Equipment	10	30/31	\$ 60,000	\$ 74,280
0271	Richey ES		81000	COVID Trailer	1	21/22	\$ 37,500	\$ 37,500

Capital Appropriations by Year								
				Total for Priority 1	1	21/22	\$ 170,088,479	\$ 171,846,177
				Total for Priority 2	2	22/23	\$ 216,927,896	\$ 219,694,528
				Total for Priority 3	3	23/24	\$ 88,659,188	\$ 92,326,966
				Total for Priority 4	4	24/25	\$ 136,560,080	\$ 149,558,882
				Total for Priority 5	5	25/26	\$ 195,137,450	\$ 215,333,280
				Total for Priority 6	6	26/27	\$ 172,095,893	\$ 207,793,075
				Total for Priority 7	7	27/28	\$ 117,182,872	\$ 133,039,152
				Total for Priority 8	8	28/29	\$ 84,691,102	\$ 96,383,438
				Total for Priority 9	9	29/30	\$ 138,374,351	\$ 171,713,791
				Total for Priority 10	10	30/31	\$ 71,342,146	\$ 79,026,218
				GRAND TOTAL			\$ 1,391,059,457	\$ 1,536,715,506

Funded in FY 2022 (non-Penny)	\$ 139,162,206
Total Penny for Pasco Projects	\$ 32,683,971