

**PINELLAS COUNTY SCHOOLS  
FIVE-YEAR CAPITAL OUTLAY PLAN  
Summary of Major Changes from Previously Approved Plan  
Single Year Analysis  
2022/2023**

	<b>Proposed Plan</b>	<b>Approved Plan 9/28/21</b>	
<u>Estimated Revenues:</u>			
PECO	0	0	
CO & DS	4,459,068	4,500,122	Increase due to CO & DS revenue
District School Tax	180,174,620	155,754,621	Increase in tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,000,000	2,000,000	Decrease in anticipated income
Total Estimated Rev	<u>\$185,856,938</u>	<u>\$162,477,993</u>	
<u>Appropriations:</u>			
<b>B. Other Capital Projects</b>			
B Relocatables	\$192,500	\$0	Addition of lease/rental of relocatables
C Site Acquisitions	10,000	10,000	
D Minor Capital Projects	42,121,806	41,985,000	Increase due to District Capital Projects Plan and inflation
E Furniture, Equipment & Technology	2,683,465	1,700,000	Increase due to approved furniture replacement plan
F Budget Steering Requests	23,057,442	17,162,296	Requests increased due to needs/inflation
G School Buses & Vehicles	6,257,335	4,718,258	Increase due to projected bus/vehicle purchase
H Miscellaneous Capital Projects	105,086,400	99,316,319	Increase due to District Capital Projects Plan and inflation
I Capital Budget Contingency/Reserve	7,000,000	5,000,000	
Total	<u>\$186,408,948</u>	<u>\$169,891,873</u>	
Grand Total Appropriations	<u>\$186,408,948</u>	<u>\$169,891,873</u>	
Appropriations exceed Est Rev	<u>(\$552,010)</u>	<u>(\$7,413,880)</u>	
Amt Carried into 2022/2023 from 2021/22	\$14,000,000	\$21,725,078	
Amount Carried Forward into 2023/2024	\$13,447,990	\$14,311,198	

**PINELLAS COUNTY SCHOOLS  
FIVE-YEAR CAPITAL OUTLAY PLAN  
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Single Year Analysis  
2023/2024**

	<b>Proposed Plan</b>	<b>Approved Plan 9/28/21</b>	
<b>Estimated Revenues:</b>			
PECO	\$0	\$0	
CO & DS	4,459,068	4,500,122	Increase due to CO & DS revenue
District School Tax	183,778,112	158,869,714	Increase in projected tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,000,000	2,000,000	
Total Estimated Rev	<u>\$189,460,430</u>	<u>\$165,593,086</u>	
<b>Appropriations:</b>			
<b>B. Other Capital Projects</b>			
B Relocatables	\$0	\$0	
C Site Acquisitions	10,000	10,000	
D Minor Capital Projects	52,385,000	41,985,000	Increase due to District Capital Projects Plan and inflation
E Furniture, Equipment & Technology	2,650,000	1,700,000	Increase due to approved furniture replacement plan
F Budget Steering Requests	10,791,747	17,162,296	Requests decreased due to District Technology Plan
G School Buses & Vehicles	5,319,608	4,838,569	Increase due to projected bus/vehicle purchase
H Miscellaneous Capital Projects	89,580,276	84,687,715	Decrease due to District Capital Projects Plan
I Capital Budget Contingency/Reserve	7,000,000	5,000,000	
Total	<u>\$167,736,631</u>	<u>\$155,383,580</u>	
Grand Total Appropriations	<u>\$167,736,631</u>	<u>\$155,383,580</u>	
Appropriations exceed Est Rev	\$21,723,799	\$10,209,506	
Amt Carried into 2023/2024 from 2022/23	<u>\$13,447,990</u>	<u>\$14,311,198</u>	
Amount Carried Forward into 2024/2025	<u>\$35,171,789</u>	<u>\$24,520,704</u>	

**PINELLAS COUNTY SCHOOLS  
FIVE-YEAR CAPITAL OUTLAY PLAN  
Summary of Major Changes from Previously Approved Plan  
Single Year Analysis  
2024/2025**

	<b>Proposed Plan</b>	<b>Approved Plan 9/28/21</b>	
<u>Estimated Revenues:</u>			
PECO	\$0	\$0	
CO & DS	4,459,068	4,500,122	Increase due to CO & DS revenue
District School Tax	187,453,675	162,047,108	Increase in projected tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,000,000	2,000,000	
Total Estimated Rev	<u>\$193,135,993</u>	<u>\$168,770,480</u>	
<u>Appropriations:</u>			
<b>B. Other Capital Projects</b>			
B Relocatables	\$0	\$0	
C Site Acquisitions	10,000	10,000	
D Minor Capital Projects	60,201,000	41,985,000	Increase due to District Capital Projects Plan and inflation
E Furniture, Equipment & Technology	2,650,000	1,700,000	Increase due to approved furniture replacement plan
F Budget Steering Requests	11,791,747	17,162,296	Requests decreased due to District Technology Plan
G School Buses & Vehicles	5,457,959	4,962,488	Increase due to projected bus/vehicle purchase
H Miscellaneous Capital Projects	84,182,753	75,560,586	Decrease due to District Capital Projects Plan
I Capital Budget Contingency/Reserve	7,000,000	5,000,000	
Total	<u>\$171,293,459</u>	<u>\$146,380,370</u>	
Grand Total Appropriations	\$171,293,459	\$146,380,370	
Appropriations exceed Est Rev	<u>\$21,842,534</u>	<u>\$22,390,110</u>	
Amt Carried into 2024/2025 from 2023/24	\$35,171,789	\$24,520,704	
Amount Carried Forward into 2025/2026	\$57,014,323	\$46,910,814	

**PINELLAS COUNTY SCHOOLS  
FIVE-YEAR CAPITAL OUTLAY PLAN  
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Single Year Analysis  
2025/2026**

	<b>Proposed Plan</b>	<b>Approved Plan 9/28/21</b>	
<b>Estimated Revenues:</b>			
PECO	\$0	\$0	
CO & DS	4,459,068	4,500,122	Increase due to CO & DS revenue
District School Tax	191,202,748	165,288,050	Increase in projected tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,000,000	2,000,000	
Total Estimated Rev	<u>\$196,885,066</u>	<u>\$172,011,422</u>	
<b>Appropriations:</b>			
<b>B. Other Capital Projects</b>			
B Relocatables	\$0	\$0	
C Site Acquisitions	10,000	10,000	
D Minor Capital Projects	64,833,640	41,985,000	Increase due to District Capital Projects Plan and inflation
E Furniture, Equipment & Technology	2,650,000	1,700,000	Increase due to approved furniture replacement plan
F Budget Steering Requests	18,462,262	17,162,296	District Technology Plan requests increase
G School Buses & Vehicles	4,892,549	4,382,214	Increase due to projected bus/vehicle purchase
H Miscellaneous Capital Projects	105,508,586	80,196,168	Increase due to District Capital Projects Plan
I Capital Budget Contingency/Reserve	7,000,000	5,000,000	
Total	<u>\$203,357,037</u>	<u>\$150,435,678</u>	
Grand Total Appropriations	\$203,357,037	\$150,435,678	
Appropriations exceed Est Rev	<u>(\$6,471,971)</u>	<u>\$21,575,744</u>	
Amt Carried into 2025/2026 from 2024/25	\$57,014,323	\$46,910,814	
Amount Carried Forward into 2026/2027	\$50,542,352	\$68,486,558	

**PINELLAS COUNTY SCHOOLS  
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2026/2027**

**Proposed  
Plan**

Estimated Revenues:

PECO	\$0
CO & DS	4,459,068
District School Tax	195,026,803
Other-Racetrack	223,250
Interest Earnings	<u>1,000,000</u>
Total Estimated Rev	<u>\$200,709,121</u>

Appropriations:

**B. Other Capital Projects**

B Relocatables	\$0
C Site Acquisitions	10,000
D Minor Capital Projects	69,498,586
E Furniture, Equipment & Technology	2,650,000
F Budget Steering Requests	17,900,332
G School Buses & Vehicles	5,039,325
H Miscellaneous Capital Projects	103,536,630
I Capital Budget Contingency/Reserve	<u>7,000,000</u>
Total	<u>\$205,634,873</u>

Grand Total Appropriations \$205,634,873

Appropriations exceed Est Rev	<u>(\$4,925,752)</u>
Amt Carried into 2026/2027 from 2025/26	<u>\$50,542,352</u>
Amount Carried Forward into 2027/2028	\$45,616,600

CAPITAL OUTLAY PROJECTED REVENUES	2021/2022 Year 0	2022/2023 Year 1	2023/2024 Year 2	2024/2025 Year 3	2025/2026 Year 4	2026/2027 Year 5	Five-Year Total [22/23-26/27]
<b>Current Funding Sources</b>							
PECO Maintenance							\$0
PECO New Construction							\$0
CO & DS (Entitlement) & Interest	4,505,106	4,459,068	4,459,068	4,459,068	4,459,068	4,459,068	\$22,295,340
District School Tax (1.5 Mill)	152,700,609	180,174,620	183,778,112	187,453,675	191,202,748	195,026,803	\$937,635,958
Other Sources [Racetrack]	223,250	223,250	223,250	223,250	223,250	223,250	\$1,116,250
Interest Earnings	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
<b>Total Estimated Revenues:</b>	\$157,428,965	\$185,856,938	\$189,460,430	\$193,135,993	\$196,885,066	\$200,709,121	\$966,047,548
<i>Amount of Designated Fund Balance Carried Forward From Previous Fiscal Year</i>	<i>18,463,560</i>	<i>14,000,000</i>	<i>13,447,990</i>	<i>35,171,789</i>	<i>57,014,324</i>	<i>50,542,353</i>	
<i>Amount Available For Appropriation (Estimated Revenues Plus Fund Balance Carried Forward)</i>	<i>\$175,892,525</i>	<i>\$199,856,938</i>	<i>\$202,908,420</i>	<i>\$228,307,782</i>	<i>\$253,899,390</i>	<i>\$251,251,475</i>	

School & Center Project Priorities	Project Allocation	2021/2022 Allocation Year 0	2022/2023 Allocation Year 1	2023/2024 Allocation Year 2	2024/2025 Allocation Year 3	2025/2026 Allocation Year 4	2026/2027 Allocation Year 5	Five-Year Total [22/23-26/27]
<b>A. School &amp; Center Projects</b>								
<b>A Special Cause Projects</b>								
<b>Total, School &amp; Center Projects:</b>								
<b>B. - I. Other Capital Projects</b>		\$161,892,525	\$186,408,948	\$167,736,631	\$171,293,458	\$203,357,036	\$205,634,872	\$934,430,946
<b>Total Estimated Allocations:</b>		\$161,892,525	\$186,408,948	\$167,736,631	\$171,293,458	\$203,357,036	\$205,634,872	\$934,430,946
<b>Balance (Projected Revenues - Estimated Allocations) :</b>		(\$4,463,560)	(\$552,010)	\$21,723,800	\$21,842,534	(\$6,471,970)	(\$4,925,751)	\$31,616,603
<b>Balance (Projected Revenues plus fund balance - Estimated Allocations) :</b>		\$14,000,000	\$13,447,990	\$35,171,789	\$57,014,324	\$50,542,353	\$45,616,603	

**FIVE-YEAR CAPITAL OUTLAY PLAN**  
**School, Center and Other Projects - 2022/23 Through 2026/27**

Priority	A. School & Center Projects	Project Scope of Work	2021/2022 Prior Year	2022/2023 Allocation	2023/2024 Allocation	2024/2025 Allocation	2025/2026 Allocation	2026/2027 Allocation	Five-Year Project Totals
	A.1. Five-Year Project Priorities								
	<b>SUB-TOTAL - New Construction</b>								
	<b>Other Capital Projects</b>								
	B. Relocatables-Leases/Purchases/Retrofits		170,725	192,500					192,500
	C. Site Acquisitions-Present and Future Sites		10,000	10,000	10,000	10,000	10,000	10,000	50,000
	D1. Minor Capital Projects-Priority by Maintenance		28,999,739	29,366,460	39,400,000	47,216,000	52,848,640	58,498,586	227,329,686
	D2. Infrastructure		7,985,000	7,985,000	7,985,000	7,985,000	6,985,000	6,000,000	36,940,000
	D3. TBD Special Causes		4,817,436	4,770,346	5,000,000	5,000,000	5,000,000	5,000,000	24,770,346
	E. Furniture, Equip. & Technology-Instructional		1,795,000	2,683,465	2,650,000	2,650,000	2,650,000	2,650,000	13,283,465
	F. Budget Steering Requests-Technology & Equip.		15,919,462	23,057,442	10,791,747	11,791,747	18,462,262	17,900,332	82,003,530
	G. School Buses, Vehicles & Bus Facilities		4,937,803	6,257,335	5,319,608	5,457,959	4,892,549	5,039,325	26,966,776
	H1. New Capital Projects		48,831,422	59,292,792	43,210,846	37,100,000	57,700,000	55,000,000	252,303,638
	H2. Debt Service for COP's		7,088,982	8,500,425	8,496,175	8,488,300	8,486,300	8,479,675	42,450,875
	H3. Transfer of Gen Fund Expend/Two Mill Relief		32,336,956	33,793,183	34,373,255	35,094,453	35,822,286	36,556,955	175,640,132
	H4. Instructional Equipment Transfer		3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
	I. Capital Contingency-Restricted Reserve		6,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
	<b>SUB-TOTAL - Other Projects</b>		<b>\$161,892,525</b>	<b>\$186,408,948</b>	<b>\$167,736,631</b>	<b>\$171,293,459</b>	<b>\$203,357,037</b>	<b>\$205,634,873</b>	<b>\$934,430,948</b>
	<b>GRAND TOTAL - CAPITAL OUTLAY PROJECTS</b>		<b>\$161,892,525</b>	<b>\$186,408,948</b>	<b>\$167,736,631</b>	<b>\$171,293,459</b>	<b>\$203,357,037</b>	<b>\$205,634,873</b>	<b>\$934,430,948</b>

**FIVE-YEAR CAPITAL OUTLAY PLAN**  
**School and Center Projects - 2022/23 Through 2026/27**

Project Scope or Description of Activities	2021/2022 Allocation	2022/2023 Allocation	2023/2024 Allocation	2024/2025 Allocation	2025/2026 Allocation	2026/2027 Allocation	Five-Year Totals
School or Center	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>B. Relocatables</b>							
Lease/Purchase	170,725	192,500					192,500
Retrofitting per State Mandate							
<b>C. Site Acquisitions</b>							
Land Acquisition (Present & Future Sites)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
<b>D. Minor Capital Projects</b>							
General Maintenance "Minor" Capital Projects per annual planning process	24,653,000	25,616,460	10,400,000	10,816,000	11,248,640	11,698,586	69,779,686
Maintenance Life Cycle Replacement (Chillers, Roofing, Playgrounds, Flooring, Painting)			23,300,000	36,400,000	41,600,000	46,800,000	148,100,000
Minor Capital Projects on six year capital plan	4,346,739	3,750,000	5,700,000				9,450,000
Infrastructure Needs	7,985,000	7,985,000	7,985,000	7,985,000	6,985,000	6,000,000	36,940,000
TBD School Special Causes	4,817,436	4,770,346	5,000,000	5,000,000	5,000,000	5,000,000	24,770,346
<b>E. Furniture, Equipment &amp; Technology</b>							
For qualifying items handled through Budget Steering process. List of items available.							
Furniture Replacement Program		833,465	900,000	900,000	900,000	900,000	4,433,465
Instructional Equipment							
Vocational Replacement	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Musical Instruments Replacement	395,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Kindergarten Equipment	150,000	200,000	100,000	100,000	100,000	100,000	600,000
<b>F. Budget Steering Requests</b>							
For qualifying items handled through Budget Steering process. List of items available.							
Technology & Equipment							
Data Process Equip	2,750,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	14,500,000
Telecommunication - replace phone systems district-wide	250,000	250,000					250,000
Safety Initiative	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Technology to Increase Student Achievement in K-12 Math&Science	55,000	20,000	150,000	150,000	150,000	150,000	620,000
TERMS Replacement	1,000,000	4,000,000	1,000,000	2,000,000	1,000,000	1,000,000	9,000,000
Enterprise Resource Software	512,296	1,069,260	894,060	894,060	894,060	894,060	4,645,500
<b>District Technology Refresh</b>	9,995,606						
Student Laptops		9,224,670	1,404,825	1,404,825	7,305,090	6,743,160	26,082,570
Staff Laptops		3,945,140	636,740	636,740	2,406,990	2,406,990	10,032,600
Business Education Labs		834,285	834,285	834,285	834,285	834,285	4,171,425
Laptop Carts and Accessories		46,837	46,837	46,837	46,837	46,837	234,183
Model Tech Classrooms(Media Ctr) & World Language Lab	306,250	34,500					34,500
Athletic Equipment	145,000	215,000	325,000	325,000	325,000	325,000	1,515,000
Equipment - Various	387,045	417,751	2,000,000	2,000,000	2,000,000	2,000,000	8,417,751



**FIVE-YEAR CAPITAL OUTLAY PLAN**  
**School and Center Projects - 2022/23 Through 2026/27**

Project Scope or Description of Activities	2021/2022 Allocation	2022/2023 Allocation	2023/2024 Allocation	2024/2025 Allocation	2025/2026 Allocation	2026/2027 Allocation	Five-Year Totals
School or Center	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>G. School Buses &amp; Vehicles</b>							
School Buses							
Lease/Purchase=58 (10 yr pay schedule-final pay 2024/25)	707,912	707,912	707,912	707,912			2,123,736
Purchase= 35	3,893,540	4,477,375	4,611,696	4,750,047	4,892,549	5,039,325	23,770,992
Security Vehicles		80,848					80,848
Maintenance Utility Vehicles	336,351	991,200					991,200
<b>H. Miscellaneous Capital Projects</b>							
New capital projects funded from millage and CO & DS	48,831,422	59,292,792	43,210,846	37,100,000	57,700,000	55,000,000	252,303,638
Debt Service for COP's issue (interest) 24 yr pay schedule-final pay July 2041	2,059,855	2,323,600	2,304,850	2,285,350	2,264,975	2,243,475	11,422,250
Debt Service for COP's issue (principal) 24 yr pay schedule-final pay July 2041	2,430,000	365,000	385,000	395,000	420,000	440,000	2,005,000
Debt Service for COP's issue (interest) 19 yr pay schedule-final pay July 2040	2,599,127	2,776,825	2,621,325	2,457,950	2,286,325	2,106,200	12,248,625
Debt Service for COP's issue (principal) 19 yr pay schedule-final pay July 2040		3,035,000	3,185,000	3,350,000	3,515,000	3,690,000	16,775,000
Premiums for Property Casualty Insurance	7,158,500	7,158,500	7,373,255	7,594,453	7,822,286	8,056,955	38,005,449
Transfer of Appropriate General Fund Expenditures <i>[Chargeable to School/Center Projects]</i>	25,178,456	26,634,683	27,000,000	27,500,000	28,000,000	28,500,000	137,634,683
Instructional Equipment Transfer	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
<b>I. Capital Budget Contingency</b>							
Disaster Relief/ Unforeseen	6,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
<b>Other Capital Projects, Total</b>	<b>\$161,892,525</b>	<b>\$186,408,948</b>	<b>\$167,736,631</b>	<b>\$171,293,458</b>	<b>\$203,357,036</b>	<b>\$205,634,872</b>	<b>\$934,430,946</b>
<b>School &amp; Center Projects, Total</b>							
<b>Total, Capital Outlay Projects</b>	<b>\$161,892,525</b>	<b>\$186,408,948</b>	<b>\$167,736,631</b>	<b>\$171,293,458</b>	<b>\$203,357,036</b>	<b>\$205,634,872</b>	<b>\$934,430,946</b>