

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
 If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
 If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$140,519,805	\$27,924,293	\$23,255,060	\$20,058,286	\$21,070,344	\$232,827,788
Total Project Costs	\$111,024,870	\$4,006,213	\$4,014,551	\$4,014,551	\$12,014,551	\$135,074,736
Difference (Remaining Funds)	\$29,494,935	\$23,918,080	\$19,240,509	\$16,043,735	\$9,055,793	\$97,753,052

District HERNANDO COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

DISTRICT SUPERINTENDENT Ms. Sonya Jackson
CHIEF FINANCIAL OFFICER Ms. Desiree Henegar
DISTRICT POINT-OF-CONTACT PERSON Ms. Amber Wheeler
JOB TITLE Manager of Planning and Growth Management
PHONE NUMBER 352.797.7050
E-MAIL ADDRESS wheeler_a@hcsb.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$560,585	\$238,098	\$333,337	\$333,337	\$333,337	\$1,798,694
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Flooring	\$283,656	\$183,329	\$183,329	\$183,329	\$183,329	\$1,016,972
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Roofing	\$723,159	\$0	\$500,000	\$500,000	\$250,000	\$1,973,159
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Safety to Life	\$1,676,494	\$762,548	\$808,971	\$808,971	\$808,971	\$4,865,955
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Fencing	\$86,143	\$75,000	\$75,000	\$75,000	\$75,000	\$386,143
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Parking	\$6,949	\$1,815	\$1,815	\$1,815	\$1,815	\$14,209
Locations:	DELTONA ELEMENTARY, DISTRICT MAINTENANCE/PLANT OPERATIONS					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Paint	\$413,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,363,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Maintenance/Repair	\$628,644	\$535,646	\$535,646	\$535,646	\$535,646	\$2,771,228
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Sub Total:	\$4,378,630	\$1,996,436	\$2,688,098	\$2,688,098	\$2,438,098	\$14,189,360

PECO Maintenance Expenditures	\$319,256	\$658,428	\$804,488	\$1,228,381	\$1,570,865	\$4,581,418
1.50 Mill Sub Total:	\$8,846,138	\$7,179,580	\$7,579,122	\$6,731,336	\$5,796,368	\$36,132,544

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Special School Maintenance	\$4,751,764	\$5,841,572	\$5,695,512	\$5,271,619	\$4,929,135	\$26,489,602
Locations	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, REILY EXCEPTIONAL STUDENT EDUCATION CENTER, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Generator Upgrade	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Locations	NATURE COAST TECHNICAL HIGH					
Total:	\$9,165,394	\$7,838,008	\$8,383,610	\$7,959,717	\$7,367,233	\$40,713,962

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$8,846,138	\$7,179,580	\$7,579,122	\$6,731,336	\$5,796,368	\$36,132,544
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,061,700	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$11,061,700
Other Vehicle Purchases	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
Capital Outlay Equipment	\$2,303,812	\$1,950,351	\$1,950,351	\$1,950,351	\$1,950,351	\$10,105,216
Rent/Lease Payments	\$1,291,000	\$1,991,742	\$1,991,742	\$559,882	\$0	\$5,834,366
COP Debt Service	\$7,801,000	\$7,770,665	\$7,770,905	\$7,771,403	\$7,772,168	\$38,886,141
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0

Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,499,801	\$0	\$0	\$0	\$0	\$1,499,801
Technology	\$190,880	\$0	\$0	\$0	\$0	\$190,880
Portable Upgrades	\$153,786	\$0	\$0	\$0	\$0	\$153,786
PECO to balance	\$319,256	\$658,428	\$804,488	\$1,228,381	\$1,570,865	\$4,581,418
Local Expenditure Totals:	\$23,577,373	\$22,100,766	\$22,646,608	\$20,791,353	\$19,639,752	\$108,755,852

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$10,524,803,616	\$10,524,803,616	\$10,630,051,652	\$10,736,352,169	\$10,843,715,690	\$53,259,726,743
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$17,497,486	\$17,497,486	\$17,672,461	\$17,849,185	\$18,027,677	\$88,544,295
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$14,997,845	\$14,997,845	\$15,147,824	\$15,299,302	\$15,452,295	\$75,895,111
(5) Difference of lines (3) and (4)		\$2,499,641	\$2,499,641	\$2,524,637	\$2,549,883	\$2,575,382	\$12,649,184

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$398,472	\$1,573,499	\$963,770	\$3,711,467	\$6,647,208
PECO Maintenance Expenditures		\$319,256	\$658,428	\$804,488	\$1,228,381	\$1,570,865	\$4,581,418
		\$319,256	\$1,056,900	\$2,377,987	\$2,192,151	\$5,282,332	\$11,228,626

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$201,340	\$201,340	\$201,340	\$201,340	\$201,340	\$1,006,700

CO & DS Interest on Undistributed CO	360	\$8,334	\$8,334	\$8,334	\$8,334	\$8,334	\$41,670
		\$209,674	\$209,674	\$209,674	\$209,674	\$209,674	\$1,048,370

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2008 - 2009? No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$56,871	\$53,262	\$53,262	\$53,262	\$53,262	\$269,919
Proceeds from 1/2 cent sales surtax authorized by school board	\$7,136,649	\$7,136,649	\$7,208,015	\$7,280,095	\$7,352,896	\$36,114,304
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0

Impact fees received	\$1,460,215	\$1,460,215	\$1,474,817	\$1,489,565	\$1,504,461	\$7,389,273
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$2,828,645	\$2,828,645	\$2,856,931	\$2,885,500	\$2,914,355	\$14,314,076
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$137,407,279	\$29,494,937	\$23,918,080	\$19,240,509	\$16,043,735	\$226,104,540
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	(\$6,554,640)	(\$6,540,434)	(\$6,572,038)	(\$6,532,049)	(\$26,199,161)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$148,889,659	\$34,419,068	\$28,970,671	\$24,376,893	\$21,336,660	\$257,992,951

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$14,997,845	\$14,997,845	\$15,147,824	\$15,299,302	\$15,452,295	\$75,895,111
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$23,577,373)	(\$22,100,766)	(\$22,646,608)	(\$20,791,353)	(\$19,639,752)	(\$108,755,852)
PECO Maintenance Revenue	\$319,256	\$658,428	\$804,488	\$1,228,381	\$1,570,865	\$4,581,418
Available 1.50 Mill for New Construction	(\$8,579,528)	(\$7,102,921)	(\$7,498,784)	(\$5,492,051)	(\$4,187,457)	(\$32,860,741)

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$209,674	\$209,674	\$209,674	\$209,674	\$209,674	\$1,048,370
PECO New Construction Revenue	\$0	\$398,472	\$1,573,499	\$963,770	\$3,711,467	\$6,647,208
Other/Additional Revenue	\$148,889,659	\$34,419,068	\$28,970,671	\$24,376,893	\$21,336,660	\$257,992,951
Total Additional Revenue	\$149,099,333	\$35,027,214	\$30,753,844	\$25,550,337	\$25,257,801	\$265,688,529
Total Available Revenue	\$140,519,805	\$27,924,293	\$23,255,060	\$20,058,286	\$21,070,344	\$232,827,788

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
New High School "EEE" ---- located on US 19, north of Hexam Road and south of Centrailia Road	High School EEE	Planned Cost:	\$43,637,787	\$0	\$0	\$0	\$0	\$43,637,787	Yes
	Student Stations:		0	1,609	0	0	0	1,609	
	Total Classrooms:		0	62	0	0	0	62	
	Gross Sq Ft:		0	210,594	0	0	0	210,594	
K-5 portion and 6-8 component shelled Elementary K---- located on US 19, north of Hexam Road and south of Centrailia Road	Location not specified	Planned Cost:	\$34,578,967	\$0	\$0	\$0	\$0	\$34,578,967	Yes
	Student Stations:		0	0	737	0	0	737	
	Total Classrooms:		0	0	33	0	0	33	
	Gross Sq Ft:		0	0	142,866	0	0	142,866	
Addition Phase I	DELTONA ELEMENTARY	Planned Cost:	\$8,608,822	\$0	\$0	\$0	\$0	\$8,608,822	Yes
	Student Stations:		0	234	0	0	0	234	
	Total Classrooms:		0	12	0	0	0	12	
	Gross Sq Ft:		0	33,600	0	0	0	33,600	
Addition Phase I	SUNCOAST ELEMENTARY	Planned Cost:	\$9,186,049	\$0	\$0	\$0	\$0	\$9,186,049	Yes
	Student Stations:		0	294	0	0	0	294	
	Total Classrooms:		0	15	0	0	0	15	
	Gross Sq Ft:		0	37,479	0	0	0	37,479	
Addition Phase 1	WESTSIDE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	Yes
	Student Stations:		0	0	0	0	334	334	
	Total Classrooms:		0	0	0	0	17	17	
	Gross Sq Ft:		0	0	0	0	54,964	54,964	

Planned Cost:	\$96,011,625	\$0	\$0	\$0	\$8,000,000	\$104,011,625
Student Stations:	0	2,137	737	0	334	3,208
Total Classrooms:	0	89	33	0	17	139
Gross Sq Ft:	0	281,673	142,866	0	54,964	479,503

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Land	Location not specified	\$1,726,450	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,726,450	Yes
Portable Upgrades	Location not specified	\$106,215	\$0	\$0	\$0	\$0	\$106,215	Yes
District Wide Maintenance (HVAC, Roofing, Safety to Life, Fencing, Parking, Painting, Maintenance / Repair)	Location not specified	\$488,908	\$155,564	\$163,902	\$163,902	\$163,902	\$1,136,178	Yes
Special School Maintenance	Location not specified	\$67,878	\$0	\$0	\$0	\$0	\$67,878	Yes
COPs Payments from sources other than 1.5 Capital Improvement Millage Levy	Location not specified	\$1,895,000	\$1,895,000	\$1,895,000	\$1,895,000	\$1,895,000	\$9,475,000	Yes
Capital Outlay Equipment	Location not specified	\$95,264	\$80,649	\$80,649	\$80,649	\$80,649	\$417,860	Yes
Roll Forward from Prior Year - opened 8/08	EXPLORER K-8	\$1,817,146	\$0	\$0	\$0	\$0	\$1,817,146	Yes
Additional Discretionary Capital	Location not specified	\$4,710,104	\$800,000	\$800,000	\$800,000	\$800,000	\$7,910,104	Yes
Site Renovations	STAR EDUCATION CENTER	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Roll Forward from Prior Year	PINE GROVE ELEMENTARY	\$1,181,625	\$0	\$0	\$0	\$0	\$1,181,625	Yes
Roll Forward from Prior Year	JOHN D FLOYD ELEMENTARY	\$807,914	\$0	\$0	\$0	\$0	\$807,914	Yes
Misc Elementary School Renovation Projects - Roll Forward from Prior Year	Location not specified	\$9,983	\$0	\$0	\$0	\$0	\$9,983	Yes
Roll Forward from Prior Year	HERNANDO SENIOR HIGH	\$1,055,377	\$0	\$0	\$0	\$0	\$1,055,377	Yes
Generator Upgrade	NATURE COAST TECHNICAL HIGH	\$75,670	\$0	\$0	\$0	\$0	\$75,670	Yes
Roll Forward from Prior Year	FRANK W SPRINGSTEAD SENIOR HIGH	\$290,980	\$0	\$0	\$0	\$0	\$290,980	Yes
Misc Middle School Renovation Projects - Roll Forward from Prior Year	Location not specified	\$12,058	\$0	\$0	\$0	\$0	\$12,058	Yes
Misc Site Improvements	Location not specified	\$469,520	\$75,000	\$75,000	\$75,000	\$75,000	\$769,520	Yes
Misc Renovations	WESTSIDE ELEMENTARY	\$37,000	\$0	\$0	\$0	\$0	\$37,000	Yes
Portable Lease Payments	Location not specified	\$126,153	\$0	\$0	\$0	\$0	\$126,153	Yes
		\$15,013,245	\$4,006,213	\$4,014,551	\$4,014,551	\$4,014,551	\$31,063,111	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
HERNANDO SENIOR HIGH	2,095	1,990	1,359	87	16	68.00 %	-218	-11	1,247	70.00 %	16
BROOKSVILLE ELEMENTARY	977	977	789	52	15	81.00 %	-226	-13	751	100.00 %	19
STAR EDUCATION CENTER	134	134	85	13	7	63.00 %	-34	-2	67	67.00 %	6
WESTSIDE ELEMENTARY	1,032	1,032	824	56	15	80.00 %	-124	0	908	100.00 %	16
EASTSIDE ELEMENTARY	838	838	589	45	13	70.00 %	-94	-7	736	99.00 %	19
FRANK W SPRINGSTEAD SENIOR HIGH	2,553	2,425	1,985	98	20	82.00 %	-755	-35	1,147	69.00 %	18
FOX CHAPEL MIDDLE	1,298	1,168	782	56	14	67.00 %	-178	-10	823	83.00 %	18
SPRING HILL ELEMENTARY	1,053	1,053	671	56	12	64.00 %	-249	-18	804	100.00 %	21
POWELL MIDDLE	1,199	1,079	1,014	51	20	94.00 %	0	0	1,083	100.00 %	21
JOHN D FLOYD ELEMENTARY	1,957	1,761	1,011	94	11	57.00 %	-679	-41	1,082	100.00 %	20
DELORES S PARROTT MIDDLE	1,194	1,075	835	53	16	78.00 %	-57	-3	892	88.00 %	18
CENTRAL SENIOR HIGH	2,434	2,312	1,883	102	18	81.00 %	-143	-6	1,496	69.00 %	16
PINE GROVE ELEMENTARY	1,728	1,728	1,147	91	13	66.00 %	-590	-32	1,120	98.00 %	19
WEST HERNANDO MIDDLE	1,494	1,345	1,031	66	16	77.00 %	-198	0	1,093	95.00 %	17
DELTONA ELEMENTARY	1,138	1,138	865	60	14	76.00 %	-161	-10	977	100.00 %	20
MOTON ELEMENTARY	938	938	843	54	16	90.00 %	-266	-14	1,157	172.00 %	29
SUNCOAST ELEMENTARY	1,006	1,006	914	53	17	91.00 %	32	2	1,038	100.00 %	19
CHOCACHATTI ELEMENTARY	1,003	1,003	921	51	18	92.00 %	-266	-15	800	109.00 %	22
NATURE COAST TECHNICAL HIGH	1,368	1,231	1,465	58	25	119.00 %	0	0	1,520	123.00 %	26
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,732	1,559	1,470	79	19	94.00 %	0	0	1,604	103.00 %	20
DAWN CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EXPLORER K-8	2,095	1,886	1,948	95	21	103.00 %	0	0	1,678	89.00 %	18

High School EEE	1,609	0	0	62	0	0.00 %	1,609	62	1,097	68.00 %	9
	30,875	27,678	22,430	1,432	16	81.04 %	-2,597	-153	23,120	92.18 %	18

The COFTE Projected Total (23,120) for 2013 - 2014 must match the Official Forecasted COFTE Total (23,857) for 2013 - 2014 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2013 - 2014	
Elementary (PK-3)	8,257
Middle (4-8)	9,061
High (9-12)	6,539
	23,857

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	526
Middle (4-8)	211
High (9-12)	0
	23,857

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2013 - 2014
Gulf Coast Academy	5	LEASE RENT	2003	120	113	15	120
	5			120	113		120

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:		0	0	0	0	0	0

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

K-5 Elementary "K" and High School "EEE" US 19 site will require water, sewer, electrical, 2 turn lanes and signalization.

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

K-5 portion of Elementary "K" - Located east of US 19, north of Hexam Road and south of Cetrulia Road

High School "EEE" - Located east of US 19, north of Hexam Road and south of Cetrulia Road

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	78	31	0	109	0	0	0	0
Middle (4-8)	29	15	0	44	0	0	0	0
High (9-12)	33	39	0	72	0	0	0	0
	140	85	0	225	0	0	0	0

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
BROOKSVILLE ELEMENTARY	226	226	226	0	0	136
STAR EDUCATION CENTER	20	20	20	20	0	16
WESTSIDE ELEMENTARY	458	458	458	0	0	275
EASTSIDE ELEMENTARY	102	94	94	0	0	58
HERNANDO SENIOR HIGH	230	218	0	0	0	90
SUNCOAST ELEMENTARY	262	262	262	0	0	157
CHOCACHATTI ELEMENTARY	266	266	266	0	0	160
NATURE COAST TECHNICAL HIGH	0	0	0	0	0	0

DELTONA ELEMENTARY	395	0	0	0	0	79
MOTON ELEMENTARY	266	266	266	266	0	213
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD ELEMENTARY	754	679	679	0	0	422
DELORES S PARROTT MIDDLE	64	0	0	0	0	13
CENTRAL SENIOR HIGH	150	143	0	0	0	59
PINE GROVE ELEMENTARY	608	590	590	0	0	358
WEST HERNANDO MIDDLE	220	0	0	0	0	44
EXPLORER K-8	0	0	0	0	0	0
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	0	0	0	0	0	0
FRANK W SPRINGSTEAD SENIOR HIGH	795	755	0	0	0	310
FOX CHAPEL MIDDLE	220	0	0	0	0	44
SPRING HILL ELEMENTARY	249	249	249	0	0	149
DAWN CENTER	0	0	0	0	0	0
High School EEE	0	0	0	0	0	0

Totals for HERNANDO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	5,285	4,226	3,110	286	0	2,581
Total number of COFTE students projected by year.	22,340	22,470	22,646	23,248	23,857	22,912
Percent in relocatables by year.	24 %	19 %	14 %	1 %	0 %	11 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
BROOKSVILLE ELEMENTARY	0	0		0	0
STAR EDUCATION CENTER	2	20		0	0
WESTSIDE ELEMENTARY	2	40		0	0
EASTSIDE ELEMENTARY	0	0		0	0
HERNANDO SENIOR HIGH	4	80		0	0
JOHN D FLOYD ELEMENTARY	0	0		0	0
DELORES S PARROTT MIDDLE	0	0		0	0
CENTRAL SENIOR HIGH	0	0		0	0
WEST HERNANDO MIDDLE	1	22		0	0
FRANK W SPRINGSTEAD SENIOR HIGH	9	325		0	0

FOX CHAPEL MIDDLE	0	0		0	0
SPRING HILL ELEMENTARY	0	0		0	0
POWELL MIDDLE	0	0		0	0
PINE GROVE ELEMENTARY	0	0		0	0
DELTONA ELEMENTARY	0	0		0	0
MOTON ELEMENTARY	0	0		0	0
SUNCOAST ELEMENTARY	0	0		0	0
CHOCACHATTI ELEMENTARY	0	0		0	0
NATURE COAST TECHNICAL HIGH	0	0		0	0
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	0	0		0	0
DAWN CENTER	0	0		0	0
EXPLORER K-8	0	0		0	0
High School EEE	0	0		0	0
	18	487		0	0

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

Redefining CSA's, which comply with the 100% permanent FISH capacity per the Interlocal Agreement. Redistricting will be used to use permanent capacity to the greatest extent possible.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2013 - 2014 / 2018 - 2019 Projected Cost
New PK-8 School L	Eastside of County	\$29,146,400
New PK-8 School M	Westside of County	\$29,146,400
New 6-8 School K	US 19 Site	\$4,000,000
New PK-8 School N	I - 75 Corridor/Sunrise	\$29,146,400
Westside Addition Phase II	Westside Elementary	\$13,200,000
		\$104,639,200

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2018 - 2019 new Student Capacity to be added/removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization
Elementary - District Totals	10,099	10,099	7,562.83	74.89 %	685	14,506	134.51 %
Middle - District Totals	5,254	4,728	3,661.14	77.43 %	1,285	7,025	116.83 %
High - District Totals	15,791	14,711	11,121.55	75.60 %	-1,116	7,474	54.98 %
Other - ESE, etc	1,761	134	84.77	63.43 %	0	110	82.09 %
	32,905	29,672	22,430.29	75.59 %	854	29,115	95.38 %

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

K-8 Elementary "L"--may require water, sewer, electrical, possible turn lanes and signalization.

K-8 Elementary "M"--may require water, sewer, electrical, possible turn lanes and signalization.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

None.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2018 - 2019 / 2028 - 2029 Projected Cost
New High School	McKeithen Road	\$39,000,000
New K-8	McKeithen Road	\$29,146,400
		\$68,146,400

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	10,099	10,099	7,562.83	74.89 %	1,639	18,007	153.41 %
Middle - District Totals	5,254	4,728	3,661.14	77.43 %	1,694	14,254	221.96 %
High - District Totals	15,791	14,711	11,121.55	75.60 %	413	11,401	75.38 %

Other - ESE, etc	1,761	134	84.77	63.43 %	0	198	147.76 %
	32,905	29,672	22,430.29	75.59 %	3,746	43,860	131.25 %

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

New transportation and fuel depot for East side of County at I 75&50 corridor. K-8 Elementary and High School at McKeithan Road site will require water, sewer, electrical, possible turn lanes and signalization.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

No plans for closure of any schools in the district in years 11-20