

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.

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$27,190,319	\$20,282,639	\$13,989,474	\$18,310,282	\$11,896,318	\$91,669,032
Total Project Costs	\$0	\$0	\$0	\$0	\$2	\$2
Difference (Remaining Funds)	\$27,190,319	\$20,282,639	\$13,989,474	\$18,310,282	\$11,896,316	\$91,669,030

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 of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. 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.

Date of School Board Adoption 10/15/2013
Work Plan Submittal Date 10/15/2013
DISTRICT SUPERINTENDENT Dr. Lori Romano
CHIEF FINANCIAL OFFICER George Gall
DISTRICT POINT-OF-CONTACT PERSON J. Lisle Bozeman
JOB TITLE Manager of Planning & Grant Development
PHONE NUMBER 352-797-7050
E-MAIL ADDRESS bozeman_j@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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	\$250,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Flooring	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Roofing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, DISTRICT MAINTENANCE/PLANT OPERATIONS, DISTRICT TRANSPORTATION, DISTRICT WAREHOUSE, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HEART LITERACY/RSVP, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Safety to Life	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Fencing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Parking	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
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	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DAWN CENTER, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, DISTRICT MAINTENANCE/PLANT OPERATIONS, DISTRICT TRANSPORTATION, DISTRICT WAREHOUSE, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HEART LITERACY/RSVP, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, REILY EXCEPTIONAL STUDENT EDUCATION CENTER, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$245,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Maintenance/Repair	\$1,317,217	\$855,000	\$855,000	\$855,000	\$855,000	\$4,737,217
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Sub Total:	\$2,041,217	\$1,659,000	\$1,659,000	\$1,659,000	\$1,659,000	\$8,677,217

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$2,535,591	\$2,139,000	\$2,139,000	\$2,139,000	\$2,489,275	\$11,441,866

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Technology	\$364,374	\$350,000	\$350,000	\$350,000	\$700,275	\$2,114,649
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DAWN CENTER, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, DISTRICT MAINTENANCE/PLANT OPERATIONS, DISTRICT TRANSPORTATION, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HEART LITERACY/RSVP, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, REILY EXCEPTIONAL STUDENT EDUCATION CENTER, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Athletics Safety Equipment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Portables	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Locations	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Endeavor Academy, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, PINE GROVE ELEMENTARY, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Band Equipment	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
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, HERNANDO SENIOR HIGH, JOHN D FLOYD K-8, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Total:	\$2,535,591	\$2,139,000	\$2,139,000	\$2,139,000	\$2,489,275	\$11,441,866

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,535,591	\$2,139,000	\$2,139,000	\$2,139,000	\$2,489,275	\$11,441,866
Maintenance/Repair Salaries	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$12,036,094	\$9,667,775	\$9,667,775	\$9,666,588	\$9,662,938	\$50,701,170
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)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Nonvoted Cap Impvt - 1011.71(2)FS	\$4,503,123	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,503,123
Local Expenditure Totals:	\$21,074,808	\$18,306,775	\$18,306,775	\$18,305,588	\$18,652,213	\$94,646,159

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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$7,978,563,915	\$8,018,458,734	\$8,058,549,017	\$8,098,841,762	\$8,179,830,179	\$40,334,243,607

(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		\$13,403,987	\$13,471,011	\$13,538,362	\$13,606,054	\$13,742,115	\$67,761,529
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,489,132	\$11,546,581	\$11,604,311	\$11,662,332	\$11,778,955	\$58,081,311
(5) Difference of lines (3) and (4)		\$1,914,855	\$1,924,430	\$1,934,051	\$1,943,722	\$1,963,160	\$9,680,218

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$101,492	\$101,492	\$101,492	\$101,492	\$101,492	\$507,460
CO & DS Interest on Undistributed CO	360	\$7,802	\$7,802	\$7,802	\$7,802	\$7,802	\$39,010
		\$109,294	\$109,294	\$109,294	\$109,294	\$109,294	\$546,470

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.

Item	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Brooksville Elementary Addition (56 student stations) - Quarry Preserve DRI School Planning Agreement - will be re-tested at conditional plat	\$0	\$0	\$0	\$10,529,770	\$0	\$10,529,770
	\$0	\$0	\$0	\$10,529,770	\$0	\$10,529,770

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 2012 - 2013? No

Additional Revenue Source

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 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	\$120,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000
Estimated Revenue from CO & DS Bond Sale	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$12,000,000
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$67,200	\$75,000	\$100,000	\$125,000	\$150,000	\$517,200
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	\$36,902,257	\$27,190,314	\$20,282,644	\$13,989,474	\$18,310,282	\$116,674,971
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	(\$6,532,050)	(\$6,531,775)	\$0	\$0	\$0	(\$13,063,825)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Misc. - CO&DS revenue	\$9,294	\$0	\$0	\$0	\$0	\$9,294
Subtotal	\$36,666,701	\$26,933,539	\$20,582,644	\$14,314,474	\$18,660,282	\$117,157,640

Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,489,132	\$11,546,581	\$11,604,311	\$11,662,332	\$11,778,955	\$58,081,311
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$21,074,808)	(\$18,306,775)	(\$18,306,775)	(\$18,305,588)	(\$18,652,213)	(\$94,646,159)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$9,585,676)	(\$6,760,194)	(\$6,702,464)	(\$6,643,256)	(\$6,873,258)	(\$36,564,848)

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$109,294	\$109,294	\$109,294	\$109,294	\$109,294	\$546,470
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$36,666,701	\$26,933,539	\$20,582,644	\$24,844,244	\$18,660,282	\$127,687,410
Total Additional Revenue	\$36,775,995	\$27,042,833	\$20,691,938	\$24,953,538	\$18,769,576	\$128,233,880
Total Available Revenue	\$27,190,319	\$20,282,639	\$13,989,474	\$18,310,282	\$11,896,318	\$91,669,032

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.

Nothing reported for this section.

Planned Cost:						
Student Stations:						
Total Classrooms:						
Gross Sq Ft:						

Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Roof Repair and Exterior Renovations	Location not specified	\$0	\$0	\$0	\$0	\$1	\$1	Yes
Roll Forward from Prior Year	Location not specified	\$0	\$0	\$0	\$0	\$1	\$1	Yes
Amphitheater Construction	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Other District-Wide Projects funded from proceeds other than 1.5 LCIF	Location not specified	\$0	\$372,584	\$372,584	\$372,584	\$372,584	\$1,490,336	No
Special School Maintenance	Location not specified	\$0	\$0	\$0	\$0	\$1	\$1	No
		\$0	\$372,584	\$372,584	\$372,584	\$372,587	\$1,490,339	

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.

Project Description	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
New K-8 School L Eastside of county/Hickory Hills	\$0	\$0	\$0	\$0	\$29,146,400	\$29,146,400	No
Westside Addition, Phase II	\$0	\$0	\$0	\$0	\$13,236,342	\$13,236,342	No
	\$0	\$0	\$0	\$0	\$42,382,742	\$42,382,742	

Tracking

Capacity Tracking

Location	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
HERNANDO SENIOR HIGH	2,033	1,931	1,273	84	15	66.00 %	-200	-9	1,120	65.00 %	15
BROOKSVILLE ELEMENTARY	991	991	755	52	15	76.00 %	-218	-13	773	100.00 %	20
Endeavor Academy	191	191	49	15	3	26.00 %	0	0	55	29.00 %	4
WESTSIDE ELEMENTARY	1,030	1,030	560	53	11	54.00 %	-354	-17	641	95.00 %	18
EASTSIDE ELEMENTARY	830	830	498	45	11	60.00 %	-139	-9	567	82.00 %	16
FRANK W SPRINGSTEAD SENIOR HIGH	2,285	2,170	1,617	91	18	75.00 %	-508	-16	1,365	82.00 %	18
Winding Waters K-8	1,605	1,605	1,032	74	14	64.00 %	0	0	1,317	82.00 %	18
CHOCACHATTI ELEMENTARY	1,037	1,037	869	45	19	84.00 %	-20	-2	870	86.00 %	20
NATURE COAST TECHNICAL HIGH	1,371	1,233	1,211	58	21	98.00 %	0	0	1,148	93.00 %	20
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,778	1,600	1,580	80	20	99.00 %	-62	-3	1,536	100.00 %	20
DAWN CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EXPLORER K-8	2,095	1,885	1,803	95	19	96.00 %	0	0	1,769	94.00 %	19
Weeki Wachee High School	1,615	1,534	1,236	62	20	81.00 %	0	0	1,217	79.00 %	20
PINE GROVE ELEMENTARY	1,740	1,740	571	85	7	33.00 %	-255	-16	668	45.00 %	10
WEST HERNANDO MIDDLE	1,494	1,344	848	62	14	63.00 %	-22	-1	736	56.00 %	12
DELTONA ELEMENTARY	1,147	1,147	821	58	14	72.00 %	-22	-1	878	78.00 %	15
MOTON ELEMENTARY	868	868	630	46	14	73.00 %	-20	-1	667	79.00 %	15
TRANSPORTATION 2	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
SUNCOAST ELEMENTARY	1,144	1,144	924	58	16	81.00 %	-14	-1	989	88.00 %	17
FOX CHAPEL MIDDLE	1,252	1,126	667	54	12	59.00 %	0	0	661	59.00 %	12
SPRING HILL ELEMENTARY	1,053	1,053	694	52	13	66.00 %	-131	-8	706	77.00 %	16
POWELL MIDDLE	1,200	1,080	911	51	18	84.00 %	0	0	798	74.00 %	16
JOHN D FLOYD K-8	1,701	1,530	1,041	78	13	68.00 %	-246	-27	1,062	83.00 %	21

DELORES S PARROTT MIDDLE	1,143	1,028	821	51	16	80.00 %	0	0	786	76.00 %	15
CENTRAL SENIOR HIGH	2,388	2,268	1,128	99	11	50.00 %	-453	-18	1,010	56.00 %	12
	31,991	30,365	21,540	1,448	15	70.94 %	-2,664	-142	21,339	77.03 %	16

The COFTE Projected Total (21,339) for 2017 - 2018 must match the Official Forecasted COFTE Total (21,338) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	7,047
Middle (4-8)	8,406
High (9-12)	5,886
	21,338

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	21,339

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	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 2017 - 2018
Gulf Coast Academy	5	LEASE RENT	2003	120	121	15	120
Gulf Coast Middle School	5	LEASE RENT	2013	110	88	15	110
Brooksville Engineering, Science & Technology Academy	6	OTHER	2013	132	88	5	132
	16			362	297		362

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).

None needed.

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).

None.

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 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
BROOKSVILLE ELEMENTARY	222	54	54	54	54	88
Endeavor Academy	70	70	70	70	70	70
WESTSIDE ELEMENTARY	440	276	276	276	276	309

EASTSIDE ELEMENTARY	112	40	40	40	40	54
HERNANDO SENIOR HIGH	145	75	75	75	75	89
SUNCOAST ELEMENTARY	128	128	128	128	128	128
CHOCACHATTI ELEMENTARY	300	300	300	300	300	300
NATURE COAST TECHNICAL HIGH	0	0	0	0	0	0
DELTONA ELEMENTARY	156	134	134	134	137	139
MOTON ELEMENTARY	118	98	98	98	98	102
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD K-8	498	326	326	326	326	360
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
CENTRAL SENIOR HIGH	100	100	100	100	100	100
PINE GROVE ELEMENTARY	620	410	410	410	410	452
WEST HERNANDO MIDDLE	220	198	198	198	198	202
EXPLORER K-8	0	0	0	0	0	0
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	44	44	44	44	44	44
FRANK W SPRINGSTEAD SENIOR HIGH	525	100	100	100	100	185
FOX CHAPEL MIDDLE	132	132	132	132	132	132
SPRING HILL ELEMENTARY	249	155	155	155	155	174
DAWN CENTER	0	0	0	0	0	0
Weeki Wachee High School	0	0	0	0	0	0
Winding Waters K-8	0	0	0	0	0	0
TRANSPORTATION 2	0	0	0	0	0	0

Totals for HERNANDO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	4,079	2,640	2,640	2,640	2,643	2,928
Total number of COFTE students projected by year.	21,406	21,234	21,122	21,238	21,338	21,268
Percent in relocatables by year.	19 %	12 %	12 %	12 %	12 %	14 %

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 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
BROOKSVILLE ELEMENTARY	0	0		0	0
Endeavor Academy	0	0		0	0
WESTSIDE ELEMENTARY	0	0		0	0

EASTSIDE ELEMENTARY	0	0		0	0
HERNANDO SENIOR HIGH	0	0		0	0
JOHN D FLOYD K-8	0	0		0	0
DELORES S PARROTT MIDDLE	0	0		0	0
CENTRAL SENIOR HIGH	0	0		0	0
WEST HERNANDO MIDDLE	0	0		0	0
FRANK W SPRINGSTEAD SENIOR HIGH	0	0		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
Weeki Wachee High School	0	0		0	0
Winding Waters K-8	0	0		0	0
TRANSPORTATION 2	0	0		0	0
	0	0		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.

Redistricting will be used to maximize permanent capacity to the greatest extent possible. Additional staffing plans are being implemented in order to meet class size reduction.

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.

Five Year Survey - Ten Year Capacity

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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	Projected Cost
New K-8 School "L"	Eastside of County/Hickory Hills DRI	\$29,146,400
Westside Elem School Addition, Phase I	Southwest of county	\$13,236,342
Brooksville Elem School Addition/Quarry Preserve DRI	North of City of Brooksville	\$1,052,977
Westside Elem School Addition, Phase II	Southwest side of County	\$11,737,649
Eastside Elem School Phase I Conversion	Eastside of County	\$11,010,150
Eastside Elem School Phase II Conversion	Eastside of County	\$8,272,765
Eastside Elem School Phase III Conversion	Eastside of County	\$3,006,439
JD Floyd K-8 Phase II additions	South west side of county	\$10,576,740
JD Floyd K-8 Phase III Additions	Southwest side of County	\$6,496,600
Pine Grove Elem School Phase II Addition	West Central side of County	\$10,752,105
Spring Hill Elem School Phase II Additions	West side of County	\$8,505,663
Deltona Elem School Addition, Phase I	Southwest side of County	\$8,345,061
Deltona Elem School Phase II Addition	Southwest side of County	\$7,608,870
Deltona Elem School Phase III Addition	Southwest side of County	\$6,436,615
Springstead High School Phase I Addition	Southwest side of County	\$13,585,387
Springstead High School Phase II Addition	Southwest side of County	\$8,486,690
		\$158,256,453

Five Year Survey - Ten Year Infrastructure

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Eastside of County for Elementary "L" K-8 - 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 6 thru 10 out years (Section 29).

Possible closure of Moton Elementary School and Fox Chapel Middle School due to age/condition and shifting population. Possible demolition or reuse for other district purposes. No anticipated revenues associated with these closures.

Five Year Survey - Ten Year Maintenance

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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.

No items match the criteria.

Five Year Survey - Ten Year Utilization

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	12,216	12,216	7,262.77	59.45 %	778	14,219	109.43 %
Middle - District Totals	10,732	9,655	8,015.89	83.02 %	-838	5,489	62.25 %
High - District Totals	11,381	10,741	6,678.35	62.18 %	379	6,161	55.40 %
Other - ESE, etc	236	236	36.19	15.33 %	-74	46	28.40 %
	34,565	32,848	21,993.20	66.95 %	245	25,915	78.31 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

Combination schools (K-8) are grouped for computational purposes as PK-5 and 6-8. PK-5 were added in the Elementary totals and 6-8 in the middle school totals. Others (Endeavor Academy) was split evenly between Middle and High School and reduced from those categories accordingly.

Five Year Survey - Twenty Year Capacity

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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	Projected Cost
Suncoast Elem School Phase I Addition	Southwest Side of County	\$9,701,274
Suncoast Elem School Phase II Addition	Southwest Side of County	\$7,582,356
New K-8 "M" (US 98)	Northcentral side of County	\$29,146,000
New K-8 "N" (Sunrise, I-75 Corr	East side of County	\$29,146,000
New K-8 "O" (McKethan Rd)	Eastside of County	\$29,146,000
New High School (McKethan Rd)	Eastside of County	\$39,000,000
Eastside Bus Terminal	Eastside of County	\$2,958,000
Annexed Eastside District Office	Eastside of County	\$3,423,780
Brooksville Elem School Castaldi	Center of County	\$20,000
		\$150,123,410

Five Year Survey - Twenty Year Infrastructure

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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

East side of County for "M", "N", "O" K-8's and New High School - may require water, sewer, electrical, possible turn lanes and signalization improvements. These projects are related to county approved new developments and much of the infrastructure improvements should be provided through Development Agreements.

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

Not Specified

Five Year Survey - Twenty Year Maintenance

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

HERNANDO COUNTY SCHOOL DISTRICT

10/21/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	12,216	12,216	7,262.77	59.45 %	4,435	22,111	132.79 %
Middle - District Totals	10,732	9,655	8,015.89	83.02 %	212	8,443	85.57 %
High - District Totals	11,381	10,741	6,678.35	62.18 %	1,913	9,649	76.25 %
Other - ESE, etc	236	236	36.19	15.33 %	-74	46	28.40 %
	34,565	32,848	21,993.20	66.95 %	6,486	40,249	102.33 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

Combination schools (K-8) are grouped for computational purposes as PK-5 and 6-8. PK-5 were added in the Elementary totals and 6-8 in the middle school totals. Others (Endeavor Academy) was split evenly between Middle and High School and reduced from those categories accordingly.