

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.

	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Five Year Total
Total Revenues	\$24,203,311	\$17,469,544	\$29,517,673	\$20,810,649	\$18,945,490	\$110,946,667
Total Project Costs	\$4,929,170	\$900,000	\$900,000	\$900,000	\$900,000	\$8,529,170
Difference (Remaining Funds)	\$19,274,141	\$16,569,544	\$28,617,673	\$19,910,649	\$18,045,490	\$102,417,497

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 10/7/2014
Work Plan Submittal Date 10/8/2014
DISTRICT SUPERINTENDENT Dr. Lori M. Romano
CHIEF FINANCIAL OFFICER George Gall,
DISTRICT POINT-OF-CONTACT PERSON J. Lisle Bozeman
JOB TITLE Manager of Planning & Grant Development
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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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
HVAC	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$9,000,000
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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
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	\$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, 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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$20,000	\$20,000	\$50,000	\$50,000	\$50,000	\$190,000

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, ELAINE BEELER EDUCATIONAL RESOURCE CENTER, 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					
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$1,116,836	\$1,093,369	\$1,155,704	\$1,168,346	\$1,181,305	\$5,715,560
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:	\$3,281,836	\$4,258,369	\$4,350,704	\$4,363,346	\$8,376,305	\$24,630,560

PECO Maintenance Expenditures	\$481,336	\$493,369	\$505,704	\$518,346	\$531,305	\$2,530,060
1.50 Mill Sub Total:	\$3,086,413	\$4,090,000	\$4,170,000	\$4,170,000	\$8,170,000	\$23,686,413

Other Items	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Athletic Safety Equipment	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$115,000
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					
Technology	\$270,913	\$300,000	\$300,000	\$300,000	\$300,000	\$1,470,913
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					
Total:	\$3,567,749	\$4,583,369	\$4,675,704	\$4,688,346	\$8,701,305	\$26,216,473

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,086,413	\$4,090,000	\$4,170,000	\$4,170,000	\$8,170,000	\$23,686,413
Maintenance/Repair Salaries	\$4,057,448	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,057,448
School Bus Purchases	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$548,385	\$500,000	\$500,000	\$500,000	\$500,000	\$2,548,385
COP Debt Service	\$10,329,555	\$10,666,165	\$10,662,515	\$10,664,915	\$10,667,278	\$52,990,428
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)	\$1,242,552	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,442,552
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$19,264,353	\$18,556,165	\$19,132,515	\$19,134,915	\$23,137,278	\$99,225,226

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	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
(1) Non-exempt property assessed valuation		\$8,111,249,542	\$8,314,030,781	\$8,521,881,550	\$8,734,928,589	\$8,953,301,804	\$42,635,392,266
(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		\$13,626,899	\$13,967,572	\$14,316,761	\$14,674,680	\$15,041,547	\$71,627,459
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,680,199	\$11,972,204	\$12,271,509	\$12,578,297	\$12,892,755	\$61,394,964
(5) Difference of lines (3) and (4)		\$1,946,700	\$1,995,368	\$2,045,252	\$2,096,383	\$2,148,792	\$10,232,495

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$481,336	\$493,369	\$505,704	\$518,346	\$531,305	\$2,530,060
		\$481,336	\$493,369	\$505,704	\$518,346	\$531,305	\$2,530,060

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$110,653	\$110,653	\$110,653	\$110,653	\$110,653	\$553,265
CO & DS Interest on Undistributed CO	360	\$3,711	\$3,711	\$3,711	\$3,711	\$3,711	\$18,555
		\$114,364	\$114,364	\$114,364	\$114,364	\$114,364	\$571,820

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Brooksville Elementary Addition (56 student stations) - Quarry Preserve DRI School Planning Agreement - will be re-tested at conditional plat	\$0	\$0	\$10,529,770	\$0	\$0	\$10,529,770
	\$0	\$0	\$10,529,770	\$0	\$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 2013 - 2014? No

Additional Revenue Source

Any additional revenue sources

Item	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 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	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$4,050,000	\$4,500,000	\$9,000,000	\$9,000,000	\$9,000,000	\$35,550,000
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	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
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	\$33,941,776	\$19,274,141	\$16,569,545	\$18,087,903	\$19,910,649	\$107,784,014
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	(\$6,533,675)	\$0	\$0	\$0	\$0	(\$6,533,675)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$31,673,101	\$23,939,141	\$25,734,545	\$27,252,903	\$29,075,649	\$137,675,339

Total Revenue Summary

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,680,199	\$11,972,204	\$12,271,509	\$12,578,297	\$12,892,755	\$61,394,964
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$19,264,353)	(\$18,556,165)	(\$19,132,515)	(\$19,134,915)	(\$23,137,278)	(\$99,225,226)
PECO Maintenance Revenue	\$481,336	\$493,369	\$505,704	\$518,346	\$531,305	\$2,530,060
Available 1.50 Mill for New Construction	(\$7,584,154)	(\$6,583,961)	(\$6,861,006)	(\$6,556,618)	(\$10,244,523)	(\$37,830,262)

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
CO & DS Revenue	\$114,364	\$114,364	\$114,364	\$114,364	\$114,364	\$571,820
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$31,673,101	\$23,939,141	\$36,264,315	\$27,252,903	\$29,075,649	\$148,205,109
Total Additional Revenue	\$31,787,465	\$24,053,505	\$36,378,679	\$27,367,267	\$29,190,013	\$148,776,929
Total Available Revenue	\$24,203,311	\$17,469,544	\$29,517,673	\$20,810,649	\$18,945,490	\$110,946,667

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total	Funded
Roof Repair and Exterior Renovations	WESTSIDE ELEMENTARY	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	Yes
Roll Forward from Prior Year	Location not specified	\$433,170	\$0	\$0	\$0	\$0	\$433,170	Yes
Amphitheater Construction	Weeki Wachee High School	\$96,000	\$0	\$0	\$0	\$0	\$96,000	Yes

Special School Maintenance	Location not specified	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000	Yes
		\$4,929,170	\$900,000	\$900,000	\$900,000	\$900,000	\$8,529,170	

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total	Funded
New K-8 School L Eastside of county/Hickory Hills	\$0	\$0	\$0	\$29,146,400	\$0	\$29,146,400	No
	\$0	\$0	\$0	\$29,146,400	\$0	\$29,146,400	

Tracking

Capacity Tracking

Location	2014 - 2015 Satis. Stu. Sta.	Actual 2014 - 2015 FISH Capacity	Actual 2013 - 2014 COFTE	# Class Rooms	Actual Average 2014 - 2015 Class Size	Actual 2014 - 2015 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization	Projected 2018 - 2019 Class Size
HERNANDO SENIOR HIGH	1,883	1,788	1,187	78	15	66.00 %	-175	-7	970	60.00 %	14
BROOKSVILLE ELEMENTARY	973	973	781	51	15	80.00 %	-218	-13	650	86.00 %	17
Endeavor Academy	151	151	55	13	4	36.00 %	0	0	68	45.00 %	5
WESTSIDE ELEMENTARY	870	870	586	47	12	67.00 %	0	0	545	63.00 %	12
EASTSIDE ELEMENTARY	808	808	446	44	10	55.00 %	-107	-5	500	71.00 %	13
FRANK W SPRINGSTEAD SENIOR HIGH	2,060	1,957	1,547	82	19	79.00 %	-158	-6	1,368	76.00 %	18
Winding Waters K-8	1,560	1,404	1,194	73	16	85.00 %	0	0	1,200	85.00 %	16
CHOCACHATTI ELEMENTARY	949	949	828	43	19	87.00 %	-20	-1	725	78.00 %	17
NATURE COAST TECHNICAL HIGH	1,371	1,233	1,205	58	21	98.00 %	0	0	1,103	89.00 %	19
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,778	1,600	1,578	80	20	99.00 %	-62	-3	1,505	98.00 %	20
DAWN CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EXPLORER K-8	2,095	1,885	1,750	95	18	93.00 %	0	0	1,560	83.00 %	16
Weeki Wachee High School	1,615	1,534	1,287	62	21	84.00 %	0	0	1,248	81.00 %	20
PINE GROVE ELEMENTARY	1,574	1,574	580	78	7	37.00 %	0	0	900	57.00 %	12
WEST HERNANDO MIDDLE	1,489	1,340	738	62	12	55.00 %	0	0	800	60.00 %	13
DELTONA ELEMENTARY	1,075	1,075	832	54	15	77.00 %	0	0	860	80.00 %	16
MOTON ELEMENTARY	868	868	613	46	13	71.00 %	-20	-1	577	68.00 %	13
TRANSPORTATION 2	160	0	0	6	0	0.00 %	0	0	0	0.00 %	0
SUNCOAST ELEMENTARY	1,034	1,034	896	55	16	87.00 %	-14	-1	912	89.00 %	17
FOX CHAPEL MIDDLE	1,252	1,126	632	54	12	56.00 %	0	0	589	52.00 %	11
SPRING HILL ELEMENTARY	1,017	1,017	677	51	13	67.00 %	-116	-7	679	75.00 %	15
POWELL MIDDLE	1,195	1,075	790	51	15	73.00 %	0	0	745	69.00 %	15
JOHN D FLOYD K-8	1,459	1,313	1,002	72	14	76.00 %	-74	-4	990	80.00 %	15

DELORES S PARROTT MIDDLE	1,143	1,028	775	51	15	75.00 %	0	0	700	68.00 %	14
CENTRAL SENIOR HIGH	2,389	2,269	1,079	99	11	48.00 %	-403	-16	920	49.00 %	11
	30,768	28,871	21,057	1,405	15	72.94 %	-1,367	-64	20,114	73.13 %	15

The COFTE Projected Total (20,114) for 2018 - 2019 must match the Official Forecasted COFTE Total (20,114) for 2018 - 2019 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 2018 - 2019	
Elementary (PK-3)	6,592
Middle (4-8)	7,913
High (9-12)	5,609
	20,114

Grade Level Type	Balanced Projected COFTE for 2018 - 2019
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	20,114

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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Year 5 Total
HERNANDO SENIOR HIGH	75	0	0	0	0	75
Endeavor Academy	37	0	0	0	0	37
FRANK W SPRINGSTEAD SENIOR HIGH	225	0	0	0	0	225
SPRING HILL ELEMENTARY	36	0	0	0	0	36
JOHN D FLOYD K-8	242	0	0	0	0	242
PINE GROVE ELEMENTARY	176	0	0	0	0	176
DELTONA ELEMENTARY	72	0	0	0	0	72
SUNCOAST ELEMENTARY	110	0	0	0	0	110
CHOCACHATTI ELEMENTARY	88	0	0	0	0	88
Total Relocatable Replacements:	1,061	0	0	0	0	1,061

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 2018 - 2019
Gulf Coast Academy	7	LEASE RENT	2003	134	134	15	134

Gulf Coast Middle School	7	LEASE RENT	2013	120	110	15	120
Brooksville Engineering, Science & Technology Academy	7	LEASE RENT	2013	132	129	5	132
	21			386	373		386

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).

Not Specified

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).

Not Specified

Consistent with Comp Plan? No

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 2013 - 2014 fiscal year.					List the net new classrooms to be added in the 2014 - 2015 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 2014 - 2015 should match totals in Section 15A.			
Location	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	5 Year Average
BROOKSVILLE ELEMENTARY	222	54	54	54	54	88
Endeavor Academy	30	30	30	30	30	30
WESTSIDE ELEMENTARY	280	258	258	258	258	262
EASTSIDE ELEMENTARY	72	40	40	40	40	46
HERNANDO SENIOR HIGH	45	0	0	0	0	9
SUNCOAST ELEMENTARY	18	18	18	18	18	18
CHOCACHATTI ELEMENTARY	212	212	212	212	212	212
NATURE COAST TECHNICAL HIGH	0	0	0	0	0	0
DELTONA ELEMENTARY	84	84	84	84	84	84
MOTON ELEMENTARY	118	98	98	98	98	102
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD K-8	256	256	256	256	256	256
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
CENTRAL SENIOR HIGH	100	100	100	100	100	100
PINE GROVE ELEMENTARY	444	306	306	306	306	334
WEST HERNANDO MIDDLE	220	220	220	220	220	220
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	300	225	225	225	225	240
FOX CHAPEL MIDDLE	132	132	132	132	132	132
SPRING HILL ELEMENTARY	213	134	134	134	134	150
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	160	0	0	0	0	32

Totals for HERNANDO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	2,950	2,211	2,211	2,211	2,211	2,359
Total number of COFTE students projected by year.	20,684	20,426	20,291	20,103	20,114	20,324
Percent in relocatables by year.	14 %	11 %	11 %	11 %	11 %	12 %

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 2014 - 2015	FISH Student Stations	Owner	# of Leased Classrooms 2018 - 2019	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
leased to another entitiy			Hernando County School District	6	320
	0	0		6	320

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.

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.

Project	2018 - 2019 / 2023 - 2024 Projected Cost
HVAC	\$25,000,000
Roofs	\$10,000,000
Covered Walkways	\$100,000
	\$35,100,000

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	2018 - 2019 / 2023 - 2024 Projected Cost
Westside Elem School Addition, Phase I	Southwest of county	\$13,236,342
Brooksville Elem School Addition/Quarry Preserve DRI	North of City of Brooksville	\$11,052,977
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
		\$139,110,053

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2023 - 2024 new Student Capacity to be added/removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization
Elementary - District Totals	12,216	12,216	7,262.77	59.45 %	-1,274	8,450	77.23 %
Middle - District Totals	10,732	9,655	8,015.89	83.02 %	-501	8,196	89.53 %
High - District Totals	11,381	10,741	6,678.35	62.17 %	-1,232	5,941	62.48 %
Other - ESE, etc	236	236	36.19	15.25 %	-85	46	30.46 %
	34,565	32,848	21,993.20	66.95 %	-3,092	22,633	76.06 %

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.

Ten-Year Infrastructure Planning

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

Eastside of County for Elementary "L" K- 8 along with Eastside Elementary conversion - may require water, sewer, electrical, possible turn lanes and signalization. Some traffic work around the school additions on southwest side of the county especially around the High school, some improvements around Pine Grove Elementary School and on the north side in the City of Brooksville.

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).

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.

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	2023 - 2024 / 2033 - 2034 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

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2033 - 2034 new Student Capacity to be added/removed	Projected 2033 - 2034 COFTE	Projected 2033 - 2034 Utilization
Elementary - District Totals	12,216	12,216	7,262.77	59.45 %	1,925	21,480	151.90 %
Middle - District Totals	10,732	9,655	8,015.89	83.02 %	-372	7,400	79.72 %
High - District Totals	11,381	10,741	6,678.35	62.17 %	172	7,225	66.21 %

Other - ESE, etc	236	236	36.19	15.25 %	-85	60	39.74 %
	34,565	32,848	21,993.20	66.95 %	1,640	36,165	104.86 %

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.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 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 thru 20 out years (Section 29).

Nothing reported for this section.