

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$17,973,947	\$14,577,816	\$13,451,999	\$29,872,281	\$0	\$75,876,043
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0
Difference (Remaining Funds)	\$17,973,947	\$14,577,816	\$13,451,999	\$29,872,281	\$0	\$75,876,043

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 11/17/2015
Work Plan Submittal Date 11/17/2015
DISTRICT SUPERINTENDENT Lori M. Romano, Ph.D.
CHIEF FINANCIAL OFFICER Joyce McIntyre
DISTRICT POINT-OF-CONTACT PERSON J. Lisle Bozeman
JOB TITLE Manager of Planning & Grant Development
PHONE NUMBER 352-797-7050, ext. 421
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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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$2,774,145	\$1,842,000	\$6,565,781	\$5,467,000	\$22,081,823	\$38,730,749
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	\$183,500	\$377,000	\$149,500	\$380,500	\$669,500	\$1,760,000
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	\$2,634,945	\$2,491,000	\$3,477,000	\$1,660,150	\$2,453,000	\$12,716,095
Locations:	ADULT EDUCATION, 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, 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	\$300,500	\$203,000	\$36,000	\$25,000	\$30,000	\$594,500
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	\$23,000	\$20,000	\$20,000	\$20,000	\$20,000	\$103,000
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	\$130,000	\$380,000	\$80,000	\$80,000	\$80,000	\$750,000
Locations:	ADULT EDUCATION, 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, ELAINE BEELER EDUCATIONAL RESOURCE CENTER, 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, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Electrical	\$155,000	\$183,000	\$150,000	\$145,500	\$159,000	\$792,500

Locations:	ADULT EDUCATION, 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, 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, WESTSIDE ELEMENTARY, Winding Waters K-8					
Fire Alarm	\$400,000	\$40,000	\$40,000	\$40,000	\$40,000	\$560,000
Locations:	ADULT EDUCATION, 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, 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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Locations:	HERNANDO SENIOR HIGH					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$80,200	\$44,500	\$47,500	\$682,500	\$89,500	\$944,200
Locations:	ADULT EDUCATION, 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, 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					
Maintenance/Repair	\$2,711,250	\$2,647,500	\$1,235,500	\$1,025,500	\$1,192,600	\$8,812,350
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:	\$9,492,540	\$8,228,000	\$11,801,281	\$9,526,150	\$26,815,423	\$65,863,394

PECO Maintenance Expenditures	\$413,367	\$578,713	\$643,223	\$762,345	\$823,710	\$3,221,358
1.50 Mill Sub Total:	\$9,438,198	\$8,628,954	\$12,040,724	\$9,193,805	\$28,160,713	\$67,462,394

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Athletics/Playgrounds	\$159,025	\$731,667	\$42,666	\$140,000	\$1,845,000	\$2,918,358
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					
Portable Removal	\$0	\$48,000	\$440,000	\$0	\$44,000	\$532,000
Locations	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, FRANK W SPRINGSTEAD SENIOR HIGH, SPRING HILL ELEMENTARY, WESTSIDE ELEMENTARY					

Indoor Air Quality	\$200,000	\$200,000	\$400,000	\$290,000	\$280,000	\$1,370,000
Locations	ADULT EDUCATION, 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, 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:	\$9,851,565	\$9,207,667	\$12,683,947	\$9,956,150	\$28,984,423	\$70,683,752

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$9,438,198	\$8,628,954	\$12,040,724	\$9,193,805	\$28,160,713	\$67,462,394
Maintenance/Repair Salaries	\$4,057,488	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,057,488
School Bus Purchases	\$0	\$500,000	\$500,000	\$500,000	\$0	\$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	\$9,261,814	\$9,261,814	\$9,261,814	\$9,261,814	\$9,261,814	\$46,309,070
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	\$1,250,000	\$1,250,000	\$1,275,000	\$1,275,000	\$6,292,552
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:	\$24,548,437	\$24,140,768	\$27,552,538	\$24,730,619	\$43,197,527	\$144,169,889

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$8,420,099,226	\$9,029,002,373	\$9,574,802,574	\$10,143,270,368	\$10,750,490,058	\$47,917,664,599

(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		\$14,145,767	\$15,168,724	\$16,085,668	\$17,040,694	\$18,060,823	\$80,501,676
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$12,124,943	\$13,001,763	\$13,787,716	\$14,606,309	\$15,480,706	\$69,001,437
(5) Difference of lines (3) and (4)		\$2,020,824	\$2,166,961	\$2,297,952	\$2,434,385	\$2,580,117	\$11,500,239

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$261,175	\$0	\$0	\$0	\$0	\$261,175
PECO Maintenance Expenditures		\$413,367	\$578,713	\$643,223	\$762,345	\$823,710	\$3,221,358
		\$674,542	\$578,713	\$643,223	\$762,345	\$823,710	\$3,482,533

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$150,722	\$150,722	\$150,722	\$150,722	\$150,722	\$753,610
CO & DS Interest on Undistributed CO	360	\$6,099	\$6,099	\$6,099	\$6,099	\$6,099	\$30,495
		\$156,821	\$156,821	\$156,821	\$156,821	\$156,821	\$784,105

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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 2014 - 2015?

Yes

Sales Surtax Type: Half Cent Sales Surtax
Date of Election: 9/8/2015
Date of Expiration: 9/8/2025
Anticipated Revenue Start Date: 1/1/2016
Anticipated Revenue End Date: 12/31/2026
Estimated Annualized Revenue: \$9,000,000
Total \$ Amount Projected to be Received for the Duration of Tax: \$90,000,000
Number of Years Tax In Effect: 10
Percentage of Vote FOR: 61 %
Percentage of Vote AGAINST: 39 %

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$0	\$9,000,000	\$9,000,000	\$9,250,000	\$9,500,000	\$36,750,000
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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

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	\$29,919,445	\$16,500,000	\$18,000,000	\$20,000,000	\$18,000,000	\$102,419,445
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	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$29,979,445	\$25,560,000	\$27,060,000	\$29,310,000	\$27,560,000	\$139,469,445

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$12,124,943	\$13,001,763	\$13,787,716	\$14,606,309	\$15,480,706	\$69,001,437
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$24,548,437)	(\$24,140,768)	(\$27,552,538)	(\$24,730,619)	(\$43,197,527)	(\$144,169,889)
PECO Maintenance Revenue	\$413,367	\$578,713	\$643,223	\$762,345	\$823,710	\$3,221,358
Available 1.50 Mill for New Construction	(\$12,423,494)	(\$11,139,005)	(\$13,764,822)	(\$10,124,310)	(\$27,716,821)	(\$75,168,452)

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$156,821	\$156,821	\$156,821	\$156,821	\$156,821	\$784,105
PECO New Construction Revenue	\$261,175	\$0	\$0	\$0	\$0	\$261,175
Other/Additional Revenue	\$29,979,445	\$25,560,000	\$27,060,000	\$39,839,770	\$27,560,000	\$149,999,215
Total Additional Revenue	\$30,397,441	\$25,716,821	\$27,216,821	\$39,996,591	\$27,716,821	\$151,044,495
Total Available Revenue	\$17,973,947	\$14,577,816	\$13,451,999	\$29,872,281	\$0	\$75,876,043

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.

Nothing reported for this section.

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Winding Waters K-8 New Addition	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000	No
Explorer K-8 addition	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000	No
	\$0	\$0	\$0	\$0	\$24,000,000	\$24,000,000	

Tracking

Capacity Tracking

Location	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
HERNANDO SENIOR HIGH	1,958	1,860	1,137	81	14	61.00 %	-45	-2	1,225	67.00 %	16
BROOKSVILLE ELEMENTARY	973	973	761	51	15	78.00 %	-168	-11	678	84.00 %	17
Endeavor Academy	191	191	58	15	4	30.00 %	0	0	50	26.00 %	3
WESTSIDE ELEMENTARY	870	870	563	47	12	65.00 %	-138	-7	507	69.00 %	13
EASTSIDE ELEMENTARY	808	808	512	44	12	63.00 %	-10	-1	641	80.00 %	15
FRANK W SPRINGSTEAD SENIOR HIGH	2,285	2,170	1,564	91	17	72.00 %	-150	-6	1,193	59.00 %	14
FOX CHAPEL MIDDLE	1,252	1,126	595	54	11	53.00 %	0	0	818	73.00 %	15
SPRING HILL ELEMENTARY	1,025	1,025	721	50	14	70.00 %	-79	-5	711	75.00 %	16
POWELL MIDDLE	1,195	1,075	788	51	15	73.00 %	0	0	846	79.00 %	17
JOHN D FLOYD K-8	1,683	1,514	1,007	78	13	66.00 %	-22	-1	988	66.00 %	13
DELORES S PARROTT MIDDLE	1,143	1,028	685	51	13	67.00 %	0	0	740	72.00 %	15
CENTRAL SENIOR HIGH	2,389	2,269	1,085	99	11	48.00 %	0	0	1,215	54.00 %	12
PINE GROVE ELEMENTARY	1,572	1,572	635	76	8	40.00 %	-54	-3	959	63.00 %	13
WEST HERNANDO MIDDLE	1,489	1,340	602	62	10	45.00 %	-22	-1	900	68.00 %	15
DELTONA ELEMENTARY	1,147	1,147	912	58	16	79.00 %	0	0	866	76.00 %	15
MOTON ELEMENTARY	873	873	603	46	13	69.00 %	-20	-1	675	79.00 %	15
ADULT EDUCATION	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
TRANSPORTATION 2	160	0	0	6	0	0.00 %	-44	-2	0	0.00 %	0
SUNCOAST ELEMENTARY	1,144	1,144	976	58	17	85.00 %	0	0	902	79.00 %	16
CHOCACHATTI ELEMENTARY	1,037	1,037	767	45	17	74.00 %	0	0	730	70.00 %	16
NATURE COAST TECHNICAL HIGH	1,371	1,233	1,182	58	20	96.00 %	0	0	1,230	100.00 %	21
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,778	1,600	1,561	80	20	98.00 %	0	0	1,545	97.00 %	19
DAWN CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0

EXPLORER K-8	2,073	1,865	1,705	94	18	91.00 %	0	0	1,580	85.00 %	17
Weeki Wachee High School	1,615	1,534	1,326	62	21	86.00 %	75	3	1,177	73.00 %	18
Winding Waters K-8	1,560	1,404	1,368	73	19	97.00 %	0	0	1,222	87.00 %	17
	31,591	29,658	21,112	1,430	15	71.18 %	-677	-37	21,398	73.83 %	15

The COFTE Projected Total (21,398) for 2019 - 2020 must match the Official Forecasted COFTE Total (21,398) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	6,689
Middle (4-8)	8,654
High (9-12)	6,055
	21,398

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	510
Middle (4-8)	-510
High (9-12)	0
	21,398

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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 2019 - 2020
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).

None.

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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 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)	3	0	0	3	0	0	0	0
	3	0	0	3	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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
BROOKSVILLE ELEMENTARY	222	54	54	54	54	88
Endeavor Academy	70	70	70	70	70	70
WESTSIDE ELEMENTARY	280	142	142	142	142	170

EASTSIDE ELEMENTARY	72	62	62	62	62	64
HERNANDO SENIOR HIGH	120	75	75	75	75	84
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	156	156	156	156	156
MOTON ELEMENTARY	118	98	98	98	98	102
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD K-8	480	458	458	458	458	462
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
CENTRAL SENIOR HIGH	100	100	100	100	75	95
PINE GROVE ELEMENTARY	442	388	388	388	388	399
WEST HERNANDO MIDDLE	220	220	220	198	198	211
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	375	375	375	375	405
FOX CHAPEL MIDDLE	132	132	132	132	132	132
SPRING HILL ELEMENTARY	221	142	142	142	142	158
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	116	116	116	116	125
ADULT EDUCATION	0	0	0	0	0	0

Totals for HERNANDO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	3,790	3,060	3,060	3,038	3,013	3,192
Total number of COFTE students projected by year.	21,220	21,354	21,327	21,326	21,398	21,325
Percent in relocatables by year.	18 %	14 %	14 %	14 %	14 %	15 %

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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	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
ADULT EDUCATION	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.

Redistricting has taken place and approved by the School Board on September 29, 2015 maximizing permanent capacity at all schools in the district.

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	2019 - 2020 / 2024 - 2025 Projected Cost
HVAC	\$58,000,000
Roofs	\$13,000,000
Covered Walkways	\$250,000
Floors	\$1,800,000
Life Safety	\$900,000
Fire Alarms	\$560,000
Parking	\$750,000
Fencing	\$45,000
Electrical	\$800,000
Paint	\$945,000
Athletics/Playgrounds	\$3,000,000
IAQ	\$1,400,000
Building Maintenance	\$2,600,000
Structural & Infrastructure	\$6,600,000
	\$90,650,000

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	2019 - 2020 / 2024 - 2025 Projected Cost
Brooksville Elem School Addition/Quarry Preserve DRI	City of Brooksville	\$12,000,000
Winding Waters K-8 addition	North county	\$12,000,000
Explorer K-8 addition	South center of county	\$12,000,000
Pine Grove Elementary Addition/Remodeling	west central side of county	\$12,000,000
		\$48,000,000

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	12,216	12,216	7,262.00	59.45 %	-528	10,916	93.39 %
Middle - District Totals	10,732	9,655	8,015.00	83.01 %	2	5,185	53.69 %
High - District Totals	11,381	10,741	6,678.00	62.17 %	-150	6,663	62.91 %
Other - ESE, etc	236	236	36.00	15.25 %	-30	0	0.00 %
	34,565	32,848	21,991.00	66.95 %	-706	22,764	70.82 %

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 are included with the middle schools for student stations, capacity, and utilization purposes because these facilities all have a 90% utilization factor. For COFTE, grades pk -5 are included with Elem Schools; grades 6-8 with middle schools.

Ten-Year Infrastructure Planning

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

Projects may require water, sewer, electrical, possible turn lanes and signalization and some traffic improvements. Widening of California Street and various traffic improvements in front of Chocachatti ES, Nature Coast Technical HS and Transportation facilities.

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).

No school closures are planned within this period of time.

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.

Project	2024 - 2025 / 2034 - 2035 Projected Cost
HVAC	\$120,000,000
Roofs	\$30,000,000
Covered Sidewalks	\$500,000
Floors	\$4,000,000
Life Safety	\$2,000,000

Fire Alarms	\$1,500,000
Parking	\$1,500,000
Fencing	\$500,000
Electrical	\$2,000,000
Paint	\$2,000,000
Athletics/Playgrounds	\$6,000,000
IAQ	\$3,000,000
Building Maintenance	\$6,000,000
Structural/Infrastructure	\$20,000,000
	\$199,000,000

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	2024 - 2025 / 2034 - 2035 Projected Cost
Suncoast Elem School Addition	Southwest Side of County	\$18,000,000
Spring Hill Elem School Remodeling/additio	West	\$8,500,000
Deltona Elem School Remodeling/additio	Southwest side of the County	\$22,500,000
New K-8 "L"	East side of County	\$30,000,000
New K-8 "M"	North side of County	\$30,000,000
		\$109,000,000

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	12,216	12,216	7,262.00	59.45 %	1,850	14,155	100.63 %
Middle - District Totals	10,732	9,655	8,015.00	83.01 %	1,207	6,783	62.45 %
High - District Totals	11,381	10,741	6,678.00	62.17 %	-463	8,552	83.21 %

Other - ESE, etc	236	236	36.00	15.25 %	-40	0	0.00 %
	34,565	32,848	21,991.00	66.95 %	2,554	29,490	83.30 %

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.

No comments to report.

Twenty-Year Infrastructure Planning

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

School remodeling and new additions may require water, sewer, electrical, and traffic improvements including possible turn lanes and additional signalization. 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).

No school closures planned.