

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.

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$28,706,478	\$24,418,556	\$22,462,591	\$23,127,363	\$34,068,408	\$132,783,396
Total Project Costs	\$10,687,137	\$5,300,000	\$0	\$225,000	\$0	\$16,212,137
Difference (Remaining Funds)	\$18,019,341	\$19,118,556	\$22,462,591	\$22,902,363	\$34,068,408	\$116,571,259

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 12/10/2015
Work Plan Submittal Date 12/11/2019
DISTRICT SUPERINTENDENT John Stratton
CHIEF FINANCIAL OFFICER Joyce McIntyre
DISTRICT POINT-OF-CONTACT PERSON James Lipsey
JOB TITLE Manager of Planning, Design and Construction
PHONE NUMBER (352) 797-7050
E-MAIL ADDRESS lipsey_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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$3,200,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Flooring	\$43,000	\$90,000	\$90,000	\$90,000	\$90,000	\$403,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Roofing	\$80,600	\$125,000	\$125,000	\$125,000	\$125,000	\$580,600
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Safety to Life	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Fencing	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					

Parking	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Electrical	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$720,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Fire Alarm	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Telephone/Intercom System	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, 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	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$180,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Maintenance/Repair	\$411,225	\$400,000	\$450,000	\$500,000	\$550,000	\$2,311,225
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Sub Total:	\$1,034,825	\$2,282,500	\$2,332,500	\$2,382,500	\$2,432,500	\$10,464,825

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$1,034,825	\$2,876,500	\$2,826,500	\$2,876,500	\$2,826,500	\$12,440,825

Other Items	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Portable Removal	\$0	\$44,000	\$44,000	\$44,000	\$44,000	\$176,000
Locations	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, FRANK W SPRINGSTEAD SENIOR HIGH, JOHN D FLOYD ELEMENTARY, SPRING HILL ELEMENTARY, WESTSIDE ELEMENTARY					
Indoor Air Quality	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Athletics/Playgrounds	\$0	\$100,000	\$50,000	\$100,000	\$50,000	\$300,000
Locations	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Site improvements and drainage issues	\$0	\$250,000	\$200,000	\$150,000	\$100,000	\$700,000
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, Exceptional Student Support Services, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SAFE SCHOOLS BUILDING, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, The Education Foundation, TRANSPORTATION 2, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Total:	\$1,034,825	\$2,876,500	\$2,826,500	\$2,876,500	\$2,826,500	\$12,440,825

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,034,825	\$2,876,500	\$2,826,500	\$2,876,500	\$2,826,500	\$12,440,825
Maintenance/Repair Salaries	\$387,400	\$406,770	\$427,109	\$448,464	\$470,887	\$2,140,630
School Bus Purchases	\$800,000	\$800,000	\$800,000	\$0	\$0	\$2,400,000
Other Vehicle Purchases	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000
Capital Outlay Equipment	\$1,589,852	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,389,852
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$8,247,914	\$9,485,101	\$9,200,548	\$8,924,532	\$8,656,796	\$44,514,891
Rent/Lease Relocatables	\$0	\$0	\$300,000	\$0	\$0	\$300,000
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)	\$945,066	\$992,319	\$1,041,935	\$1,094,032	\$1,148,734	\$5,222,086
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$1,069,444	\$100,000	\$100,000	\$100,000	\$0	\$1,369,444
Local Expenditure Totals:	\$14,274,501	\$16,060,690	\$16,096,092	\$14,643,528	\$14,302,917	\$75,377,728

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	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$10,559,057,182	\$11,576,685,284	\$12,100,777,441	\$12,713,724,927	\$13,340,698,611	\$60,290,943,445
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$17,739,216	\$19,448,831	\$20,329,306	\$21,359,058	\$22,412,374	\$101,288,785
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$15,205,042	\$16,670,427	\$17,425,120	\$18,307,764	\$19,210,606	\$86,818,959
(5) Difference of lines (3) and (4)		\$2,534,174	\$2,778,404	\$2,904,186	\$3,051,294	\$3,201,768	\$14,469,826

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$581,360	\$581,360	\$581,360	\$581,360	\$581,360	\$2,906,800

CO & DS Interest on Undistributed CO	360	\$15,708	\$15,708	\$15,708	\$15,708	\$15,708	\$78,540
		\$597,068	\$597,068	\$597,068	\$597,068	\$597,068	\$2,985,340

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Brooksville Elementary Addition (56 student stations) - Quarry Preserve DRI School Planning Agreement - will be re-tested at conditional plat	\$0	\$0	\$0	\$0	\$10,529,770	\$10,529,770
	\$0	\$0	\$0	\$0	\$10,529,770	\$10,529,770

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2018 - 2019? No

Additional Revenue Source

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 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	\$316,966	\$487,181	\$748,804	\$1,150,922	\$1,768,982	\$4,472,855
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	\$10,300,000	\$10,300,000	\$10,300,000	\$10,300,000	\$10,300,000	\$51,500,000
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	\$1,200,000	\$1,350,000	\$1,500,000	\$1,650,000	\$1,800,000	\$7,500,000
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$15,311,903	\$11,024,570	\$7,937,691	\$5,715,137	\$4,114,899	\$44,104,200
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	\$27,178,869	\$23,211,751	\$20,536,495	\$18,866,059	\$18,033,881	\$107,827,055

Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$15,205,042	\$16,670,427	\$17,425,120	\$18,307,764	\$19,210,606	\$86,818,959
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$14,274,501)	(\$16,060,690)	(\$16,096,092)	(\$14,643,528)	(\$14,302,917)	(\$75,377,728)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$930,541	\$609,737	\$1,329,028	\$3,664,236	\$4,907,689	\$11,441,231

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$597,068	\$597,068	\$597,068	\$597,068	\$597,068	\$2,985,340
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$27,178,869	\$23,211,751	\$20,536,495	\$18,866,059	\$28,563,651	\$118,356,825
Total Additional Revenue	\$27,775,937	\$23,808,819	\$21,133,563	\$19,463,127	\$29,160,719	\$121,342,165
Total Available Revenue	\$28,706,478	\$24,418,556	\$22,462,591	\$23,127,363	\$34,068,408	\$132,783,396

Project Schedules

Capacity Project Schedules

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

Project Description	Location		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
Classroom Addition	BROOKSVILLE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	No
	Student Stations:		0	0	0	0	56	56	
	Total Classrooms:		0	0	0	0	3	3	
	Gross Sq Ft:		0	0	0	0	3,200	3,200	
Classroom Addition	JOHN D FLOYD ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$6,319,104	\$0	\$6,319,104	No
	Student Stations:		0	0	0	352	0	352	
	Total Classrooms:		0	0	0	16	0	16	
	Gross Sq Ft:		0	0	0	16,640	0	16,640	
Classroom Addition	WESTSIDE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$6,319,104	\$0	\$6,319,104	No
	Student Stations:		0	0	0	352	0	352	
	Total Classrooms:		0	0	0	16	0	16	
	Gross Sq Ft:		0	0	0	16,640	0	16,640	

Planned Cost:	\$0	\$0	\$0	\$12,638,208	\$1,600,000	\$14,238,208
Student Stations:	0	0	0	704	56	760
Total Classrooms:	0	0	0	32	3	35
Gross Sq Ft:	0	0	0	33,280	3,200	36,480

Other Project Schedules

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

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Flooring replacement	CENTRAL SENIOR HIGH	\$0	\$497,200	\$0	\$0	\$0	\$497,200	No
Exterior lighting (buildings and site, Phases 1, 2 & 3)	CENTRAL SENIOR HIGH	\$207,000	\$0	\$0	\$0	\$0	\$207,000	Yes
HVAC Replacement	BROOKSVILLE ELEMENTARY	\$0	\$0	\$1,425,000	\$1,425,000	\$0	\$2,850,000	No
Resurface Tennis Courts	CENTRAL SENIOR HIGH	\$24,000	\$0	\$0	\$0	\$0	\$24,000	No

HVAC Duct Cleaning	CENTRAL SENIOR HIGH	\$0	\$0	\$120,000	\$0	\$0	\$120,000	No
Parking Lot Lighting Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$68,936	\$68,936	\$68,936	\$206,808	No
Emergency Generator Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$38,000	\$0	\$0	\$38,000	No
HVAC Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$0	\$0	\$6,285,000	\$6,285,000	No
Gymnasium Lighting Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$0	\$0	\$48,236	\$48,236	No
Repaint Courtyard Panels & Doors	CENTRAL SENIOR HIGH	\$0	\$0	\$0	\$0	\$40,000	\$40,000	No
(ENDEAVOR ACADEMY) - Roof Replacement	CENTRAL SENIOR HIGH	\$340,000	\$0	\$0	\$0	\$0	\$340,000	Yes
(ENDEAVOR ACADEMY) - HVAC Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$0	\$555,000	\$0	\$555,000	No
Building Drainage	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$60,000	\$0	\$0	\$0	\$60,000	No
Sod Replacement	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$0	\$0	\$0	\$83,210	\$83,210	No
Repaint Tennis Court	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$0	\$0	\$0	\$25,000	\$25,000	No
Exterior Lighting (LED Upgrade)	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$0	\$0	\$0	\$40,473	\$40,473	No
Building Envelope Repairs & Roof Replacement	CHOCACHATTI ELEMENTARY	\$600,000	\$1,300,000	\$0	\$0	\$0	\$1,900,000	Yes
Covered Walkway	CHOCACHATTI ELEMENTARY	\$0	\$0	\$0	\$25,000	\$0	\$25,000	No
HVAC Controls System Upgrade	CHOCACHATTI ELEMENTARY	\$0	\$0	\$0	\$0	\$100,000	\$100,000	No
Exterior Lighting (LED Upgrade)	CHOCACHATTI ELEMENTARY	\$0	\$0	\$0	\$0	\$75,000	\$75,000	No
Repaint Exterior	CHOCACHATTI ELEMENTARY	\$0	\$0	\$0	\$0	\$49,866	\$49,866	No
(Dining/Multipurpose) - Flooring Replacement	CHOCACHATTI ELEMENTARY	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
Kitchen Cooler/Freezer Remodel	DELTONA ELEMENTARY	\$293,000	\$0	\$0	\$0	\$0	\$293,000	Yes
Accordion Door Replacement	DELTONA ELEMENTARY	\$0	\$31,000	\$150,000	\$0	\$0	\$181,000	No
Cafeteria Canopy	DELTONA ELEMENTARY	\$0	\$25,000	\$0	\$0	\$0	\$25,000	No
Flooring Replacement	DELTONA ELEMENTARY	\$0	\$12,000	\$12,000	\$36,000	\$0	\$60,000	No
Repaint Interior	DELTONA ELEMENTARY	\$0	\$10,000	\$5,000	\$10,000	\$0	\$25,000	No
Portable Removal	DELTONA ELEMENTARY	\$0	\$0	\$24,000	\$0	\$0	\$24,000	No
HVAC Replacement	DELTONA ELEMENTARY	\$0	\$0	\$0	\$1,535,000	\$1,535,000	\$3,070,000	No
HVAC Chilled Water Piping & DX Unit Replacement	DELTONA ELEMENTARY	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	No
Entry Canopy	DELTONA ELEMENTARY	\$0	\$0	\$0	\$0	\$60,000	\$60,000	No
HVAC Replacement	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes

Lift Station & Force Main	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$0	\$24,545	\$0	\$0	\$0	\$24,545	No
Fueling Station Canopy	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$107,000	\$107,000	No
Repaint Exterior	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No
(DISTRICT OFFICE) - Roof Coating	HERNANDO ADMINISTRATIVE SUPPORT	\$0	\$0	\$185,000	\$0	\$0	\$185,000	No
(DISTRICT OFFICE) - Roof Replacement	HERNANDO ADMINISTRATIVE SUPPORT	\$0	\$0	\$0	\$0	\$425,000	\$425,000	No
Roof Replacement	EASTSIDE ELEMENTARY	\$0	\$190,000	\$263,000	\$0	\$115,000	\$568,000	No
Restroom Renovation	EASTSIDE ELEMENTARY	\$0	\$60,000	\$60,000	\$0	\$180,000	\$300,000	No
HVAC Replacement	EASTSIDE ELEMENTARY	\$0	\$0	\$1,082,500	\$0	\$1,082,500	\$2,165,000	No
Energy Mgmt. System & HVAC Controls Upgrade	EASTSIDE ELEMENTARY	\$0	\$0	\$346,678	\$0	\$0	\$346,678	No
Portable Removal	EASTSIDE ELEMENTARY	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
HVAC Replacement	FOX CHAPEL MIDDLE	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	No
Concrete Playcourt Repairs	EXPLORER K-8	\$0	\$0	\$0	\$0	\$27,339	\$27,339	No
Forensic Study & Building Stabilization	FOX CHAPEL MIDDLE	\$0	\$30,000	\$72,500	\$0	\$0	\$102,500	No
Irrigation System Replacement	FOX CHAPEL MIDDLE	\$0	\$0	\$0	\$0	\$40,000	\$40,000	No
Repaint Exterior	FOX CHAPEL MIDDLE	\$0	\$0	\$0	\$0	\$30,000	\$30,000	No
Athletic Field Lighting Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$305,250	\$0	\$0	\$0	\$0	\$305,250	Yes
Stadium/Pressbox Renovation	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000	No
HVAC Chiller & Controls System Upgrades	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$159,424	\$159,424	\$0	\$0	\$318,848	No
HVAC Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$2,852,500	\$2,852,500	\$0	\$5,705,000	No
Flooring Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
Gymnasium Lighting Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$0	\$53,640	\$53,640	No
Safety Lights	FRANK W SPRINGSTEAD SENIOR HIGH	\$69,875	\$0	\$0	\$0	\$0	\$69,875	Yes
Portable Removal	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$0	\$24,000	\$24,000	No
Repaint Locker Rooms (Walls & Floors)	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$0	\$20,000	\$20,000	No

Theater Lighting, Rigging & ADA Upgrades	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Yes
HVAC Controls System Upgrade	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$35,000	\$0	\$0	\$35,000	No
HVAC Replacement	HERNANDO SENIOR HIGH	\$2,177,874	\$0	\$0	\$0	\$0	\$2,177,874	Yes
Roof Replacement	HERNANDO SENIOR HIGH	\$0	\$91,955	\$738,945	\$0	\$194,000	\$1,024,900	No
Theater Lighting & Rigging	HERNANDO SENIOR HIGH	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
(BLDG 30) - Upgrade Exterior Lighting to LED	HERNANDO SENIOR HIGH	\$0	\$0	\$0	\$0	\$72,000	\$72,000	No
(BLDG. 17, 13, & 26) - Repaint Exterior	HERNANDO SENIOR HIGH	\$0	\$0	\$0	\$0	\$40,000	\$40,000	No
(BLDG 28 & 29) - Upgrade Exterior Lighting to LED	HERNANDO SENIOR HIGH	\$0	\$0	\$0	\$0	\$148,949	\$148,949	No
(BLDG 28, 29, 30 & 31) - Repaint Exterior	HERNANDO SENIOR HIGH	\$0	\$25,000	\$35,000	\$35,000	\$35,000	\$130,000	No
(CAFETERIA) - Building Envelope Repairs	HERNANDO SENIOR HIGH	\$0	\$10,717	\$21,000	\$30,000	\$30,000	\$91,717	No
Repaint Exterior	JOHN D FLOYD ELEMENTARY	\$0	\$0	\$0	\$0	\$81,000	\$81,000	No
Exterior Soffit Replacement	JOHN D FLOYD ELEMENTARY	\$0	\$0	\$0	\$0	\$850,000	\$850,000	No
Irrigation System Replacement	JOHN D FLOYD ELEMENTARY	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No
Kitchen Cooler/Freezer Remodel	MOTON ELEMENTARY	\$297,000	\$0	\$0	\$0	\$0	\$297,000	Yes
Forensic Study & Building Stabilization	MOTON ELEMENTARY	\$0	\$5,000	\$20,000	\$65,000	\$0	\$90,000	No
HVAC Replacement	MOTON ELEMENTARY	\$0	\$0	\$1,111,000	\$0	\$1,111,000	\$2,222,000	No
Energy Mgmt. System & HVAC Controls Upgrade	MOTON ELEMENTARY	\$0	\$0	\$120,000	\$1,000,000	\$952,800	\$2,072,800	No
Cafeteria Serving Line Renovation	NATURE COAST TECHNICAL HIGH	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
Track Repair/Replacement	NATURE COAST TECHNICAL HIGH	\$26,664	\$0	\$0	\$225,000	\$0	\$251,664	Yes
HVAC Chiller & Controls System Upgrades	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000	No
Repaint Exterior	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$0	\$0	\$580,000	\$580,000	No
Repaint Exterior Doors	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$0	\$0	\$20,000	\$20,000	No
Exterior Soffit/Fascia Replacement	DELORES S PARROTT MIDDLE	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
Roof Replacement	DELORES S PARROTT MIDDLE	\$0	\$0	\$0	\$800,000	\$1,000,000	\$1,800,000	No
Repaint Exterior	DELORES S PARROTT MIDDLE	\$0	\$0	\$0	\$0	\$60,000	\$60,000	No
Gymnasium Lighting Replacement	DELORES S PARROTT MIDDLE	\$0	\$0	\$0	\$0	\$42,185	\$42,185	No
HVAC Replacement	PINE GROVE ELEMENTARY	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,000,000	Yes
Exterior Soffit/Fascia Replacement	PINE GROVE ELEMENTARY	\$0	\$200,000	\$0	\$0	\$0	\$200,000	No

Irrigation System Replacement	PINE GROVE ELEMENTARY	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No
(7 PORTABLES) Roof Replacement	PINE GROVE ELEMENTARY	\$38,040	\$0	\$0	\$0	\$0	\$38,040	Yes
Energy Mgmt. System & HVAC Controls Upgrade	POWELL MIDDLE	\$0	\$272,145	\$0	\$0	\$0	\$272,145	No
Roof Replacement	POWELL MIDDLE	\$0	\$0	\$490,000	\$0	\$201,000	\$691,000	No
HVAC Chiller & Controls System Upgrades	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	No
Roof Coating	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$190,000	\$190,000	No
Gymnasium Bleacher Replacement	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$100,000	\$100,000	No
Upgrade Exterior Lighting to LED	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$75,000	\$75,000	No
Repaing Metalwork	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$75,000	\$75,000	No
Shade Canopy at P.E. Playfields	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$71,000	\$71,000	No
Irrigation System Replacement	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$28,000	\$28,000	No
Energy Mgmt. System & HVAC Controls Upgrade	SPRING HILL ELEMENTARY	\$0	\$150,000	\$127,103	\$0	\$0	\$277,103	No
(SDC) - Repaint Exterior	DISTRICT WAREHOUSE	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No
Parking Lot Addition & Renovation	SPRING HILL ELEMENTARY	\$0	\$0	\$250,000	\$0	\$0	\$250,000	No
HVAC Replacement	SPRING HILL ELEMENTARY	\$0	\$0	\$0	\$0	\$1,601,875	\$1,601,875	No
Flooring Replacement	SUNCOAST ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
Repaint Exterior	SUNCOAST ELEMENTARY	\$0	\$0	\$25,000	\$0	\$0	\$25,000	No
HVAC Replacement	SUNCOAST ELEMENTARY	\$0	\$0	\$0	\$0	\$3,515,000	\$3,515,000	No
Repaint "Concreteable" Exterior & Doors	SUNCOAST ELEMENTARY	\$0	\$0	\$0	\$0	\$25,000	\$25,000	No
Emergency Generators EHPA (2)	TRANSPORTATION 2	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
HVAC Controls System Upgrade	TRANSPORTATION 2	\$0	\$0	\$25,000	\$0	\$0	\$25,000	No
(WORKSHOP) - Bldg. Insulation Replacement	TRANSPORTATION 2	\$0	\$0	\$0	\$0	\$28,652	\$28,652	No
Covered Walkway	Weeki Wachee High School	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
Repaint Exterior	Weeki Wachee High School	\$0	\$0	\$0	\$0	\$181,000	\$181,000	No
LED & Emergency Lighting Upgrades	WEST HERNANDO MIDDLE	\$160,000	\$0	\$0	\$0	\$0	\$160,000	Yes
Building Envelope, Painting & Doors	WEST HERNANDO MIDDLE	\$0	\$0	\$130,000	\$85,000	\$0	\$215,000	No
Tennis Court Replacement	WEST HERNANDO MIDDLE	\$0	\$0	\$130,000	\$0	\$0	\$130,000	No
Repaint Canopies	WEST HERNANDO MIDDLE	\$0	\$0	\$0	\$30,000	\$30,000	\$60,000	No
(COURTYARD) - Irrigation System Replacement	WEST HERNANDO MIDDLE	\$0	\$0	\$0	\$0	\$35,000	\$35,000	No
Canopy & Exterior Lighting Replacement	WESTSIDE ELEMENTARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes

Flooring Replacement	WESTSIDE ELEMENTARY	\$0	\$0	\$100,000	\$35,000	\$0	\$135,000	No
Repaint Exterior	Winding Waters K-8	\$0	\$0	\$0	\$0	\$181,000	\$181,000	No
Toilet Replacement	MOTON ELEMENTARY	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Toilet Replacement	DELTONA ELEMENTARY	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
(BLDG 9 & 10) - Repaint Exterior	DELTONA ELEMENTARY	\$32,434	\$0	\$0	\$0	\$0	\$32,434	Yes
		\$10,711,137	\$10,403,986	\$10,432,586	\$10,412,436	\$25,869,661	\$67,829,806	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
HERNANDO SENIOR HIGH	1,785	1,695	1,085	73	15	64.00 %	0	0	1,283	76.00 %	18
BROOKSVILLE ELEMENTARY	865	865	641	45	14	74.00 %	56	3	727	79.00 %	15
Exceptional Student Support Services	191	0	0	15	0	0.00 %	0	0	0	0.00 %	0
WESTSIDE ELEMENTARY	830	830	546	45	12	66.00 %	352	16	585	49.00 %	10
EASTSIDE ELEMENTARY	842	842	674	44	15	80.00 %	0	0	732	87.00 %	17

FRANK W SPRINGSTEAD SENIOR HIGH	2,210	2,099	1,501	88	17	71.00 %	0	0	1,816	87.00 %	21
FOX CHAPEL MIDDLE	1,252	1,126	764	54	14	68.00 %	0	0	763	68.00 %	14
SPRING HILL ELEMENTARY	1,113	1,113	882	52	17	79.00 %	0	0	874	79.00 %	17
POWELL MIDDLE	1,195	1,075	1,013	51	20	94.00 %	0	0	1,085	101.00 %	21
JOHN D FLOYD ELEMENTARY	1,679	1,679	1,011	76	13	60.00 %	352	16	967	48.00 %	11
DELORES S PARROTT MIDDLE	1,143	1,028	666	51	13	65.00 %	0	0	798	78.00 %	16
CENTRAL SENIOR HIGH	2,356	2,120	1,274	97	13	60.00 %	0	0	1,314	62.00 %	14
PINE GROVE ELEMENTARY	1,462	1,462	896	73	12	61.00 %	0	0	959	66.00 %	13
WEST HERNANDO MIDDLE	1,445	1,300	685	61	11	53.00 %	0	0	743	57.00 %	12
DELTONA ELEMENTARY	1,147	1,147	821	58	14	72.00 %	0	0	822	72.00 %	14
MOTON ELEMENTARY	853	853	555	45	12	65.00 %	0	0	747	88.00 %	17
ADULT EDUCATION	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
TRANSPORTATION 2	160	0	0	6	0	0.00 %	0	0	0	0.00 %	0
SUNCOAST ELEMENTARY	1,144	1,144	927	58	16	81.00 %	0	0	910	80.00 %	16
CHOCACHATTI ELEMENTARY	993	993	740	44	17	74.00 %	0	0	734	74.00 %	17
NATURE COAST TECHNICAL HIGH	1,413	1,271	1,322	58	23	104.00 %	0	0	1,384	109.00 %	24
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,778	1,600	1,428	80	18	89.00 %	0	0	1,395	87.00 %	17
SAFE SCHOOLS BUILDING	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EXPLORER K-8	2,073	1,865	1,689	94	18	91.00 %	0	0	1,705	91.00 %	18
Weeki Wachee High School	1,665	1,581	1,146	64	18	73.00 %	0	0	1,280	81.00 %	20
Winding Waters K-8	1,581	1,422	1,374	73	19	97.00 %	0	0	1,445	102.00 %	20
	31,175	29,110	21,639	1,405	15	74.33 %	760	35	23,068	77.23 %	16

The COFTE Projected Total (23,068) for 2023 - 2024 must match the Official Forecasted COFTE Total (23,317) for 2023 - 2024 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 2023 - 2024	
Elementary (PK-3)	7,862
Middle (4-8)	8,736
High (9-12)	6,718
	23,317

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	-1,990
Middle (4-8)	2,597
High (9-12)	-359
	23,316

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	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 2023 - 2024
Gulf Coast Academy	14	LEASE RENT	2003	254	236	15	236
Brooksville Engineering, Science & Technology Academy	7	LEASE RENT	2013	132	110	5	132
	21			386	346		368

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 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 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 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
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	525	525	525	525	525
FOX CHAPEL MIDDLE	132	132	132	132	132	132
SPRING HILL ELEMENTARY	309	309	309	309	309	309
SAFE SCHOOLS BUILDING	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	160	160	160	160	160
ADULT EDUCATION	0	0	0	0	0	0
BROOKSVILLE ELEMENTARY	132	132	132	132	132	132
Exceptional Student Support Services	70	70	70	70	70	70
WESTSIDE ELEMENTARY	240	240	240	152	152	205
EASTSIDE ELEMENTARY	106	106	106	106	106	106
HERNANDO SENIOR HIGH	120	120	120	120	120	120
SUNCOAST ELEMENTARY	128	128	128	128	128	128
CHOCACHATTI ELEMENTARY	256	256	256	256	256	256
NATURE COAST TECHNICAL HIGH	0	0	0	0	0	0
DELTONA ELEMENTARY	156	156	156	156	156	156

MOTON ELEMENTARY	98	98	98	98	98	98
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD ELEMENTARY	476	476	476	388	388	441
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
CENTRAL SENIOR HIGH	100	100	100	100	100	100
PINE GROVE ELEMENTARY	332	322	322	322	322	324
WEST HERNANDO MIDDLE	176	176	176	176	176	176

Totals for HERNANDO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	3,560	3,550	3,550	3,374	3,374	3,482
Total number of COFTE students projected by year.	21,904	22,303	22,748	23,066	23,317	22,668
Percent in relocatables by year.	16 %	16 %	16 %	15 %	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 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
BROOKSVILLE ELEMENTARY	0	0		0	0
Exceptional Student Support Services	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 ELEMENTARY	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
SAFE SCHOOLS BUILDING	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 was done for the 16-17 school year to maximize permanent capacity. Staffing plans are implemented in order to meet class size reduction. Redistricting was approved by the School Board on September 29, 2015.

School Closure Planning

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

None.

Long Range Planning

Ten-Year Maintenance

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

Nothing reported for this section.

Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2023 - 2024 / 2028 - 2029 Projected Cost
8-Classroom addition to provide 200 additional student stations	FRANK W SPRINGSTEAD SENIOR HIGH	\$7,500,000
New cafeteria building; remodel existing cafeteria to provide 6 additional classrooms	EASTSIDE ELEMENTARY	\$8,500,000
New building for District Administration to facilitate remodeling of existing building to classroom space.	DISTRICT MAINTENANCE / PLANT OPERATIONS	\$6,800,000
Remodel existing District Administration building to provide 12-18 additional classrooms	HERNANDO ADMINISTRATIVE SUPPORT	\$7,500,000
New Elementary 'L'	West County Area	\$22,000,000
		\$52,300,000

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	10,928	10,928	7,691.27	70.38 %	0	0	0.00 %
Middle - District Totals	12,823	11,536	8,893.51	77.10 %	0	0	0.00 %
High - District Totals	7,073	6,646	5,054.09	76.05 %	0	0	0.00 %
Other - ESE, etc	351	0	0.00	0.00 %	0	0	0.00 %
	31,175	29,110	21,638.87	74.33 %	0	0	0.00 %

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.

Ten-Year Infrastructure Planning

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

Nothing reported for this section.

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).

Nothing reported for this section.

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	2028 - 2029 / 2038 - 2039 Projected Cost
New Elementary 'M'	North County Area	\$22,000,000
New Elementary 'N'	East County Area	\$22,000,000
New High School 'FFF'	East County Area	\$68,000,000
		\$112,000,000

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	10,928	10,928	7,691.27	70.38 %	0	0	0.00 %
Middle - District Totals	12,823	11,536	8,893.51	77.10 %	0	0	0.00 %
High - District Totals	7,073	6,646	5,054.09	76.05 %	0	0	0.00 %
Other - ESE, etc	351	0	0.00	0.00 %	0	0	0.00 %
	31,175	29,110	21,638.87	74.33 %	0	0	0.00 %

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).

Nothing reported for this section.

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.