

**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.**

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$24,794,638	\$27,571,534	\$27,969,064	\$29,028,351	\$41,134,238	\$150,497,825
Total Project Costs	\$21,098,320	\$1,500,000	\$0	\$0	\$0	\$22,598,320
Difference (Remaining Funds)	\$3,696,318	\$26,071,534	\$27,969,064	\$29,028,351	\$41,134,238	\$127,899,505

**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** 10/26/2021

**Work Plan Submittal Date** 2/10/2022

**DISTRICT SUPERINTENDENT** John Stratton

**CHIEF FINANCIAL OFFICER** Joyce McIntyre

**DISTRICT POINT-OF-CONTACT PERSON** James Lipsey

**JOB TITLE** Manager of Planning, Construction and Design

**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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
HVAC	\$475,141	\$800,000	\$800,000	\$800,000	\$800,000	\$3,675,141
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	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000
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	\$377,146	\$125,000	\$125,000	\$125,000	\$125,000	\$877,146
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	\$1,266,672	\$500,000	\$500,000	\$500,000	\$500,000	\$3,266,672
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	\$540,976	\$180,000	\$180,000	\$180,000	\$180,000	\$1,260,976
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	\$412,111	\$45,000	\$45,000	\$45,000	\$45,000	\$592,111
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	\$1,026,231	\$500,000	\$550,000	\$600,000	\$650,000	\$3,326,231
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					
<b>Sub Total:</b>	<b>\$4,098,277</b>	<b>\$2,382,500</b>	<b>\$2,432,500</b>	<b>\$2,482,500</b>	<b>\$2,532,500</b>	<b>\$13,928,277</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$4,098,277</b>	<b>\$2,676,500</b>	<b>\$2,726,500</b>	<b>\$2,776,500</b>	<b>\$2,826,500</b>	<b>\$15,104,277</b>

Other Items	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
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	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Locations	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, Eastside Elementary, EXPLORER K-8, FOX CHAPEL MIDDLE, FRANK W SPRINGSTEAD SENIOR HIGH, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, SUNCOAST ELEMENTARY, Weeki Wachee High School, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY, Winding Waters K-8					
Site improvements/Portables	\$0	\$44,000	\$44,000	\$44,000	\$44,000	\$176,000
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					
<b>Total:</b>	<b>\$4,098,277</b>	<b>\$2,676,500</b>	<b>\$2,726,500</b>	<b>\$2,776,500</b>	<b>\$2,826,500</b>	<b>\$15,104,277</b>

**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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,098,277	\$2,676,500	\$2,726,500	\$2,776,500	\$2,826,500	\$15,104,277
Maintenance/Repair Salaries	\$800,000	\$840,000	\$882,000	\$926,100	\$972,405	\$4,420,505
School Bus Purchases	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Other Vehicle Purchases	\$411,593	\$200,000	\$200,000	\$200,000	\$200,000	\$1,211,593
Capital Outlay Equipment	\$1,863,217	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,663,217
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$8,254,164	\$8,006,539	\$7,766,343	\$7,533,353	\$7,307,352	\$38,867,751
Rent/Lease Relocatables	\$300,000	\$0	\$0	\$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)	\$1,215,491	\$1,276,266	\$1,340,079	\$1,407,083	\$1,477,437	\$6,716,356

Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$701,972	\$100,000	\$100,000	\$100,000	\$100,000	\$1,101,972
<b>Local Expenditure Totals:</b>	<b>\$18,444,714</b>	<b>\$15,099,305</b>	<b>\$15,014,922</b>	<b>\$14,943,036</b>	<b>\$14,883,694</b>	<b>\$78,385,671</b>

## 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	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$12,325,775,216	\$13,238,543,153	\$14,218,904,835	\$15,271,865,821	\$16,402,802,352	\$71,457,891,377
(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		\$20,707,302	\$22,240,752	\$23,887,760	\$25,656,735	\$27,556,708	\$120,049,257
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$17,749,116	\$19,063,502	\$20,475,223	\$21,991,487	\$23,620,035	\$102,899,363
(5) Difference of lines (3) and (4)		\$2,958,186	\$3,177,250	\$3,412,537	\$3,665,248	\$3,936,673	\$17,149,894

### 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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$651,771	\$651,771	\$651,771	\$651,771	\$651,771	\$3,258,855
CO & DS Interest on Undistributed CO	360	\$13,589	\$13,589	\$13,589	\$13,589	\$13,589	\$67,945
		<b>\$665,360</b>	<b>\$665,360</b>	<b>\$665,360</b>	<b>\$665,360</b>	<b>\$665,360</b>	<b>\$3,326,800</b>

**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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,529,770</b>	<b>\$10,529,770</b>

**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 2020 - 2021? No

**Additional Revenue Source**

Any additional revenue sources

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
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	\$12,000,000	\$12,600,000	\$13,230,000	\$13,891,500	\$14,586,075	\$66,307,575
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	\$3,260,000	\$3,410,000	\$3,560,000	\$3,710,000	\$3,860,000	\$17,800,000
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	\$9,189,876	\$6,556,977	\$4,678,403	\$3,338,040	\$2,381,692	\$26,144,988
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
<b>Subtotal</b>	<b>\$24,824,876</b>	<b>\$22,941,977</b>	<b>\$21,843,403</b>	<b>\$21,314,540</b>	<b>\$21,202,767</b>	<b>\$112,127,563</b>

**Total Revenue Summary**

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$17,749,116	\$19,063,502	\$20,475,223	\$21,991,487	\$23,620,035	\$102,899,363
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$18,444,714)	(\$15,099,305)	(\$15,014,922)	(\$14,943,036)	(\$14,883,694)	(\$78,385,671)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$695,598)</b>	<b>\$3,964,197</b>	<b>\$5,460,301</b>	<b>\$7,048,451</b>	<b>\$8,736,341</b>	<b>\$24,513,692</b>

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$665,360	\$665,360	\$665,360	\$665,360	\$665,360	\$3,326,800
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$24,824,876	\$22,941,977	\$21,843,403	\$21,314,540	\$31,732,537	\$122,657,333
<b>Total Additional Revenue</b>	<b>\$25,490,236</b>	<b>\$23,607,337</b>	<b>\$22,508,763</b>	<b>\$21,979,900</b>	<b>\$32,397,897</b>	<b>\$125,984,133</b>
<b>Total Available Revenue</b>	<b>\$24,794,638</b>	<b>\$27,571,534</b>	<b>\$27,969,064</b>	<b>\$29,028,351</b>	<b>\$41,134,238</b>	<b>\$150,497,825</b>

**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		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
Classroom Addition	WESTSIDE ELEMENTARY	Planned Cost:	\$996,732	\$0	\$0	\$0	\$0	\$996,732	Yes
	Student Stations:		44	0	0	0	0	44	
	Total Classrooms:		2	0	0	0	0	2	
	Gross Sq Ft:		2,080	0	0	0	0	2,080	
Classroom Addition & New Admin/Media Center	WESTSIDE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$11,022,135	\$11,022,135	No
	Student Stations:		0	0	0	0	352	352	
	Total Classrooms:		0	0	0	0	16	16	
	Gross Sq Ft:		0	0	0	0	31,535	31,535	
Classroom Addition & New Cafeteria	Eastside Elementary	Planned Cost:	\$0	\$0	\$0	\$0	\$7,975,203	\$7,975,203	No
	Student Stations:		0	0	0	0	220	220	
	Total Classrooms:		0	0	0	0	10	10	
	Gross Sq Ft:		0	0	0	0	23,100	23,100	
Classroom Addition	BROOKSVILLE ELEMENTARY	Planned Cost:	\$1,495,098	\$0	\$0	\$0	\$0	\$1,495,098	Yes
	Student Stations:		66	0	0	0	0	66	
	Total Classrooms:		3	0	0	0	0	3	
	Gross Sq Ft:		3,120	0	0	0	0	3,120	
Classroom Addition	SUNCOAST ELEMENTARY	Planned Cost:	\$1,495,098	\$0	\$0	\$0	\$0	\$1,495,098	Yes
	Student Stations:		66	0	0	0	0	66	
	Total Classrooms:		3	0	0	0	0	3	
	Gross Sq Ft:		3,120	0	0	0	0	3,120	
Classroom Addition	Winding Waters K-8	Planned Cost:	\$5,980,392	\$0	\$0	\$0	\$0	\$5,980,392	Yes
	Student Stations:		264	0	0	0	0	264	
	Total Classrooms:		12	0	0	0	0	12	
	Gross Sq Ft:		12,480	0	0	0	0	12,480	

Classroom Addition	BROOKSVILLE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$7,973,856	\$7,973,856	No
	Student Stations:		0	0	0	0	352	352	
	Total Classrooms:		0	0	0	0	16	16	
	Gross Sq Ft:		0	0	0	0	16,640	16,640	
Classroom Addition	Eastside Elementary	Planned Cost:	\$0	\$0	\$0	\$1,495,098	\$0	\$1,495,098	No
	Student Stations:		0	0	0	66	0	66	
	Total Classrooms:		0	0	0	3	0	3	
	Gross Sq Ft:		0	0	0	3,120	0	3,120	
Classroom Addition	SPRING HILL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$9,967,320	\$9,967,320	No
	Student Stations:		0	0	0	0	440	440	
	Total Classrooms:		0	0	0	0	20	20	
	Gross Sq Ft:		0	0	0	0	20,800	20,800	

<b>Planned Cost:</b>	<b>\$9,967,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,495,098</b>	<b>\$36,938,514</b>	<b>\$48,400,932</b>
<b>Student Stations:</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>1,364</b>	<b>1,870</b>
<b>Total Classrooms:</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>62</b>	<b>85</b>
<b>Gross Sq Ft:</b>	<b>20,800</b>	<b>0</b>	<b>0</b>	<b>3,120</b>	<b>92,075</b>	<b>115,995</b>

**Other Project Schedules**

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

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
Flooring replacement	CENTRAL SENIOR HIGH	\$0	\$497,200	\$0	\$0	\$0	\$497,200	No
HVAC Replacement	BROOKSVILLE ELEMENTARY	\$0	\$0	\$0	\$2,850,000	\$0	\$2,850,000	No
IAQ Duct Cleaning	CENTRAL SENIOR HIGH	\$0	\$120,000	\$0	\$0	\$0	\$120,000	No
Parking Lot Lighting Replacement	CENTRAL SENIOR HIGH	\$0	\$210,000	\$0	\$0	\$0	\$210,000	No
HVAC Replacement	CENTRAL SENIOR HIGH	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000	No
(GYMNASIUM) Lighting Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
Repaint Courtyard Panels & Doors	CENTRAL SENIOR HIGH	\$0	\$0	\$40,000	\$0	\$0	\$40,000	No
(ENDEAVOR ACADEMY) - HVAC Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$0	\$0	\$555,000	\$555,000	No

Building Drainage	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$0	\$60,000	\$0	\$0	\$60,000	No
Sod Replacement	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$84,000	\$0	\$0	\$0	\$84,000	No
(SDC) - Repaint Exterior	DISTRICT WAREHOUSE	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
Parking Lot Addition & Renovation	SPRING HILL ELEMENTARY	\$0	\$0	\$0	\$0	\$250,000	\$250,000	No
HVAC Replacement	SPRING HILL ELEMENTARY	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	No
Flooring Replacement	SUNCOAST ELEMENTARY	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Repaint Exterior	SUNCOAST ELEMENTARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
HVAC Replacement (Ph. 2)	SUNCOAST ELEMENTARY	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
Repaint "Concreteable" Exterior & Doors	SUNCOAST ELEMENTARY	\$0	\$0	\$25,000	\$0	\$0	\$25,000	No
HVAC Controls System Upgrade	TRANSPORTATION 2	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
(WORKSHOP) - Bldg. Insulation Replacement	TRANSPORTATION 2	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Covered Walkway	Weeki Wachee High School	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Tennis Court Replacement	WEST HERNANDO MIDDLE	\$0	\$0	\$130,000	\$0	\$0	\$130,000	No
Repaint Canopies	WEST HERNANDO MIDDLE	\$0	\$60,000	\$0	\$0	\$0	\$60,000	No
(COURTYARD) - Irrigation System Replacement	WEST HERNANDO MIDDLE	\$0	\$0	\$35,000	\$0	\$0	\$35,000	No
Flooring Replacement	WESTSIDE ELEMENTARY	\$0	\$70,000	\$70,000	\$0	\$0	\$140,000	No
Repaint Exterior	Winding Waters K-8	\$0	\$0	\$181,000	\$0	\$0	\$181,000	No
Repaint Interior	DELTONA ELEMENTARY	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
Fire Alarm Replacement	SUNCOAST ELEMENTARY	\$95,000	\$0	\$0	\$0	\$0	\$95,000	Yes
(SERVER RM.) HVAC Installation	DELTONA ELEMENTARY	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes
Fire Alarm Replacement	BROOKSVILLE ELEMENTARY	\$470,000	\$0	\$0	\$0	\$0	\$470,000	Yes
Fire Alarm Replacement	WESTSIDE ELEMENTARY	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes
(E. Property Line) Stormwater Drainage	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$80,000	\$0	\$0	\$80,000	No
(AUDITORIUM) Toilet Room & ADA Upgrades	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No
PE / ROTC Court Resurfacing	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
Theatrical (Stage) Lighting Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$400,000	\$0	\$0	\$400,000	No
Theatrical (Stage) Lighting Replacement	HERNANDO SENIOR HIGH	\$0	\$0	\$400,000	\$0	\$0	\$400,000	No

Replace Marquee Sign	JOHN D FLOYD ELEMENTARY	\$0	\$20,000	\$0	\$0	\$0	\$20,000	No
(BLDG. 2) Roof Replacement	WESTSIDE ELEMENTARY	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No
HVAC Replacement	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Covered Walkway to Assessment Lab	BROOKSVILLE ELEMENTARY	\$0	\$0	\$0	\$20,000	\$0	\$20,000	No
Replace Cafeteria Folding Partition	BROOKSVILLE ELEMENTARY	\$0	\$0	\$80,000	\$0	\$0	\$80,000	No
(GYMNASIUM) HVAC Replacement	CENTRAL SENIOR HIGH	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Building Drainage	CHOCACHATTI ELEMENTARY	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
(DISTRICT OFFICE) Carpet Replacement	HERNANDO ADMINISTRATIVE SUPPORT	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No
(Bldgs. 7,8 & 9) Roof & HVAC Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Yes
Roof Replacement & Exterior Repairs	JOHN D FLOYD ELEMENTARY	\$0	\$320,000	\$0	\$0	\$0	\$320,000	No
Emergency Generator	POWELL MIDDLE	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
(BLDGS. 1, 5 & 10) Roof Coating	POWELL MIDDLE	\$190,000	\$0	\$0	\$0	\$0	\$190,000	Yes
Repaint Tennis Court	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$0	\$25,000	\$0	\$0	\$25,000	No
Exterior Lighting (LED Upgrade)	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$0	\$0	\$45,000	\$0	\$0	\$45,000	No
Covered Walkway (To PE Office)	CHOCACHATTI ELEMENTARY	\$0	\$0	\$0	\$0	\$25,000	\$25,000	No
HVAC Controls System Upgrade	CHOCACHATTI ELEMENTARY	\$0	\$100,000	\$0	\$0	\$0	\$100,000	No
Exterior Lighting (LED Upgrade)	CHOCACHATTI ELEMENTARY	\$0	\$75,000	\$0	\$0	\$0	\$75,000	No
Repaint Interior	CHOCACHATTI ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
(Dining/Multipurpose) - Flooring Replacement	CHOCACHATTI ELEMENTARY	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Accordion Door Replacement	DELTONA ELEMENTARY	\$181,000	\$0	\$0	\$0	\$0	\$181,000	Yes
Cafeteria Canopy	DELTONA ELEMENTARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
(Hallways & Rm. 212) Flooring Replacement	DELTONA ELEMENTARY	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
HVAC Replacement	DELTONA ELEMENTARY	\$0	\$0	\$0	\$0	\$3,070,000	\$3,070,000	No
HVAC Chilled Water Piping & DX Unit Replacement	DELTONA ELEMENTARY	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	No
Entry Canopy	DELTONA ELEMENTARY	\$0	\$0	\$0	\$60,000	\$0	\$60,000	No
New Records Storage Bldg.	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Repaint Exterior	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$0	\$0	\$50,000	\$0	\$0	\$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	\$560,000	\$0	\$0	\$560,000	No
Roof Replacement	Eastside Elementary	\$0	\$0	\$0	\$0	\$500,000	\$500,000	No
Restroom Renovation	Eastside Elementary	\$0	\$300,000	\$0	\$0	\$0	\$300,000	No
HVAC Replacement	Eastside Elementary	\$0	\$950,000	\$950,000	\$0	\$0	\$1,900,000	No
Energy Mgmt. System & HVAC Controls Upgrade	Eastside Elementary	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes
HVAC Replacement	FOX CHAPEL MIDDLE	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	No
Concrete Playcourt Repairs	EXPLORER K-8	\$0	\$0	\$30,000	\$0	\$0	\$30,000	No
(BLDG. 3) Forensic Study & Building Stabilization	FOX CHAPEL MIDDLE	\$0	\$120,000	\$0	\$0	\$0	\$120,000	No
Irrigation System Replacement	FOX CHAPEL MIDDLE	\$0	\$0	\$40,000	\$0	\$0	\$40,000	No
Repaint Exterior	FOX CHAPEL MIDDLE	\$0	\$0	\$30,000	\$0	\$0	\$30,000	No
(AUDITORIUM) Stage Floor Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Yes
HVAC Replace Cooling Tower & VFD Controls	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$360,000	\$0	\$360,000	No
HVAC Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$7,000,000	No
Flooring Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$50,000	\$0	\$0	\$0	\$50,000	No
(GYMNASIUM) Locker Rooms & Restroom Remodeling	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	No
Weight Room Expansion	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$150,000	\$0	\$150,000	No
Repaint Locker Rooms (Walls & Floors)	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
Roof Replacement	HERNANDO SENIOR HIGH	\$0	\$0	\$0	\$800,000	\$0	\$800,000	No
(BLDG. 13, 17, & 26) - Repaint Exterior	HERNANDO SENIOR HIGH	\$0	\$0	\$40,000	\$0	\$0	\$40,000	No
(BLDG 28 & 29) - Upgrade Exterior Lighting to LED	HERNANDO SENIOR HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No
(BLDG 28, 29 & 31) - Repaint Exterior	HERNANDO SENIOR HIGH	\$0	\$105,000	\$0	\$0	\$0	\$105,000	No
Repaint Exterior	JOHN D FLOYD ELEMENTARY	\$0	\$81,000	\$0	\$0	\$0	\$81,000	No
Exterior Soffit Replacement	JOHN D FLOYD ELEMENTARY	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Yes
Irrigation System Replacement	JOHN D FLOYD ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
(BLDGS. 4 & 6) Forensic Study & Building Stabilization	MOTON ELEMENTARY	\$0	\$0	\$0	\$90,000	\$0	\$90,000	No
HVAC Replacement	MOTON ELEMENTARY	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	No

Energy Mgmt. System & HVAC Controls Upgrade	MOTON ELEMENTARY	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Cafeteria Serving Line Renovation	NATURE COAST TECHNICAL HIGH	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	Yes
Track Repair/Replacement	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$0	\$0	\$260,000	\$260,000	No
HVAC Chiller & Controls System Upgrades	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000	No
Repaint Exterior	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$580,000	\$0	\$0	\$580,000	No
Repaint Exterior Doors	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No
Exterior Soffit/Fascia Replacement	DELORES S PARROTT MIDDLE	\$0	\$20,000	\$0	\$0	\$0	\$20,000	No
Roof Replacement	DELORES S PARROTT MIDDLE	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000	No
Repaint Exterior	DELORES S PARROTT MIDDLE	\$0	\$0	\$60,000	\$0	\$0	\$60,000	No
Gymnasium Lighting Replacement	DELORES S PARROTT MIDDLE	\$0	\$0	\$45,000	\$0	\$0	\$45,000	No
Exterior Soffit/Fascia Replacement	PINE GROVE ELEMENTARY	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Yes
Irrigation System Replacement	PINE GROVE ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No
Energy Mgmt. System & HVAC Controls Upgrade	POWELL MIDDLE	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Yes
Roof Replacement	POWELL MIDDLE	\$0	\$0	\$691,000	\$0	\$0	\$691,000	No
HVAC Chiller & Controls System Upgrades	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	No
Gymnasium Bleacher Replacement	POWELL MIDDLE	\$0	\$0	\$0	\$150,000	\$0	\$150,000	No
Upgrade Exterior Lighting to LED	POWELL MIDDLE	\$0	\$75,000	\$0	\$0	\$0	\$75,000	No
Repaint Metalwork	POWELL MIDDLE	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
Shade Canopy at P.E. Playfields	POWELL MIDDLE	\$0	\$0	\$71,000	\$0	\$0	\$71,000	No
Irrigation System Replacement (Courtyard)	POWELL MIDDLE	\$0	\$0	\$28,000	\$0	\$0	\$28,000	No
Energy Mgmt. System & HVAC Controls Upgrade	SPRING HILL ELEMENTARY	\$280,000	\$0	\$0	\$0	\$0	\$280,000	Yes
		<b>\$11,131,000</b>	<b>\$11,007,200</b>	<b>\$10,861,000</b>	<b>\$11,480,000</b>	<b>\$18,710,000</b>	<b>\$63,189,200</b>	

**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	2021 - 2022 Satis. Stu. Sta.	Actual 2021 - 2022 FISH Capacity	Actual 2020 - 2021 COFTE	# Class Rooms	Actual Average 2021 - 2022 Class Size	Actual 2021 - 2022 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization	Projected 2025 - 2026 Class Size
EXPLORER K-8	2,076	1,868	1,550	94	16	83.00 %	0	0	1,775	95.00 %	19
Weeki Wachee High School	1,665	1,581	1,073	64	17	68.00 %	0	0	1,303	82.00 %	20
Winding Waters K-8	1,581	1,422	1,305	73	18	92.00 %	264	12	1,496	89.00 %	18
SUNCOAST ELEMENTARY	1,082	1,082	781	56	14	72.00 %	66	3	910	79.00 %	15
CHOCACHATTI ELEMENTARY	993	993	714	44	16	72.00 %	0	0	734	74.00 %	17
NATURE COAST TECHNICAL HIGH	1,440	1,296	1,176	58	20	91.00 %	0	0	1,384	107.00 %	24
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,785	1,606	1,321	80	17	82.00 %	0	0	1,395	87.00 %	17
SAFE SCHOOLS BUILDING	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
MOTON ELEMENTARY	835	835	541	44	12	65.00 %	0	0	773	93.00 %	18
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
JOHN D FLOYD ELEMENTARY	1,654	1,654	931	75	12	56.00 %	0	0	979	59.00 %	13
DELORES S PARROTT MIDDLE	1,156	1,040	733	51	14	71.00 %	0	0	805	77.00 %	16
CENTRAL SENIOR HIGH	2,363	2,126	1,124	97	12	53.00 %	0	0	1,390	65.00 %	14
PINE GROVE ELEMENTARY	1,506	1,506	832	74	11	55.00 %	0	0	959	64.00 %	13
WEST HERNANDO MIDDLE	1,453	1,307	621	60	10	48.00 %	0	0	773	59.00 %	13
DELTONA ELEMENTARY	1,125	1,125	719	57	13	64.00 %	0	0	822	73.00 %	14
WESTSIDE ELEMENTARY	830	830	511	45	11	62.00 %	396	18	617	50.00 %	10
Eastside Elementary	842	842	603	44	14	72.00 %	286	13	744	66.00 %	13

FRANK W SPRINGSTEAD SENIOR HIGH	2,158	2,050	1,508	86	18	74.00 %	0	0	1,816	89.00 %	21
FOX CHAPEL MIDDLE	1,274	1,146	703	54	13	61.00 %	0	0	791	69.00 %	15
SPRING HILL ELEMENTARY	1,095	1,095	797	51	16	73.00 %	440	20	874	57.00 %	12
POWELL MIDDLE	1,259	1,133	941	51	18	83.00 %	0	0	1,085	96.00 %	21
HERNANDO SENIOR HIGH	1,781	1,691	964	73	13	57.00 %	0	0	1,307	77.00 %	18
BROOKSVILLE ELEMENTARY	883	883	607	46	13	69.00 %	418	19	729	56.00 %	11
Exceptional Student Support Services	191	0	0	15	0	0.00 %	0	0	0	0.00 %	0
	<b>31,187</b>	<b>29,111</b>	<b>20,056</b>	<b>1,398</b>	<b>14</b>	<b>68.89 %</b>	<b>1,870</b>	<b>85</b>	<b>23,461</b>	<b>75.73 %</b>	<b>16</b>

The COFTE Projected Total (23,461) for 2025 - 2026 must match the Official Forecasted COFTE Total (21,665 ) for 2025 - 2026 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 2025 - 2026	
Elementary (PK-3)	7,220
Middle (4-8)	7,834
High (9-12)	6,610
	<b>21,665</b>

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	-2,787
Middle (4-8)	1,580
High (9-12)	-590
	<b>21,664</b>

**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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Year 5 Total
BROOKSVILLE ELEMENTARY	0	0	0	0	7	7
WESTSIDE ELEMENTARY	0	0	0	0	13	13
Eastside Elementary	0	0	0	0	5	5
SPRING HILL ELEMENTARY	0	0	0	0	11	11
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>36</b>

**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 2025 - 2026
Gulf Coast Academy	14	LEASE RENT	2003	220	216	15	220
Brooksville Engineering, Science & Technology Academy	8	LEASE RENT	2013	132	110	8	150
Gulf Coast Elementary	6	LEASE RENT	2020	124	116	15	124
	<b>28</b>			<b>476</b>	<b>442</b>		<b>494</b>

**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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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).**

No offsite infrastructure is required for expansions currently planned.

**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).**

No new facilities are currently planned.

**Consistent with Comp Plan?** Yes

**Net New Classrooms**

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

List the net new classrooms added in the 2020 - 2021 fiscal year.				List the net new classrooms to be added in the 2021 - 2022 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 2021 - 2022 should match totals in Section 15A.				
Location	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total
Elementary (PK-3)	0	0	0	0	20	0	0	20

Middle (4-8)	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>

**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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	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	475	525	525	525	525	515
FOX CHAPEL MIDDLE	132	132	132	132	132	132
SPRING HILL ELEMENTARY	291	291	291	291	0	233
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	0	106
Exceptional Student Support Services	70	70	70	70	70	70
WESTSIDE ELEMENTARY	240	240	240	240	0	192
Eastside Elementary	106	106	106	106	0	85
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	134	134	134	134	134	134
MOTON ELEMENTARY	80	80	80	80	80	80
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD ELEMENTARY	451	451	451	451	451	451
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
CENTRAL SENIOR HIGH	100	100	100	100	100	100
PINE GROVE ELEMENTARY	332	332	332	332	332	332
WEST HERNANDO MIDDLE	176	132	132	132	132	141

<b>Totals for HERNANDO COUNTY SCHOOL DISTRICT</b>						
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Total students in relocatables by year.	3,427	3,433	3,433	3,433	2,664	3,278
Total number of COFTE students projected by year.	20,743	21,066	21,316	21,483	21,665	21,255
Percent in relocatables by year.	17 %	16 %	16 %	16 %	12 %	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 2021 - 2022	FISH Student Stations	Owner	# of Leased Classrooms 2025 - 2026	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

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**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 to maximize permanent capacity was approved by the School Board on September 29, 2015 and implemented in the 2016-17 school year. Staffing plans are implemented as needed in order to meet class size reduction.

Small classroom additions funded by local impact fees are currently being constructed in areas experiencing sudden residential growth. The School Board is also commissioning a demographic study for redistricting to maximize permanent capacity prior to funding construction of larger classroom additions shown in the last year of this Work Plan.

**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.

Residential growth is accelerating rapidly in Hernando County. Consequently, the School Board has no plans to close any schools during the next five years.

## Long Range Planning

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**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.

Nothing reported for this section.

**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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	10,845	10,845	7,034.87	64.87 %	0	0	0.00 %
Middle - District Totals	12,947	11,652	8,299.32	71.22 %	0	0	0.00 %
High - District Totals	7,044	6,691	4,721.47	70.56 %	0	0	0.00 %
Other - ESE, etc	351	0	0.00	0.00 %	0	0	0.00 %
	<b>31,187</b>	<b>29,188</b>	<b>20,055.66</b>	<b>68.71 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**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).**

Proposed locations have yet to be determined.

**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 closures are currently planned for this period.

**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.

Nothing reported for this section.

**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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2040 - 2041 new Student Capacity to be added/removed	Projected 2040 - 2041 COFTE	Projected 2040 - 2041 Utilization
Elementary - District Totals	10,845	10,845	7,034.87	64.87 %	0	0	0.00 %
Middle - District Totals	12,947	11,652	8,299.32	71.22 %	0	0	0.00 %
High - District Totals	7,044	6,691	4,721.47	70.56 %	0	0	0.00 %
Other - ESE, etc	351	0	0.00	0.00 %	0	0	0.00 %
	<b>31,187</b>	<b>29,188</b>	<b>20,055.66</b>	<b>68.71 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**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).**

Proposed locations have yet to be determined.

**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 closures are currently planned for this period.