

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.

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Five Year Total
Total Revenues	\$90,963,559	\$23,750,935	\$15,380,624	\$11,764,827	\$8,203,961	\$150,063,906
Total Project Costs	\$61,223,578	\$5,381,548	\$4,623,298	\$4,623,298	\$6,623,298	\$82,475,020
Difference (Remaining Funds)	\$29,739,981	\$18,369,387	\$10,757,326	\$7,141,529	\$1,580,663	\$67,588,886

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 10/19/2010
Work Plan Submittal Date 9/27/2010
DISTRICT SUPERINTENDENT Mr. Bryan Blavatt
CHIEF FINANCIAL OFFICER Ms. Desiree Henegar
DISTRICT POINT-OF-CONTACT PERSON Ms. Amber Wheeler
JOB TITLE Manager of Planning and Growth Management
PHONE NUMBER 352.797.7050
E-MAIL ADDRESS wheeler_a@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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
HVAC	\$607,165	\$350,000	\$350,000	\$350,000	\$350,000	\$2,007,165
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 ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Flooring	\$311,947	\$199,707	\$199,707	\$199,707	\$199,707	\$1,110,775
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, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Roofing	\$306,400	\$500,000	\$500,000	\$500,000	\$500,000	\$2,306,400
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, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Safety to Life	\$1,105,494	\$734,017	\$734,017	\$734,017	\$734,017	\$4,041,562
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, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Fencing	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000	\$325,000
Locations:	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S PARROTT MIDDLE, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, EXPLORER K-8, FOX CHAPEL MIDDLE, 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, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0

Locations:	No Locations for this expenditure.					
Paint	\$233,278	\$213,407	\$213,407	\$213,407	\$213,407	\$1,086,906
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, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Maintenance/Repair	\$715,611	\$531,571	\$531,571	\$531,571	\$531,571	\$2,841,895
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, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Sub Total:	\$3,304,895	\$2,603,702	\$2,603,702	\$2,603,702	\$2,603,702	\$13,719,703

PECO Maintenance Expenditures	\$942,885	\$1,227,358	\$1,315,446	\$1,477,528	\$1,561,505	\$6,524,722
1.50 Mill Sub Total:	\$6,329,317	\$6,648,986	\$6,472,810	\$6,148,646	\$5,980,692	\$31,580,451

Other Items	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Special School Maintenance	\$3,967,307	\$5,272,642	\$5,184,554	\$5,022,472	\$4,938,495	\$24,385,470
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 ADMINISTRATIVE SUPPORT, HERNANDO SENIOR HIGH, JOHN D FLOYD ELEMENTARY, MOTON ELEMENTARY, NATURE COAST TECHNICAL HIGH, PINE GROVE ELEMENTARY, POWELL MIDDLE, REILY EXCEPTIONAL STUDENT EDUCATION CENTER, SPRING HILL ELEMENTARY, STAR EDUCATION CENTER, SUNCOAST ELEMENTARY, WEST HERNANDO MIDDLE, WESTSIDE ELEMENTARY					
Total:	\$7,272,202	\$7,876,344	\$7,788,256	\$7,626,174	\$7,542,197	\$38,105,173

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$6,329,317	\$6,648,986	\$6,472,810	\$6,148,646	\$5,980,692	\$31,580,451
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,155,850	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$11,155,850
Other Vehicle Purchases	\$131,584	\$50,000	\$50,000	\$50,000	\$50,000	\$331,584
Capital Outlay Equipment	\$1,595,740	\$2,106,000	\$2,106,000	\$2,106,000	\$2,106,000	\$10,019,740
Rent/Lease Payments	\$2,000,000	\$1,991,742	\$559,882	\$0	\$0	\$4,551,624
COP Debt Service	\$7,200,000	\$7,165,905	\$7,166,403	\$7,167,168	\$7,167,775	\$35,867,251
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0

Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,499,801	\$1,499,801	\$1,499,801	\$1,499,801	\$1,499,801	\$7,499,005
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
PECO to balance	\$945,357	\$1,227,358	\$1,315,446	\$1,477,528	\$1,561,505	\$6,527,194
Technology	\$217,368	\$0	\$0	\$0	\$0	\$217,368
Charter School PECO	\$65,187	\$0	\$0	\$0	\$0	\$65,187
Local Expenditure Totals:	\$21,140,204	\$23,189,792	\$21,670,342	\$20,949,143	\$20,865,773	\$107,815,254

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	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$9,377,651,044	\$9,377,651,044	\$9,471,427,554	\$9,566,141,830	\$9,757,464,667	\$47,550,336,139
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$15,754,454	\$15,754,454	\$15,911,998	\$16,071,118	\$16,392,541	\$79,884,565
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$13,503,818	\$13,503,818	\$13,638,856	\$13,775,244	\$14,050,749	\$68,472,485
(5) Difference of lines (3) and (4)		\$2,250,636	\$2,250,636	\$2,273,142	\$2,295,874	\$2,341,792	\$11,412,080

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$429,625	\$1,711,572	\$4,713,846	\$3,259,283	\$10,114,326
PECO Maintenance Expenditures		\$942,885	\$1,227,358	\$1,315,446	\$1,477,528	\$1,561,505	\$6,524,722
		\$942,885	\$1,656,983	\$3,027,018	\$6,191,374	\$4,820,788	\$16,639,048

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$107,445	\$107,445	\$107,445	\$107,445	\$107,445	\$537,225

CO & DS Interest on Undistributed CO	360	\$9,679	\$9,679	\$9,679	\$9,679	\$9,679	\$48,395
		\$117,124	\$117,124	\$117,124	\$117,124	\$117,124	\$585,620

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$1,052,977	\$1,052,977
	\$0	\$0	\$0	\$0	\$1,052,977	\$1,052,977

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 2009 - 2010? No

Additional Revenue Source

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$80,812	\$80,812	\$80,812	\$80,812	\$80,812	\$404,060
Proceeds from 1/2 cent sales surtax authorized by school board	\$7,000,000	\$7,070,000	\$7,140,700	\$7,212,107	\$7,284,228	\$35,707,035
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	\$750,000	\$1,474,817	\$1,489,565	\$1,504,461	\$1,519,506	\$6,738,349
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	\$250,000	\$1,000,000	\$1,010,000	\$1,020,100	\$1,030,301	\$4,310,401
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	\$95,386,822	\$29,739,981	\$18,369,387	\$10,757,326	\$7,141,529	\$161,395,045
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	(\$6,550,000)	(\$6,540,450)	(\$6,572,050)	(\$6,532,050)	(\$6,531,775)	(\$32,726,325)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Charter School PECO	\$65,187	\$0	\$0	\$0	\$0	\$65,187
Fuel Tax Refunds	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
SBE/COBI Bonds	\$1,435,000	\$0	\$0	\$0	\$0	\$1,435,000
Subtotal	\$98,482,821	\$32,890,160	\$21,583,414	\$14,107,756	\$10,589,601	\$177,653,752

Total Revenue Summary

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$13,503,818	\$13,503,818	\$13,638,856	\$13,775,244	\$14,050,749	\$68,472,485
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$21,140,204)	(\$23,189,792)	(\$21,670,342)	(\$20,949,143)	(\$20,865,773)	(\$107,815,254)
PECO Maintenance Revenue	\$942,885	\$1,227,358	\$1,315,446	\$1,477,528	\$1,561,505	\$6,524,722
Available 1.50 Mill for New Construction	(\$7,636,386)	(\$9,685,974)	(\$8,031,486)	(\$7,173,899)	(\$6,815,024)	(\$39,342,769)

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$117,124	\$117,124	\$117,124	\$117,124	\$117,124	\$585,620
PECO New Construction Revenue	\$0	\$429,625	\$1,711,572	\$4,713,846	\$3,259,283	\$10,114,326
Other/Additional Revenue	\$98,482,821	\$32,890,160	\$21,583,414	\$14,107,756	\$11,642,578	\$178,706,729
Total Additional Revenue	\$98,599,945	\$33,436,909	\$23,412,110	\$18,938,726	\$15,018,985	\$189,406,675

Total Available Revenue **\$90,963,559** **\$23,750,935** **\$15,380,624** **\$11,764,827** **\$8,203,961** **\$150,063,906**

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		2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
New High School "EEE" ---- located on US 19, north of Hexam Road and south of Centrailia Road	Weeki Wachee High School	Planned Cost:	\$12,119,421	\$0	\$0	\$0	\$0	\$12,119,421	Yes
	Student Stations:		1,635	0	0	0	0	1,635	
	Total Classrooms:		64	0	0	0	0	64	
	Gross Sq Ft:		210,591	0	0	0	0	210,591	
---- located on US 19, north of Hexam Road and south of Centralia Road - K-5 portion, and 6-8 component shelled (middle school will be filled in each year thereafter) Elementary K	Elementary K- K-8	Planned Cost:	\$32,998,658	\$0	\$0	\$0	\$0	\$32,998,658	Yes
	Student Stations:		0	1,066	176	175	175	1,592	
	Total Classrooms:		0	48	9	9	8	74	
	Gross Sq Ft:		0	108,114	17,750	17,750	17,750	161,364	
Addition Phase I	DELTONA ELEMENTARY	Planned Cost:	\$4,321,305	\$0	\$0	\$0	\$0	\$4,321,305	Yes
	Student Stations:		248	0	0	0	0	248	
	Total Classrooms:		12	0	0	0	0	12	
	Gross Sq Ft:		17,434	0	0	0	0	17,434	
Addition Phase I	SUNCOAST ELEMENTARY	Planned Cost:	\$4,757,226	\$0	\$0	\$0	\$0	\$4,757,226	Yes
	Student Stations:		272	0	0	0	0	272	
	Total Classrooms:		14	0	0	0	0	14	
	Gross Sq Ft:		25,128	0	0	0	0	25,128	

Addition Phase 1 - Partially Funded	WESTSIDE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	Yes
	Student Stations:		0	0	0	0	430	430	
	Total Classrooms:		0	0	0	0	22	22	
	Gross Sq Ft:		0	0	0	0	70,762	70,762	

Planned Cost:	\$54,196,610	\$0	\$0	\$0	\$2,000,000	\$56,196,610
Student Stations:	2,155	1,066	176	175	605	4,177
Total Classrooms:	90	48	9	9	30	186
Gross Sq Ft:	253,153	108,114	17,750	17,750	88,512	485,279

Other Project Schedules

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Land	Location not specified	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	Yes
Portable Upgrades	Location not specified	\$238,625	\$0	\$0	\$0	\$0	\$238,625	Yes
Special School Maintenance	Location not specified	\$906,276	\$323,298	\$323,298	\$323,298	\$323,298	\$2,199,468	Yes
COPs Payments from sources other than 1.5 Capital Improvement Millage Levy	Location not specified	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000	Yes
Roll Forward from Prior Year - opened 8/08	EXPLORER K-8	\$36,759	\$0	\$0	\$0	\$0	\$36,759	Yes
Additional Discretionary Capital	Location not specified	\$1,892,676	\$800,000	\$800,000	\$800,000	\$800,000	\$5,092,676	Yes
Site Renovations	STAR EDUCATION CENTER	\$334	\$0	\$0	\$0	\$0	\$334	Yes
Roll Forward from Prior Year	PINE GROVE ELEMENTARY	\$719	\$0	\$0	\$0	\$0	\$719	Yes
Roll Forward from Prior Year	JOHN D FLOYD ELEMENTARY	\$300	\$0	\$0	\$0	\$0	\$300	Yes
Roll Forward from Prior Year	SPRING HILL ELEMENTARY	\$1,442	\$0	\$0	\$0	\$0	\$1,442	Yes
School Improvements	CHOCACHATTI ELEMENTARY	\$1,492	\$0	\$0	\$0	\$0	\$1,492	Yes
Roll Forward from Prior Year	HERNANDO SENIOR HIGH	\$227,704	\$0	\$0	\$0	\$0	\$227,704	Yes
Roll Forward from Prior Year	FRANK W SPRINGSTEAD SENIOR HIGH	\$277,877	\$0	\$0	\$0	\$0	\$277,877	Yes
Roof Repair and Exterior Renovations	CENTRAL SENIOR HIGH	\$761,428	\$758,250	\$0	\$0	\$0	\$1,519,678	Yes
Relocation of Gifted Programs	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	\$174,200	\$0	\$0	\$0	\$0	\$174,200	Yes

Misc Renovations	HERNANDO ADMINISTRATIVE SUPPORT	\$7,136	\$0	\$0	\$0	\$0	\$7,136	Yes
		\$7,026,968	\$5,381,548	\$4,623,298	\$4,623,298	\$4,623,298	\$26,278,410	

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	2010 - 2011 Satis. Stu. Sta.	Actual 2010 - 2011 FISH Capacity	Actual 2009 - 2010 COFTE	# Class Rooms	Actual Average 2010 - 2011 Class Size	Actual 2010 - 2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014 - 2015 COFTE	Projected 2014 - 2015 Utilization	Projected 2014 - 2015 Class Size
Weeki Wachee High School	1,635	0	0	64	0	0.00 %	0	0	1,069	0.00 %	17
Elementary K- K-8	1,592	0	0	74	0	0.00 %	0	0	1,334	0.00 %	18
CHOCACHATTI ELEMENTARY	1,003	1,003	942	51	18	94.00 %	0	0	800	80.00 %	16
NATURE COAST TECHNICAL HIGH	1,371	1,233	1,472	58	25	119.00 %	300	12	1,520	99.00 %	22
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	1,734	1,560	1,554	79	20	100.00 %	0	0	1,560	100.00 %	20
DAWN CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
EXPLORER K-8	2,095	1,885	1,990	95	21	106.00 %	0	0	1,756	93.00 %	18
SUNCOAST ELEMENTARY	1,162	1,162	898	61	15	77.00 %	-146	-7	1,009	99.00 %	19
DELORES S PARROTT MIDDLE	1,153	1,037	843	51	17	81.00 %	-20	-1	820	81.00 %	16
CENTRAL SENIOR HIGH	2,438	2,316	1,755	101	17	76.00 %	-143	0	1,493	69.00 %	15
PINE GROVE ELEMENTARY	1,710	1,710	1,141	90	13	67.00 %	-590	-30	1,112	99.00 %	19
WEST HERNANDO MIDDLE	1,494	1,344	997	66	15	74.00 %	-178	-8	924	79.00 %	16
DELTONA ELEMENTARY	1,346	1,346	849	69	12	63.00 %	-352	-18	988	99.00 %	19
MOTON ELEMENTARY	918	918	822	53	16	89.00 %	60	3	727	74.00 %	13
EASTSIDE ELEMENTARY	830	830	588	45	13	71.00 %	-94	-5	731	99.00 %	18
FRANK W SPRINGSTEAD SENIOR HIGH	2,554	2,426	2,176	98	22	90.00 %	-755	-30	1,148	69.00 %	17
FOX CHAPEL MIDDLE	1,277	1,149	730	55	13	64.00 %	-178	-8	783	81.00 %	17
SPRING HILL ELEMENTARY	1,053	1,053	682	56	12	65.00 %	-249	-12	798	99.00 %	18
POWELL MIDDLE	1,200	1,080	955	51	19	88.00 %	0	0	870	81.00 %	17
JOHN D FLOYD ELEMENTARY	1,957	1,761	1,071	94	11	61.00 %	-520	-26	1,077	87.00 %	16
HERNANDO SENIOR HIGH	2,103	1,997	1,372	87	16	69.00 %	-161	-6	1,223	67.00 %	15
BROOKSVILLE ELEMENTARY	977	977	793	52	15	81.00 %	-170	-9	807	100.00 %	19

STAR EDUCATION CENTER	151	151	86	13	7	57.00 %	0	0	117	77.00 %	9
WESTSIDE ELEMENTARY	1,032	1,032	782	56	14	76.00 %	-28	-2	997	99.00 %	18
	32,785	27,970	22,496	1,519	15	80.43 %	-3,224	-147	23,663	95.62 %	17

The COFTE Projected Total (23,663) for 2014 - 2015 must match the Official Forecasted COFTE Total (23,607) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	8,214
Middle (4-8)	8,882
High (9-12)	6,511
	23,607

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	-38
Middle (4-8)	-18
High (9-12)	0
	23,607

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	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 2014 - 2015
Gulf Coast Academy	5	LEASE RENT	2003	120	113	15	120
	5			120	113		120

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).

Consistent with Comprehensive Plan

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 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total
Elementary (PK-3)	0	0	0	0	17	0	0	17
Middle (4-8)	0	0	0	0	9	0	0	9
High (9-12)	0	0	0	0	64	0	0	64
	0	0	0	0	90	0	0	90

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5 Year Average
BROOKSVILLE ELEMENTARY	226	226	0	0	0	90
STAR EDUCATION CENTER	30	71	71	71	71	63
WESTSIDE ELEMENTARY	458	458	458	458	0	366
EASTSIDE ELEMENTARY	94	94	0	0	0	38
HERNANDO SENIOR HIGH	230	0	0	0	0	46
SUNCOAST ELEMENTARY	146	146	0	0	0	58

CHOCACHATTI ELEMENTARY	266	266	266	266	266	266
NATURE COAST TECHNICAL HIGH	0	0	0	0	300	60
DELTONA ELEMENTARY	352	352	0	0	0	141
MOTON ELEMENTARY	246	246	246	246	246	246
POWELL MIDDLE	0	0	0	0	0	0
JOHN D FLOYD ELEMENTARY	754	679	0	0	0	287
DELORES S PARROTT MIDDLE	22	20	0	0	0	8
CENTRAL SENIOR HIGH	150	0	0	0	0	30
PINE GROVE ELEMENTARY	590	0	0	0	0	118
WEST HERNANDO MIDDLE	220	178	0	0	0	80
EXPLORER K-8	0	0	0	0	0	0
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	0	0	0	0	0	0
FRANK W SPRINGSTEAD SENIOR HIGH	795	235	235	0	0	253
FOX CHAPEL MIDDLE	198	178	0	0	0	75
SPRING HILL ELEMENTARY	249	0	0	0	0	50
DAWN CENTER	0	0	0	0	0	0
Weeki Wachee High School	0	0	0	0	0	0
Elementary K- K-8	0	0	0	0	0	0

Totals for HERNANDO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	5,026	3,149	1,276	1,041	883	2,275
Total number of COFTE students projected by year.	22,428	22,376	22,781	23,189	23,607	22,876
Percent in relocatables by year.	22 %	14 %	6 %	4 %	4 %	10 %

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 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
BROOKSVILLE ELEMENTARY	0	0		0	0
STAR EDUCATION CENTER	0	0		0	0
WESTSIDE ELEMENTARY	2	40		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	7	250		0	0
FOX CHAPEL MIDDLE	0	0		0	0
SPRING HILL ELEMENTARY	0	0		0	0
POWELL MIDDLE	0	0		0	0
PINE GROVE ELEMENTARY	0	0		0	0
DELTONA ELEMENTARY	0	0		0	0
MOTON ELEMENTARY	0	0		0	0
SUNCOAST ELEMENTARY	0	0		0	0
CHOCACHATTI ELEMENTARY	0	0		0	0
NATURE COAST TECHNICAL HIGH	0	0		0	0
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	0	0		0	0
DAWN CENTER	0	0		0	0
EXPLORER K-8	0	0		0	0
Weeki Wachee High School	0	0		0	0
Elementary K- K-8	0	0		0	0
	9	290		0	0

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

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

School Closure Planning

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

None.

Long Range Planning

Ten-Year Maintenance

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

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	2014 - 2015 / 2019 - 2020 Projected Cost
New K-8 School L	Eastside of County/Quarry Preserve	\$29,146,400
New K-8 School M	Westside of County	\$29,146,400
New 6-8 School K	US 19 Site	\$4,000,000
New K-8 School N	I - 75 Corridor/Sunrise	\$29,146,400
Westside Addition Phase II	Westside Elementary	\$13,200,000
		\$104,639,200

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2019 - 2020 new Student Capacity to be added/removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization
Elementary - District Totals	10,031	10,031	7,495.64	74.73 %	5,027	14,837	98.53 %
Middle - District Totals	10,910	9,816	8,140.22	82.93 %	1,891	7,532	64.34 %
High - District Totals	8,466	7,972	6,774.55	84.98 %	0	7,766	97.42 %
Other - ESE, etc	3,378	151	86.00	56.95 %	0	86	56.95 %
	32,785	27,970	22,496.41	80.43 %	6,918	30,221	86.62 %

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.

The K-8 schools capacity is divided 67% for elementary and 33% for middle

Ten-Year Infrastructure Planning

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

K-8 Elementary "L"--may require water, sewer, electrical, possible turn lanes and signalization.

K-8 Elementary "M"--may require water, sewer, electrical, possible turn lanes and signalization.

K-8 Elementary "N"--may require water, sewer, electrical, possible turn lanes and signalization.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

None.

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	2019 - 2020 / 2029 - 2030 Projected Cost
New High School	McKeithen Road	\$39,000,000
New K-8	McKeithen Road	\$29,146,400
		\$68,146,400

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	10,031	10,031	7,495.64	74.73 %	5,987	18,044	112.65 %
Middle - District Totals	10,910	9,816	8,140.22	82.93 %	2,363	14,291	117.34 %
High - District Totals	8,466	7,972	6,774.55	84.98 %	1,553	11,439	120.09 %
Other - ESE, etc	3,378	151	86.00	56.95 %	0	86	56.95 %
	32,785	27,970	22,496.41	80.43 %	9,903	43,860	115.81 %

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.

The K-8 schools capacity is divided 67% for elementary and 33% for middle

Twenty-Year Infrastructure Planning

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

New transportation and fuel depot for East side of County at I 75&50 corridor. K-8 Elementary and High School at McKeithan Road site will require water, sewer, electrical, possible turn lanes and signalization

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

No plans for closure of any schools in the district in school years 2010-11 to 2019-20