

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.

|                              | 2023 - 2024  | 2024 - 2025  | 2025 - 2026  | 2026 - 2027  | 2027 - 2028  | Five Year Total |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Total Revenues               | \$48,527,254 | \$68,665,370 | \$58,668,430 | \$52,737,160 | \$49,956,534 | \$278,554,748   |
| Total Project Costs          | \$31,531,493 | \$55,045,000 | \$45,362,090 | \$39,550,480 | \$36,874,200 | \$208,363,263   |
| Difference (Remaining Funds) | \$16,995,761 | \$13,620,370 | \$13,306,340 | \$13,186,680 | \$13,082,334 | \$70,191,485    |

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

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

CHIEF FINANCIAL OFFICER

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

PHONE NUMBER

E-MAIL ADDRESS

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           |   | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>Projected | Total        |
|----------------|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| HVAC           |   | \$17,782,960                 | \$800,000                | \$800,000                | \$800,000                | \$800,000                | \$20,982,960 |
| 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       |   | \$209,599                    | \$90,000                 | \$90,000                 | \$90,000                 | \$90,000                 | \$569,599    |
| 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        |   | \$7,049,984                  | \$500,000                | \$500,000                | \$500,000                | \$500,000                | \$9,049,984  |
| 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 |   | \$1,533,725                  | \$500,000                | \$500,000                | \$500,000                | \$500,000                | \$3,533,725  |
| 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        |   | \$30,152                     | \$20,000                 | \$20,000                 | \$20,000                 | \$20,000                 | \$110,152    |
| 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                   |   | \$63,492            | \$80,000           | \$80,000           | \$80,000           | \$80,000           | \$383,492           |
| 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                |   | \$30,796            | \$180,000          | \$180,000          | \$180,000          | \$180,000          | \$750,796           |
| 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                |   | \$1,909,416         | \$40,000           | \$40,000           | \$40,000           | \$40,000           | \$2,069,416         |
| 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 |   | \$43,107            | \$2,500            | \$2,500            | \$2,500            | \$2,500            | \$53,107            |
| 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                     |   | \$59,276            | \$45,000           | \$45,000           | \$45,000           | \$45,000           | \$239,276           |
| 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        |   | \$6,819,009         | \$2,000,000        | \$2,250,000        | \$2,500,000        | \$2,750,000        | \$16,319,009        |
| 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>\$35,531,516</b> | <b>\$4,257,500</b> | <b>\$4,507,500</b> | <b>\$4,757,500</b> | <b>\$5,007,500</b> | <b>\$54,061,516</b> |

|                               |                     |                    |                    |                    |                    |                     |
|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PECO Maintenance Expenditures | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                 |
| <b>1.50 Mill Sub Total:</b>   | <b>\$41,384,337</b> | <b>\$4,607,500</b> | <b>\$4,857,500</b> | <b>\$5,107,500</b> | <b>\$5,357,500</b> | <b>\$61,314,337</b> |

| Other Items                 |  | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>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 |  | \$5,852,821                  | \$100,000                | \$100,000                | \$100,000                | \$100,000                | \$6,252,821         |
| 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>\$41,384,337</b>          | <b>\$4,607,500</b>       | <b>\$4,857,500</b>       | <b>\$5,107,500</b>       | <b>\$5,357,500</b>       | <b>\$61,314,337</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  | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>Projected | Total        |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills                 | \$41,384,337                 | \$4,607,500              | \$4,857,500              | \$5,107,500              | \$5,357,500              | \$61,314,337 |
| Maintenance/Repair Salaries                               | \$11,722,260                 | \$12,308,373             | \$12,923,792             | \$13,569,981             | \$14,248,480             | \$64,772,886 |
| School Bus Purchases                                      | \$1,944,621                  | \$800,000                | \$800,000                | \$800,000                | \$800,000                | \$5,144,621  |
| Other Vehicle Purchases                                   | \$749,412                    | \$200,000                | \$200,000                | \$200,000                | \$200,000                | \$1,549,412  |
| Capital Outlay Equipment                                  | \$2,022,357                  | \$1,200,000              | \$1,200,000              | \$1,200,000              | \$1,200,000              | \$6,822,357  |
| Rent/Lease Payments                                       | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0          |
| COP Debt Service  | \$8,654,200                  | \$8,658,950              | \$8,655,200              | \$8,654,700              | \$8,655,000              | \$43,278,050 |
| Rent/Lease Relocatables                                   | \$177,791                    | \$180,000                | \$180,000                | \$180,000                | \$60,000                 | \$777,791    |
| 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) | \$2,221,557                  | \$2,332,635              | \$2,449,267              | \$2,571,730              | \$2,700,316              | \$12,275,505 |

|  |              |              |              |              |              |               |
|--|--------------|--------------|--------------|--------------|--------------|---------------|
| Qualified School Construction Bonds (QSCB) | \$0          | \$0          | \$0          | \$0          | \$0          | \$0           |
| Qualified Zone Academy Bonds (QZAB)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$0           |
| Technology                                 | \$559,000    | \$100,000    | \$100,000    | \$100,000    | \$100,000    | \$959,000     |
| Local Expenditure Totals:                  | \$69,435,535 | \$30,387,458 | \$31,365,759 | \$32,383,911 | \$33,321,296 | \$196,893,959 |

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 | 2023 - 2024<br>Actual Value | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>Projected | Total             |
|--|------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| (1) Non-exempt property assessed valuation                                 |      | \$16,560,382,774            | \$18,372,728,769         | \$20,383,415,470         | \$22,614,149,016         | \$25,089,011,038         | \$103,019,687,067 |
| (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 |      | \$27,821,443                | \$30,866,184             | \$34,244,138             | \$37,991,770             | \$42,149,539             | \$173,073,074     |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$23,846,951                | \$26,456,729             | \$29,352,118             | \$32,564,375             | \$36,128,176             | \$148,348,349     |
| (5) Difference of lines (3) and (4)  |      | \$3,974,492                 | \$4,409,455              | \$4,892,020              | \$5,427,395              | \$6,021,363              | \$24,724,725      |

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 | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>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 | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>Projected | Total       |
|---------------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| CO & DS Cash Flow-through Distributed | 360  | \$781,845                    | \$781,845                | \$781,845                | \$781,845                | \$781,845                | \$3,909,225 |
| CO & DS Interest on Undistributed CO  | 360  | \$14,823                     | \$14,823                 | \$14,823                 | \$14,823                 | \$14,823                 | \$74,115    |
|                                       |      | \$796,668                    | \$796,668                | \$796,668                | \$796,668                | \$796,668                | \$3,983,340 |

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.  
Nothing reported for this section.

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 2022 - 2023? No

Additional Revenue Source

Any additional revenue sources

| Item  | 2023 - 2024<br>Actual Value | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>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   | \$207,400                   | \$132,353                | \$84,462                 | \$53,900                 | \$34,396                 | \$512,511     |
| 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  | \$2,000,000                 | \$0                      | \$0                      | \$0                      | \$0                      | \$2,000,000   |
| Proceeds from 1/2 cent sales surtax authorized by school board                            | \$18,606,131                | \$19,536,438             | \$20,513,259             | \$21,538,922             | \$22,615,869             | \$102,810,619 |
| 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  | \$1,203,514                 | \$0                      | \$0                      | \$0                      | \$0                      | \$1,203,514   |
| Proportionate share mitigation (actual cash revenue only, not in kind donations)          | \$0                         | \$0                      | \$0                      | \$0                      | \$0                      | \$0           |
| Impact fees received  | \$6,530,000                 | \$6,680,000              | \$6,830,000              | \$6,980,000              | \$7,130,000              | \$34,150,000  |
| 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  | \$1,211,312                 | \$100,000                | \$100,000                | \$100,000                | \$100,000                | \$1,611,312   |

|   |              |              |              |              |              |               |
|---|--------------|--------------|--------------|--------------|--------------|---------------|
| 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  | \$63,560,813 | \$45,350,640 | \$32,357,682 | \$23,087,206 | \$16,472,721 | \$180,829,062 |
| 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  | \$93,319,170 | \$71,799,431 | \$59,885,403 | \$51,760,028 | \$46,352,986 | \$323,117,018 |

Total Revenue Summary

| Item Name   | 2023 - 2024 Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Five Year Total |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$23,846,951       | \$26,456,729          | \$29,352,118          | \$32,564,375          | \$36,128,176          | \$148,348,349   |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$69,435,535)     | (\$30,387,458)        | (\$31,365,759)        | (\$32,383,911)        | (\$33,321,296)        | (\$196,893,959) |
| PECO Maintenance Revenue                                | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0             |
| Available 1.50 Mill for New Construction                | (\$45,588,584)     | (\$3,930,729)         | (\$2,013,641)         | \$180,464             | \$2,806,880           | (\$48,545,610)  |

| Item Name                     | 2023 - 2024 Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Five Year Total |
|-------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| CO & DS Revenue               | \$796,668          | \$796,668             | \$796,668             | \$796,668             | \$796,668             | \$3,983,340     |
| PECO New Construction Revenue | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0             |
| Other/Additional Revenue      | \$93,319,170       | \$71,799,431          | \$59,885,403          | \$51,760,028          | \$46,352,986          | \$323,117,018   |
| Total Additional Revenue      | \$94,115,838       | \$72,596,099          | \$60,682,071          | \$52,556,696          | \$47,149,654          | \$327,100,358   |
| Total Available Revenue       | \$48,527,254       | \$68,665,370          | \$58,668,430          | \$52,737,160          | \$49,956,534          | \$278,554,748   |

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                 |               | 2023 - 2024 | 2024 - 2025 | 2025 - 2026  | 2026 - 2027  | 2027 - 2028  | Total        | Funded |
|--|--------------------------|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------|
| Classroom Additions & New Cafeteria          | Eastside Elementary      | Planned Cost: | \$0         | \$0         | \$12,726,120 | \$0          | \$0          | \$12,726,120 | Yes    |
|  | Student Stations:        |               | 0           | 0           | 440          | 0            | 0            | 440          |        |
|  | Total Classrooms:        |               | 0           | 0           | 20           | 0            | 0            | 20           |        |
|  | Gross Sq Ft:             |               | 0           | 0           | 24,000       | 0            | 0            | 24,000       |        |
| Classroom Addition (Flex w/ Weeki Wachee HS) | Winding Waters K-8       | Planned Cost: | \$0         | \$0         | \$25,520,970 | \$0          | \$0          | \$25,520,970 | Yes    |
|  | Student Stations:        |               | 0           | 0           | 705          | 0            | 0            | 705          |        |
|  | Total Classrooms:        |               | 0           | 0           | 30           | 0            | 0            | 30           |        |
|  | Gross Sq Ft:             |               | 0           | 0           | 31,200       | 0            | 0            | 31,200       |        |
| Classroom Addition                           | Weeki Wachee High School | Planned Cost: | \$0         | \$0         | \$0          | \$20,740,000 | \$0          | \$20,740,000 | Yes    |
|  | Student Stations:        |               | 0           | 0           | 0            | 500          | 0            | 500          |        |
|  | Total Classrooms:        |               | 0           | 0           | 0            | 20           | 0            | 20           |        |
|  | Gross Sq Ft:             |               | 0           | 0           | 0            | 20,800       | 0            | 20,800       |        |
| Classroom Addition (ENDEAVOR)                | CENTRAL SENIOR HIGH      | Planned Cost: | \$0         | \$0         | \$0          | \$17,395,480 | \$0          | \$17,395,480 | Yes    |
|  | Student Stations:        |               | 0           | 0           | 0            | 470          | 0            | 470          |        |
|  | Total Classrooms:        |               | 0           | 0           | 0            | 20           | 0            | 20           |        |
|  | Gross Sq Ft:             |               | 0           | 0           | 0            | 20,800       | 0            | 20,800       |        |
| Classroom Addition                           | MOTON ELEMENTARY         | Planned Cost: | \$0         | \$0         | \$0          | \$0          | \$6,658,300  | \$6,658,300  | Yes    |
|  | Student Stations:        |               | 0           | 0           | 0            | 0            | 220          | 220          |        |
|  | Total Classrooms:        |               | 0           | 0           | 0            | 0            | 10           | 10           |        |
|  | Gross Sq Ft:             |               | 0           | 0           | 0            | 0            | 10,400       | 10,400       |        |
| Classroom Addition                           | HERNANDO SENIOR HIGH     | Planned Cost: | \$0         | \$0         | \$0          | \$0          | \$12,735,900 | \$12,735,900 | Yes    |
|  | Student Stations:        |               | 0           | 0           | 0            | 0            | 300          | 300          |        |
|  | Total Classrooms:        |               | 0           | 0           | 0            | 0            | 12           | 12           |        |
|  | Gross Sq Ft:             |               | 0           | 0           | 0            | 0            | 12,480       | 12,480       |        |

|   |                        |               |     |     |     |     |              |              |    |
|---|------------------------|---------------|-----|-----|-----|-----|--------------|--------------|----|
| New Technical School (McKETHAN ROAD PARCEL) | Location not specified | Planned Cost: | \$0 | \$0 | \$0 | \$0 | \$53,066,250 | \$53,066,250 | No |
|   | Student Stations:      |               | 0   | 0   | 0   | 0   | 1,250        | 1,250        |    |
|   | Total Classrooms:      |               | 0   | 0   | 0   | 0   | 50           | 50           |    |
|   | Gross Sq Ft:           |               | 0   | 0   | 0   | 0   | 52,000       | 52,000       |    |

|                   |     |     |              |              |              |               |
|-------------------|-----|-----|--------------|--------------|--------------|---------------|
| Planned Cost:     | \$0 | \$0 | \$38,247,090 | \$38,135,480 | \$72,460,450 | \$148,843,020 |
| Student Stations: | 0   | 0   | 1,145        | 970          | 1,770        | 3,885         |
| Total Classrooms: | 0   | 0   | 50           | 40           | 72           | 162           |
| Gross Sq Ft:      | 0   | 0   | 55,200       | 41,600       | 74,880       | 171,680       |

Other Project Schedules

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

| Project Description                     | Location                              | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>Projected | Total       | Funded |
|---|---------------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|--------|
| Tennis Court Replacement                | WEST HERNANDO MIDDLE                  | \$0                          | \$0                      | \$200,000                | \$0                      | \$0                      | \$200,000   | Yes    |
| Repaint Canopies                        | WEST HERNANDO MIDDLE                  | \$0                          | \$60,000                 | \$0                      | \$0                      | \$0                      | \$60,000    | Yes    |
| Flooring Replacement                    | WESTSIDE ELEMENTARY                   | \$0                          | \$0                      | \$0                      | \$140,000                | \$0                      | \$140,000   | Yes    |
| Repaint Exterior                        | Winding Waters K-8                    | \$0                          | \$350,000                | \$0                      | \$0                      | \$0                      | \$350,000   | Yes    |
| Courtyard Drainage Improvements         | DELTONA ELEMENTARY                    | \$0                          | \$0                      | \$0                      | \$50,000                 | \$0                      | \$50,000    | Yes    |
| HVAC Replacement (Phase 2)              | BROOKSVILLE ELEMENTARY                | \$2,414,450                  | \$0                      | \$0                      | \$0                      | \$0                      | \$2,414,450 | Yes    |
| Stormwater Drainage Expansion           | FRANK W SPRINGSTEAD SENIOR HIGH       | \$1,400,000                  | \$0                      | \$0                      | \$0                      | \$0                      | \$1,400,000 | Yes    |
| (AUDITORIUM) Toilet Room & ADA Upgrades | FRANK W SPRINGSTEAD SENIOR HIGH       | \$0                          | \$200,000                | \$0                      | \$0                      | \$0                      | \$200,000   | Yes    |
| Theatrical (Stage) Lighting Replacement | FRANK W SPRINGSTEAD SENIOR HIGH       | \$0                          | \$400,000                | \$0                      | \$0                      | \$0                      | \$400,000   | Yes    |
| Theatrical (Stage) Lighting Replacement | HERNANDO SENIOR HIGH                  | \$0                          | \$400,000                | \$0                      | \$0                      | \$0                      | \$400,000   | Yes    |
| (BLDG. 2) Roof Replacement              | WESTSIDE ELEMENTARY                   | \$0                          | \$150,000                | \$0                      | \$0                      | \$0                      | \$150,000   | Yes    |
| Repaint Exterior                        | DISTRICT MAINTENANCE/PLANT OPERATIONS | \$0                          | \$100,000                | \$0                      | \$0                      | \$0                      | \$100,000   | Yes    |
| Ceiling & LED Lighting Upgrade          | BROOKSVILLE ELEMENTARY                | \$0                          | \$4,000,000              | \$0                      | \$0                      | \$0                      | \$4,000,000 | Yes    |
| Cafeteria Folding Partition Replacement | BROOKSVILLE ELEMENTARY                | \$0                          | \$0                      | \$0                      | \$100,000                | \$0                      | \$100,000   | Yes    |
| (YMCA) Drainage Repairs                 | CENTRAL SENIOR HIGH                   | \$0                          | \$0                      | \$0                      | \$50,000                 | \$0                      | \$50,000    | Yes    |

|  |                                 |           |           |             |           |             |             |     |
|--|---------------------------------|-----------|-----------|-------------|-----------|-------------|-------------|-----|
| Emergency Generator                            | POWELL MIDDLE                   | \$0       | \$350,000 | \$0         | \$0       | \$0         | \$350,000   | Yes |
| BLDG. 10 Roof Coating & HVAC                   | POWELL MIDDLE                   | \$379,900 | \$0       | \$0         | \$0       | \$0         | \$379,900   | Yes |
| Upgrade Electrical Service                     | ADULT EDUCATION                 | \$0       | \$50,000  | \$0         | \$0       | \$0         | \$50,000    | Yes |
| (BLDG. 5) Restroom Renovation                  | BROOKSVILLE ELEMENTARY          | \$0       | \$0       | \$0         | \$0       | \$200,000   | \$200,000   | Yes |
| Intercom Upgrade                               | CENTRAL SENIOR HIGH             | \$0       | \$0       | \$0         | \$150,000 | \$0         | \$150,000   | Yes |
| Exterior Ceiling Upgrade                       | DELORES S PARROTT MIDDLE        | \$0       | \$0       | \$0         | \$0       | \$500,000   | \$500,000   | Yes |
| (GYM & CORRIDOR 218) VCT Replacement           | DELORES S PARROTT MIDDLE        | \$0       | \$0       | \$100,000   | \$0       | \$0         | \$100,000   | Yes |
| Replace Galvanized Piping & Repair Sewer Lines | HERNANDO ADMINISTRATIVE SUPPORT | \$0       | \$0       | \$0         | \$0       | \$300,000   | \$300,000   | Yes |
| Replace Roof                                   | The Education Foundation        | \$0       | \$500,000 | \$0         | \$0       | \$0         | \$500,000   | Yes |
| Install Marquee Sign                           | Eastside Elementary             | \$0       | \$0       | \$0         | \$100,000 | \$0         | \$100,000   | Yes |
| Building Stabilization                         | Eastside Elementary             | \$0       | \$0       | \$0         | \$0       | \$750,000   | \$750,000   | Yes |
| Administration Carpet Replacement              | EXPLORER K-8                    | \$0       | \$0       | \$0         | \$50,000  | \$0         | \$50,000    | Yes |
| Building 2 Roof Recoating                      | FOX CHAPEL MIDDLE               | \$0       | \$250,000 | \$0         | \$0       | \$0         | \$250,000   | Yes |
| Upgrade Concession Area                        | FOX CHAPEL MIDDLE               | \$0       | \$0       | \$100,000   | \$0       | \$0         | \$100,000   | Yes |
| Locker Room Ventilation Improvements           | FOX CHAPEL MIDDLE               | \$0       | \$0       | \$100,000   | \$0       | \$0         | \$100,000   | Yes |
| Partial Ceiling & LED Light Upgrade (Phase 2)  | FOX CHAPEL MIDDLE               | \$0       | \$0       | \$0         | \$0       | \$2,000,000 | \$2,000,000 | Yes |
| Resurface Tennis Courts                        | FOX CHAPEL MIDDLE               | \$0       | \$0       | \$50,000    | \$0       | \$0         | \$50,000    | Yes |
| Storefront Replacement (Phase 2 & 3)           | FRANK W SPRINGSTEAD SENIOR HIGH | \$0       | \$0       | \$0         | \$0       | \$750,000   | \$750,000   | Yes |
| Roofing Building 1 & 11                        | FRANK W SPRINGSTEAD SENIOR HIGH | \$900,000 | \$0       | \$0         | \$0       | \$0         | \$900,000   | Yes |
| Remove Lockers in 500 Hall                     | FRANK W SPRINGSTEAD SENIOR HIGH | \$0       | \$0       | \$100,000   | \$0       | \$0         | \$100,000   | Yes |
| Media Center LED Light Upgrade                 | FRANK W SPRINGSTEAD SENIOR HIGH | \$0       | \$0       | \$0         | \$0       | \$50,000    | \$50,000    | Yes |
| Replace Theater Stage Floor                    | HERNANDO SENIOR HIGH            | \$0       | \$0       | \$100,000   | \$0       | \$0         | \$100,000   | Yes |
| Renovate and Expand Tennis Courts              | HERNANDO SENIOR HIGH            | \$450,000 | \$0       | \$0         | \$0       | \$0         | \$450,000   | Yes |
| Replace Awning at Outside Dining               | HERNANDO SENIOR HIGH            | \$0       | \$0       | \$75,000    | \$0       | \$0         | \$75,000    | Yes |
| Replace Gutters                                | MOTON ELEMENTARY                | \$0       | \$0       | \$150,000   | \$0       | \$0         | \$150,000   | Yes |
| Perimeter Fence Upgrades                       | MOTON ELEMENTARY                | \$0       | \$0       | \$50,000    | \$0       | \$0         | \$50,000    | Yes |
| Building 100 & 400 Roofing                     | SPRING HILL ELEMENTARY          | \$0       | \$0       | \$1,000,000 | \$0       | \$0         | \$1,000,000 | Yes |
| Exterior LED Light Upgrade                     | WEST HERNANDO MIDDLE            | \$0       | \$0       | \$0         | \$0       | \$250,000   | \$250,000   | Yes |
| Main Building Sewer Repairs                    | WESTSIDE ELEMENTARY             | \$0       | \$150,000 | \$0         | \$0       | \$0         | \$150,000   | Yes |

|  |  |     |           |           |           |           |           |     |
|--|--|-----|-----------|-----------|-----------|-----------|-----------|-----|
| Campus Wide Carpet Replacement               | CHOCACHATTI ELEMENTARY                           | \$0 | \$0       | \$0       | \$0       | \$300,000 | \$300,000 | Yes |
| HVAC Controls (Phase 2)                      | Eastside Elementary                              | \$0 | \$0       | \$0       | \$100,000 | \$0       | \$100,000 | Yes |
| New PE Pavillion                             | DELORES S PARROTT MIDDLE                         | \$0 | \$300,000 | \$0       | \$0       | \$0       | \$300,000 | Yes |
| Tennis Court Renovation                      | NATURE COAST TECHNICAL HIGH                      | \$0 | \$75,000  | \$0       | \$0       | \$0       | \$75,000  | Yes |
| Tennis Courts Renovation                     | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0 | \$150,000 | \$0       | \$0       | \$0       | \$150,000 | Yes |
| Elevator Modernization                       | CENTRAL SENIOR HIGH                              | \$0 | \$0       | \$100,000 | \$0       | \$0       | \$100,000 | Yes |
| Restroom Renovations & Fixture Conversions   | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0 | \$300,000 | \$0       | \$0       | \$0       | \$300,000 | Yes |
| Bathroom Fixture Conversion                  | FOX CHAPEL MIDDLE                                | \$0 | \$50,000  | \$0       | \$0       | \$0       | \$50,000  | Yes |
| Bathroom Fixture Conversion                  | Winding Waters K-8                               | \$0 | \$100,000 | \$0       | \$0       | \$0       | \$100,000 | Yes |
| LED Conversion                               | DISTRICT MAINTENANCE/PLANT OPERATIONS            | \$0 | \$60,000  | \$0       | \$0       | \$0       | \$60,000  | Yes |
| Infrared Heat Conversion                     | DISTRICT MAINTENANCE/PLANT OPERATIONS            | \$0 | \$50,000  | \$0       | \$0       | \$0       | \$50,000  | Yes |
| Lower roof Coating                           | EXPLORER K-8                                     | \$0 | \$75,000  | \$0       | \$0       | \$0       | \$75,000  | Yes |
| New ceiling-mounted projectors in classrooms | CENTRAL SENIOR HIGH                              | \$0 | \$0       | \$0       | \$0       | \$100,000 | \$100,000 | Yes |
| (GYMNASIUM) Lower Roof Area                  | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0 | \$100,000 | \$0       | \$0       | \$0       | \$100,000 | Yes |
| Restroom Renovation                          | FOX CHAPEL MIDDLE                                | \$0 | \$0       | \$100,000 | \$0       | \$0       | \$100,000 | Yes |
| Restroom Renovation                          | Weeki Wachee High School                         | \$0 | \$0       | \$0       | \$100,000 | \$0       | \$100,000 | Yes |
| Exterior Painting                            | Weeki Wachee High School                         | \$0 | \$400,000 | \$0       | \$0       | \$0       | \$400,000 | Yes |
| Bathroom Renovation                          | Winding Waters K-8                               | \$0 | \$0       | \$100,000 | \$0       | \$0       | \$100,000 | Yes |
| (ENDEAVOR) Covered Walkway at West Bus Loop  | CENTRAL SENIOR HIGH                              | \$0 | \$0       | \$0       | \$0       | \$500,000 | \$500,000 | Yes |
| Campus Wide Exterior Painting                | CENTRAL SENIOR HIGH                              | \$0 | \$0       | \$0       | \$0       | \$400,000 | \$400,000 | Yes |
| Interior Painting                            | Weeki Wachee High School                         | \$0 | \$0       | \$0       | \$0       | \$250,000 | \$250,000 | Yes |
| Interior Painting                            | NATURE COAST TECHNICAL HIGH                      | \$0 | \$0       | \$0       | \$0       | \$250,000 | \$250,000 | Yes |
| Elevator Modernization                       | CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS | \$0 | \$0       | \$100,000 | \$0       | \$0       | \$100,000 | Yes |
| Restroom Renovation                          | Weeki Wachee High School                         | \$0 | \$100,000 | \$0       | \$0       | \$0       | \$100,000 | Yes |
| Restroom Renovations and Fixture Conversions | Weeki Wachee High School                         | \$0 | \$0       | \$0       | \$0       | \$150,000 | \$150,000 | Yes |
| Restroom Renovations                         | Winding Waters K-8                               | \$0 | \$0       | \$0       | \$0       | \$100,000 | \$100,000 | Yes |
| Flooring Replacement                         | Weeki Wachee High School                         | \$0 | \$0       | \$0       | \$0       | \$200,000 | \$200,000 | Yes |
| Interior Painting                            | Winding Waters K-8                               | \$0 | \$0       | \$0       | \$0       | \$200,000 | \$200,000 | Yes |

|   |  |             |             |           |           |             |              |     |
|---|--|-------------|-------------|-----------|-----------|-------------|--------------|-----|
| Exterior Painting                                     | HERNANDO SENIOR HIGH                             | \$0         | \$0         | \$0       | \$0       | \$200,000   | \$200,000    | Yes |
| Campus Wide LED Lighting Upgrade                      | DELORES S PARROTT MIDDLE                         | \$0         | \$0         | \$0       | \$0       | \$1,000,000 | \$1,000,000  | Yes |
| Replace blinds campuswide                             | DELTONA ELEMENTARY                               | \$0         | \$0         | \$0       | \$0       | \$50,000    | \$50,000     | Yes |
| Classroom Flooring Replacement                        | DELTONA ELEMENTARY                               | \$0         | \$0         | \$300,000 | \$0       | \$0         | \$300,000    | Yes |
| Building 1 roof replacement                           | Exceptional Student Support Services             | \$0         | \$50,000    | \$0       | \$0       | \$0         | \$50,000     | Yes |
| HVAC Upgrade  | Exceptional Student Support Services             | \$0         | \$0         | \$0       | \$0       | \$100,000   | \$100,000    | Yes |
| (DISTRICT OFFICE) Flooring Replacement (Phase 2)      | HERNANDO ADMINISTRATIVE SUPPORT                  | \$0         | \$0         | \$0       | \$0       | \$175,000   | \$175,000    | Yes |
| Replace Roof  | ADULT EDUCATION                                  | \$0         | \$500,000   | \$0       | \$0       | \$0         | \$500,000    | Yes |
| Remodel Original Cafeteria                            | Eastside Elementary                              | \$0         | \$0         | \$0       | \$0       | \$3,000,000 | \$3,000,000  | Yes |
| Replace Cafeteria Sound System                        | EXPLORER K-8                                     | \$0         | \$0         | \$0       | \$0       | \$50,000    | \$50,000     | Yes |
| Replace Interior Doors                                | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0         | \$0         | \$0       | \$0       | \$75,000    | \$75,000     | Yes |
| Elevator Modernization                                | JOHN D FLOYD ELEMENTARY                          | \$0         | \$0         | \$100,000 | \$0       | \$0         | \$100,000    | Yes |
| Building 7 VCT  | NATURE COAST TECHNICAL HIGH                      | \$0         | \$0         | \$0       | \$0       | \$50,000    | \$50,000     | Yes |
| Campus wide Duct Cleaning                             | SPRING HILL ELEMENTARY                           | \$0         | \$0         | \$0       | \$0       | \$200,000   | \$200,000    | Yes |
| Replace Courtyard Concrete at Building 4              | SPRING HILL ELEMENTARY                           | \$0         | \$0         | \$0       | \$0       | \$75,000    | \$75,000     | Yes |
| Duct Cleaning   | Weeki Wachee High School                         | \$0         | \$0         | \$0       | \$0       | \$750,000   | \$750,000    | Yes |
| Repair Water intrusion at Entrance Walls              | WEST HERNANDO MIDDLE                             | \$0         | \$0         | \$0       | \$0       | \$500,000   | \$500,000    | Yes |
| (BLDG 1) Replace Concrete and Address Drainage Issues | WESTSIDE ELEMENTARY                              | \$0         | \$0         | \$0       | \$0       | \$100,000   | \$100,000    | Yes |
| Duct cleaning   | Winding Waters K-8                               | \$0         | \$0         | \$800,000 | \$0       | \$0         | \$800,000    | Yes |
| Upgrade Locksets to Omnia                             | CENTRAL SENIOR HIGH                              | \$0         | \$0         | \$0       | \$0       | \$500,000   | \$500,000    | Yes |
| HVAC Replacement (Phase 1)                            | BROOKSVILLE ELEMENTARY                           | \$6,500,000 | \$0         | \$0       | \$0       | \$0         | \$6,500,000  | Yes |
| IAQ Duct Cleaning                                     | CENTRAL SENIOR HIGH                              | \$0         | \$300,000   | \$0       | \$0       | \$0         | \$300,000    | Yes |
| Parking Lots Seal & Restripe                          | CENTRAL SENIOR HIGH                              | \$0         | \$0         | \$0       | \$100,000 | \$0         | \$100,000    | Yes |
| HVAC Replacement (Phase 1 & 2)                        | CENTRAL SENIOR HIGH                              | \$8,820,752 | \$3,000,000 | \$0       | \$0       | \$0         | \$11,820,752 | Yes |
| (GYMNASIUM) Trophy Cases Upgrade to Code              | CENTRAL SENIOR HIGH                              | \$0         | \$0         | \$0       | \$50,000  | \$0         | \$50,000     | Yes |
| Science Lab Repairs & Upgrades                        | CENTRAL SENIOR HIGH                              | \$0         | \$4,000,000 | \$0       | \$0       | \$0         | \$4,000,000  | Yes |
| (ENDEAVOR) - HVAC Replacement                         | CENTRAL SENIOR HIGH                              | \$0         | \$0         | \$0       | \$0       | \$555,000   | \$555,000    | Yes |
| Sidewalk & column crack repairs                       | CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS | \$0         | \$0         | \$0       | \$175,000 | \$0         | \$175,000    | Yes |
| Sod Replacement                                       | CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS | \$0         | \$84,000    | \$0       | \$0       | \$0         | \$84,000     | Yes |

|  |  |             |             |           |           |           |              |     |
|--|--|-------------|-------------|-----------|-----------|-----------|--------------|-----|
| Tennis Court Resurfacing                               | CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS | \$0         | \$0         | \$100,000 | \$0       | \$0       | \$100,000    | Yes |
| Exterior Lighting (LED Upgrade)                        | CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS | \$0         | \$0         | \$0       | \$100,000 | \$0       | \$100,000    | Yes |
| Covered Walkway (To PE Office)                         | CHOCACHATTI ELEMENTARY                           | \$0         | \$50,000    | \$0       | \$0       | \$0       | \$50,000     | Yes |
| HVAC Controls System Upgrade                           | CHOCACHATTI ELEMENTARY                           | \$0         | \$365,000   | \$0       | \$0       | \$0       | \$365,000    | Yes |
| Repaint Interior                                       | CHOCACHATTI ELEMENTARY                           | \$0         | \$0         | \$0       | \$50,000  | \$0       | \$50,000     | Yes |
| Traffic & Pedestrian Safety Improvements               | CHOCACHATTI ELEMENTARY                           | \$0         | \$0         | \$0       | \$0       | \$250,000 | \$250,000    | Yes |
| (CAFETERIA) Serving Line Renovation                    | DELORES S PARROTT MIDDLE                         | \$600,000   | \$0         | \$0       | \$0       | \$0       | \$600,000    | Yes |
| HVAC Replacement                                       | DELTONA ELEMENTARY                               | \$0         | \$3,070,000 | \$0       | \$0       | \$0       | \$3,070,000  | Yes |
| (BLDG 5) CHW Piping & DX Unit Replacement              | DELTONA ELEMENTARY                               | \$0         | \$2,000,000 | \$0       | \$0       | \$0       | \$2,000,000  | Yes |
| New Restrooms for FNS & Purchasing Dept.               | DISTRICT WAREHOUSE                               | \$0         | \$1,350,000 | \$0       | \$0       | \$0       | \$1,350,000  | Yes |
| Lift Station and Sewer Upgrades                        | DISTRICT MAINTENANCE/PLANT OPERATIONS            | \$665,231   | \$0         | \$0       | \$0       | \$0       | \$665,231    | Yes |
| Restroom Renovation                                    | Eastside Elementary                              | \$0         | \$0         | \$300,000 | \$0       | \$0       | \$300,000    | Yes |
| HVAC Replacement                                       | Eastside Elementary                              | \$0         | \$3,000,000 | \$0       | \$0       | \$0       | \$3,000,000  | Yes |
| HVAC Replacement                                       | FOX CHAPEL MIDDLE                                | \$3,864,210 | \$0         | \$0       | \$0       | \$0       | \$3,864,210  | Yes |
| Roof Replacement                                       | EXPLORER K-8                                     | \$0         | \$2,500,000 | \$0       | \$0       | \$0       | \$2,500,000  | Yes |
| (BLDG. 3) Forensic Study & Building Stabilization      | FOX CHAPEL MIDDLE                                | \$0         | \$0         | \$0       | \$0       | \$300,000 | \$300,000    | Yes |
| HVAC Replace Cooling Tower & VFD Controls              | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$400,000   | \$0         | \$0       | \$0       | \$0       | \$400,000    | Yes |
| HVAC Replacement & Duct Cleaning                       | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$2,000,000 | \$8,000,000 | \$0       | \$0       | \$0       | \$10,000,000 | Yes |
| Flooring Replacement                                   | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0         | \$0         | \$50,000  | \$0       | \$0       | \$50,000     | Yes |
| (GYMNASIUM) Locker Rooms & Restroom Remodeling         | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0         | \$1,500,000 | \$0       | \$0       | \$0       | \$1,500,000  | Yes |
| Weight Room Expansion                                  | FRANK W SPRINGSTEAD SENIOR HIGH                  | \$0         | \$0         | \$150,000 | \$0       | \$0       | \$150,000    | Yes |
| Roof Replacement (Building 9 & 15)                     | HERNANDO SENIOR HIGH                             | \$0         | \$0         | \$800,000 | \$0       | \$0       | \$800,000    | Yes |
| (BLDG 28, 29 & 31) - Repaint Exterior                  | HERNANDO SENIOR HIGH                             | \$0         | \$300,000   | \$0       | \$0       | \$0       | \$300,000    | Yes |
| Repaint Exterior                                       | JOHN D FLOYD ELEMENTARY                          | \$0         | \$81,000    | \$0       | \$0       | \$0       | \$81,000     | Yes |
| Irrigation System Replacement                          | JOHN D FLOYD ELEMENTARY                          | \$0         | \$100,000   | \$0       | \$0       | \$0       | \$100,000    | Yes |
| (BLDGS. 4 & 6) Forensic Study & Building Stabilization | MOTON ELEMENTARY                                 | \$0         | \$0         | \$840,000 | \$0       | \$0       | \$840,000    | Yes |
| HVAC Replacement                                       | MOTON ELEMENTARY                                 | \$0         | \$7,000,000 | \$0       | \$0       | \$0       | \$7,000,000  | Yes |

|   |                             |                     |                     |                    |                    |                     |                      |     |
|---|-----------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|-----|
| Energy Mgmt. System & HVAC Controls Upgrade           | MOTON ELEMENTARY            | \$0                 | \$150,000           | \$0                | \$0                | \$0                 | \$150,000            | Yes |
| Cafeteria Serving Line Remodel & 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                | \$300,000           | \$300,000            | Yes |
| HVAC Chiller & Controls System Upgrades               | NATURE COAST TECHNICAL HIGH | \$0                 | \$1,600,000         | \$0                | \$0                | \$0                 | \$1,600,000          | Yes |
| Exterior Siding Replacement                           | DELORES S PARROTT MIDDLE    | \$0                 | \$1,000,000         | \$0                | \$0                | \$0                 | \$1,000,000          | Yes |
| Roof & Soffit Replacement                             | DELORES S PARROTT MIDDLE    | \$2,475,000         | \$0                 | \$0                | \$0                | \$0                 | \$2,475,000          | Yes |
| Repaint Exterior                                      | DELORES S PARROTT MIDDLE    | \$0                 | \$300,000           | \$0                | \$0                | \$0                 | \$300,000            | Yes |
| (GYMNASIUM) Storefront Replacement                    | DELORES S PARROTT MIDDLE    | \$0                 | \$200,000           | \$0                | \$0                | \$0                 | \$200,000            | Yes |
| Irrigation System Replacement                         | PINE GROVE ELEMENTARY       | \$0                 | \$50,000            | \$0                | \$0                | \$0                 | \$50,000             | Yes |
| Energy Mgmt. System & HVAC Controls Upgrade (Phase 2) | POWELL MIDDLE               | \$0                 | \$0                 | \$0                | \$100,000          | \$0                 | \$100,000            | Yes |
| Roof Replacement                                      | POWELL MIDDLE               | \$0                 | \$0                 | \$0                | \$0                | \$2,000,000         | \$2,000,000          | Yes |
| HVAC Chiller Replacement                              | POWELL MIDDLE               | \$0                 | \$1,500,000         | \$0                | \$0                | \$0                 | \$1,500,000          | Yes |
| Upgrade Exterior Lighting to LED                      | POWELL MIDDLE               | \$0                 | \$75,000            | \$0                | \$0                | \$0                 | \$75,000             | Yes |
| Shade Canopy at P.E. Playfields                       | POWELL MIDDLE               | \$0                 | \$300,000           | \$0                | \$0                | \$0                 | \$300,000            | Yes |
| Replace DX Units Campus Wide                          | POWELL MIDDLE               | \$0                 | \$0                 | \$1,000,000        | \$0                | \$0                 | \$1,000,000          | Yes |
| (SDC) - Repaint Exterior                              | DISTRICT WAREHOUSE          | \$0                 | \$100,000           | \$0                | \$0                | \$0                 | \$100,000            | Yes |
| Parking Lot Addition & Renovation                     | SPRING HILL ELEMENTARY      | \$0                 | \$0                 | \$250,000          | \$0                | \$0                 | \$250,000            | Yes |
| HVAC Replacement                                      | SPRING HILL ELEMENTARY      | \$0                 | \$2,000,000         | \$0                | \$0                | \$0                 | \$2,000,000          | Yes |
| Flooring Replacement                                  | SUNCOAST ELEMENTARY         | \$0                 | \$50,000            | \$0                | \$0                | \$0                 | \$50,000             | Yes |
| (WORKSHOP) - Bldg. Insulation Replacement             | TRANSPORTATION 2            | \$661,950           | \$250,000           | \$0                | \$0                | \$0                 | \$911,950            | Yes |
|   |                             | <b>\$31,531,493</b> | <b>\$55,045,000</b> | <b>\$7,115,000</b> | <b>\$1,415,000</b> | <b>\$17,480,000</b> | <b>\$112,586,493</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.

| Project Description                         | 2023 - 2024<br>Actual Budget | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | 2026 - 2027<br>Projected | 2027 - 2028<br>Projected | Total         | Funded |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|--------|
| Classroom Addition (ENDEAVOR @ CENTRAL HS)  | \$0                          | \$0                      | \$0                      | \$17,395,480             | \$0                      | \$17,395,480  | No     |
| Classroom Addition (WEEKI WACHEE HS)        | \$0                          | \$0                      | \$0                      | \$20,740,000             | \$0                      | \$20,740,000  | No     |
| Classroom Addition (MOTON ES)               | \$0                          | \$0                      | \$0                      | \$0                      | \$6,658,300              | \$6,658,300   | No     |
| Classroom Addition (HERNANDO HS)            | \$0                          | \$0                      | \$0                      | \$0                      | \$12,735,900             | \$12,735,900  | No     |
| New Technical School (McKETHAN ROAD PARCEL) | \$0                          | \$0                      | \$0                      | \$0                      | \$53,066,250             | \$53,066,250  | No     |
|   | \$0                          | \$0                      | \$0                      | \$38,135,480             | \$72,460,450             | \$110,595,930 |        |

Tracking

Capacity Tracking

| Location                             | 2023 - 2024 Satis.<br>Stu. Sta. | Actual 2023 -<br>2024 FISH<br>Capacity | Actual 2022 -<br>2023<br>COFTE | # Class<br>Rooms | Actual<br>Average<br>2023 -<br>2024 Class<br>Size | Actual<br>2023 -<br>2024<br>Utilization | New<br>Stu.<br>Capacity | New<br>Rooms to<br>be<br>Added/Re<br>moved | Projected<br>2027 -<br>2028<br>COFTE | Projected<br>2027 -<br>2028<br>Utilization | Projected<br>2027 -<br>2028 Class<br>Size |
|--------------------------------------|---------------------------------|--|--------------------------------|------------------|---|---|-------------------------|--|--------------------------------------|--|---|
| HERNANDO SENIOR HIGH                 | 1,786                           | 1,696                                  | 1,206                          | 73               | 17  | 71.00 %                                 | 300                     | 12   | 1,592                                | 80.00 %                                    | 19  |
| BROOKSVILLE ELEMENTARY               | 953                             | 953                                    | 635                            | 49               | 13  | 67.00 %                                 | 0                       | 0  | 736                                  | 77.00 %                                    | 15  |
| Exceptional Student Support Services | 191                             | 0                                      | 0                              | 15               | 0   | 0.00 %                                  | 0                       | 0  | 0                                    | 0.00 %                                     | 0   |
| WESTSIDE ELEMENTARY                  | 874                             | 874                                    | 489                            | 47               | 10  | 56.00 %                                 | 0                       | 0  | 538                                  | 62.00 %                                    | 11  |
| Eastside Elementary                  | 842                             | 842                                    | 717                            | 44               | 16  | 85.00 %                                 | 440                     | 20   | 990                                  | 77.00 %                                    | 15  |
| FRANK W SPRINGSTEAD SENIOR HIGH      | 2,183                           | 2,073                                  | 1,793                          | 87               | 21  | 87.00 %                                 | 0                       | 0  | 2,019                                | 97.00 %                                    | 23  |
| FOX CHAPEL MIDDLE                    | 1,341                           | 1,206                                  | 863                            | 57               | 15  | 72.00 %                                 | 0                       | 0  | 789                                  | 65.00 %                                    | 14  |
| SPRING HILL ELEMENTARY               | 1,095                           | 1,095                                  | 868                            | 51               | 17  | 79.00 %                                 | 0                       | 0  | 938                                  | 86.00 %                                    | 18  |
| POWELL MIDDLE                        | 1,259                           | 1,133                                  | 964                            | 51               | 19  | 85.00 %                                 | 0                       | 0  | 1,257                                | 111.00 %                                   | 25  |
| JOHN D FLOYD ELEMENTARY              | 1,654                           | 1,654                                  | 999                            | 75               | 13  | 60.00 %                                 | 0                       | 0  | 1,000                                | 60.00 %                                    | 13  |
| DELORES S PARROTT MIDDLE             | 1,156                           | 1,040                                  | 804                            | 51               | 16  | 77.00 %                                 | 0                       | 0  | 884                                  | 85.00 %                                    | 17  |
| CENTRAL SENIOR HIGH                  | 2,448                           | 2,203                                  | 1,473                          | 100              | 15  | 67.00 %                                 | 470                     | 20   | 1,772                                | 66.00 %                                    | 15  |
| PINE GROVE ELEMENTARY                | 1,506                           | 1,506                                  | 992                            | 74               | 13  | 66.00 %                                 | 0                       | 0  | 1,467                                | 97.00 %                                    | 20  |
| WEST HERNANDO MIDDLE                 | 1,453                           | 1,307                                  | 693                            | 60               | 12  | 53.00 %                                 | 0                       | 0  | 811                                  | 62.00 %                                    | 14  |
| DELTONA ELEMENTARY                   | 1,125                           | 1,125                                  | 833                            | 57               | 15  | 74.00 %                                 | 0                       | 0  | 864                                  | 77.00 %                                    | 15  |
| MOTON ELEMENTARY                     | 835                             | 835                                    | 659                            | 44               | 15  | 79.00 %                                 | 220                     | 10   | 882                                  | 84.00 %                                    | 16  |

|  |        |        |        |       |    |         |       |     |        |          |    |
|--|--------|--------|--------|-------|----|---------|-------|-----|--------|----------|----|
| ADULT EDUCATION                                  | 0      | 0      | 0      | 0     | 0  | 0.00 %  | 0     | 0   | 0      | 0.00 %   | 0  |
| SUNCOAST ELEMENTARY                              | 1,214  | 1,214  | 906    | 62    | 15 | 75.00 % | 0     | 0   | 1,003  | 83.00 %  | 16 |
| CHOCACHATTI ELEMENTARY                           | 993    | 993    | 740    | 44    | 17 | 74.00 % | 0     | 0   | 776    | 78.00 %  | 18 |
| NATURE COAST TECHNICAL HIGH                      | 1,440  | 1,296  | 1,220  | 58    | 21 | 94.00 % | 0     | 0   | 1,447  | 112.00 % | 25 |
| CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS | 1,785  | 1,606  | 1,474  | 80    | 18 | 92.00 % | 0     | 0   | 1,467  | 91.00 %  | 18 |
| EXPLORER K-8                                     | 2,076  | 1,868  | 1,623  | 94    | 17 | 87.00 % | 0     | 0   | 1,749  | 94.00 %  | 19 |
| Weeki Wachee High School                         | 1,715  | 1,629  | 1,333  | 66    | 20 | 82.00 % | 875   | 35  | 1,588  | 63.00 %  | 16 |
| Winding Waters K-8                               | 1,955  | 1,759  | 1,622  | 90    | 18 | 92.00 % | 330   | 15  | 2,035  | 97.00 %  | 19 |
|  | 31,879 | 29,907 | 22,903 | 1,429 | 16 | 76.58 % | 2,635 | 112 | 26,604 | 81.75 %  | 17 |

The COFTE Projected Total (26,604) for 2027 - 2028 must match the Official Forecasted COFTE Total (23,911 ) for 2027 - 2028 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 2027 - 2028 |        |
|---------------------------------|--------|
| Elementary (PK-3)               | 7,430  |
| Middle (4-8)                    | 9,094  |
| High (9-12)                     | 7,388  |
|                                 | 23,911 |

| Grade Level Type  | Balanced Projected COFTE for 2027 - 2028 |
|-------------------|--|
| Elementary (PK-3) | -3,864                                   |
| Middle (4-8)      | 2,202                                    |
| High (9-12)       | -1,030                                   |
|                   | 23,912                                   |

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                        | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | Year 5 Total |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Eastside Elementary             | 0           | 0           | 5           | 0           | 0           | 5            |
| Winding Waters K-8              | 0           | 0           | 5           | 0           | 0           | 5            |
| Total Relocatable Replacements: | 0           | 0           | 10          | 0           | 0           | 10           |

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 2027 - 2028 |
|--------------------|---|------------|---------------------------|------------------|-------------------|-------------------|--|
| Gulf Coast Academy | 14  | LEASE RENT | 2003                      | 220              | 214               | 15                | 220  |

|   |    |            |      |     |     |    |     |
|---|----|------------|------|-----|-----|----|-----|
| Brooksville Engineering, Science & Technology Academy | 8  | LEASE RENT | 2013 | 132 | 72  | 8  | 150 |
| Gulf Coast Elementary                                 | 6  | LEASE RENT | 2020 | 124 | 115 | 15 | 124 |
|   | 28 |            |      | 476 | 401 |    | 494 |

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).

Electrical service, domestic water, and sanitary sewer.

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).

New technical school (McKethan Road Parcel)

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 2022 - 2023 fiscal year.  |                         |                       |                           |                   | List the net new classrooms to be added in the 2023 - 2024 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 2023 - 2024 should match totals in Section 15A.  |                       |                           |                   |
| Location   | 2022 - 2023 # Permanent | 2022 - 2023 # Modular | 2022 - 2023 # Relocatable | 2022 - 2023 Total | 2023 - 2024 # Permanent   | 2023 - 2024 # Modular | 2023 - 2024 # Relocatable | 2023 - 2024 Total |
| Elementary (PK-3)  | 8                       | 0                     | 0                         | 8                 | 0   | 0                     | 0                         | 0                 |
| Middle (4-8)   | 12                      | 0                     | 0                         | 12                | 0   | 0                     | 0                         | 0                 |
| High (9-12)  | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
|  | 20                      | 0                     | 0                         | 20                | 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   | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 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                  | 500         | 500         | 500         | 500         | 500         | 500            |
| FOX CHAPEL MIDDLE                                | 198         | 198         | 198         | 198         | 198         | 198            |
| SPRING HILL ELEMENTARY                           | 291         | 291         | 291         | 291         | 291         | 291            |
| Weeki Wachee High School                         | 0           | 0           | 0           | 0           | 0           | 0              |
| Winding Waters K-8                               | 110         | 110         | 0           | 0           | 0           | 44             |
| ADULT EDUCATION                                  | 0           | 0           | 0           | 0           | 0           | 0              |
| BROOKSVILLE ELEMENTARY                           | 114         | 114         | 114         | 114         | 114         | 114            |
| Exceptional Student Support Services             | 70          | 70          | 70          | 70          | 70          | 70             |
| WESTSIDE ELEMENTARY                              | 240         | 240         | 240         | 240         | 240         | 240            |
| Eastside Elementary                              | 106         | 106         | 0           | 0           | 0           | 42             |
| HERNANDO SENIOR HIGH                             | 125         | 125         | 125         | 125         | 125         | 125            |
| SUNCOAST ELEMENTARY                              | 66          | 66          | 66          | 66          | 66          | 66             |
| 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                             | 132         | 132         | 132         | 132         | 132         | 132            |

|   |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|
| Totals for HERNANDO COUNTY SCHOOL DISTRICT        |        |        |        |        |        |        |
| Total students in relocatables by year.           | 3,349  | 3,349  | 3,133  | 3,133  | 3,133  | 3,219  |
| Total number of COFTE students projected by year. | 23,388 | 23,552 | 23,776 | 23,856 | 23,911 | 23,697 |
| Percent in relocatables by year.                  | 14 %   | 14 %   | 13 %   | 13 %   | 13 %   | 14 %   |

Leased Facilities Tracking

Exisging 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 2023 - 2024 | FISH Student Stations | Owner | # of Leased Classrooms 2027 - 2028 | 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                     |
| 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                     |
|  | 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.

The School Board will continue to evaluate options for redistricting in order to maximize the utilization of permanent capacity prior to construction of new capacity.

## 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 2022 - 2023 FISH Capacity | Actual 2022 - 2023 COFTE | Actual 2022 - 2023 Utilization | Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed | Projected 2032 - 2033 COFTE | Projected 2032 - 2033 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 11,091                | 11,091                           | 7,836.89                 | 70.66 %                        | 0   | 0                           | 0.00 %                            |
| Middle - District Totals     | 13,473                | 12,122                           | 9,513.91                 | 78.49 %                        | 0   | 0                           | 0.00 %                            |
| High - District Totals       | 7,124                 | 6,694                            | 5,552.30                 | 82.94 %                        | 0   | 0                           | 0.00 %                            |
| Other - ESE, etc             | 351                   | 0                                | 0.00                     | 0.00 %                         | 0   | 0                           | 0.00 %                            |
|                              | 32,039                | 29,907                           | 22,903.10                | 76.58 %                        | 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

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.

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 2022 - 2023 FISH Capacity | Actual 2022 - 2023 COFTE | Actual 2022 - 2023 Utilization | Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed | Projected 2042 - 2043 COFTE | Projected 2042 - 2043 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 11,091                | 11,091                           | 7,836.89                 | 70.66 %                        | 0   | 0                           | 0.00 %                            |
| Middle - District Totals     | 13,473                | 12,122                           | 9,513.91                 | 78.49 %                        | 0   | 0                           | 0.00 %                            |
| High - District Totals       | 7,124                 | 6,694                            | 5,552.30                 | 82.94 %                        | 0   | 0                           | 0.00 %                            |
| Other - ESE, etc             | 351                   | 0                                | 0.00                     | 0.00 %                         | 0   | 0                           | 0.00 %                            |
|                              | 32,039                | 29,907                           | 22,903.10                | 76.58 %                        | 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

Nothing reported for this section.