

Five Year Work Plan - Expenditure for Maintenance, Repair and Renovation from 1.5 Mills and PECO

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

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. The "Expenditure for Maintenance, Repair, and Renovation From 1.5-Mills and PECO" screen assembles and groups information regarding major maintenance and repair projects; the first year column must be the same as the current year school board approved capital outlay budget for projects. Districts can specify multiple 'Other' categories to describe and identify locally defined projects and funding amounts.

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Locations
HVAC	\$475,141	\$800,000	\$800,000	\$800,000	\$800,000	\$3,675,141	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Flooring	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Roofing	\$377,146	\$125,000	\$125,000	\$125,000	\$125,000	\$877,146	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Safety to Life	\$1,266,672	\$500,000	\$500,000	\$500,000	\$500,000	\$3,266,672	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Fencing	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Parking	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$320,000	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Electrical	\$540,976	\$180,000	\$180,000	\$180,000	\$180,000	\$1,260,976	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Fire Alarm	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Telephone/Intercom System	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0	No Locations for this expenditure.
Paint	\$412,111	\$45,000	\$45,000	\$45,000	\$45,000	\$592,111	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Maintenance/Repair	\$1,026,231	\$500,000	\$550,000	\$600,000	\$650,000	\$3,326,231	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Sub Total:	\$4,098,277	\$2,382,500	\$2,432,500	\$2,482,500	\$2,532,500	\$13,928,277	
PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	

Five Year Work Plan - Expenditure for Maintenance, Repair and Renovation from 1.5 Mills and PECO

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

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. The "Expenditure for Maintenance, Repair, and Renovation From 1.5-Mills and PECO" screen assembles and groups information regarding major maintenance and repair projects; the first year column must be the same as the current year school board approved capital outlay budget for projects. Districts can specify multiple 'Other' categories to describe and identify locally defined projects and funding amounts.

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Locations
------	------------------------------	--------------------------	--------------------------	--------------------------	--------------------------	-------	-----------

Other - Please Specify

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Locations
Site Improvement/Portables	\$0	\$44,000	\$44,000	\$44,000	\$44,000	\$176,000	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, FRANK W SPRINGSTEAD SENIOR HIGH, JOHN D FLOYD ELEMENTARY,
Athletics/Playgrounds	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, DELTONA ELEMENTARY, EASTSIDE ELEMENTARY, FRANK W SPRINGSTEAD SENIOR HIGH, JOHN D FLOYD ELEMENTARY,
Indoor Air Quality	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000	ADULT EDUCATION, BROOKSVILLE ELEMENTARY, CENTRAL SENIOR HIGH, CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS, CHOCACHATTI ELEMENTARY, DELORES S
Sub Total:	\$0	\$294,000	\$294,000	\$294,000	\$294,000	\$1,176,000	

1.5 Mill Total:	\$4,098,277	\$2,676,500	\$2,726,500	\$2,776,500	\$2,826,500	\$15,104,277
------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

Five Year Work Plan - Local 1.5 Mill Expenditure for Maintenance, Repair and Renovation

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

The "Local 1.5-Mill Expenditure For Maintenance, Repair, and Renovation" screen is for the anticipated expenditures expected from local funding sources over the years covered by the current work plan. In addition to the pre-defined expenditure categories (annually updated by OEF), districts can specify multiple 'Other' categories to describe and identify locally defined projects and funding amounts (Section 16) .

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5 Year Total
<i>Remaining Maint and Repair from 1.5 Mills</i>	\$4,098,277	\$2,676,500	\$2,726,500	\$2,776,500	\$2,826,500	\$15,104,277
Maintenance/Repair Salaries	\$800,000	\$840,000	\$882,000	\$926,100	\$972,405	\$4,420,505
School Bus Purchases	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Other Vehicle Purchases	\$411,593	\$200,000	\$200,000	\$200,000	\$200,000	\$1,211,593
Capital Outlay Equipment	\$1,863,217	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,663,217
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$8,254,164	\$8,006,539	\$7,766,343	\$7,533,353	\$7,307,352	\$38,867,751
Rent/Lease Relocatables	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,215,491	\$1,276,266	\$1,340,079	\$1,407,083	\$1,477,437	\$6,716,355
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal:	\$17,742,742	\$14,999,305	\$14,914,922	\$14,843,035	\$14,783,694	\$77,283,698

Other - Please Specify

Item	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	5 Year Total
Technology	\$701,972	\$100,000	\$100,000	\$100,000	\$100,000	\$1,101,972
Subtotal:	\$701,972	\$100,000	\$100,000	\$100,000	\$100,000	\$1,101,972

Five Year Work Plan - Local 1.5 Mill Expenditure for Maintenance, Repair and Renovation

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

The "Local 1.5-Mill Expenditure For Maintenance, Repair, and Renovation" screen is for the anticipated expenditures expected from local funding sources over the years covered by the current work plan. In addition to the pre-defined expenditure categories (annually updated by OEF), districts can specify multiple 'Other' categories to describe and identify locally defined projects and funding amounts (Section 16) .

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5 Year Total
Total:	\$18,444,714	\$15,099,305	\$15,014,922	\$14,943,035	\$14,883,694	\$78,385,670

Five Year Work Plan - 1.50 Mill Revenue Source

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/05/2021

Item	Fund	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	20245- 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$12,325,775,216	\$13,238,543,153	\$14,218,904,835	\$15,271,865,821	\$16,402,802,352	\$71,457,891,377
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(2a) Additional discretionary millage for critical fixed capital outlay needs per s. 1011.71(3)(a) ***		0.00	0.00	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay + .25-Mill discretionary capital outlay per s.1011.71		\$20,707,302	\$22,240,752	\$23,887,760	\$25,656,735	\$27,556,708	\$120,049,258
(4) Value of the portion of the 1.50-Mills ACTUALLY levied	370	\$17,749,116	\$19,063,502	\$20,475,223	\$21,991,487	\$23,620,035	\$102,899,364
(5) Difference of lines (3) and (4)		\$2,958,186	\$3,177,250	\$3,412,537	\$3,665,248	\$3,936,673	\$17,149,894
<p>*** NOTE: Maximum additional levy is .25 mills. Enter ONLY if the additional millage is levied and is to be used for fixed capital outlay purposes. DO NOT enter the additional millage if it is levied for operations.</p>							

Five Year Work Plan - PECO Revenue Source

2020 - 2021 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/05/2021

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5 YearTotal
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0

Five Year Work Plan - Additional Revenue Source

2020 - 2021 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5-Year Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$12,000,000	\$12,600,000	\$13,230,000	\$13,891,500	\$14,586,075	\$66,307,575
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$3,260,000	\$3,410,000	\$3,560,000	\$3,710,000	\$3,860,000	\$17,800,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0

Five Year Work Plan - Additional Revenue Source

2020 - 2021 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5-Year Total
Interest, Including Profit On Investment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$9,189,876	\$6,556,977	\$4,678,403	\$3,338,040	\$2,381,692	\$26,144,987
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$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
TOTALS:	\$24,824,876	\$22,941,977	\$21,843,403	\$21,314,540	\$21,202,767	\$112,127,562

Five Year Work Plan - 1.50 Mill Revenue Source

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/05/2021

Item	Fund	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	20245- 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$12,325,775,216	\$13,238,543,153	\$14,218,904,835	\$15,271,865,821	\$16,402,802,352	\$71,457,891,377
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(2a) Additional discretionary millage for critical fixed capital outlay needs per s. 1011.71(3)(a) ***		0.00	0.00	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay + .25-Mill discretionary capital outlay per s.1011.71		\$20,707,302	\$22,240,752	\$23,887,760	\$25,656,735	\$27,556,708	\$120,049,258
(4) Value of the portion of the 1.50-Mills ACTUALLY levied	370	\$17,749,116	\$19,063,502	\$20,475,223	\$21,991,487	\$23,620,035	\$102,899,364
(5) Difference of lines (3) and (4)		\$2,958,186	\$3,177,250	\$3,412,537	\$3,665,248	\$3,936,673	\$17,149,894
*** NOTE: Maximum additional levy is .25 mills. Enter ONLY if the additional millage is levied and is to be used for fixed capital outlay purposes. DO NOT enter the additional millage if it is levied for operations.							

Five Year Work Plan - PECO Revenue Source

2020 - 2021 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/05/2021

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5 YearTotal
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0

Five Year Work Plan - Additional Revenue Source

2020 - 2021 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5-Year Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$12,000,000	\$12,600,000	\$13,230,000	\$13,891,500	\$14,586,075	\$66,307,575
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$3,260,000	\$3,410,000	\$3,560,000	\$3,710,000	\$3,860,000	\$17,800,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0

Five Year Work Plan - Additional Revenue Source

2020 - 2021 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/07/2021

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	5-Year Total
Interest, Including Profit On Investment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$9,189,876	\$6,556,977	\$4,678,403	\$3,338,040	\$2,381,692	\$26,144,987
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$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
TOTALS:	\$24,824,876	\$22,941,977	\$21,843,403	\$21,314,540	\$21,202,767	\$112,127,562

Five Year Work Plan - Capacity Project Schedules

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/08/2021

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

The projected cost for each project identified in the tentative district facilities work program. For proposed projects that provide new student stations, a schedule must be prepared comparing the planned cost and square footage for each new student station, by elementary, middle, and high school levels, to the low, average, and high cost of facilities constructed throughout the state during the most recent fiscal year for which data is available from the Department of Education.

Project Description	Location	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
Classroom Addition	BROOKSVILLE ELEMENTARY	\$1,495,098	\$0	\$0	\$0	\$0	\$1,495,098	Yes
	Student Stations:	66	-	-	-	-	66	
	Total Classrooms:	3	-	-	-	-	3	
	Gross Sq. Ft.:	3,120	-	-	-	-	3,120	
Classroom Addition	BROOKSVILLE ELEMENTARY	\$0	\$0	\$0	\$0	\$7,973,856	\$7,973,856	No
	Student Stations:	-	-	-	-	352	352	
	Total Classrooms:	-	-	-	-	16	16	
	Gross Sq. Ft.:	-	-	-	-	16,640	16,640	
Classroom Addition	EASTSIDE ELEMENTARY	\$0	\$0	\$0	\$1,495,098	\$0	\$1,495,098	No
	Student Stations:	-	-	-	66	-	66	
	Total Classrooms:	-	-	-	3	-	3	
	Gross Sq. Ft.:	-	-	-	3,120	-	3,120	
Classroom Addition & New Cafeteria	EASTSIDE ELEMENTARY	\$0	\$0	\$0	\$0	\$7,975,203	\$7,975,203	No
	Student Stations:	-	-	-	-	220	220	
	Total Classrooms:	-	-	-	-	10	10	
	Gross Sq. Ft.:	-	-	-	-	23,100	23,100	
Classroom Addition	SPRING HILL ELEMENTARY	\$0	\$0	\$0	\$0	\$9,967,320	\$9,967,320	No
	Student Stations:	-	-	-	-	440	440	
	Total Classrooms:	-	-	-	-	20	20	
	Gross Sq. Ft.:	-	-	-	-	20,800	20,800	
Classroom Addition	SUNCOAST ELEMENTARY	\$1,495,098	\$0	\$0	\$0	\$0	\$1,495,098	Yes
	Student Stations:	66	-	-	-	-	66	
	Total Classrooms:	3	-	-	-	-	3	
	Gross Sq. Ft.:	3,120	-	-	-	-	3,120	
Classroom Addition	WESTSIDE ELEMENTARY	\$996,732	\$0	\$0	\$0	\$0	\$996,732	Yes
	Student Stations:	44	-	-	-	-	44	
	Total Classrooms:	2	-	-	-	-	2	
	Gross Sq. Ft.:	2,080	-	-	-	-	2,080	

Classroom Addition & New Admin/Media Ctr.	WESTSIDE ELEMENTARY	\$0	\$0	\$0	\$0	\$11,022,135	\$11,022,135	No
	Student Stations:	-	-	-	-	352	352	
	Total Classrooms:	-	-	-	-	16	16	
	Gross Sq. Ft.:	-	-	-	-	31,535	31,535	
Classroom Addition	WINDING WATERS K-8	\$5,980,392	\$0	\$0	\$0	\$0	\$5,980,392	Yes
	Student Stations:	264	-	-	-	-	264	
	Total Classrooms:	12	-	-	-	-	12	
	Gross Sq. Ft.:	12,480	-	-	-	-	12,480	
FISCAL YEAR TOTALS	Planned Cost:	\$9,967,320	\$0	\$0	\$1,495,098	\$36,938,514	\$48,400,932	
	Student Stations:	440	-	-	66	1,364	1,870	
	Total Classrooms:	20	-	-	3	62	85	
	Gross Sq. Ft.:	20,800	-	-	3,120	92,075	115,995	

Five Year Work Plan - Other Project Schedules

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/11/2021

The "Other Project Schedules (2B)" designates which projects are to be funded and which ones cannot be funded. Primarily, this section deals with major (\$20K+) renovations, remodeling, and additions and capital outlay projects that do not add capacity to schools.

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected Cost	2023 - 2024 Projected Cost	2024 - 2025 Projected Cost	2025 - 2026 Projected Cost	TOTAL	2015 Listed	Source	Funded
Fire Alarm Replacement	BROOKSVILLE ELEMENTARY	\$470,000	\$0	\$0	\$0	\$0	\$470,000	Yes	H	Yes
Covered Walkway to Assessment Lab	BROOKSVILLE ELEMENTARY	\$0	\$0	\$0	\$20,000	\$0	\$20,000	Yes	H	No
HVAC Replacement	BROOKSVILLE ELEMENTARY	\$0	\$0	\$0	\$2,850,000	\$0	\$2,850,000	Yes	H	No
Replace Café Folding Partition	BROOKSVILLE ELEMENTARY	\$0	\$0	\$80,000	\$0	\$0	\$80,000	No	H	No
HVAC Replacement	CENTRAL SENIOR HIGH	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000	Yes	H	No
Flooring Replacement	CENTRAL SENIOR HIGH	\$0	\$497,200	\$0	\$0	\$0	\$497,200	Yes	H	No
IAQ Duct Cleaning	CENTRAL SENIOR HIGH	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Yes	H	No
Parking Lot Lighting Replacement	CENTRAL SENIOR HIGH	\$0	\$210,000	\$0	\$0	\$0	\$210,000	No	H, M	No
Gymnasium Lighting Replacement	CENTRAL SENIOR HIGH	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No	H, M	No
Repaint Courtyard Panels & Doors	CENTRAL SENIOR HIGH	\$0	\$0	\$40,000	\$0	\$0	\$40,000	No	H, M	No
HVAC Replacement	CENTRAL SENIOR HIGH (Gymnasium)	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes	H	Yes
HVAC Replacement	CENTRAL SENIOR HIGH (Endeavor Academy)	\$0	\$0	\$0	\$0	\$555,000	\$555,000	Yes	H	No
Sod Replacement	CHALLENGER K-8	\$0	\$84,000	\$0	\$0	\$0	\$84,000	No	H, M	No
Building Drainage	CHALLENGER K-8	\$0	\$0	\$60,000	\$0	\$0	\$60,000	Yes	H	No
Exterior Lighting (LED Upgrade)	CHALLENGER K-8	\$0	\$0	\$45,000	\$0	\$0	\$45,000	No	H, M	No
Repaint Tennis Court	CHALLENGER K-8	\$0	\$0	\$25,000	\$0	\$0	\$25,000	No	H, M	No
Building Drainage	CHOCACHATTI ELEMENTARY	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes	H, M	Yes
HVAC Controls System Upgrade	CHOCACHATTI ELEMENTARY	\$0	\$100,000	\$0	\$0	\$0	\$100,000	No	H, M	No
Exterior Lighting (LED Upgrade)	CHOCACHATTI ELEMENTARY	\$0	\$75,000	\$0	\$0	\$0	\$75,000	No	H, M	No
Repaint Interior	CHOCACHATTI ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No	H, M	No
Covered Walkway (to PE Office)	CHOCACHATTI ELEMENTARY	\$0	\$0	\$0	\$0	\$25,000	\$25,000	Yes	H	No
Flooring Replacement	CHOCACHATTI ELEMENTARY (Dining/Multipurpose)	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes	H	Yes
Roof Replacement	D.S. PARROTT MIDDLE	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000	Yes	H	No
Repaint Exterior	D.S. PARROTT MIDDLE	\$0	\$0	\$60,000	\$0	\$0	\$60,000	No	H, M	No
Gymnasium Lighting Replacement	D.S. PARROTT MIDDLE	\$0	\$0	\$45,000	\$0	\$0	\$45,000	No	H, M	No

Funding Source Legend: D=Donation, FD=Federal, FT=Fuel Tax, H=Half-Cent, I=School Internal, M=Millage, P=PECO, SSG=Safe Schools Grant, S=Safety

X:\5-YEAR WORK PLAN (Capital Improvement)\MASTER TRACKING\Work Plan Projects - Master Schedule.xlsx

Five Year Work Plan - Other Project Schedules

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/11/2021

The "Other Project Schedules (2B)" designates which projects are to be funded and which ones cannot be funded. Primarily, this section deals with major (\$20K+) renovations, remodeling, and additions and capital outlay projects that do not add capacity to schools.

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected Cost	2023 - 2024 Projected Cost	2024 - 2025 Projected Cost	2025 - 2026 Projected Cost	TOTAL	2015 Listed	Source	Funded
Exterior Soffit/Fascia Replacement	D.S. PARROTT MIDDLE (Cafeteria & Gym)	\$0	\$20,000	\$0	\$0	\$0	\$20,000	Yes	H	No
Accordion Door Replacement	DELTONA ELEMENTARY	\$181,000	\$0	\$0	\$0	\$0	\$181,000	Yes	H	Yes
Cafeteria Canopy	DELTONA ELEMENTARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes	H	Yes
Repaint Interior	DELTONA ELEMENTARY	\$0	\$0	\$20,000	\$0	\$0	\$20,000	Yes	H	No
Entry Canopy	DELTONA ELEMENTARY	\$0	\$0	\$0	\$60,000	\$0	\$60,000	Yes	H	No
HVAC Replacement	DELTONA ELEMENTARY	\$0	\$0	\$0	\$0	\$3,070,000	\$3,070,000	Yes	H	No
HVAC Chilled Water Piping & DX Unit Replacement	DELTONA ELEMENTARY (Bldg. 5)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	Yes	H	No
Flooring Replacement	DELTONA ELEMENTARY (Hallways & Rm. 212)	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes	H	Yes
HVAC Installation	DELTONA ELEMENTARY (Server Room)	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes	H	Yes
Repaint Exterior	DISTRICT MAINTENANCE / PLANT OPERATIONS	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No	H, M	No
New Records Storage Building (reallocates portable capacity)	DISTRICT MAINTENANCE/PLANT OPERATIONS	\$500,000	\$0	\$0	\$0	\$0	\$500,000	No	I	Yes
Roof Replacement	DISTRICT OFFICE (Hernando Administrative Support)	\$0	\$0	\$560,000	\$0	\$0	\$560,000	Yes	H	No
Roof Coating	DISTRICT OFFICE (Hernando Administrative Support)	\$0	\$0	\$185,000	\$0	\$0	\$185,000	Yes	H	No
Carpet Replacement (Public Spaces)	DISTRICT OFFICE (Hernando Administrative Support)	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No	H	No
Repaint Exterior	DISTRICT WAREHOUSE (SDC)	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No	H, M	No
Energy Mgmt. System & HVAC Controls Upgrade	EASTSIDE ELEMENTARY	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes	H	Yes
Restroom Renovation	EASTSIDE ELEMENTARY	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Yes	H	Yes
HVAC Replacement	EASTSIDE ELEMENTARY	\$0	\$950,000	\$950,000	\$0	\$0	\$1,900,000	Yes	H	No
Roof Replacement	EASTSIDE ELEMENTARY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes	H	No
Concrete Playcourt Repairs	EXPLORER K-8	\$0	\$0	\$30,000	\$0	\$0	\$30,000	No	H, M	No
Irrigation System Replacement	FOX CHAPEL MIDDLE	\$0	\$0	\$40,000	\$0	\$0	\$40,000	No	H, M	No
Repaint Exterior	FOX CHAPEL MIDDLE	\$0	\$0	\$30,000	\$0	\$0	\$30,000	No	H, M	No
HVAC Replacement	FOX CHAPEL MIDDLE	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	Yes	H	No
Forensic Study & Building Stabilization	FOX CHAPEL MIDDLE (Bldg. 3)	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Yes	H	No
Flooring Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes	H	No

Funding Source Legend: D=Donation, FD=Federal, FT=Fuel Tax, H=Half-Cent, I=School Internal, M=Millage, P=PECO, SSG=Safe Schools Grant, S=Safety

X:\5-YEAR WORK PLAN (Capital Improvement)\MASTER TRACKING\Work Plan Projects - Master Schedule.xlsx

Five Year Work Plan - Other Project Schedules

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/11/2021

The "Other Project Schedules (2B)" designates which projects are to be funded and which ones cannot be funded. Primarily, this section deals with major (\$20K+) renovations, remodeling, and additions and capital outlay projects that do not add capacity to schools.

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected Cost	2023 - 2024 Projected Cost	2024 - 2025 Projected Cost	2025 - 2026 Projected Cost	TOTAL	2015 Listed	Source	Funded
Repaint Locker Rooms (Walls & Floors)	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No	H, M	No
Weight Room Expansion	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$150,000	\$0	\$150,000	No	TBD	No
PE / ROTC Court Resurfacing	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No	TBD	No
HVAC Replacement	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$3,500,000	\$3,500,000	\$7,000,000	Yes	H	No
HVAC Replace Cooling Tower & VFD Controls	FRANK W SPRINGSTEAD SENIOR HIGH	\$0	\$0	\$0	\$360,000	\$0	\$360,000	Yes	H	No
Stage Floor Replacement	FRANK W SPRINGSTEAD SENIOR HIGH (Auditorium)	\$65,000	\$0	\$0	\$0	\$0	\$65,000	No	H	Yes
ADA & Toilet Room Upgrades	FRANK W SPRINGSTEAD SENIOR HIGH (Auditorium)	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No	H	No
Theatrical (Stage) Lighting Replacement	FRANK W SPRINGSTEAD SENIOR HIGH (Auditorium)	\$0	\$0	\$400,000	\$0	\$0	\$400,000	No	H	No
Roof & HVAC Replacement	FRANK W SPRINGSTEAD SENIOR HIGH (Bldgs. 7, 8 & 9)	\$850,000	\$0	\$0	\$0	\$0	\$850,000	No	H	Yes
Stormwater Drainage	FRANK W SPRINGSTEAD SENIOR HIGH (E. Property Line)	\$0	\$0	\$80,000	\$0	\$0	\$80,000	No	H	No
Locker Rooms & Restrooms Remodeling	FRANK W SPRINGSTEAD SENIOR HIGH (Gymnasium)	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	No	TBD	No
Roof Replacement	HERNANDO SENIOR HIGH	\$0	\$0	\$0	\$800,000	\$0	\$800,000	Yes	H	No
Theatrical (Stage) Lighting Replacement	HERNANDO SENIOR HIGH	\$0	\$0	\$400,000	\$0	\$0	\$400,000	No	H	No
Repaint Exterior	HERNANDO SENIOR HIGH (Bldgs. 17, 13, and 26)	\$0	\$0	\$40,000	\$0	\$0	\$40,000	No	H, M	No
Exterior Lighting (LED Upgrade)	HERNANDO SENIOR HIGH (Bldgs. 28 & 29)	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No	H, M	No
Repaint Exterior	HERNANDO SENIOR HIGH (Bldgs. 28, 29, & 31)	\$0	\$105,000	\$0	\$0	\$0	\$105,000	No	H, M	No
Exterior Soffit Replacement	JOHN D FLOYD ELEMENTARY	\$850,000	\$0	\$0	\$0	\$0	\$850,000	No	H, M	Yes
Marquee Sign	JOHN D FLOYD ELEMENTARY	\$0	\$20,000	\$0	\$0	\$0	\$20,000	No	H, M	No
Repaint Exterior	JOHN D FLOYD ELEMENTARY	\$0	\$81,000	\$0	\$0	\$0	\$81,000	No	H, M	No
Irrigation System Replacement	JOHN D FLOYD ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No	H, M	No
Roof Replacement & Exterior Repairs	JOHN D FLOYD ELEMENTARY (Bldg. 12 & 13)	\$0	\$320,000	\$0	\$0	\$0	\$320,000	No	H	No
Energy Mgmt. System & HVAC Controls Upgrade	MOTON ELEMENTARY	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes	H	Yes
HVAC Replacement	MOTON ELEMENTARY	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Yes	H	No
Forensic Study & Building Stabilization	MOTON ELEMENTARY (Bldgs. 4 & 6)	\$0	\$0	\$0	\$90,000	\$0	\$90,000	Yes	H	No
Cafeteria Serving Line Renovation	NATURE COAST TECHNICAL HIGH	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	No	FD	No

Funding Source Legend: D=Donation, FD=Federal, FT=Fuel Tax, H=Half-Cent, I=School Internal, M=Millage, P=PECO, SSG=Safe Schools Grant, S=Safety

X:\5-YEAR WORK PLAN (Capital Improvement)\MASTER TRACKING\Work Plan Projects - Master Schedule.xlsx

Five Year Work Plan - Other Project Schedules

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/11/2021

The "Other Project Schedules (2B)" designates which projects are to be funded and which ones cannot be funded. Primarily, this section deals with major (\$20K+) renovations, remodeling, and additions and capital outlay projects that do not add capacity to schools.

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected Cost	2023 - 2024 Projected Cost	2024 - 2025 Projected Cost	2025 - 2026 Projected Cost	TOTAL	2015 Listed	Source	Funded
HVAC Chiller & Controls System Upgrades	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000	Yes	H	No
Repaint Exterior	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$580,000	\$0	\$0	\$580,000	Yes	H	No
Repaint Exterior Doors	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$20,000	\$0	\$0	\$20,000	No	H, M	No
Track Replacement	NATURE COAST TECHNICAL HIGH	\$0	\$0	\$0	\$0	\$260,000	\$260,000	Yes	H	No
Exterior Soffit/Fascia Replacement	PINE GROVE ELEMENTARY	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Yes	H	Yes
Irrigation System Replacement	PINE GROVE ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	No	H, M	No
Energy Mgmt. System & HVAC Controls Upgrade	POWELL MIDDLE	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Yes	H	Yes
Generator	POWELL MIDDLE	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes	H	Yes
Repaint Metalwork	POWELL MIDDLE	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes	H	Yes
Roof Replacement	POWELL MIDDLE	\$0	\$0	\$691,000	\$0	\$0	\$691,000	Yes	H	No
Upgrade Exterior Lighting to LED	POWELL MIDDLE	\$0	\$75,000	\$0	\$0	\$0	\$75,000	No	H, M	No
Shade Canopy at P.E. Playfields	POWELL MIDDLE	\$0	\$0	\$71,000	\$0	\$0	\$71,000	Yes	H	No
HVAC Chiller Upgrade	POWELL MIDDLE	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	Yes	H	No
Gymnasium Bleacher Repair/Replace	POWELL MIDDLE	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Yes	H	No
Roof Coating	POWELL MIDDLE (Bldgs. 1, 5 & 10)	\$190,000	\$0	\$0	\$0	\$0	\$190,000	Yes	H	Yes
Irrigation System Replacement	POWELL MIDDLE (Courtyard)	\$0	\$0	\$28,000	\$0	\$0	\$28,000	No	H, M	No
Energy Mgmt. System & HVAC Controls Upgrade	SPRING HILL ELEMENTARY	\$280,000	\$0	\$0	\$0	\$0	\$280,000	Yes	H	Yes
HVAC Replacement	SPRING HILL ELEMENTARY	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	Yes	H	No
Parking Lot Addition & Renovation	SPRING HILL ELEMENTARY	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Yes	FT, H	No
HVAC Replacement (Ph. 2)	SUNCOAST ELEMENTARY	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes	H	Yes
Fire Alarm Replacement	SUNCOAST ELEMENTARY	\$95,000	\$0	\$0	\$0	\$0	\$95,000	Yes	H	Yes
Flooring Replacement	SUNCOAST ELEMENTARY	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes	H	Yes
Repaint Exterior	SUNCOAST ELEMENTARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	No	H, M	Yes
Repaint "Concreteable" Exterior & Doors	SUNCOAST ELEMENTARY	\$0	\$0	\$25,000	\$0	\$0	\$25,000	No	H, M	No
HVAC Controls System Replacement	TRANSPORTATION	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes	H	Yes

Funding Source Legend: D=Donation, FD=Federal, FT=Fuel Tax, H=Half-Cent, I=School Internal, M=Millage, P=PECO, SSG=Safe Schools Grant, S=Safety

X:\5-YEAR WORK PLAN (Capital Improvement)\MASTER TRACKING\Work Plan Projects - Master Schedule.xlsx

Five Year Work Plan - Other Project Schedules

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Data Verified: 10/11/2021

The "Other Project Schedules (2B)" designates which projects are to be funded and which ones cannot be funded. Primarily, this section deals with major (\$20K+) renovations, remodeling, and additions and capital outlay projects that do not add capacity to schools.

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected Cost	2023 - 2024 Projected Cost	2024 - 2025 Projected Cost	2025 - 2026 Projected Cost	TOTAL	2015 Listed	Source	Funded
Bldg. Insulation Replacement	TRANSPORTATION (Workshop)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	No	H, M	Yes
Covered Walkway	WEEKI WACHEE HIGH SCHOOL (Bldgs. 1 & 2)	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes	H	Yes
Repaint Canopies	WEST HERNANDO MIDDLE	\$0	\$60,000	\$0	\$0	\$0	\$60,000	No	H, M	No
Tennis Court Replacement	WEST HERNANDO MIDDLE	\$0	\$0	\$130,000	\$0	\$0	\$130,000	Yes	H	No
Irrigation System Replacement	WEST HERNANDO MIDDLE (Courtyard)	\$0	\$0	\$35,000	\$0	\$0	\$35,000	No	H, M	No
Fire Alarm Replacement	WESTSIDE ELEMENTARY	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes	H	Yes
Flooring Replacement	WESTSIDE ELEMENTARY	\$0	\$70,000	\$70,000	\$0	\$0	\$140,000	Yes	H	No
Roof Replacement	WESTSIDE ELEMENTARY (Bldg. 2)	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No	H	No
Repaint Exterior	WINDING WATERS K-8	\$0	\$0	\$181,000	\$0	\$0	\$181,000	No	H, M	No
FISCAL YEAR TOTALS:		\$11,131,000	\$11,007,200	\$10,861,000	\$11,480,000	\$18,710,000	\$63,189,200			

Funding Source Legend: D=Donation, FD=Federal, FT=Fuel Tax, H=Half-Cent, I=School Internal, M=Millage, P=PECO, SSG=Safe Schools Grant, S=Safety

X:\5-YEAR WORK PLAN (Capital Improvement)\MASTER TRACKING\Work Plan Projects - Master Schedule.xlsx

Five Year Work Plan - Capacity Tracking

2021 - 22 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

Locations, capacities, planned utilization rates, and average class size (5 years out) of current educational facilities of the district (permanent and relocatable) (Section 3).
 Average Class size (5 years out) that will result if the district facilities work plan is fully implemented (Section 11).

Location	2021 - 22 Satisfactory FISH Stu. Sta.	Actual 2021 - 22 FISH Capacity	Actual 2020 - 21 COFTE	# Class Rooms	Actual Average 2020-21 Class Size	Actual 2021 - 22 Utilization	New Student Capacity	Rooms Added/Removed	Projected 2025 - 26 COFTE	Projected 2025 - 26 Utilization	Projected 2025 - 26 Class Size
ADULT EDUCATION	0	0	0.00	0	0	0.00%	0	0	0	0.00%	0
BROOKSVILLE ES	883	883	607.24	46	13	69.00%	418	19	729	56.00%	11
CENTRAL HS	2,356	2,120	1,124.22	97	12	53.00%	0	0	1,390	66.00%	14
CHALLENGER K-8	1,778	1,600	1,321.25	80	17	83.00%	0	0	1,395	87.00%	17
CHOCACHATTI ES	993	993	714.05	44	16	72.00%	0	0	734	74.00%	17
DS PARROTT MS	1,143	1,028	733.44	51	14	71.00%	0	0	805	78.00%	16
DELTONA ES	1,125	1,125	718.65	57	13	64.00%	0	0	822	73.00%	14
EASTSIDE ES	842	842	603.43	44	14	72.00%	286	13	744	66.00%	13
Exceptional Student SS	191	0	0.00	15	0	0.00%	0	0	0	0.00%	0
EXPLORER K-8	2,073	1,865	1,550.11	94	16	83.00%	0	0	1,775	95.00%	19
FOX CHAPEL MS	1,252	1,126	703.41	54	13	62.00%	0	0	791	70.00%	15
FW SPRINGSTEAD HS	2,158	2,050	1,508.05	88	17	74.00%	0	0	1,816	89.00%	21
HERNANDO HS	1,785	1,695	964.38	73	13	57.00%	0	0	1,307	77.00%	18
JD FLOYD ES	1,654	1,679	930.75	75	12	55.00%	0	0	979	58.00%	13
MOTON ES	835	835	540.68	44	12	65.00%	0	0	773	93.00%	18
NATURE COAST HS	1,413	1,271	1,176.21	58	20	93.00%	0	0	1,384	109.00%	24
PINE GROVE ES	1,506	1,506	831.67	74	11	55.00%	0	0	959	64.00%	13
POWELL MS	1,195	1,075	941.38	51	18	88.00%	0	0	1,085	101.00%	21
SAFE SCHOOLS BLDG	0	0	0.00	0	0	0.00%	0	0	0	0.00%	0
SPRING HILL ES	1,095	1,095	796.72	51	16	73.00%	440	20	874	57.00%	12
SUNCOAST ES	1,144	1,144	780.61	58	13	68.00%	66	3	910	75.00%	15
TRANSPORTATION 2	160	0	0.00	6	0	0.00%	0	0	0	0.00%	0
WEEKI WACHEE HS	1,665	1,581	1,072.83	64	17	68.00%	0	0	1,303	82.00%	20
WEST HERNANDO MS	1,497	1,347	620.91	59	11	46.00%	0	0	773	57.00%	13
WESTSIDE ES	830	830	511.07	45	11	62.00%	396	18	617	50.00%	10
WINDING WATERS K-8	1,581	1,422	1,304.60	73	18	92.00%	264	12	1,496	89.00%	18
	31,154	29,112	20,055.66	1,401	14	68.89%	1,870	85	23,461	75.72%	16

Five Year Work Plan - Capacity Tracking

2021 - 22 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

Locations, capacities, planned utilization rates, and average class size (5 years out) of current educational facilities of the district (permanent and relocatable) (Section 3).
Average Class size (5 years out) that will result **if the district facilities work plan is fully implemented** (Section 11).

The Projected COFTE Total (J33) must match the Official Forecasted COFTE Total (D40) before this section can be completed. If they do not match, the Balanced Projected COFTE Total (K41) should be filled out.

Official Forecasted COFTE for 2025-26	
Elem (PK-3)	7,220
Middle (4-8)	7,834
High (9-12)	6,610
TOTAL:	21,664

Grade Level Type	Balanced Projected COFTE for 2025-26
Elem (PK-3)	-2,787
Middle (4-8)	1,580
High (9-12)	-590
Balanced Projected COFTE Total:	21,664

Five Year Work Plan - Relocatable Replacement

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	5 Year Total
ADULT EDUCATION	0	0	0	0	0	0
BROOKSVILLE ELEMENTARY	1	0	0	0	6	7
CENTRAL SENIOR HIGH	0	0	0	0	0	0
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	0	0	0	0	0	0
CHOCACHATTI ELEMENTARY	0	0	0	0	0	0
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
DELTONA ELEMENTARY	0	0	0	0	0	0
EASTSIDE ELEMENTARY	0	0	0	0	5	5
Exceptional Student Support Services	0	0	0	0	0	0
EXPLORER K-8	0	0	0	0	0	0
FOX CHAPEL MIDDLE	0	0	0	0	0	0
FRANK W SPRINGSTEAD SENIOR HIGH	0	0	0	0	0	0
HERNANDO SENIOR HIGH	0	0	0	0	0	0
JOHN D FLOYD ELEMENTARY	0	0	0	0	0	0
MOTON ELEMENTARY	0	0	0	0	0	0
NATURE COAST TECHNICAL HIGH	0	0	0	0	0	0
PINE GROVE ELEMENTARY	0	0	0	0	0	0
POWELL MIDDLE	0	0	0	0	0	0
SAFE SCHOOLS BUILDING	0	0	0	0	0	0
SPRING HILL ELEMENTARY	0	0	0	0	11	11
SUNCOAST ELEMENTARY	2	0	0	0	0	2
TRANSPORTATION 2	0	0	0	0	0	0
Weeki Wachee High School	0	0	0	0	0	0
WEST HERNANDO MIDDLE	0	0	0	0	0	0
WESTSIDE ELEMENTARY	0	0	0	0	13	13
Winding Waters K-8	0	0	0	0	0	0
Totals:	3	0	0	0	35	38

Five Year Work Plan - Charter Schools

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/08/2021

Enter information regarding charter schools within the district. Include the location of the school(s), the types of the school(s), the number of classrooms, the owner of the school(s), and other enrollment related information as required for both the current year and the five years covered by the workplan.

Location - Type	Relocatable & Permanent Classrooms	Owner	Year Started or Scheduled	Student Stations 2021-22	Students Enrolled 2021-22	Years in Contract	Projected Enrollment 2025-26
GULF COAST ACADEMY	14	Lease Rent	2003	220	216	15	220
BROOKSVILLE ENGINEERING, SCIENCE & TECHNOLOGY ACADEMY	8	Lease Rent	2013	132	110	8	150
GULF COAST ELEMENTARY	6	Lease Rent	2020	124	116	15	124
Totals:	28			476	442		494

Five Year Work Plan - Relocatable Student Stations

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

The number of satisfactory relocatable student stations is automatically provided for the current year. Enter the number of students that will be educated in relocatable units, by school, for each of the projected years in the workplan; a five-year average is calculated to determine the average number of students educated in relocatable classrooms.

Site	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	5 Year Average
ADULT EDUCATION	0	0	0	0	0	0
BROOKSVILLE ELEMENTARY	132	132	132	132	0	106
CENTRAL SENIOR HIGH	100	100	100	100	100	100
CHALLENGER K-8 SCHOOL OF SCIENCE AND MATHEMATICS	44	44	44	44	44	44
CHOCACHATTI ELEMENTARY	256	256	256	256	256	256
DELORES S PARROTT MIDDLE	0	0	0	0	0	0
DELTONA ELEMENTARY	134	134	134	134	134	134
EASTSIDE ELEMENTARY	106	106	106	106	0	85
Exceptional Student Support Services	70	70	70	70	70	70
EXPLORER K-8	0	0	0	0	0	0
FOX CHAPEL MIDDLE	132	132	132	132	132	132
FRANK W SPRINGSTEAD SENIOR HIGH	475	525	525	525	525	515
HERNANDO SENIOR HIGH	120	120	120	120	120	120
JOHN D FLOYD ELEMENTARY	451	451	451	451	451	451
MOTON ELEMENTARY	80	80	80	80	80	80
NATURE COAST TECHNICAL HIGH	0	0	0	0	0	0
PINE GROVE ELEMENTARY	332	332	332	332	332	332
POWELL MIDDLE	0	0	0	0	0	0
SAFE SCHOOLS BUILDING	0	0	0	0	0	0
SPRING HILL ELEMENTARY	291	291	291	291	0	233
SUNCOAST ELEMENTARY	128	128	128	128	128	128
TRANSPORTATION 2	160	160	160	160	160	160

Five Year Work Plan - Relocatable Student Stations

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

The number of satisfactory relocatable student stations is automatically provided for the current year. Enter the number of students that will be educated in relocatable units, by school, for each of the projected years in the workplan; a five-year average is calculated to determine the average number of students educated in relocatable classrooms.

Site	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	5 Year Average
Weeki Wachee High School	0	0	0	0	0	0
WEST HERNANDO MIDDLE	176	132	132	132	132	141
WESTSIDE ELEMENTARY	240	240	240	240	0	192
Winding Waters K-8	0	0	0	0	0	0
Total students in relocatables by year:						3,278
Total number of COFTE students projected by year:	3,427	3,433	3,433	3,433	2,664	21,255
Percent in relocatables by year:	20,74317%	21,06616%	21,31616%	21,48316%	21,66512%	15%

Five Year Work Plan - Class Size Reduction

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

Provide a narrative description of plans that the district has to reduce the need for permanent student stations over the next five years. The plans must be approved by the school board and address the methods 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, multi-track scheduling, grade level organization, block scheduling, or other alternatives.

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

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

Five Year Work Plan - School Closure Planning

2021 - 2022 HERNANDO COUNTY SCHOOL DISTRICT

Date Verified: 10/11/2021

Provide a narrative description for the planned closure of schools over the next five years, how such property will be disposed of, and any expected revenue that may result from the disposal of real property.

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