

**INTRODUCTION**

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

- If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
- If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
- If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

**Summary of revenue/expenditures available for new construction and remodeling projects only.**

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$26,102,360	\$21,456,377	\$19,281,622	\$19,784,277	\$19,714,340	\$106,338,976
Total Project Costs	\$26,102,360	\$21,456,377	\$19,281,622	\$19,784,277	\$19,714,340	\$106,338,976
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District CITRUS 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** 11/12/2019  
**Work Plan Submittal Date** 11/13/2019  
**DISTRICT SUPERINTENDENT** Sandra Himmel  
**CHIEF FINANCIAL OFFICER** Tammy Wilson  
**DISTRICT POINT-OF-CONTACT PERSON** Chuck Dixon  
**JOB TITLE** Director of Planning  
**PHONE NUMBER** 352-746-3960  
**E-MAIL ADDRESS** dixonc@citruschools.org

# Expenditures

## Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$938,935	\$800,000	\$700,000	\$600,000	\$500,000	\$3,538,935
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Flooring	\$385,000	\$360,000	\$335,000	\$310,000	\$285,000	\$1,675,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Roofing	\$170,000	\$165,000	\$160,000	\$155,000	\$150,000	\$800,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Safety to Life	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Fencing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Parking	\$200,000	\$190,000	\$180,000	\$170,000	\$160,000	\$900,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					

Electrical	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$860,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Fire Alarm	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$410,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Telephone/Intercom System	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Closed Circuit Television	\$245,000	\$240,000	\$235,000	\$230,000	\$225,000	\$1,175,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Paint	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Maintenance/Repair	\$256,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,276,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
<b>Sub Total:</b>	<b>\$2,633,935</b>	<b>\$2,439,000</b>	<b>\$2,294,000</b>	<b>\$2,149,000</b>	<b>\$2,004,000</b>	<b>\$11,519,935</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$4,069,090</b>	<b>\$3,755,000</b>	<b>\$3,505,000</b>	<b>\$3,255,000</b>	<b>\$3,005,000</b>	<b>\$17,589,090</b>

Other Items		2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Doors and Windows		\$75,000	\$70,000	\$65,000	\$60,000	\$55,000	\$325,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Ceilings and Acoustical		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Athletics Related		\$175,000	\$160,000	\$145,000	\$130,000	\$115,000	\$725,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Cabinets		\$100,000	\$90,000	\$80,000	\$70,000	\$60,000	\$400,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Concrete		\$85,000	\$80,000	\$75,000	\$70,000	\$65,000	\$375,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Environmental Regulation		\$196,000	\$176,000	\$156,000	\$136,000	\$116,000	\$780,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Maintenance Equipment		\$160,000	\$150,000	\$140,000	\$130,000	\$120,000	\$700,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Plumbing		\$161,155	\$140,000	\$130,000	\$120,000	\$110,000	\$661,155

Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Remodeling / Renovations	\$280,000	\$260,000	\$240,000	\$220,000	\$200,000	\$1,200,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Signage	\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$53,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Security Locks	\$125,000	\$120,000	\$115,000	\$110,000	\$105,000	\$575,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Energy Management	\$55,000	\$50,000	\$45,000	\$40,000	\$35,000	\$225,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
<b>Total:</b>	<b>\$4,069,090</b>	<b>\$3,755,000</b>	<b>\$3,505,000</b>	<b>\$3,255,000</b>	<b>\$3,005,000</b>	<b>\$17,589,090</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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,069,090	\$3,755,000	\$3,505,000	\$3,255,000	\$3,005,000	\$17,589,090
Maintenance/Repair Salaries	\$2,575,000	\$2,550,000	\$2,525,000	\$2,500,000	\$2,475,000	\$12,625,000
School Bus Purchases	\$1,331,000	\$1,210,000	\$1,331,000	\$1,210,000	\$1,331,000	\$6,413,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Rent/Lease Payments	\$160,500	\$160,500	\$160,500	\$160,500	\$160,500	\$802,500
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$16,380	\$16,500	\$16,500	\$16,500	\$16,500	\$82,380

Environmental Problems	\$306,600	\$270,800	\$273,800	\$272,250	\$259,700	\$1,383,150
s.1011.14 Debt Service	\$500	\$500	\$500	\$500	\$500	\$2,500
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$2,267,107	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,267,107
Qualified School Construction Bonds (QSCB)	\$3,124,347	\$3,001,955	\$3,001,955	\$3,001,955	\$3,001,955	\$15,132,167
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Related Maintenance (and equipment)	\$2,605,479	\$3,120,479	\$2,815,479	\$1,435,774	\$2,549,000	\$12,526,211
Enterprise Software	\$576,403	\$549,900	\$566,300	\$582,700	\$599,100	\$2,874,403
<b>Local Expenditure Totals:</b>	<b>\$17,212,406</b>	<b>\$16,315,634</b>	<b>\$15,876,034</b>	<b>\$14,115,179</b>	<b>\$15,078,255</b>	<b>\$78,597,508</b>

## Revenue

### 1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$11,072,954,874	\$11,573,438,337	\$12,075,242,374	\$12,597,474,617	\$13,117,992,392	\$60,437,102,594
(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		\$18,602,564	\$19,443,376	\$20,286,407	\$21,163,757	\$22,038,227	\$101,534,331
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$15,945,055	\$16,665,751	\$17,388,349	\$18,140,363	\$18,889,909	\$87,029,427
(5) Difference of lines (3) and (4)		\$2,657,509	\$2,777,625	\$2,898,058	\$3,023,394	\$3,148,318	\$14,504,904

### PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$540,076	\$540,076	\$540,076	\$540,076	\$540,076	\$2,700,380
CO & DS Interest on Undistributed CO	360	\$11,035	\$11,035	\$11,035	\$11,035	\$11,035	\$55,175
		<b>\$551,111</b>	<b>\$551,111</b>	<b>\$551,111</b>	<b>\$551,111</b>	<b>\$551,111</b>	<b>\$2,755,555</b>

**Fair Share Revenue Source**

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

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 2018 - 2019?**

No

**Additional Revenue Source**

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$16,371	\$16,371	\$16,371	\$16,371	\$16,371	\$81,855
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
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	\$710,861	\$0	\$0	\$0	\$0	\$710,861
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$1,002,878	\$528,773	\$50,000	\$50,000	\$50,000	\$1,681,651
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	\$450,000	\$425,000	\$400,000	\$375,000	\$350,000	\$2,000,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$24,638,490	\$19,153,005	\$16,319,825	\$14,414,611	\$14,663,204	\$89,189,135
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
E-RATE	\$0	\$432,000	\$432,000	\$352,000	\$272,000	\$1,488,000
<b>Subtotal</b>	<b>\$26,818,600</b>	<b>\$20,555,149</b>	<b>\$17,218,196</b>	<b>\$15,207,982</b>	<b>\$15,351,575</b>	<b>\$95,151,502</b>

**Total Revenue Summary**

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$15,945,055	\$16,665,751	\$17,388,349	\$18,140,363	\$18,889,909	\$87,029,427
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$17,212,406)	(\$16,315,634)	(\$15,876,034)	(\$14,115,179)	(\$15,078,255)	(\$78,597,508)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$1,267,351)</b>	<b>\$350,117</b>	<b>\$1,512,315</b>	<b>\$4,025,184</b>	<b>\$3,811,654</b>	<b>\$8,431,919</b>

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$551,111	\$551,111	\$551,111	\$551,111	\$551,111	\$2,755,555
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$26,818,600	\$20,555,149	\$17,218,196	\$15,207,982	\$15,351,575	\$95,151,502
<b>Total Additional Revenue</b>	<b>\$27,369,711</b>	<b>\$21,106,260</b>	<b>\$17,769,307</b>	<b>\$15,759,093</b>	<b>\$15,902,686</b>	<b>\$97,907,057</b>
<b>Total Available Revenue</b>	<b>\$26,102,360</b>	<b>\$21,456,377</b>	<b>\$19,281,622</b>	<b>\$19,784,277</b>	<b>\$19,714,340</b>	<b>\$106,338,976</b>

## Project Schedules

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### 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.

Nothing reported for this section.

Nothing reported for this section.

### Other Project Schedules

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

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Freezer/Cooler Remodel Upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$245,565	\$0	\$0	\$245,565	Yes
Fire alarm upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$1,400,567	\$0	\$0	\$1,400,567	Yes
Portable Replacement/ New Classrooms	FLORAL CITY ELEMENTARY	\$0	\$0	\$0	\$0	\$1,598,493	\$1,598,493	Yes
Partial HVAC upgrade phase 1	LECANTO SENIOR HIGH	\$951,494	\$0	\$0	\$0	\$0	\$951,494	Yes
Partial HVAC upgrade bldg. 1	LECANTO SENIOR HIGH	\$0	\$400,036	\$0	\$0	\$0	\$400,036	Yes
Intercom upgrade	INVERNESS MIDDLE	\$384,676	\$0	\$0	\$0	\$0	\$384,676	Yes
Roger Weaver Educational Complex Emergency Access Phase I Improvements Note: Impact Fee Fundable	Location not specified	\$904,878	\$91,773	\$0	\$0	\$0	\$996,651	Yes
Fire alarm upgarde	LECANTO PRIMARY	\$557,610	\$0	\$0	\$0	\$0	\$557,610	Yes
Intercom upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$509,221	\$0	\$0	\$509,221	Yes
Reroofing bldg 1	WITHLACHOOCHEE TECHNICAL COLLEGE	\$0	\$1,161,387	\$0	\$0	\$0	\$1,161,387	Yes
Reroofing bldg. 5 (A&B)	INVERNESS MIDDLE	\$183,933	\$0	\$0	\$0	\$0	\$183,933	Yes
Reroofing bldg 2	LECANTO PRIMARY	\$427,905	\$0	\$0	\$0	\$0	\$427,905	Yes

On Site Traffic Circulation Improvements and Parent Pick Up Area recommended by MPO/City (if funding becomes available) Note: Impact Fee Fundable	CRYSTAL RIVER MIDDLE	\$0	\$0	\$0	\$250,000	\$0	\$250,000	No
Partial HVAC upgrade bldg 1	LECANTO PRIMARY	\$0	\$0	\$977,806	\$0	\$0	\$977,806	Yes
HVAC upgrade	FLORAL CITY ELEMENTARY	\$193,826	\$0	\$0	\$0	\$0	\$193,826	Yes
Fire alarm upgrade	FOREST RIDGE ELEMENTARY	\$0	\$676,002	\$0	\$0	\$0	\$676,002	Yes
Fire alarm upgrade	LECANTO MIDDLE	\$763,076	\$0	\$0	\$0	\$0	\$763,076	Yes
Intercom upgrade bldg 2	FLORAL CITY ELEMENTARY	\$71,668	\$0	\$0	\$0	\$0	\$71,668	Yes
Reroofing bldg. 2	FLORAL CITY ELEMENTARY	\$0	\$0	\$0	\$95,286	\$0	\$95,286	Yes
Reroofing bldg 1	LECANTO MIDDLE	\$978,030	\$0	\$0	\$0	\$0	\$978,030	Yes
Contingency	Location not specified	\$573,398	\$575,062	\$685,279	\$788,988	\$627,737	\$3,250,464	Yes
Consultant Services	Location not specified	\$73,000	\$25,000	\$25,000	\$25,000	\$25,000	\$173,000	Yes
Replace bus lifts	BUS GARAGE	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	Yes
Site testing and surveying for new property purchases	Location not specified	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Yes
On Site Traffic Circulation Improvements (if new entrance road is planned by MPO/FDOT/ City - Note: This project is not impact fee fundable unless parking is added.	INVERNESS MIDDLE	\$0	\$0	\$0	\$342,400	\$0	\$342,400	No
Intercom upgrade	CITRUS SPRINGS ELEMENTARY	\$0	\$208,195	\$0	\$0	\$0	\$208,195	Yes
Roger Weaver Educational Complex Emergency Access Phase II Improvements Note: Impact Fee Fundable	Location not specified	\$0	\$387,000	\$0	\$0	\$0	\$387,000	Yes
Land for On Site Traffic Circulation Improvements - Note: This project is not impact fee fundable unless parking is added.	INVERNESS MIDDLE	\$0	\$107,000	\$0	\$0	\$0	\$107,000	No
Kitchen Remodel/Renovation	CITRUS SPRINGS ELEMENTARY	\$0	\$413,584	\$0	\$0	\$0	\$413,584	Yes
Electrical Upgrade	LECANTO SENIOR HIGH	\$0	\$523,513	\$0	\$0	\$0	\$523,513	Yes
Intercom Upgrade	LECANTO PRIMARY	\$0	\$0	\$0	\$226,095	\$0	\$226,095	Yes
Fire Alarm Upgrade	CITRUS SPRINGS ELEMENTARY	\$0	\$0	\$0	\$505,858	\$0	\$505,858	Yes
Partial HVAC Upgrade bldg. 1	LECANTO PRIMARY	\$0	\$0	\$0	\$995,000	\$0	\$995,000	Yes
Partial Reroofing bldg. 2	WITHLACHOOCHEE TECHNICAL COLLEGE	\$0	\$0	\$0	\$0	\$585,493	\$585,493	Yes
Freezer/Cooler Remodel Upgrade	CRYSTAL RIVER SENIOR HIGH	\$0	\$0	\$0	\$166,570	\$0	\$166,570	Yes
Kitchen Renovation/Remodel	FLORAL CITY ELEMENTARY	\$0	\$0	\$0	\$531,611	\$0	\$531,611	Yes
Partial HVAC upgrade bldg. 1	LECANTO MIDDLE	\$0	\$0	\$0	\$1,022,063	\$0	\$1,022,063	Yes

Reroofing bldg. 1	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	\$0	\$0	\$473,573	\$0	\$0	\$473,573	Yes
Reroofing bldg. 6 (A-C)	INVERNESS MIDDLE	\$0	\$0	\$0	\$214,602	\$0	\$214,602	Yes
Intercom Upgrade	LECANTO MIDDLE	\$0	\$0	\$0	\$0	\$283,161	\$283,161	Yes
Fire Alarm Upgrade	HERNANDO ELEMENTARY	\$0	\$0	\$0	\$0	\$504,637	\$504,637	Yes
Partial HVAC upgrade bldg. 5&8	INVERNESS MIDDLE	\$0	\$0	\$0	\$0	\$720,788	\$720,788	Yes
Fund Balance for 6-10 year projects	Location not specified	\$19,153,005	\$16,319,825	\$14,414,611	\$14,663,204	\$14,819,031	\$79,369,676	Yes
School Hardening (Safety & Security)	Location not specified	\$710,861	\$500,000	\$500,000	\$500,000	\$500,000	\$2,710,861	Yes
		<b>\$26,102,360</b>	<b>\$21,563,377</b>	<b>\$19,281,622</b>	<b>\$20,376,677</b>	<b>\$19,714,340</b>	<b>\$107,038,376</b>	

**Additional Project Schedules**

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

Nothing reported for this section.

**Non Funded Growth Management Project Schedules**

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

Nothing reported for this section.

**Tracking**

**Capacity Tracking**

Location	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
PLEASANT GROVE ELEMENTARY	757	757	622	40	16	82.00 %	0	0	647	85.00 %	16
CITRUS SENIOR HIGH	1,843	1,750	1,366	76	18	78.00 %	0	0	1,394	80.00 %	18
INVERNESS PRIMARY	766	766	623	41	15	81.00 %	0	0	636	83.00 %	16

INVERNESS MIDDLE	1,503	1,352	1,063	64	17	79.00 %	0	0	1,145	85.00 %	18
FLORAL CITY ELEMENTARY	497	497	368	26	14	74.00 %	102	3	382	64.00 %	13
HOMOSASSA ELEMENTARY	412	412	375	22	17	91.00 %	0	0	381	92.00 %	17
CRYSTAL RIVER MIDDLE	1,351	1,215	852	58	15	70.00 %	0	0	813	67.00 %	14
CRYSTAL RIVER PRIMARY	661	661	620	36	17	94.00 %	0	0	621	94.00 %	17
CRYSTAL RIVER SENIOR HIGH	1,555	1,477	1,210	66	18	82.00 %	0	0	1,242	84.00 %	19
WITHLACHOOCHEE TECHNICAL COLLEGE	663	795	39	39	1	5.00 %	0	0	278	35.00 %	7
LECANTO PRIMARY	858	858	786	46	17	92.00 %	0	0	782	91.00 %	17
LECANTO MIDDLE	956	860	774	40	19	90.00 %	0	0	758	88.00 %	19
LECANTO SENIOR HIGH	1,825	1,733	1,537	75	20	89.00 %	125	5	1,572	85.00 %	20
HERNANDO ELEMENTARY	754	754	729	39	19	97.00 %	0	0	738	98.00 %	19
CITRUS SPRINGS ELEMENTARY	810	810	686	44	16	85.00 %	0	0	691	85.00 %	16
ROCK CRUSHER ELEMENTARY	699	699	612	37	17	88.00 %	0	0	641	92.00 %	17
CITRUS SPRINGS MIDDLE	947	852	795	42	19	93.00 %	0	0	772	91.00 %	18
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	304	304	112	25	4	37.00 %	0	0	114	38.00 %	5
FOREST RIDGE ELEMENTARY	759	759	679	41	17	89.00 %	0	0	679	89.00 %	17
RENAISSANCE CENTER	266	266	112	15	7	42.00 %	0	0	96	36.00 %	6
CENTRAL RIDGE ELEMENTARY SCHOOL	810	810	756	44	17	93.00 %	0	0	761	94.00 %	17
	<b>18,996</b>	<b>18,387</b>	<b>14,715</b>	<b>916</b>	<b>16</b>	<b>80.03 %</b>	<b>227</b>	<b>8</b>	<b>15,143</b>	<b>81.35 %</b>	<b>16</b>

The COFTE Projected Total (15,143) for 2023 - 2024 must match the Official Forecasted COFTE Total (15,144 ) for 2023 - 2024 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2023 - 2024	
Elementary (PK-3)	4,671
Middle (4-8)	5,940
High (9-12)	4,532
	<b>15,144</b>

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>15,143</b>

**Relocatable Replacement**

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

Location	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Year 5 Total
FLORAL CITY ELEMENTARY	0	0	0	0	5	5
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>

### Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2023 - 2024
Crystal River - HS - Academy of Environmental Science	6	MUNICIPAL	1999	125	122	11	125
	<b>6</b>			<b>125</b>	<b>122</b>		<b>125</b>

### Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CRYSTAL RIVER SENIOR HIGH	Educational	0	0	4	4	0	8
CITRUS SPRINGS MIDDLE	Educational	0	2	0	1	0	3
CENTRAL RIDGE ELEMENTARY SCHOOL	Educational	0	1	0	0	0	1
HOMOSASSA ELEMENTARY	Educational	1	1	0	0	0	2
<b>Total Educational Classrooms:</b>		<b>1</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>14</b>

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CRYSTAL RIVER PRIMARY	Co-Teaching	1	1	0	0	0	2
CITRUS SPRINGS ELEMENTARY	Co-Teaching	3	1	0	0	0	4
ROCK CRUSHER ELEMENTARY	Co-Teaching	2	2	0	0	0	4
PLEASANT GROVE ELEMENTARY	Co-Teaching	0	6	0	0	0	6
<b>Total Co-Teaching Classrooms:</b>		<b>6</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>

### Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan? No

**Net New Classrooms**

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

List the net new classrooms added in the 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Relocatable Student Stations**

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
CRYSTAL RIVER PRIMARY	0	0	0	0	0	0
CRYSTAL RIVER SENIOR HIGH	0	0	0	0	0	0
WITHLACHOOCHEE TECHNICAL COLLEGE	0	0	0	0	0	0
LECANTO PRIMARY	0	0	0	0	0	0
LECANTO MIDDLE	0	0	0	0	0	0
LECANTO SENIOR HIGH	0	0	0	0	125	25
HERNANDO ELEMENTARY	0	0	0	0	0	0
CITRUS SPRINGS ELEMENTARY	54	54	54	54	54	54
ROCK CRUSHER ELEMENTARY	0	0	0	0	0	0
CITRUS SPRINGS MIDDLE	0	0	0	0	0	0
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	0	0	0	0	0	0
FOREST RIDGE ELEMENTARY	0	0	0	0	0	0
RENAISSANCE CENTER	0	0	0	0	0	0

CENTRAL RIDGE ELEMENTARY SCHOOL	0	0	0	0	0	0
PLEASANT GROVE ELEMENTARY	22	22	22	22	22	22
CITRUS SENIOR HIGH	0	0	0	0	0	0
INVERNESS PRIMARY	0	0	0	0	0	0
INVERNESS MIDDLE	0	0	0	0	0	0
FLORAL CITY ELEMENTARY	79	79	79	79	0	63
HOMOSASSA ELEMENTARY	0	0	0	0	0	0
CRYSTAL RIVER MIDDLE	0	0	0	0	0	0

<b>Totals for CITRUS COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>201</b>	<b>164</b>
Total number of COFTE students projected by year.	<b>14,824</b>	<b>14,901</b>	<b>14,973</b>	<b>15,037</b>	<b>15,144</b>	<b>14,976</b>
Percent in relocatables by year.	<b>1 %</b>					

**Leased Facilities Tracking**

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
CITRUS SPRINGS ELEMENTARY	3	54	Vesta	3	54
PLEASANT GROVE ELEMENTARY	0	0		0	0
CITRUS SENIOR HIGH	0	0		0	0
INVERNESS PRIMARY	0	0		0	0
INVERNESS MIDDLE	0	0		0	0
HOMOSASSA ELEMENTARY	0	0		0	0
CRYSTAL RIVER MIDDLE	0	0		0	0
CRYSTAL RIVER PRIMARY	0	0		0	0
CRYSTAL RIVER SENIOR HIGH	0	0		0	0
WITHLACHOOCHEE TECHNICAL COLLEGE	0	0		0	0
LECANTO PRIMARY	0	0		0	0
LECANTO MIDDLE	0	0		0	0
LECANTO SENIOR HIGH	0	0		0	0
HERNANDO ELEMENTARY	0	0		0	0
ROCK CRUSHER ELEMENTARY	0	0		0	0
CITRUS SPRINGS MIDDLE	0	0		0	0
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	0	0		0	0

FOREST RIDGE ELEMENTARY	0	0		0	0
RENAISSANCE CENTER	0	0		0	0
CENTRAL RIDGE ELEMENTARY SCHOOL	0	0		0	0
FLORAL CITY ELEMENTARY	0	0		0	0
	<b>3</b>	<b>54</b>		<b>3</b>	<b>54</b>

**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.**

The School District plans to minimize the need for additional full time student stations by reviewing facility capacity and utilization at the District level on an annual basis and implementing the necessary steps to maximize the efficiency of classroom space. Attendance boundary changes and/or new construction will be used to address student population growth. Financing from impact fees and/ proportionate share agreements may be used to accelerate construction to meet the demands of a particular residential development.

**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.**

No school closures are planned at this time.

## 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.

Project	2023 - 2024 / 2028 - 2029 Projected Cost
Years 6 through 10 - Maintenance and Renovation	\$12,551,000
Major Renovation Project	\$13,482,000

Major Renovation Project	\$13,482,000
Phase 3 of Crystal River High School Campus Renovation Project - Including New Gym, ROTC and Replacement Classrooms	\$11,235,000
	<b>\$50,750,000</b>

**Ten-Year Capacity**

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

Project	Location, Community, Quadrant or other general location	2023 - 2024 / 2028 - 2029 Projected Cost
Floral City Elementary Expansion (core capacity and classrooms in phased project to 600 student stations) Note: Impact Fee Fundable	8457 E. Marvin Street Floral City, FL 34436	\$13,178,700
		<b>\$13,178,700</b>

**Ten-Year Planned Utilization**

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	7,783	7,783	6,856.16	88.09 %	102	7,007	88.86 %
Middle - District Totals	4,757	4,279	3,483.15	81.40 %	0	3,648	85.25 %
High - District Totals	5,223	4,960	4,112.95	82.92 %	125	4,484	88.18 %
Other - ESE, etc	1,263	1,365	262.96	19.27 %	0	273	20.00 %
	<b>19,026</b>	<b>18,387</b>	<b>14,715.22</b>	<b>80.03 %</b>	<b>227</b>	<b>15,412</b>	<b>82.80 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Ten-Year Infrastructure Planning**

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

Floral City Elementary - Core Capacity to support 600 student stations including expanded cafeteria/ Media Center/ Administrative Space  
 Note: Impact Fee Fundable

Citrus High School/ Inverness Primary School Internal Traffic Circulation Improvements and/or Pedestrian Improvements to Address Emergency Ingress and Egress to/from the Campus Note: Impact Fee Fundable

Inverness Middle School - Traffic Circulation Improvements and Ingress Improvements/ Signalization at Middle School Road and US-41 Entrance (when warranted) Note: Impact Fee Fundable

Lecanto School Complex - Internal Traffic Circulation Improvements/ Ingress Improvements (when warranted) Note : Impact Fee Fundable

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

Nothing reported for this section.

**Twenty-Year Maintenance**

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Project	2028 - 2029 / 2038 - 2039 Projected Cost
Years 11 through 20 - Maintenance and Renovation Projects	\$86,280,000
	<b>\$86,280,000</b>

**Twenty-Year Capacity**

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2028 - 2029 / 2038 - 2039 Projected Cost
Elementary "A" or Combination School Note: Impact Fee Fundable	Pine Ridge Community - 4255 W. Norvell Bryant Hwy Lecanto, FL 34461	\$36,098,100
Floral City Elementary including classrooms in phased project to 810 student stations Note: Impact Fee Fundable	8457 E. Marvin Street Floral City, FL 34436	\$17,619,300
		<b>\$53,717,400</b>

**Twenty-Year Planned Utilization**

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	7,783	7,783	6,856.16	88.09 %	810	7,007	81.54 %
Middle - District Totals	4,757	4,279	3,483.15	81.40 %	0	3,648	85.25 %

High - District Totals	5,223	4,960	4,112.95	82.92 %	125	4,484	88.18 %
Other - ESE, etc	1,263	1,365	262.96	19.27 %	0	273	20.00 %
	<b>19,026</b>	<b>18,387</b>	<b>14,715.22</b>	<b>80.03 %</b>	<b>935</b>	<b>15,412</b>	<b>79.76 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No combination schools are planned at this time.

**Twenty-Year Infrastructure Planning**

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

Infrastructure to support Elementary "A" or combination school (810 student stations)

Note: Impact Fee Fundable

Infrastructure to support Floral City Elementary Expansion up to 810 student stations TBD

Note: Impact Fee Fundable

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

No schools are planned for closure.