

## 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.

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$28,213,828	\$28,168,250	\$28,573,186	\$27,464,761	\$24,717,006	\$137,137,031
Total Project Costs	\$28,213,828	\$28,168,250	\$28,573,186	\$27,464,761	\$24,717,006	\$137,137,031
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.

<b>Date of School Board Adoption</b>	10/13/2020
<b>Work Plan Submittal Date</b>	10/14/2020
<b>DISTRICT SUPERINTENDENT</b>	Sandra Himmel
<b>CHIEF FINANCIAL OFFICER</b>	Tammy Wilson
<b>DISTRICT POINT-OF-CONTACT PERSON</b>	Chuck Dixon
<b>JOB TITLE</b>	Director of Planning
<b>PHONE NUMBER</b>	(352) 746-3960
<b>E-MAIL ADDRESS</b>	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		2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC		\$908,263	\$850,000	\$800,000	\$750,000	\$700,000	\$4,008,263
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, WITHLACHOOCHIEE TECHNICAL COLLEGE						
Flooring		\$337,324	\$300,000	\$265,000	\$230,000	\$195,000	\$1,327,324
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, WITHLACHOOCHIEE TECHNICAL COLLEGE						
Roofing		\$191,818	\$165,000	\$160,000	\$155,000	\$150,000	\$821,818
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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE TECHNICAL COLLEGE						

Electrical	\$172,000	\$160,000	\$150,000	\$140,000	\$130,000	\$752,000
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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Telephone/Intercom System	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000
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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Closed Circuit Television	\$245,000	\$225,000	\$205,000	\$185,000	\$165,000	\$1,025,000
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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Maintenance/Repair	\$256,000	\$269,000	\$249,000	\$229,000	\$209,000	\$1,212,000
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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
<b>Sub Total:</b>	<b>\$2,571,405</b>	<b>\$2,420,000</b>	<b>\$2,270,000</b>	<b>\$2,120,000</b>	<b>\$1,970,000</b>	<b>\$11,351,405</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$4,029,846</b>	<b>\$3,759,000</b>	<b>\$3,509,000</b>	<b>\$3,259,000</b>	<b>\$3,009,000</b>	<b>\$17,565,846</b>

Other Items		2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE TECHNICAL COLLEGE						
Plumbing		\$166,746	\$140,000	\$130,000	\$120,000	\$110,000	\$666,746

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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Remodeling / Renovations	\$297,695	\$280,000	\$265,000	\$250,000	\$235,000	\$1,327,695
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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Signage	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$65,000
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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE 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, WITHLACHOOCHIEE TECHNICAL COLLEGE					
<b>Total:</b>	<b>\$4,029,846</b>	<b>\$3,759,000</b>	<b>\$3,509,000</b>	<b>\$3,259,000</b>	<b>\$3,009,000</b>	<b>\$17,565,846</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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,029,846	\$3,759,000	\$3,509,000	\$3,259,000	\$3,009,000	\$17,565,846
Maintenance/Repair Salaries	\$2,575,000	\$2,550,000	\$2,525,000	\$2,500,000	\$2,475,000	\$12,625,000
School Bus Purchases	\$1,030,000	\$1,155,000	\$1,050,000	\$1,177,000	\$1,070,000	\$5,482,000
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	\$2,116,445	\$2,264,106	\$984,401	\$1,610,500	\$1,625,000	\$8,600,452
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$16,380	\$16,380	\$16,380	\$16,380	\$16,380	\$81,900

Environmental Problems	\$266,830	\$273,864	\$333,777	\$320,937	\$322,947	\$1,518,355
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)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Qualified School Construction Bonds (QSCB)	\$3,135,592	\$3,020,281	\$3,020,281	\$3,020,281	\$3,020,281	\$15,216,716
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Related Maintenance (and equipment)	\$1,054,000	\$749,000	\$749,000	\$799,000	\$1,099,000	\$4,450,000
Enterprise Software	\$576,120	\$590,710	\$604,810	\$619,410	\$620,260	\$3,011,310
<b>Local Expenditure Totals:</b>	<b>\$16,980,713</b>	<b>\$16,558,841</b>	<b>\$14,973,149</b>	<b>\$15,503,008</b>	<b>\$15,438,368</b>	<b>\$79,454,079</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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$11,695,487,235	\$12,104,829,288	\$12,528,498,313	\$12,966,995,754	\$13,420,840,606	\$62,716,651,196
(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		\$19,648,419	\$20,336,113	\$21,047,877	\$21,784,553	\$22,547,012	\$105,363,974
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$16,841,502	\$17,430,954	\$18,041,038	\$18,672,474	\$19,326,010	\$90,311,978
(5) Difference of lines (3) and (4)		\$2,806,917	\$2,905,159	\$3,006,839	\$3,112,079	\$3,221,002	\$15,051,996

### 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$529,099	\$529,099	\$529,099	\$529,099	\$529,099	\$2,645,495
CO & DS Interest on Undistributed CO	360	\$16,648	\$16,648	\$16,648	\$16,648	\$16,648	\$83,240
		<b>\$545,747</b>	<b>\$545,747</b>	<b>\$545,747</b>	<b>\$545,747</b>	<b>\$545,747</b>	<b>\$2,728,735</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 2019 - 2020?

No

### Additional Revenue Source

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$835,697	\$250,000	\$1,756,913	\$2,874,805	\$800,000	\$6,517,415
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	\$400,000	\$450,000	\$475,000	\$500,000	\$525,000	\$2,350,000
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	\$25,618,248	\$25,321,500	\$22,225,637	\$19,872,743	\$18,958,617	\$111,996,745
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
ERate	\$502,000	\$502,000	\$502,000	\$502,000	\$0	\$2,008,000
Safety and Security	\$451,347	\$226,890	\$0	\$0	\$0	\$678,237
<b>Subtotal</b>	<b>\$27,807,292</b>	<b>\$26,750,390</b>	<b>\$24,959,550</b>	<b>\$23,749,548</b>	<b>\$20,283,617</b>	<b>\$123,550,397</b>

## Total Revenue Summary

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$16,841,502	\$17,430,954	\$18,041,038	\$18,672,474	\$19,326,010	\$90,311,978
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$16,980,713)	(\$16,558,841)	(\$14,973,149)	(\$15,503,008)	(\$15,438,368)	(\$79,454,079)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$139,211)</b>	<b>\$872,113</b>	<b>\$3,067,889</b>	<b>\$3,169,466</b>	<b>\$3,887,642</b>	<b>\$10,857,899</b>

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$545,747	\$545,747	\$545,747	\$545,747	\$545,747	\$2,728,735
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$27,807,292	\$26,750,390	\$24,959,550	\$23,749,548	\$20,283,617	\$123,550,397
<b>Total Additional Revenue</b>	<b>\$28,353,039</b>	<b>\$27,296,137</b>	<b>\$25,505,297</b>	<b>\$24,295,295</b>	<b>\$20,829,364</b>	<b>\$126,279,132</b>



Total Available Revenue **\$28,213,828**

## Project Schedules

### Capacity Project Schedules

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

Project Description	Location		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
New Classroom Wing - including Resource Room, Teacher Planning Office, Custodial Service Closet, Electrical Room, Material Storage, Student Restrooms, and Staff Restrooms -  Note: Impact Fee Fundable	FLORAL CITY ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$2,824,805	\$0	\$2,824,805	Yes
	Student Stations:		0	0	0	102	0	102	
	Total Classrooms:		0	0	0	7	0	7	
	Gross Sq Ft:		0	0	0	10,693	0	10,693	
ESE Wing - including SE Resource Room, Teacher Planning Office, Custodial Service Closet, Electrical Room, Material Storage, and Staff Restrooms - Note: A portion of this Project is Impact Fee Fundable but most of it represents replacement of portables	FLORAL CITY ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$1,598,493	\$0	\$1,598,493	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	6,489	0	6,489	

Kitchen and Dining Area Expansion including Multipurpose Room, Chair Storage, Stage, Stage, Dressing Rooms -  Note: Impact Fee Fundable	FLORAL CITY ELEMENTARY	Planned Cost:	\$0	\$0	\$1,456,913	\$0	\$0	\$1,456,913	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	6,202	0	0	6,202	
Kitchen Remodel Associated with Expansion - Note: Not Impact Fee Fundable but part of an expansion project that is.	FLORAL CITY ELEMENTARY	Planned Cost:	\$0	\$0	\$531,611	\$0	\$0	\$531,611	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	4,786	0	0	4,786	

<b>Planned Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,988,524</b>	<b>\$4,423,298</b>	<b>\$0</b>	<b>\$6,411,822</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>102</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>10,988</b>	<b>17,182</b>	<b>0</b>	<b>28,170</b>

### Other Project Schedules

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

Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
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	CITRUS SENIOR HIGH	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Yes
Citrus County Schools Dedicated Fiber WAN Project - Internet and WAN Infrastructure (Dark Fiber) Expansion to all schools and support facilities - Note: A portion of this project is impact fee fundable	Location not specified	\$587,500	\$587,500	\$587,500	\$587,500	\$0	\$2,350,000	Yes
Master Plan	CITRUS SENIOR HIGH	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Intercom Upgrade	PLEASANT GROVE ELEMENTARY	\$145,000	\$0	\$0	\$0	\$0	\$145,000	Yes

Reroofing Cafe	CITRUS SENIOR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Reroofing Bldg 4	CRYSTAL RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$656,756	\$656,756	Yes
Intercom Upgrade	HOMOSASSA ELEMENTARY	\$0	\$0	\$0	\$0	\$158,043	\$158,043	Yes
Fund Balance for 6-10 year projects	Location not specified	\$20,078,622	\$22,225,637	\$19,872,743	\$18,958,617	\$19,172,818	\$100,308,437	Yes
School Hardening (Safety & Security)	Location not specified	\$1,172,500	\$500,000	\$500,000	\$500,000	\$500,000	\$3,172,500	Yes
Freezer/Cooler Remodel Upgrade	LECANTO SENIOR HIGH	\$245,565	\$0	\$0	\$0	\$0	\$245,565	Yes
Fire alarm upgrade	LECANTO SENIOR HIGH	\$0	\$1,400,567	\$0	\$0	\$0	\$1,400,567	Yes
Partial HVAC upgrade phase 1	LECANTO SENIOR HIGH	\$365,050	\$0	\$0	\$0	\$0	\$365,050	Yes
Partial HVAC upgrade phase 2	LECANTO SENIOR HIGH	\$755,813	\$0	\$0	\$0	\$0	\$755,813	Yes
Intercom upgrade	INVERNESS MIDDLE	\$299,745	\$0	\$0	\$0	\$0	\$299,745	Yes
Roger Weaver Educational Complex Emergency Access Phase I Improvements Note: Impact Fee Fundable	Location not specified	\$50,795	\$0	\$0	\$0	\$0	\$50,795	Yes
Fire alarm upgarde	CITRUS SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,273,101	\$1,273,101	Yes
Intercom upgrade	LECANTO SENIOR HIGH	\$578,405	\$0	\$0	\$0	\$0	\$578,405	Yes
Reroofing bldg 1	WITHLACHOOCHIEE TECHNICAL COLLEGE	\$1,161,387	\$0	\$0	\$0	\$0	\$1,161,387	Yes
Reroofing bldg. 5 (A&B)	INVERNESS MIDDLE	\$50,755	\$0	\$0	\$0	\$0	\$50,755	Yes
Reroofing bldg 2	LECANTO PRIMARY	\$275,895	\$0	\$0	\$0	\$0	\$275,895	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	\$250,000	\$0	\$0	\$250,000	Yes
Partial HVAC upgrade bldg 1	LECANTO PRIMARY	\$0	\$977,483	\$0	\$0	\$0	\$977,483	Yes
Fire alarm upgrade	FOREST RIDGE ELEMENTARY	\$676,002	\$0	\$0	\$0	\$0	\$676,002	Yes
Fire alarm upgrade	LECANTO MIDDLE	\$131,215	\$0	\$0	\$0	\$0	\$131,215	Yes
Reroofing bldg. 2	FLORAL CITY ELEMENTARY	\$0	\$0	\$95,286	\$0	\$0	\$95,286	Yes
HVAC Upgrade Bldg 4	CRYSTAL RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,314,671	\$1,314,671	Yes
Contingency	Location not specified	\$732,579	\$799,234	\$1,282,662	\$1,373,201	\$816,617	\$5,004,293	Yes
Consultant Services	Location not specified	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Yes
Replace bus lifts	BUS GARAGE	\$0	\$175,000	\$175,000	\$0	\$0	\$350,000	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	\$342,400	\$0	\$0	\$342,400	No

Intercom upgrade	CITRUS SPRINGS ELEMENTARY	\$145,000	\$0	\$0	\$0	\$0	\$145,000	Yes
Roger Weaver Educational Complex Emergency Access Phase II Improvements Note: Impact Fee Fundable	Location not specified	\$387,000	\$0	\$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	\$0	\$0	\$0	\$107,000	\$107,000	No
Kitchen Remodel/Renovation	CITRUS SPRINGS ELEMENTARY	\$0	\$430,743	\$0	\$0	\$0	\$430,743	Yes
Electrical Upgrade	LECANTO SENIOR HIGH	\$0	\$523,513	\$0	\$0	\$0	\$523,513	Yes
Intercom Upgrade	LECANTO PRIMARY	\$0	\$0	\$256,885	\$0	\$0	\$256,885	Yes
Fire Alarm Upgrade	CITRUS SPRINGS ELEMENTARY	\$0	\$0	\$505,858	\$0	\$0	\$505,858	Yes
Partial HVAC Upgrade bldg. 1	LECANTO PRIMARY	\$0	\$0	\$995,000	\$0	\$0	\$995,000	Yes
Partial Reroofing bldg. 2	WITHLACHOOCHIEE TECHNICAL COLLEGE	\$0	\$0	\$585,493	\$0	\$0	\$585,493	Yes
Freezer/Cooler Remodel Upgrade	CRYSTAL RIVER SENIOR HIGH	\$0	\$0	\$166,570	\$0	\$0	\$166,570	Yes
Partial HVAC upgrade bldg. 1	LECANTO MIDDLE	\$0	\$0	\$1,022,063	\$0	\$0	\$1,022,063	Yes
Reroofing bldg. 1	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	\$0	\$473,573	\$0	\$0	\$0	\$473,573	Yes
Reroofing bldg. 6 (A-C)	INVERNESS MIDDLE	\$0	\$0	\$214,602	\$0	\$0	\$214,602	Yes
Intercom Upgrade	LECANTO MIDDLE	\$0	\$0	\$0	\$321,720	\$0	\$321,720	Yes
Fire Alarm Upgrade	HERNANDO ELEMENTARY	\$0	\$0	\$0	\$504,637	\$0	\$504,637	Yes
Partial HVAC upgrade bldg. 5&8	INVERNESS MIDDLE	\$0	\$0	\$0	\$720,788	\$0	\$720,788	Yes
		<b>\$28,213,828</b>	<b>\$28,168,250</b>	<b>\$26,927,062</b>	<b>\$23,041,463</b>	<b>\$24,824,006</b>	<b>\$131,174,609</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	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
PLEASANT GROVE ELEMENTARY	757	757	612	40	15	81.00 %	0	0	612	81.00 %	15
CITRUS SENIOR HIGH	1,849	1,756	1,342	76	18	76.00 %	0	0	1,342	76.00 %	18
INVERNESS PRIMARY	766	766	644	41	16	84.00 %	0	0	644	84.00 %	16
INVERNESS MIDDLE	1,505	1,354	1,075	64	17	79.00 %	0	0	1,075	79.00 %	17
FLORAL CITY ELEMENTARY	497	497	350	26	13	70.00 %	0	0	350	70.00 %	13
HOMOSASSA ELEMENTARY	412	412	390	22	18	95.00 %	0	0	389	94.00 %	18
CRYSTAL RIVER SENIOR HIGH	1,555	1,477	1,068	66	16	72.00 %	0	0	1,068	72.00 %	16
WITHLACHOOCHIEE TECHNICAL COLLEGE	690	828	40	39	1	5.00 %	0	0	40	5.00 %	1
LECANTO PRIMARY	858	858	771	46	17	90.00 %	0	0	770	90.00 %	17
LECANTO SENIOR HIGH	1,873	1,779	1,574	75	21	88.00 %	0	0	1,574	88.00 %	21
HERNANDO ELEMENTARY	754	754	733	39	19	97.00 %	0	0	731	97.00 %	19
CITRUS SPRINGS ELEMENTARY	810	810	710	44	16	88.00 %	0	0	710	88.00 %	16
ROCK CRUSHER ELEMENTARY	699	699	654	37	18	94.00 %	0	0	653	93.00 %	18
CRYSTAL RIVER MIDDLE	1,351	1,215	927	58	16	76.00 %	0	0	927	76.00 %	16
CRYSTAL RIVER PRIMARY	661	661	616	36	17	93.00 %	0	0	615	93.00 %	17
RENAISSANCE CENTER	266	266	160	15	11	60.00 %	0	0	160	60.00 %	11
CENTRAL RIDGE ELEMENTARY SCHOOL	810	810	745	44	17	92.00 %	0	0	754	93.00 %	17
CITRUS SPRINGS MIDDLE	947	852	762	42	18	89.00 %	0	0	762	89.00 %	18
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	304	304	111	25	4	36.00 %	0	0	111	37.00 %	4
FOREST RIDGE ELEMENTARY	759	759	709	41	17	93.00 %	0	0	708	93.00 %	17
LECANTO MIDDLE	968	871	789	41	19	91.00 %	0	0	788	90.00 %	19
	<b>19,091</b>	<b>18,485</b>	<b>14,781</b>	<b>917</b>	<b>16</b>	<b>79.96 %</b>	<b>0</b>	<b>0</b>	<b>14,783</b>	<b>79.97 %</b>	<b>16</b>

The COFTE Projected Total (14,783) for 2024 - 2025 must match the Official Forecasted COFTE Total (14,784 ) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	4,897
Middle (4-8)	5,850
High (9-12)	4,036
	<b>14,784</b>

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>14,783</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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Year 5 Total
FLORAL CITY ELEMENTARY	0	0	0	5	0	5
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</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 2024 - 2025
Crystal River - HS - Academy of Environmental Science	6	MUNICIPAL	1999	125	122	10	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
LECANTO MIDDLE	Co-Teaching	0	10	0	0	0	10
CITRUS SPRINGS ELEMENTARY	Co-Teaching	3	1	0	0	1	5
ROCK CRUSHER ELEMENTARY	Co-Teaching	1	2	0	0	0	3
PLEASANT GROVE ELEMENTARY	Co-Teaching	0	1	0	0	0	1
CITRUS SENIOR HIGH	Co-Teaching	0	0	6	0	0	6
INVERNESS PRIMARY	Co-Teaching	2	0	0	0	0	2
FLORAL CITY ELEMENTARY	Co-Teaching	0	0	0	0	1	1
<b>Total Co-Teaching Classrooms:</b>		<b>7</b>	<b>15</b>	<b>6</b>	<b>0</b>	<b>2</b>	<b>30</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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	5 Year Average
CRYSTAL RIVER PRIMARY	0	0	0	0	0	0
CRYSTAL RIVER SENIOR HIGH	0	0	0	0	0	0
WITHLACHOOCHIEE 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	125	125	50
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	0	0	47
HOMOSASSA ELEMENTARY	0	0	0	0	0	0
CRYSTAL RIVER MIDDLE	0	0	0	0	0	0

Totals for CITRUS COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	155	155	155	201	201	173
Total number of COFTE students projected by year.	14,740	14,677	14,658	14,795	14,784	14,731
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	1 %

### 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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	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	2024 - 2025 / 2029 - 2030 Projected Cost
Years 6 through 10 - Maintenance and Renovation	\$13,053,040
Major Renovation Project	\$14,021,280
Major Renovation Project	\$14,021,280
Phase 3 of Crystal River High School Campus Renovation Project - Including New Gym, ROTC and Replacement Classrooms	\$11,684,400
	<b>\$52,780,000</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.

Nothing reported for this section.

### Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	7,783	7,783	6,932.60	89.08 %	102	7,000	88.78 %
Middle - District Totals	4,771	4,292	3,553.02	82.78 %	0	3,650	85.04 %
High - District Totals	5,277	5,012	3,984.73	79.51 %	125	4,500	87.60 %
Other - ESE, etc	1,290	1,398	310.19	22.17 %	0	275	19.67 %
	<b>19,121</b>	<b>18,485</b>	<b>14,780.54</b>	<b>79.96 %</b>	<b>227</b>	<b>15,425</b>	<b>82.43 %</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	2029 - 2030 / 2039 - 2040 Projected Cost
Years 11 through 20 - Maintenance and Renovation Projects	\$89,731,200
	<b>\$89,731,200</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	2029 - 2030 / 2039 - 2040 Projected Cost
Elementary "A" or Combination School - Note: Impact Fee Fundable	Pince Ridge Community - 4255 W. Norvell Bryant Hwy Lecanto, FL 34461	\$37,542,024
Floral City Elementary including classrooms in phased project to 810 student stations . Note: Impact Fee Fundable	8457 E. Marvin Street Floral City, FL 34436	\$18,324,072
		<b>\$55,866,096</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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	7,783	7,783	6,932.60	89.08 %	810	7,000	81.46 %
Middle - District Totals	4,771	4,292	3,553.02	82.78 %	0	3,650	85.04 %
High - District Totals	5,277	5,012	3,984.73	79.51 %	125	4,490	87.41 %
Other - ESE, etc	1,290	1,398	310.19	22.17 %	0	280	20.03 %
	<b>19,121</b>	<b>18,485</b>	<b>14,780.54</b>	<b>79.96 %</b>	<b>935</b>	<b>15,420</b>	<b>79.40 %</b>

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

No comments to report.

## Twenty-Year Infrastructure Planning

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

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).**

Nothing reported for this section.