

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.

| | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | Five Year Total |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Total Revenues | \$36,099,958 | \$28,737,562 | \$22,405,806 | \$20,800,693 | \$20,839,368 | \$128,883,387 |
| Total Project Costs | \$36,099,958 | \$28,737,562 | \$22,405,806 | \$20,800,693 | \$20,839,368 | \$128,883,387 |
| 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 12/13/2022
Work Plan Submittal Date 12/14/2022
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 | 2022 - 2023 Actual Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total |
|----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| HVAC | \$895,000 | \$1,500,000 | \$750,000 | \$700,000 | \$650,000 | \$4,495,000 |
| 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 | | | | | |
| Flooring | \$435,396 | \$400,000 | \$375,000 | \$350,000 | \$325,000 | \$1,885,396 |
| 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 | \$485,000 | \$300,000 | \$275,000 | \$250,000 | \$225,000 | \$1,535,000 |
| 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 | \$23,517 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$63,517 |
| 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 | \$280,000 | \$200,000 | \$190,000 | \$180,000 | \$170,000 | \$1,020,000 |
| 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 | | | | | |

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|---------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| Electrical | \$325,863 | \$160,000 | \$150,000 | \$140,000 | \$130,000 | \$905,863 |
| 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 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$450,000 |
| 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 | \$72,000 | \$65,000 | \$60,000 | \$55,000 | \$50,000 | \$302,000 |
| 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 | \$232,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,032,000 |
| 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 | \$185,000 | \$175,000 | \$165,000 | \$155,000 | \$145,000 | \$825,000 |
| 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 | \$339,700 | \$2,487,000 | \$1,862,000 | \$1,512,000 | \$1,162,000 | \$7,362,700 |
| 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 | | | | | |
| Sub Total: | \$3,383,476 | \$5,607,000 | \$4,147,000 | \$3,662,000 | \$3,177,000 | \$19,976,476 |

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|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PECO Maintenance Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1.50 Mill Sub Total: | \$5,048,526 | \$7,000,000 | \$5,500,000 | \$5,000,000 | \$4,500,000 | \$27,048,526 |

| Other Items | | 2022 - 2023 Actual Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total |
|--------------------------|--|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| Doors and Windows | | \$75,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$355,000 |
| 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 | | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |
| 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 | | \$205,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$905,000 |
| 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 | | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$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 | | | | | | |
| Concrete | | \$139,336 | \$100,000 | \$85,000 | \$70,000 | \$55,000 | \$449,336 |
| 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 | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| 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 | | \$176,838 | \$175,000 | \$150,000 | \$150,000 | \$150,000 | \$801,838 |
| 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 | | \$332,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,132,000 |

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|--------------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| 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 | \$295,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,295,000 |
| 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 | \$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, WITHLACHOOCHEE TECHNICAL COLLEGE | | | | | |
| Security Locks | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$525,000 |
| 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 | \$168,876 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$768,876 |
| 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 | | | | | |
| Total: | \$5,048,526 | \$7,000,000 | \$5,500,000 | \$5,000,000 | \$4,500,000 | \$27,048,526 |

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 | 2022 - 2023 Actual Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills | \$5,048,526 | \$7,000,000 | \$5,500,000 | \$5,000,000 | \$4,500,000 | \$27,048,526 |
| Maintenance/Repair Salaries | \$2,850,000 | \$2,550,000 | \$2,525,000 | \$2,500,000 | \$2,475,000 | \$12,900,000 |
| School Bus Purchases | \$2,364,567 | \$1,722,000 | \$1,560,000 | \$1,817,000 | \$1,760,000 | \$9,223,567 |
| Other Vehicle Purchases | \$100,000 | \$112,000 | \$112,000 | \$112,000 | \$112,000 | \$548,000 |
| Capital Outlay Equipment | \$37,500 | \$38,000 | \$213,000 | \$213,000 | \$213,000 | \$714,500 |
| Rent/Lease Payments | \$438,624 | \$1,903,650 | \$1,903,650 | \$2,368,650 | \$2,518,650 | \$9,133,224 |
| 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 | \$502,607 | \$462,400 | \$478,500 | \$492,500 | \$509,500 | \$2,445,507 |
| s.1011.14 Debt Service | \$5,750 | \$5,750 | \$5,750 | \$5,750 | \$5,750 | \$28,750 |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$13,750,000 |
| Qualified School Construction Bonds (QSCB) | \$3,136,858 | \$2,994,719 | \$2,994,719 | \$2,994,718 | \$2,994,718 | \$15,115,732 |
| Qualified Zone Academy Bonds (QZAB) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technology Related Maintenance (and equipment) | \$155,000 | \$155,000 | \$559,000 | \$558,000 | \$602,000 | \$2,029,000 |
| Enterprise Software | \$819,000 | \$850,000 | \$880,000 | \$935,000 | \$990,000 | \$4,474,000 |
| Charter School Capital Outlay | \$58,756 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$298,756 |
| Local Expenditure Totals: | \$18,283,568 | \$20,619,899 | \$19,557,999 | \$19,822,998 | \$19,506,998 | \$97,791,462 |

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 | 2022 - 2023 Actual Value | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| (1) Non-exempt property assessed valuation | | \$13,954,936,486 | \$14,956,380,647 | \$15,827,501,191 | \$16,556,729,775 | \$17,289,821,552 | \$78,585,369,651 |
| (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 | | \$23,444,293 | \$25,126,719 | \$26,590,202 | \$27,815,306 | \$29,046,900 | \$132,023,420 |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied | 370 | \$20,095,109 | \$21,537,188 | \$22,791,602 | \$23,841,691 | \$24,897,343 | \$113,162,933 |
| (5) Difference of lines (3) and (4) | | \$3,349,184 | \$3,589,531 | \$3,798,600 | \$3,973,615 | \$4,149,557 | \$18,860,487 |

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 | 2022 - 2023 Actual Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 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 | 2022 - 2023 Actual Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total |
|---------------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| CO & DS Cash Flow-through Distributed | 360 | \$582,951 | \$582,951 | \$582,951 | \$582,951 | \$582,951 | \$2,914,755 |
| CO & DS Interest on Undistributed CO | 360 | \$3,596 | \$3,596 | \$3,596 | \$3,596 | \$3,596 | \$17,980 |
| | | \$586,547 | \$586,547 | \$586,547 | \$586,547 | \$586,547 | \$2,932,735 |

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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2021 - 2022?

No

Additional Revenue Source

Any additional revenue sources

| Item | 2022 - 2023 Actual Value | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total |
|--|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Sale of Capital Assets | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Charter School Capital Outlay | \$58,756 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$298,756 |
| Classrooms for Kids | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Equity Recognition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grants | \$431,241 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,331,241 |
| Proportionate share mitigation (actual cash revenue only, not in kind donations) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Impact fees received | \$1,508,066 | \$5,395,300 | \$50,000 | \$800,000 | \$50,000 | \$7,803,366 |
| 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 | \$200,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,200,000 |
| 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 | \$31,234,107 | \$21,303,426 | \$18,000,656 | \$14,860,453 | \$14,277,476 | \$99,676,118 |

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 |
| 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 | \$169,700 | \$0 | \$0 | \$0 | \$0 | \$169,700 |
| 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 |
| Subtotal | \$33,701,870 | \$27,233,726 | \$18,585,656 | \$16,195,453 | \$14,862,476 | \$110,579,181 |

Total Revenue Summary

| Item Name | 2022 - 2023 Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Five Year Total |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue | \$20,095,109 | \$21,537,188 | \$22,791,602 | \$23,841,691 | \$24,897,343 | \$113,162,933 |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$18,283,568) | (\$20,619,899) | (\$19,557,999) | (\$19,822,998) | (\$19,506,998) | (\$97,791,462) |
| PECO Maintenance Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Available 1.50 Mill for New Construction | \$1,811,541 | \$917,289 | \$3,233,603 | \$4,018,693 | \$5,390,345 | \$15,371,471 |

| Item Name | 2022 - 2023 Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Five Year Total |
|-------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| CO & DS Revenue | \$586,547 | \$586,547 | \$586,547 | \$586,547 | \$586,547 | \$2,932,735 |
| PECO New Construction Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Other/Additional Revenue | \$33,701,870 | \$27,233,726 | \$18,585,656 | \$16,195,453 | \$14,862,476 | \$110,579,181 |
| Total Additional Revenue | \$34,288,417 | \$27,820,273 | \$19,172,203 | \$16,782,000 | \$15,449,023 | \$113,511,916 |
| Total Available Revenue | \$36,099,958 | \$28,737,562 | \$22,405,806 | \$20,800,693 | \$20,839,368 | \$128,883,387 |

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 | | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 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 | \$3,258,911 | \$0 | \$0 | \$0 | \$3,258,911 | Yes |
| | | Student Stations: | 0 | 102 | 0 | 0 | 0 | 102 | |
| | | Total Classrooms: | 0 | 7 | 0 | 0 | 0 | 7 | |
| | | Gross Sq Ft: | 0 | 10,693 | 0 | 0 | 0 | 10,693 | |
| ESE Wing - including SE Resource Room, Teacher Planning Office, Custodial Service Closet, Electrical Room, Material Storage, and Staff Restrooms - Note: Impact Fee Fundable | FLORAL CITY ELEMENTARY | Planned Cost: | \$0 | \$1,836,389 | \$0 | \$0 | \$0 | \$1,836,389 | Yes |
| | | Student Stations: | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Total Classrooms: | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Gross Sq Ft: | 0 | 6,489 | 0 | 0 | 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: | \$1,575,316 | \$0 | \$0 | \$0 | \$0 | \$1,575,316 | Yes |
| | | Student Stations: | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Total Classrooms: | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Gross Sq Ft: | 6,202 | 0 | 0 | 0 | 0 | 6,202 | |
| Kitchen Remodel Associated with Expansion | FLORAL CITY ELEMENTARY | Planned Cost: | \$886,117 | \$0 | \$0 | \$0 | \$0 | \$886,117 | Yes |
| | | Student Stations: | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Total Classrooms: | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Gross Sq Ft: | 4,786 | 0 | 0 | 0 | 0 | 4,786 | |

| | | | | | | |
|--------------------------|--------------------|--------------------|------------|------------|------------|--------------------|
| Planned Cost: | \$2,461,433 | \$5,095,300 | \$0 | \$0 | \$0 | \$7,556,733 |
| Student Stations: | 0 | 102 | 0 | 0 | 0 | 102 |
| Total Classrooms: | 0 | 7 | 0 | 0 | 0 | 7 |
| Gross Sq Ft: | 10,988 | 17,182 | 0 | 0 | 0 | 28,170 |

Other Project Schedules

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

| Project Description | Location | 2022 - 2023 Actual Budget | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | Total | Funded |
|-------------------------------|--|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|--------|
| Fire Alarm Upgrade | LECANTO SENIOR HIGH | \$714,825 | \$0 | \$0 | \$0 | \$0 | \$714,825 | Yes |
| Electrical Upgrade | LECANTO SENIOR HIGH | \$0 | \$0 | \$0 | \$0 | \$771,670 | \$771,670 | Yes |
| Partial HVAC Upgrade Phase II | LECANTO MIDDLE | \$0 | \$0 | \$2,397,938 | \$0 | \$0 | \$2,397,938 | Yes |
| Welding Program Renovation | WITHLACHOOCHEE TECHNICAL COLLEGE | \$169,700 | \$0 | \$0 | \$0 | \$0 | \$169,700 | Yes |
| Fire Alarm Upgrade | CITRUS SENIOR HIGH | \$0 | \$0 | \$1,299,145 | \$0 | \$0 | \$1,299,145 | Yes |
| Front Office Relocation | LECANTO MIDDLE | \$720,000 | \$0 | \$0 | \$0 | \$0 | \$720,000 | Yes |
| Fire Alarm Upgrade | INVERNESS MIDDLE | \$0 | \$0 | \$0 | \$906,126 | \$0 | \$906,126 | Yes |
| HVAC Replace RTUs | INVERNESS PRIMARY | \$144,400 | \$0 | \$0 | \$0 | \$0 | \$144,400 | Yes |
| Reroofing Bldg 1 | HOMOSASSA ELEMENTARY | \$0 | \$0 | \$0 | \$784,181 | \$0 | \$784,181 | Yes |
| Reroofing Bldg 2 | CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION | \$0 | \$0 | \$0 | \$0 | \$565,187 | \$565,187 | Yes |
| Warehouse Renovations | DISTRICT SERVICES CENTER | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | Yes |

| | | | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| HVAC Upgrade Bldg 500/Gym/Cafe | CITRUS SENIOR HIGH | \$498,000 | \$0 | \$0 | \$0 | \$0 | \$498,000 | Yes |
| HVAC Upgrade Bldg 100/500/1300 | CRYSTAL RIVER MIDDLE | \$1,095,950 | \$0 | \$0 | \$0 | \$0 | \$1,095,950 | Yes |
| HVAC (Chiller Replacement) | WITHLACHOOCHEE TECHNICAL COLLEGE | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 | Yes |
| HVAC OAU Replace Gym | INVERNESS MIDDLE | \$1,091,450 | \$0 | \$0 | \$0 | \$0 | \$1,091,450 | 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 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | Yes |
| Partial HVAC Upgrade Bldg II | LECANTO PRIMARY | \$936,875 | \$0 | \$0 | \$0 | \$0 | \$936,875 | Yes |
| HVAC Upgrade Bldg 4 | CRYSTAL RIVER SENIOR HIGH | \$0 | \$0 | \$1,320,769 | \$0 | \$0 | \$1,320,769 | Yes |
| Contingency | Location not specified | \$954,845 | \$1,902,905 | \$1,400,294 | \$1,154,074 | \$1,192,419 | \$6,604,537 | Yes |
| Consultant Services | Location not specified | \$85,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$225,000 | Yes |
| Replace bus lifts | BUS GARAGE | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$500,000 | Yes |
| Site testing and surveying for new property purchases | Location not specified | \$50,500 | \$50,500 | \$50,500 | \$50,500 | \$50,500 | \$252,500 | Yes |
| On Site Traffic Circulation Improvements and Parking Area - Note: Impact Fee Fundable (Parking Area) | INVERNESS MIDDLE | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | No |
| Fire Alarm Upgrade | CITRUS SPRINGS ELEMENTARY | \$0 | \$0 | \$0 | \$0 | \$526,146 | \$526,146 | Yes |
| Kitchen Remodel/Renovation | CITRUS SPRINGS ELEMENTARY | \$493,036 | \$0 | \$0 | \$0 | \$0 | \$493,036 | Yes |
| Intercom Upgrade | LECANTO PRIMARY | \$385,318 | \$0 | \$0 | \$0 | \$0 | \$385,318 | Yes |
| Partial HVAC Upgrade Bldg 1 Phase II | LECANTO PRIMARY | \$2,890,847 | \$0 | \$0 | \$0 | \$0 | \$2,890,847 | Yes |
| Partial Reroofing Bldg 2 | WITHLACHOOCHEE TECHNICAL COLLEGE | \$0 | \$0 | \$0 | \$587,085 | \$0 | \$587,085 | Yes |
| Partial HVAC Upgrade Phase I | LECANTO MIDDLE | \$0 | \$2,397,938 | \$0 | \$0 | \$0 | \$2,397,938 | Yes |
| Reroofing Bldg 1 | CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION | \$450,050 | \$0 | \$0 | \$0 | \$0 | \$450,050 | Yes |
| Reroofing Bldg 6 (A-C) | INVERNESS MIDDLE | \$0 | \$0 | \$0 | \$0 | \$419,872 | \$419,872 | Yes |
| Intercom Upgrade | LECANTO MIDDLE | \$0 | \$0 | \$0 | \$0 | \$321,859 | \$321,859 | Yes |
| Fire Alarm Upgrade | HERNANDO ELEMENTARY | \$0 | \$530,264 | \$0 | \$0 | \$0 | \$530,264 | Yes |
| Partial HVAC Upgrade Bldg 5&8 | INVERNESS MIDDLE | \$0 | \$0 | \$0 | \$0 | \$2,363,681 | \$2,363,681 | Yes |
| Fund Balance for 6-10 year projects | Location not specified | \$21,303,426 | \$18,000,655 | \$14,860,454 | \$13,777,477 | \$14,118,034 | \$82,060,046 | Yes |
| School Hardening (Safety & Security) | Location not specified | \$384,653 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,284,653 | Yes |

| | | | | | | | | |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----|
| 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 | \$750,000 | \$0 | \$750,000 | Yes |
| Master Plan | CITRUS SENIOR HIGH | \$79,000 | \$0 | \$0 | \$0 | \$0 | \$79,000 | Yes |
| HVAC Upgrade Phase I | CRYSTAL RIVER MIDDLE | \$0 | \$0 | \$0 | \$2,531,250 | \$0 | \$2,531,250 | Yes |
| Reroofing Bldg 4 | CRYSTAL RIVER SENIOR HIGH | \$0 | \$0 | \$658,767 | \$0 | \$0 | \$658,767 | Yes |
| Intercom Upgrade | HOMOSASSA ELEMENTARY | \$0 | \$0 | \$157,939 | \$0 | \$0 | \$157,939 | Yes |
| Open Bus/ Car Wash at Crystal River Bus Garage. Reference CPR-2021-13 | BUS GARAGE | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | Yes |
| Improvements to culinary arts classroom - reference CPR-2020-14 | CITRUS SENIOR HIGH | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | No |
| Improvements to culinary arts classroom - reference CPR-2020-13 | CRYSTAL RIVER SENIOR HIGH | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | No |
| Inverness Bus Wash - replace internal components | BUS GARAGE | \$90,650 | \$0 | \$0 | \$0 | \$0 | \$90,650 | Yes |
| | | \$33,638,525 | \$23,642,262 | \$22,405,806 | \$20,800,693 | \$21,589,368 | \$122,076,654 | |

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 | 2022 - 2023 Satis. Stu. Sta. | Actual 2022 - 2023 FISH Capacity | Actual 2021 - 2022 COFTE | # Class Rooms | Actual Average 2022 - 2023 Class Size | Actual 2022 - 2023 Utilization | New Stu. Capacity | New Rooms to be Added/Re moved | Projected 2026 - 2027 COFTE | Projected 2026 - 2027 Utilization | Projected 2026 - 2027 Class Size |
|--|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|--------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| CRYSTAL RIVER MIDDLE | 1,363 | 1,226 | 875 | 58 | 15 | 71.00 % | 0 | 0 | 860 | 70.00 % | 15 |
| CRYSTAL RIVER PRIMARY | 661 | 661 | 605 | 36 | 17 | 91.00 % | 0 | 0 | 596 | 90.00 % | 17 |
| CRYSTAL RIVER SENIOR HIGH | 1,555 | 1,477 | 1,098 | 66 | 17 | 74.00 % | 0 | 0 | 1,136 | 77.00 % | 17 |
| WITHLACHOOCHEE TECHNICAL COLLEGE | 690 | 828 | 25 | 39 | 1 | 3.00 % | 0 | 0 | 330 | 40.00 % | 8 |
| LECANTO PRIMARY | 858 | 858 | 784 | 46 | 17 | 91.00 % | 0 | 0 | 810 | 94.00 % | 18 |
| LECANTO MIDDLE | 968 | 871 | 801 | 41 | 20 | 92.00 % | 0 | 0 | 792 | 91.00 % | 19 |
| LECANTO SENIOR HIGH | 1,818 | 1,727 | 1,530 | 75 | 20 | 89.00 % | 0 | 0 | 1,645 | 95.00 % | 22 |
| HERNANDO ELEMENTARY | 754 | 754 | 730 | 39 | 19 | 97.00 % | 0 | 0 | 732 | 97.00 % | 19 |
| CITRUS SPRINGS ELEMENTARY | 810 | 810 | 689 | 44 | 16 | 85.00 % | 0 | 0 | 702 | 87.00 % | 16 |
| ROCK CRUSHER ELEMENTARY | 699 | 699 | 597 | 37 | 16 | 85.00 % | 0 | 0 | 615 | 88.00 % | 17 |
| CITRUS SPRINGS MIDDLE | 967 | 870 | 753 | 42 | 18 | 87.00 % | 0 | 0 | 719 | 83.00 % | 17 |
| CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION | 358 | 358 | 100 | 27 | 4 | 28.00 % | 0 | 0 | 102 | 28.00 % | 4 |
| FOREST RIDGE ELEMENTARY | 759 | 759 | 661 | 41 | 16 | 87.00 % | 0 | 0 | 672 | 89.00 % | 16 |
| RENAISSANCE CENTER | 272 | 272 | 145 | 15 | 10 | 53.00 % | 0 | 0 | 89 | 33.00 % | 6 |
| CENTRAL RIDGE ELEMENTARY SCHOOL | 810 | 810 | 710 | 44 | 16 | 88.00 % | 0 | 0 | 642 | 79.00 % | 15 |
| PLEASANT GROVE ELEMENTARY | 757 | 757 | 587 | 40 | 15 | 78.00 % | 0 | 0 | 625 | 83.00 % | 16 |
| CITRUS SENIOR HIGH | 1,849 | 1,756 | 1,406 | 76 | 19 | 80.00 % | 0 | 0 | 1,408 | 80.00 % | 19 |
| INVERNESS PRIMARY | 766 | 766 | 579 | 41 | 14 | 76.00 % | 0 | 0 | 585 | 76.00 % | 14 |
| INVERNESS MIDDLE | 1,505 | 1,354 | 1,015 | 64 | 16 | 75.00 % | 0 | 0 | 1,008 | 74.00 % | 16 |
| FLORAL CITY ELEMENTARY | 497 | 497 | 335 | 26 | 13 | 67.00 % | 102 | 0 | 357 | 60.00 % | 14 |
| HOMOSASSA ELEMENTARY | 412 | 412 | 363 | 22 | 16 | 88.00 % | 0 | 0 | 367 | 89.00 % | 17 |
| | 19,128 | 18,522 | 14,388 | 919 | 16 | 77.68 % | 102 | 0 | 14,792 | 79.42 % | 16 |

The COFTE Projected Total (14,792) for 2026 - 2027 must match the Official Forecasted COFTE Total (14,792) for 2026 - 2027 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 2026 - 2027 | |
|---------------------------------|-------|
| Elementary (PK-3) | 5,022 |
| Middle (4-8) | 5,897 |

| Grade Level Type | Balanced Projected COFTE for 2026 - 2027 |
|-------------------|--|
| Elementary (PK-3) | 0 |

| | |
|-------------|---------------|
| High (9-12) | 3,873 |
| | 14,792 |

| | |
|--------------|---------------|
| Middle (4-8) | 0 |
| High (9-12) | 0 |
| | 14,792 |

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 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| FLORAL CITY ELEMENTARY | 0 | 0 | 5 | 0 | 0 | 5 |
| Total Relocatable Replacements: | 0 | 0 | 5 | 0 | 0 | 5 |

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 2026 - 2027 |
|---|---|-----------|---------------------------|------------------|-------------------|-------------------|--|
| Crystal River - HS - Academy of Environmental Science | 6 | MUNICIPAL | 1999 | 125 | 118 | 8 | 125 |
| | 6 | | | 125 | 118 | | 125 |

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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| ROCK CRUSHER ELEMENTARY | Educational | 1 | 0 | 0 | 0 | 0 | 1 |
| FOREST RIDGE ELEMENTARY | Educational | 2 | 0 | 0 | 0 | 0 | 2 |
| CENTRAL RIDGE ELEMENTARY SCHOOL | Educational | 2 | 0 | 0 | 0 | 0 | 2 |
| Total Educational Classrooms: | | 5 | 0 | 0 | 0 | 0 | 5 |

| 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 | 0 | 0 | 0 | 1 | 0 | 1 |
| CRYSTAL RIVER SENIOR HIGH | Co-Teaching | 0 | 0 | 0 | 7 | 0 | 7 |
| LECANTO MIDDLE | Co-Teaching | 0 | 10 | 0 | 0 | 0 | 10 |
| HERNANDO ELEMENTARY | Co-Teaching | 0 | 1 | 0 | 0 | 0 | 1 |
| CITRUS SPRINGS ELEMENTARY | Co-Teaching | 6 | 1 | 0 | 0 | 1 | 8 |
| ROCK CRUSHER ELEMENTARY | Co-Teaching | 1 | 2 | 0 | 0 | 0 | 3 |
| CENTRAL RIDGE ELEMENTARY SCHOOL | Co-Teaching | 1 | 0 | 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 |
| HOMOSASSA ELEMENTARY | Co-Teaching | 1 | 0 | 0 | 0 | 0 | 1 |
| Total Co-Teaching Classrooms: | | 11 | 14 | 6 | 8 | 1 | 40 |

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 2021 - 2022 fiscal year. | | | | | List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A. | | | |
| Location | 2021 - 2022 # Permanent | 2021 - 2022 # Modular | 2021 - 2022 # Relocatable | 2021 - 2022 Total | 2022 - 2023 # Permanent | 2022 - 2023 # Modular | 2022 - 2023 # Relocatable | 2022 - 2023 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 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Relocatable Student Stations

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

| Site | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 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 | 125 | 125 | 125 | 75 |
| 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 | 0 | 0 | 0 | 32 |
| 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 | 201 | 201 | 201 | 183 |
| Total number of COFTE students projected by year. | 14,502 | 14,650 | 14,639 | 14,729 | 14,792 | 14,662 |
| Percent in relocatables by year. | 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 2022 - 2023 | FISH Student Stations | Owner | # of Leased Classrooms 2026 - 2027 | 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 |
| | 3 | 54 | | 3 | 54 |

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

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

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 | 2026 - 2027 / 2031 - 2032 Projected Cost |
|---|---|
| Years 6 through 10 - Maintenance and Renovation | \$14,734,924 |
| Major Renovation Project | \$14,734,924 |
| Major Renovation Project | \$14,734,924 |
| Phase 3 of Crystal River High School Campus Renovation Project - including new gym, ROTC and replacement classrooms | \$13,189,934 |
| | \$57,394,706 |

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 2021 - 2022 FISH Capacity | Actual 2021 - 2022 COFTE | Actual 2021 - 2022 Utilization | Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed | Projected 2031 - 2032 COFTE | Projected 2031 - 2032 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 7,783 | 7,783 | 6,640.10 | 85.31 % | 102 | 7,009 | 88.89 % |
| Middle - District Totals | 4,803 | 4,321 | 3,444.22 | 79.70 % | 0 | 3,905 | 90.37 % |
| High - District Totals | 5,222 | 4,960 | 4,034.43 | 81.33 % | 125 | 4,133 | 81.28 % |
| Other - ESE, etc | 1,344 | 1,458 | 269.17 | 18.45 % | 0 | 84 | 5.76 % |
| | 19,152 | 18,522 | 14,387.92 | 77.68 % | 227 | 15,131 | 80.70 % |

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 and from the campus. Note: Impact fee fundable

Inverness Middle School - Traffic circulation improvements/ Ingress improvements (when warranted). Note: Impact fee fundable

Lecanto School Complex - Internal traffic circulation improvements and ingress improvements, including signalization (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).

n/a

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 | 2031 - 2032 / 2041 - 2042 Projected Cost |
|--|--|
| Years 11 through 20 - Maintenance and renovation projects. | \$101,293,065 |
| | \$101,293,065 |

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 | 2031 - 2032 / 2041 - 2042 Projected Cost |
|---|---|--|
| Elementary "A" or combination school - Note: Impact Fee Fundable | Pine Ridge Community - 4255 W. Norvell Bryant Hwy Lecanto, FL 34461 | \$42,379,315 |
| Rock Crusher Elementary or K8 including classrooms in phased project to 910 student stations. Note: Impact Fee Fundable | Homosassa Community - 814 S Rock Crusher Road Homosassa, FL 34448 | \$20,685,130 |
| | | \$63,064,445 |

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 2021 - 2022 FISH Capacity | Actual 2021 - 2022 COFTE | Actual 2021 - 2022 Utilization | Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed | Projected 2041 - 2042 COFTE | Projected 2041 - 2042 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 7,783 | 7,783 | 6,640.10 | 85.31 % | 1,020 | 7,140 | 81.11 % |
| Middle - District Totals | 4,803 | 4,321 | 3,444.22 | 79.70 % | 0 | 3,723 | 86.16 % |
| High - District Totals | 5,222 | 4,960 | 4,034.43 | 81.33 % | 125 | 4,580 | 90.07 % |
| Other - ESE, etc | 1,344 | 1,458 | 269.17 | 18.45 % | 0 | 285 | 19.55 % |
| | 19,152 | 18,522 | 14,387.92 | 77.68 % | 1,145 | 15,728 | 79.97 % |

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.

Elementary - District totals include 210 student stations at Rock Crusher Elementary that may be changed to middle school student stations. This project will probably be needed in 6 to 10 years based on current residential development activity.

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 Rock Crusher Elementary expansion or combination school (total of 910 student stations). Note : Impact fee fundable

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