

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.

| | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | Five Year Total |
|------------------------------|--------------|--------------|--------------|--------------|-------------|-----------------|
| Total Revenues | \$83,488,899 | \$24,435,351 | \$21,176,725 | \$17,976,589 | \$1,803,331 | \$148,880,895 |
| Total Project Costs | \$83,488,899 | \$24,435,351 | \$21,176,725 | \$17,976,589 | \$1,803,331 | \$148,880,895 |
| 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 9/7/2010
Work Plan Submittal Date 9/23/2010
DISTRICT SUPERINTENDENT Sandra Himmel
CHIEF FINANCIAL OFFICER Kenney Blocker
DISTRICT POINT-OF-CONTACT PERSON Chuck Dixon
JOB TITLE Director of Planning
PHONE NUMBER 352-746-3960
E-MAIL ADDRESS dixonc@citrus.k12.fl.us

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 | 2010 - 2011 Actual Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| HVAC | \$1,750,472 | \$1,592,161 | \$1,558,515 | \$1,692,443 | \$2,181,281 | \$8,774,872 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Flooring | \$418,378 | \$418,378 | \$418,378 | \$418,477 | \$418,378 | \$2,091,989 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Roofing | \$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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Safety to Life | \$470,000 | \$470,000 | \$470,000 | \$470,000 | \$531,050 | \$2,411,050 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Fencing | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Parking | \$400,000 | \$400,000 | \$300,000 | \$356,400 | \$500,000 | \$1,956,400 |

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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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Electrical | \$517,000 | \$400,000 | \$300,000 | \$500,000 | \$600,000 | \$2,317,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Fire Alarm | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$950,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Telephone/Intercom System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Locations: | No Locations for this expenditure. | | | | | |
| Closed Circuit Television | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Locations: | No Locations for this expenditure. | | | | | |
| Paint | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$500,000 | \$2,100,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Maintenance/Repair | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$200,000 | \$600,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Sub Total: | \$4,335,850 | \$4,060,539 | \$3,826,893 | \$4,217,320 | \$5,210,709 | \$21,651,311 |

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|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PECO Maintenance Expenditures | \$874,526 | \$500,406 | \$1,219,983 | \$1,342,568 | \$1,488,027 | \$5,425,510 |
| 1.50 Mill Sub Total: | \$8,989,160 | \$5,548,363 | \$4,545,140 | \$4,992,982 | \$6,029,169 | \$30,104,814 |

| Other Items | | 2010 - 2011 Actual Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total |
|--|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| Hood Suppression | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$150,000 |
| Locations | CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | | |
| Gym Maintenance | | \$150,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$550,000 |
| Locations | CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, INVERNESS MIDDLE, LECANTO MIDDLE, LECANTO SENIOR HIGH | | | | | | |
| Cabinets | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | | |
| Bleacher Repairs | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| Locations | CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, INVERNESS MIDDLE, LECANTO MIDDLE, LECANTO SENIOR HIGH | | | | | | |
| Ceilings and Acoustical | | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$775,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | | |
| Site Security (locks & equipment) | | \$350,000 | \$200,000 | \$150,000 | \$150,000 | \$150,000 | \$1,000,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | | |
| Consultant Services (Architect / Engineer) | | \$200,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | | |
| Concrete | | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$350,000 |

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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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Repairs on Portables | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$225,000 |
| Locations | BUS GARAGE, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, PLEASANT GROVE ELEMENTARY, PROMISE VILLAGE, ROCK CRUSHER ELEMENTARY | | | | | |
| Signage | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$175,000 |
| Locations | BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Doors and Windows | \$400,000 | \$200,000 | \$200,000 | \$200,000 | \$318,257 | \$1,318,257 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Energy Management | \$250,230 | \$250,230 | \$250,230 | \$250,230 | \$250,230 | \$1,251,150 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Lockers | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$200,000 |
| Locations | CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, LECANTO SENIOR HIGH, RENAISSANCE CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Remodeling / Renovations | \$267,600 | \$250,000 | \$250,000 | \$250,000 | \$500,000 | \$1,517,600 |
| 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 INSTITUTE | | | | | |
| Plumbing | \$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 INSTITUTE | | | | | |
| Playgrounds and PE fields | \$348,000 | \$348,000 | \$348,000 | \$348,000 | \$348,000 | \$1,740,000 |

| | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| 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 INSTITUTE | | | | | |
| Fire prevention | \$20,000 | \$20,000 | \$20,000 | \$200,000 | \$20,000 | \$280,000 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Close out ongoing maintenace repair projects from 2009 (HVAC replacements, Back flow preventers, Asphalt projects) | \$2,270,840 | \$0 | \$0 | \$0 | \$0 | \$2,270,840 |
| 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, PROMISE VILLAGE, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL INSTITUTE | | | | | |
| Capital transfer for school maintenance | \$751,166 | \$0 | \$0 | \$0 | \$0 | \$751,166 |
| Locations | CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY | | | | | |
| Total: | \$9,863,686 | \$6,048,769 | \$5,765,123 | \$6,335,550 | \$7,517,196 | \$35,530,324 |

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 | 2010 - 2011 Actual Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills | \$8,989,160 | \$5,548,363 | \$4,545,140 | \$4,992,982 | \$6,029,169 | \$30,104,814 |
| Maintenance/Repair Salaries | \$2,751,192 | \$2,806,216 | \$2,890,402 | \$2,977,114 | \$3,066,428 | \$14,491,352 |
| School Bus Purchases | \$1,360,667 | \$800,000 | \$500,000 | \$620,000 | \$891,283 | \$4,171,950 |
| Other Vehicle Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Equipment | \$370,850 | \$370,850 | \$370,850 | \$370,850 | \$370,850 | \$1,854,250 |
| Rent/Lease Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COP Debt Service | \$2,453,540 | \$2,661,500 | \$2,658,300 | \$2,661,500 | \$2,660,050 | \$13,094,890 |
| Rent/Lease Relocatables | \$157,924 | \$157,924 | \$157,924 | \$157,924 | \$157,924 | \$789,620 |
| Environmental Problems | \$942,250 | \$650,381 | \$650,381 | \$0 | \$0 | \$2,243,012 |
| s.1011.14 Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$1,585,616 | \$1,585,616 | \$1,674,311 | \$1,674,311 | \$1,674,311 | \$8,194,165 |
| Qualified School Construction Bonds (QSCB) | \$2,174,877 | \$2,358,300 | \$2,358,300 | \$2,358,300 | \$2,358,300 | \$11,608,077 |
| Qualified Zone Academy Bonds (QZAB) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vocational Equipment | \$106,337 | \$106,337 | \$106,337 | \$106,337 | \$106,337 | \$531,685 |
| Technology Related Maintenance (and equipment) | \$1,501,750 | \$2,264,182 | \$2,073,620 | \$1,226,020 | \$1,326,020 | \$8,391,592 |
| Enterprise Software | \$2,010,471 | \$391,000 | \$391,000 | \$391,000 | \$391,000 | \$3,574,471 |
| Local Expenditure Totals: | \$24,404,634 | \$19,700,669 | \$18,376,565 | \$17,536,338 | \$19,031,672 | \$99,049,878 |

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 | 2010 - 2011 Actual Value | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| (1) Non-exempt property assessed valuation | | \$10,414,224,453 | \$10,528,522,027 | \$11,106,567,096 | \$11,718,273,059 | \$12,423,043,924 | \$56,190,630,559 |
| (2) The Millege 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 | | \$17,495,897 | \$17,687,917 | \$18,659,033 | \$19,686,699 | \$20,870,714 | \$94,400,260 |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied | 370 | \$17,495,897 | \$15,161,072 | \$15,993,457 | \$16,874,313 | \$17,889,183 | \$83,413,922 |
| (5) Difference of lines (3) and (4) | | \$0 | \$2,526,845 | \$2,665,576 | \$2,812,386 | \$2,981,531 | \$10,986,338 |

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 | 2010 - 2011 Actual Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total |
|-------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| PECO New Construction | 340 | \$0 | \$0 | \$18,007 | \$511,348 | \$318,554 | \$847,909 |
| PECO Maintenance Expenditures | | \$874,526 | \$500,406 | \$1,219,983 | \$1,342,568 | \$1,488,027 | \$5,425,510 |
| | | \$874,526 | \$500,406 | \$1,237,990 | \$1,853,916 | \$1,806,581 | \$6,273,419 |

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

| Item | Fund | 2010 - 2011 Actual Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total |
|---------------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| CO & DS Cash Flow-through Distributed | 360 | \$97,320 | \$97,320 | \$97,320 | \$97,320 | \$97,320 | \$486,600 |

| | | | | | | | |
|--------------------------------------|-----|-----------|-----------|-----------|-----------|-----------|-----------|
| CO & DS Interest on Undistributed CO | 360 | \$6,946 | \$6,946 | \$6,946 | \$6,946 | \$6,946 | \$34,730 |
| | | \$104,266 | \$104,266 | \$104,266 | \$104,266 | \$104,266 | \$521,330 |

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 2009 - 2010? No

Additional Revenue Source

Any additional revenue sources

| Item | 2010 - 2011 Actual Value | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 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 | \$1,865,655 | \$2,023,000 | \$2,023,000 | \$2,023,000 | \$2,023,000 | \$9,957,655 |
| 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 | \$1,026,131 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$3,026,131 |
| 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 | \$153,900 | \$0 | \$0 | \$0 | \$0 | \$153,900 |
| 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 | \$87,247,684 | \$26,347,682 | \$20,914,560 | \$15,500,000 | \$0 | \$150,009,926 |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$90,293,370 | \$28,870,682 | \$23,437,560 | \$18,023,000 | \$2,523,000 | \$163,147,612 |

Total Revenue Summary

| Item Name | 2010 - 2011 Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Five Year Total |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue | \$17,495,897 | \$15,161,072 | \$15,993,457 | \$16,874,313 | \$17,889,183 | \$83,413,922 |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$24,404,634) | (\$19,700,669) | (\$18,376,565) | (\$17,536,338) | (\$19,031,672) | (\$99,049,878) |
| PECO Maintenance Revenue | \$874,526 | \$500,406 | \$1,219,983 | \$1,342,568 | \$1,488,027 | \$5,425,510 |
| Available 1.50 Mill for New Construction | (\$6,908,737) | (\$4,539,597) | (\$2,383,108) | (\$662,025) | (\$1,142,489) | (\$15,635,956) |

| Item Name | 2010 - 2011 Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Five Year Total |
|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| CO & DS Revenue | \$104,266 | \$104,266 | \$104,266 | \$104,266 | \$104,266 | \$521,330 |
| PECO New Construction Revenue | \$0 | \$0 | \$18,007 | \$511,348 | \$318,554 | \$847,909 |
| Other/Additional Revenue | \$90,293,370 | \$28,870,682 | \$23,437,560 | \$18,023,000 | \$2,523,000 | \$163,147,612 |
| Total Additional Revenue | \$90,397,636 | \$28,974,948 | \$23,559,833 | \$18,638,614 | \$2,945,820 | \$164,516,851 |
| Total Available Revenue | \$83,488,899 | \$24,435,351 | \$21,176,725 | \$17,976,589 | \$1,803,331 | \$148,880,895 |

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 | | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | Total | Funded |
|---|------------------------|-------------------|-------------|-------------|-------------|--------------|-------------|--------------|--------|
| Design, preconstruction and construction cost for Elementary school A | Location not specified | Planned Cost: | \$0 | \$0 | \$4,000,000 | \$14,626,217 | \$0 | \$18,626,217 | Yes |
| | | Student Stations: | 0 | 0 | 0 | 810 | 0 | 810 | |
| | | Total Classrooms: | 0 | 0 | 0 | 44 | 0 | 44 | |
| | | Gross Sq Ft: | 0 | 0 | 0 | 118,704 | 0 | 118,704 | |

| | | | | | | |
|--------------------------|------------|------------|--------------------|---------------------|------------|---------------------|
| Planned Cost: | \$0 | \$0 | \$4,000,000 | \$14,626,217 | \$0 | \$18,626,217 |
| Student Stations: | 0 | 0 | 0 | 810 | 0 | 810 |
| Total Classrooms: | 0 | 0 | 0 | 44 | 0 | 44 |
| Gross Sq Ft: | 0 | 0 | 0 | 118,704 | 0 | 118,704 |

Other Project Schedules

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

| Project Description | Location | 2010 - 2011 Actual Budget | 2011 - 2012 Projected | 2012 - 2013 Projected | 2013 - 2014 Projected | 2014 - 2015 Projected | Total | Funded |
|---|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|--------|
| Contingency for various projects | Location not specified | \$1,052,160 | \$225,000 | \$600,000 | \$2,000,000 | \$160,000 | \$4,037,160 | Yes |
| Miscellaneous Consultant Services | Location not specified | \$84,104 | \$25,791 | \$27,543 | \$27,543 | \$0 | \$164,981 | Yes |
| Renovation project to improve educational suitability | CRYSTAL RIVER PRIMARY | \$10,202,054 | \$0 | \$0 | \$0 | \$0 | \$10,202,054 | Yes |
| Phase 1 Renovation project to improve educational suitability | CRYSTAL RIVER SENIOR HIGH | \$25,071,081 | \$0 | \$0 | \$0 | \$0 | \$25,071,081 | Yes |
| Renovate existing cafeteria (increase size) | FLORAL CITY ELEMENTARY | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | \$2,500,000 | No |
| Replace portables with permanent classrooms (5 total) | FLORAL CITY ELEMENTARY | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$2,000,000 | No |
| Retrofit and relocate current outdoor play areas to improve drainage and to better utilize limited space. | INVERNESS PRIMARY | \$291,412 | \$0 | \$0 | \$0 | \$0 | \$291,412 | Yes |
| Reroofing Project Lecanto High (Phased over three years) | LECANTO SENIOR HIGH | \$0 | \$0 | \$1,000,000 | \$1,200,000 | \$1,200,000 | \$3,400,000 | Yes |
| Kitchen HVAC project | ROCK CRUSHER ELEMENTARY | \$56,815 | \$0 | \$0 | \$0 | \$0 | \$56,815 | Yes |
| Bldg 200 HVAC | DISTRICT SERVICES CENTER | \$150,227 | \$0 | \$0 | \$0 | \$0 | \$150,227 | Yes |
| Renovation (brick repointing and repairs) bldg 3 and 12 | CRYSTAL RIVER MIDDLE | \$222,991 | \$0 | \$0 | \$0 | \$0 | \$222,991 | Yes |
| New HVAC system bldg 2 | CRYSTAL RIVER MIDDLE | \$341,915 | \$0 | \$0 | \$0 | \$0 | \$341,915 | Yes |

| | | | | | | | | |
|---|---------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|-----|
| IMS parent drop off and parking project | INVERNESS MIDDLE | \$1,360,000 | \$0 | \$0 | \$0 | \$0 | \$1,360,000 | Yes |
| Reroofing project scope may require phasing over two summers | CITRUS SENIOR HIGH | \$0 | \$865,000 | \$0 | \$0 | \$0 | \$865,000 | Yes |
| reroofing | CITRUS SPRINGS ELEMENTARY | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$1,200,000 | No |
| Portables for construction project at CRHS | CRYSTAL RIVER SENIOR HIGH | \$1,288,174 | \$0 | \$0 | \$0 | \$0 | \$1,288,174 | Yes |
| Portables for construction project | CRYSTAL RIVER PRIMARY | \$128,672 | \$0 | \$0 | \$0 | \$0 | \$128,672 | Yes |
| And Homosassa Elementary covered walks for parent pickup and walkways | CENTRAL RIDGE ELEMENTARY SCHOOL | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 | Yes |
| Demolition of existing sewer plant and tie into county sewer | FLORAL CITY ELEMENTARY | \$0 | \$630,000 | \$0 | \$0 | \$0 | \$630,000 | Yes |
| Kitchen HVAC and Hood upgrade | INVERNESS MIDDLE | \$0 | \$0 | \$0 | \$0 | \$295,064 | \$295,064 | Yes |
| Kitchen HVAC and HOOD upgrade | PLEASANT GROVE ELEMENTARY | \$0 | \$0 | \$0 | \$122,829 | \$0 | \$122,829 | Yes |
| Cafeteria upgrade to increase capacity and serving area | LECANTO SENIOR HIGH | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$1,550,000 | Yes |
| New HVAC system | CITRUS SPRINGS MIDDLE | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$1,500,000 | Yes |
| New Fire Alarm system | DISTRICT SERVICES CENTER | \$0 | \$0 | \$0 | \$0 | \$148,267 | \$148,267 | Yes |
| New HVAC system | DISTRICT SERVICES CENTER | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$750,000 | Yes |
| Renovation to improve educational suitability | INVERNESS PRIMARY | \$0 | \$0 | \$0 | \$0 | \$6,000,000 | \$6,000,000 | No |
| Savings for future projects (including a New Elementary school) | Location not specified | \$25,886,929 | \$21,939,560 | \$14,049,182 | \$0 | \$0 | \$61,875,671 | Yes |
| Purchase land for new elementary school | Location not specified | \$932,365 | \$0 | \$0 | \$0 | \$0 | \$932,365 | Yes |
| Land purchase of adjacent property for expansion | INVERNESS MIDDLE | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | Yes |
| Road work for future elementary school | Location not specified | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 | Yes |
| Phase 2 renovation of existing space and additional construction. | CRYSTAL RIVER SENIOR HIGH | \$13,000,000 | \$0 | \$0 | \$0 | \$0 | \$13,000,000 | Yes |
| | | \$83,488,899 | \$24,435,351 | \$17,176,725 | \$5,350,372 | \$11,503,331 | \$141,954,678 | |

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 | 2010 - 2011 Satis. Stu. Sta. | Actual 2010 - 2011 FISH Capacity | Actual 2009 - 2010 COFTE | # Class Rooms | Actual Average 2010 - 2011 Class Size | Actual 2010 - 2011 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2014 - 2015 COFTE | Projected 2014 - 2015 Utilization | Projected 2014 - 2015 Class Size |
|--|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| PLEASANT GROVE ELEMENTARY | 757 | 757 | 748 | 40 | 19 | 99.00 % | 0 | 0 | 860 | 114.00 % | 22 |
| CITRUS SENIOR HIGH | 1,833 | 1,741 | 1,574 | 75 | 21 | 90.00 % | 0 | 0 | 1,381 | 79.00 % | 18 |
| INVERNESS PRIMARY | 784 | 784 | 676 | 42 | 16 | 86.00 % | 0 | 0 | 782 | 100.00 % | 19 |
| INVERNESS MIDDLE | 1,491 | 1,341 | 1,173 | 64 | 18 | 87.00 % | 0 | 0 | 1,172 | 87.00 % | 18 |
| FLORAL CITY ELEMENTARY | 497 | 497 | 347 | 26 | 13 | 70.00 % | 0 | 0 | 403 | 81.00 % | 16 |
| HOMOSASSA ELEMENTARY | 412 | 412 | 346 | 22 | 16 | 84.00 % | 0 | 0 | 408 | 99.00 % | 19 |
| RENAISSANCE CENTER | 266 | 266 | 131 | 15 | 9 | 49.00 % | 0 | 0 | 120 | 45.00 % | 8 |
| CENTRAL RIDGE ELEMENTARY SCHOOL | 810 | 810 | 691 | 44 | 16 | 85.00 % | 0 | 0 | 781 | 96.00 % | 18 |
| CITRUS SPRINGS MIDDLE | 1,008 | 907 | 825 | 44 | 19 | 91.00 % | 0 | 0 | 806 | 89.00 % | 18 |
| CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION | 304 | 304 | 146 | 25 | 6 | 48.00 % | 0 | 0 | 120 | 39.00 % | 5 |
| FOREST RIDGE ELEMENTARY | 795 | 795 | 773 | 43 | 18 | 97.00 % | 0 | 0 | 864 | 109.00 % | 20 |
| LECANTO MIDDLE | 956 | 860 | 760 | 40 | 19 | 88.00 % | 0 | 0 | 708 | 82.00 % | 18 |
| LECANTO SENIOR HIGH | 1,825 | 1,733 | 1,724 | 75 | 23 | 99.00 % | 100 | 4 | 1,381 | 75.00 % | 17 |
| HERNANDO ELEMENTARY | 754 | 754 | 563 | 39 | 14 | 75.00 % | 0 | 0 | 636 | 84.00 % | 16 |
| CITRUS SPRINGS ELEMENTARY | 792 | 792 | 649 | 43 | 15 | 82.00 % | 0 | 0 | 712 | 90.00 % | 17 |
| ROCK CRUSHER ELEMENTARY | 717 | 717 | 682 | 38 | 18 | 95.00 % | 0 | 0 | 747 | 104.00 % | 20 |
| CRYSTAL RIVER MIDDLE | 1,332 | 1,198 | 856 | 57 | 15 | 71.00 % | 0 | 0 | 818 | 68.00 % | 14 |
| CRYSTAL RIVER PRIMARY | 785 | 785 | 619 | 42 | 15 | 79.00 % | -144 | -8 | 753 | 117.00 % | 22 |
| CRYSTAL RIVER SENIOR HIGH | 1,614 | 1,533 | 1,218 | 68 | 18 | 79.00 % | 200 | 8 | 1,381 | 80.00 % | 18 |
| WITHLACHOOCHEE TECHNICAL INSTITUTE | 663 | 795 | 177 | 39 | 5 | 22.00 % | 0 | 0 | 239 | 30.00 % | 6 |
| LECANTO PRIMARY | 862 | 862 | 769 | 46 | 17 | 89.00 % | 0 | 0 | 884 | 103.00 % | 19 |
| | 19,257 | 18,643 | 15,445 | 927 | 17 | 82.85 % | 156 | 4 | 15,956 | 84.88 % | 17 |

The COFTE Projected Total (15,956) for 2014 - 2015 must match the Official Forecasted COFTE Total (15,956) for 2014 - 2015 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 2014 - 2015 | |
|---------------------------------|---------------|
| Elementary (PK-3) | 5,508 |
| Middle (4-8) | 5,958 |
| High (9-12) | 4,490 |
| | 15,956 |

| Grade Level Type | Balanced Projected COFTE for 2014 - 2015 |
|-------------------|--|
| Elementary (PK-3) | 0 |
| Middle (4-8) | 0 |
| High (9-12) | 0 |
| | 15,956 |

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 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| FLORAL CITY ELEMENTARY | 0 | 0 | 0 | 5 | 0 | 5 |
| CRYSTAL RIVER PRIMARY | 8 | 8 | 0 | 0 | 0 | 16 |
| CRYSTAL RIVER SENIOR HIGH | 13 | 13 | 0 | 0 | 0 | 26 |
| Total Relocatable Replacements: | 21 | 21 | 0 | 5 | 0 | 47 |

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 2014 - 2015 |
|---|---|-----------|---------------------------|------------------|-------------------|-------------------|--|
| Crystal River HS - Academy of Environmental Science | 4 | MUNICIPAL | 1999 | 98 | 82 | 9 | 100 |
| | 4 | | | 98 | 82 | | 100 |

Special Purpose Classrooms Tracking

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

| School | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| Total Educational Classrooms: | | 0 | 0 | 0 | 0 | 0 | 0 |

| School | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|-----------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| CRYSTAL RIVER PRIMARY | Co-Teaching | 3 | 0 | 0 | 0 | 0 | 3 |

| | | | | | | | |
|--------------------------------------|-------------|-----------|----------|----------|----------|----------|-----------|
| LECANTO PRIMARY | Co-Teaching | 1 | 0 | 0 | 0 | 0 | 1 |
| CITRUS SPRINGS ELEMENTARY | Co-Teaching | 3 | 0 | 0 | 0 | 0 | 3 |
| ROCK CRUSHER ELEMENTARY | Co-Teaching | 1 | 0 | 0 | 0 | 0 | 1 |
| CENTRAL RIDGE ELEMENTARY SCHOOL | Co-Teaching | 6 | 0 | 0 | 0 | 0 | 6 |
| PLEASANT GROVE ELEMENTARY | Co-Teaching | 6 | 0 | 0 | 0 | 0 | 6 |
| INVERNESS PRIMARY | Co-Teaching | 4 | 0 | 0 | 0 | 0 | 4 |
| HOMOSASSA ELEMENTARY | Co-Teaching | 3 | 0 | 0 | 0 | 0 | 3 |
| Total Co-Teaching Classrooms: | | 27 | 0 | 0 | 0 | 0 | 27 |

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).

W. Turkey Oak Drive / Crystal River High School Entrance Improvements

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).

Unincorporated Citrus County / Joint Project

Consistent with Comp Plan? Yes

Net New Classrooms

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

| List the net new classrooms added in the 2009 - 2010 fiscal year. | | | | | List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A. | | | |
| Location | 2009 - 2010 # Permanent | 2009 - 2010 # Modular | 2009 - 2010 # Relocatable | 2009 - 2010 Total | 2010 - 2011 # Permanent | 2010 - 2011 # Modular | 2010 - 2011 # Relocatable | 2010 - 2011 Total |
| Elementary (PK-3) | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 |
| Middle (4-8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| High (9-12) | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 16 | 16 | 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 | 2010 - 2011 | 2011 - 2012 | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 5 Year Average |
|--|-------------|-------------|-------------|-------------|-------------|----------------|
| CRYSTAL RIVER PRIMARY | 144 | 144 | 0 | 0 | 0 | 58 |
| CRYSTAL RIVER SENIOR HIGH | 186 | 0 | 0 | 0 | 0 | 37 |
| WITHLACHOOCHEE TECHNICAL INSTITUTE | 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 | 3 | 3 | 3 | 3 | 2 |
| HERNANDO ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| CITRUS SPRINGS ELEMENTARY | 54 | 54 | 54 | 54 | 54 | 54 |
| ROCK CRUSHER ELEMENTARY | 18 | 18 | 18 | 18 | 18 | 18 |
| CITRUS SPRINGS MIDDLE | 66 | 66 | 66 | 66 | 66 | 66 |
| CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION | 0 | 0 | 0 | 0 | 0 | 0 |
| FOREST RIDGE ELEMENTARY | 36 | 36 | 36 | 36 | 36 | 36 |
| 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 | 10 | 10 | 10 | 10 | 10 | 10 |
| 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. | 615 | 432 | 288 | 209 | 209 | 351 |
| Total number of COFTE students projected by year. | 15,329 | 15,424 | 15,595 | 15,808 | 15,956 | 15,622 |
| Percent in relocatables by year. | 4 % | 3 % | 2 % | 1 % | 1 % | 2 % |

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 2010 - 2011 | FISH Student Stations | Owner | # of Leased Classrooms 2014 - 2015 | FISH Student Stations |
|---------------------------|------------------------------------|-----------------------|-------------------|------------------------------------|-----------------------|
| CRYSTAL RIVER PRIMARY | 8 | 144 | William Scottsman | 3 | 54 |
| CRYSTAL RIVER SENIOR HIGH | 8 | 186 | William Scottsman | 8 | 186 |
| CITRUS SPRINGS ELEMENTARY | 3 | 54 | M Space | 3 | 54 |

| | | | | | |
|--|----|-----|-------------------|----|-----|
| ROCK CRUSHER ELEMENTARY | 1 | 18 | William Scottsman | 1 | 18 |
| CITRUS SPRINGS MIDDLE | 3 | 66 | William Scottsman | 3 | 66 |
| FOREST RIDGE ELEMENTARY | 2 | 36 | William Scottsman | 2 | 36 |
| PLEASANT GROVE ELEMENTARY | 1 | 22 | William Scottsman | 1 | 22 |
| FLORAL CITY ELEMENTARY | 5 | 79 | William Scottsman | 0 | 0 |
| RENAISSANCE CENTER | 0 | 0 | | 0 | 0 |
| CENTRAL RIDGE ELEMENTARY SCHOOL | 0 | 0 | | 0 | 0 |
| CITRUS SENIOR HIGH | 0 | 0 | | 0 | 0 |
| INVERNESS PRIMARY | 0 | 0 | | 0 | 0 |
| INVERNESS MIDDLE | 0 | 0 | | 0 | 0 |
| CRYSTAL RIVER MIDDLE | 0 | 0 | | 0 | 0 |
| WITHLACHOOCHEE TECHNICAL INSTITUTE | 0 | 0 | | 0 | 0 |
| LECANTO PRIMARY | 0 | 0 | | 0 | 0 |
| LECANTO MIDDLE | 0 | 0 | | 0 | 0 |
| HERNANDO ELEMENTARY | 0 | 0 | | 0 | 0 |
| CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION | 0 | 0 | | 0 | 0 |
| HOMOSASSA ELEMENTARY | 0 | 0 | | 0 | 0 |
| LECANTO SENIOR HIGH | 0 | 0 | | 0 | 0 |
| | | | | 0 | 0 |
| | 31 | 605 | | 21 | 436 |

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 | 2014 - 2015 / 2019 - 2020 Projected Cost |
|--|---|
| Renovation front office area /media center /classrooms | \$10,000,000 |
| Renovation office areas, classrooms and gym | \$12,000,000 |
| Renovation classrooms, office and media | \$10,000,000 |
| Interior renovations to classrooms and office areas | \$6,000,000 |
| | \$38,000,000 |

Ten-Year Capacity

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

| Project | Location,Community,Quadrant or other general location | 2014 - 2015 / 2019 - 2020 Projected Cost |
|------------------------------|---|---|
| New Elementary School | Pine Ridge Area (to open Fall 2015) | \$25,000,000 |
| Citrus Springs Middle School | add a wing to Citrus Springs Middle School or other middle school improvement to add capacity | \$9,000,000 |
| | | \$34,000,000 |

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 2009 - 2010 FISH Capacity | Actual 2009 - 2010 COFTE | Actual 2009 - 2010 Utilization | Actual 2010 - 2011 / 2019 - 2020 new Student Capacity to be added/removed | Projected 2019 - 2020 COFTE | Projected 2019 - 2020 Utilization |
|---------------------------------|-----------------------------|--|-----------------------------------|-----------------------------------|--|--------------------------------|--------------------------------------|
| Elementary - District Totals | 7,965 | 7,965 | 6,862.23 | 86.15 % | 810 | 8,333 | 94.96 % |
| Middle - District Totals | 4,787 | 4,306 | 3,613.38 | 83.91 % | 0 | 4,399 | 102.16 % |
| High - District Totals | 5,272 | 5,007 | 4,515.42 | 90.17 % | 0 | 4,195 | 83.78 % |
| Other - ESE, etc | 1,233 | 1,365 | 453.81 | 33.26 % | 0 | 524 | 38.39 % |
| | 19,257 | 18,643 | 15,444.84 | 82.85 % | 810 | 17,451 | 89.71 % |

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).

New 810 Student Station Elementary School in West/ Central Citrus County. Exact Location TBD. Infrastructure needs TBD.

New Addition to Citrus Springs Middle School (to add student stations). No additional infrastructure is required since this facility was designed to accommodate additional classrooms. The Citrus County School District may also consider building a K-8 facility rather than adding capacity to Citrus Springs Middle School to address the elementary and middle school capacity needs.

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).

No school closures are projected at this time.

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 | 2019 - 2020 / 2029 - 2030 Projected Cost |
|--|--|
| Painting, HVAC, roof repairs, flooring, site work, plumbing and electrical | \$60,000,000 |
| | \$60,000,000 |

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 | 2019 - 2020 / 2029 - 2030 Projected Cost |
|-----------------------|---|--|
| New high school | Citrus Springs Community | \$121,000,000 |
| New elementary school | TBD - Citrus County | \$45,000,000 |
| New middle school | TBD - Citrus County | \$85,000,000 |
| | | \$251,000,000 |

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 2009 - 2010 FISH Capacity | Actual 2009 - 2010 COFTE | Actual 2009 - 2010 Utilization | Actual 2010 - 2011 / 2029 - 2030 new Student Capacity to be added/removed | Projected 2029 - 2030 COFTE | Projected 2029 - 2030 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 7,965 | 7,965 | 6,862.23 | 86.15 % | 810 | 8,760 | 99.83 % |
| Middle - District Totals | 4,787 | 4,306 | 3,613.38 | 83.91 % | 275 | 4,612 | 100.68 % |
| High - District Totals | 5,272 | 5,007 | 4,515.42 | 90.17 % | 1,200 | 5,773 | 93.01 % |
| Other - ESE, etc | 1,233 | 1,365 | 453.81 | 33.26 % | 0 | 572 | 41.90 % |
| | 19,257 | 18,643 | 15,444.84 | 82.85 % | 2,285 | 19,717 | 94.21 % |

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).

New 1200 Student Station High School in Citrus Springs Community. Infrastructure needs TBD

New 800 student student station middle school , location TBD. Infrastructure needs TBD

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.