

**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.**

|                              | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Five Year Total |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Total Revenues               | \$500,000   | \$3,000,000 | \$3,000,000 | \$1,300,000 | \$4,250,000 | \$12,050,000    |
| Total Project Costs          | \$500,000   | \$3,000,000 | \$3,000,000 | \$1,300,000 | \$4,250,000 | \$12,050,000    |
| Difference (Remaining Funds) | \$0         | \$0         | \$0         | \$0         | \$0         | \$0             |

**District** INDIAN RIVER 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** 9/23/2014  
**Work Plan Submittal Date** 9/24/2014  
**DISTRICT SUPERINTENDENT** Frances J. Adams, Ed.D.  
**CHIEF FINANCIAL OFFICER** Mr. Carter Morrison  
**DISTRICT POINT-OF-CONTACT PERSON** Mr. Scott Sanders  
**JOB TITLE** Director of Facilities Planning & Construction  
**PHONE NUMBER** 772-564-5019  
**E-MAIL ADDRESS** scott.sanders@indianriverschools.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                      | 2014 - 2015 Actual Budget   | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total       |
|---------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| HVAC                      | \$0   | \$0                   | \$350,000             | \$600,000             | \$0                   | \$950,000   |
| Locations:                | FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, OSCEOLA MAGNET SCHOOL (NEW), PELICAN ISLAND ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, STORM GROVE MIDDLE SCHOOL  |                       |                       |                       |                       |             |
| Flooring                  | \$286,457   | \$45,000              | \$33,000              | \$253,043             | \$56,185              | \$673,685   |
| Locations:                | CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, GIFFORD MIDDLE, HIGHLANDS ELEMENTARY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, TRANSPORTATION DEPARTMENT, VERO BEACH SENIOR HIGH  |                       |                       |                       |                       |             |
| Roofing                   | \$375,366   | \$149,790             | \$186,456             | \$417,747             | \$1,292,520           | \$2,421,879 |
| Locations:                | BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), ROSEWOOD ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH  |                       |                       |                       |                       |             |
| Safety to Life            | \$1,039,326   | \$530,766             | \$507,875             | \$516,839             | \$583,005             | \$3,177,811 |
| Locations:                | ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, HIGHLANDS ELEMENTARY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL |                       |                       |                       |                       |             |
| Fencing                   | \$0   | \$0                   | \$0                   | \$0                   | \$0                   | \$0         |
| Locations:                | No Locations for this expenditure.  |                       |                       |                       |                       |             |
| Parking                   | \$0   | \$0                   | \$0                   | \$0                   | \$0                   | \$0         |
| Locations:                | No Locations for this expenditure.  |                       |                       |                       |                       |             |
| Electrical                | \$0   | \$0                   | \$0                   | \$0                   | \$0                   | \$0         |
| Locations:                | No Locations for this expenditure.  |                       |                       |                       |                       |             |
| Fire Alarm                | \$0   | \$0                   | \$0                   | \$0                   | \$0                   | \$0         |
| Locations:                | No Locations for this expenditure.  |                       |                       |                       |                       |             |
| 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                     | \$0   | \$9,500               | \$369,000             | \$1,550,000           | \$0                   | \$1,928,500 |
| Locations:                | ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, HIGHLANDS ELEMENTARY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL |                       |                       |                       |                       |             |

|                    |  |                    |                    |                    |                    |                     |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|
| Maintenance/Repair | \$575,000  | \$348,128          | \$425,160          | \$425,160          | \$575,160          | \$2,348,608         |
| Locations:         | ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, HIGHLANDS ELEMENTARY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL |                    |                    |                    |                    |                     |
| <b>Sub Total:</b>  | <b>\$2,276,149</b>   | <b>\$1,083,184</b> | <b>\$1,871,491</b> | <b>\$3,762,789</b> | <b>\$2,506,870</b> | <b>\$11,500,483</b> |

|                               |                    |                    |                    |                    |                    |                     |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PECO Maintenance Expenditures | \$321,266          | \$321,266          | \$321,266          | \$321,266          | \$321,266          | \$1,606,330         |
| <b>1.50 Mill Sub Total:</b>   | <b>\$3,799,113</b> | <b>\$1,554,718</b> | <b>\$2,385,225</b> | <b>\$5,183,023</b> | <b>\$3,357,604</b> | <b>\$16,279,683</b> |

| Other Items                      | 2014 - 2015 Actual Budget   | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total               |
|----------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Small Projects Districtwide      | \$369,174   | \$267,800             | \$310,000             | \$1,166,500           | \$672,000             | \$2,785,474         |
| Locations:                       | ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, HIGHLANDS ELEMENTARY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL |                       |                       |                       |                       |                     |
| Playground Equipment Replacement | \$438,750   | \$0                   | \$0                   | \$0                   | \$0                   | \$438,750           |
| Locations:                       | HIGHLANDS ELEMENTARY, PELICAN ISLAND ELEMENTARY, WABASSO SCHOOL   |                       |                       |                       |                       |                     |
| Furniture Fixtures & Equipment   | \$536,306   | \$25,000              | \$25,000              | \$75,000              | \$0                   | \$661,306           |
| Locations:                       | ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, HIGHLANDS ELEMENTARY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL |                       |                       |                       |                       |                     |
| Districtwide Technology          | \$500,000   | \$500,000             | \$500,000             | \$500,000             | \$500,000             | \$2,500,000         |
| Locations:                       | ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, HIGHLANDS ELEMENTARY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL |                       |                       |                       |                       |                     |
| <b>Total:</b>                    | <b>\$4,120,379</b>  | <b>\$1,875,984</b>    | <b>\$2,706,491</b>    | <b>\$5,504,289</b>    | <b>\$3,678,870</b>    | <b>\$17,886,013</b> |

**Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation**

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

| Item                                      | 2014 - 2015 Actual Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total        |
|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills | \$3,799,113               | \$1,554,718           | \$2,385,225           | \$5,183,023           | \$3,357,604           | \$16,279,683 |
| Maintenance/Repair Salaries               | \$3,500,000               | \$3,300,000           | \$3,300,000           | \$3,300,000           | \$3,300,000           | \$16,700,000 |
| School Bus Purchases                      | \$800,000                 | \$900,000             | \$1,000,000           | \$1,000,000           | \$1,000,000           | \$4,700,000  |

|   |                     |                     |                     |                     |                     |                      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Other Vehicle Purchases                                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Capital Outlay Equipment                                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Rent/Lease Payments                                       | \$45,000            | \$45,000            | \$0                 | \$0                 | \$0                 | \$90,000             |
| COP Debt Service  | \$9,536,400         | \$9,540,750         | \$9,536,258         | \$9,539,693         | \$9,536,393         | \$47,689,494         |
| Rent/Lease Relocatables                                   | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$5,000,000          |
| Environmental Problems                                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| s.1011.14 Debt Service                                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Special Facilities Construction Account                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Qualified School Construction Bonds (QSCB)                | \$1,602,498         | \$1,602,498         | \$1,602,498         | \$1,602,498         | \$1,602,497         | \$8,012,489          |
| Qualified Zone Academy Bonds (QZAB)                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| State Charter School Capital Outlay                       | \$1,026,397         | \$1,026,397         | \$1,026,397         | \$1,026,397         | \$1,026,397         | \$5,131,985          |
| <b>Local Expenditure Totals:</b>                          | <b>\$21,309,408</b> | <b>\$18,969,363</b> | <b>\$19,850,378</b> | <b>\$22,651,611</b> | <b>\$20,822,891</b> | <b>\$103,603,651</b> |

## Revenue

### 1.50 Mill Revenue Source

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

| Item   | Fund | 2014 - 2015 Actual Value | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total            |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| (1) Non-exempt property assessed valuation                                 |      | \$14,342,586,540         | \$14,453,500,000      | \$15,064,400,000      | \$15,828,000,000      | \$16,605,500,000      | \$76,293,986,540 |
| (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 |      | \$24,095,545             | \$24,281,880          | \$25,308,192          | \$26,591,040          | \$27,897,240          | \$128,173,897    |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$20,653,325             | \$20,813,040          | \$21,692,736          | \$22,792,320          | \$23,911,920          | \$109,863,341    |
| (5) Difference of lines (3) and (4)  |      | \$3,442,220              | \$3,468,840           | \$3,615,456           | \$3,798,720           | \$3,985,320           | \$18,310,556     |

### 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 | 2014 - 2015 Actual Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total              |
|-------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| PECO New Construction         | 340  | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0                |
| PECO Maintenance Expenditures |      | \$321,266                 | \$321,266             | \$321,266             | \$321,266             | \$321,266             | \$1,606,330        |
|                               |      | <b>\$321,266</b>          | <b>\$321,266</b>      | <b>\$321,266</b>      | <b>\$321,266</b>      | <b>\$321,266</b>      | <b>\$1,606,330</b> |

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

| Item                                  | Fund | 2014 - 2015 Actual Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total            |
|---------------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| CO & DS Cash Flow-through Distributed | 360  | \$72,132                  | \$72,132              | \$72,132              | \$72,132              | \$72,132              | \$360,660        |
| CO & DS Interest on Undistributed CO  | 360  | \$2,851                   | \$2,851               | \$2,851               | \$2,851               | \$2,851               | \$14,255         |
|                                       |      | <b>\$74,983</b>           | <b>\$74,983</b>       | <b>\$74,983</b>       | <b>\$74,983</b>       | <b>\$74,983</b>       | <b>\$374,915</b> |

**Fair Share Revenue Source**

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

Nothing reported for this section.

**Sales Surtax Referendum**

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2013 - 2014? No

**Additional Revenue Source**

Any additional revenue sources

| Item  | 2014 - 2015 Actual Value | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 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  | \$30,000                 | \$30,000              | \$30,000              | \$30,000              | \$30,000              | \$150,000 |
| 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  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 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  | \$24,703           | \$24,943           | \$26,262           | \$27,911           | \$29,591           | \$133,410          |
| 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  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Special Facilities Construction Account   | \$1,026,397        | \$1,026,397        | \$1,026,397        | \$1,026,397        | \$1,026,397        | \$5,131,985        |
| 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                |
| <b>Subtotal</b>   | <b>\$1,081,100</b> | <b>\$1,081,340</b> | <b>\$1,082,659</b> | <b>\$1,084,308</b> | <b>\$1,085,988</b> | <b>\$5,415,395</b> |

**Total Revenue Summary**

| Item Name   | 2014 - 2015 Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Five Year Total    |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$20,653,325       | \$20,813,040          | \$21,692,736          | \$22,792,320          | \$23,911,920          | \$109,863,341      |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$21,309,408)     | (\$18,969,363)        | (\$19,850,378)        | (\$22,651,611)        | (\$20,822,891)        | (\$103,603,651)    |
| PECO Maintenance Revenue                                | \$321,266          | \$321,266             | \$321,266             | \$321,266             | \$321,266             | \$1,606,330        |
| <b>Available 1.50 Mill for New Construction</b>         | <b>(\$656,083)</b> | <b>\$1,843,677</b>    | <b>\$1,842,358</b>    | <b>\$140,709</b>      | <b>\$3,089,029</b>    | <b>\$6,259,690</b> |

| Item Name                     | 2014 - 2015 Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Five Year Total |
|-------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| CO & DS Revenue               | \$74,983           | \$74,983              | \$74,983              | \$74,983              | \$74,983              | \$374,915       |
| PECO New Construction Revenue | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0             |

|                                 |                    |                    |                    |                    |                    |                     |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Other/Additional Revenue        | \$1,081,100        | \$1,081,340        | \$1,082,659        | \$1,084,308        | \$1,085,988        | \$5,415,395         |
| <b>Total Additional Revenue</b> | <b>\$1,156,083</b> | <b>\$1,156,323</b> | <b>\$1,157,642</b> | <b>\$1,159,291</b> | <b>\$1,160,971</b> | <b>\$5,790,310</b>  |
| <b>Total Available Revenue</b>  | <b>\$500,000</b>   | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$1,300,000</b> | <b>\$4,250,000</b> | <b>\$12,050,000</b> |

## 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          |               | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Total       | Funded |
|---|-------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| Classroom Building Addition to School to increase permanent capacity to 750 student stations. Addition of 191 student stations. | CITRUS ELEMENTARY | Planned Cost: | \$500,000   | \$3,000,000 | \$0         | \$0         | \$0         | \$3,500,000 | Yes    |
|   | Student Stations: |               | 0           | 0           | 191         | 0           | 0           | 191         |        |
|   | Total Classrooms: |               | 0           | 0           | 13          | 0           | 0           | 13          |        |
|   | Gross Sq Ft:      |               | 0           | 0           | 24,696      | 0           | 0           | 24,696      |        |

|                          |                  |                    |               |            |            |                    |
|--------------------------|------------------|--------------------|---------------|------------|------------|--------------------|
| <b>Planned Cost:</b>     | <b>\$500,000</b> | <b>\$3,000,000</b> | <b>\$0</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$3,500,000</b> |
| <b>Student Stations:</b> | <b>0</b>         | <b>0</b>           | <b>191</b>    | <b>0</b>   | <b>0</b>   | <b>191</b>         |
| <b>Total Classrooms:</b> | <b>0</b>         | <b>0</b>           | <b>13</b>     | <b>0</b>   | <b>0</b>   | <b>13</b>          |
| <b>Gross Sq Ft:</b>      | <b>0</b>         | <b>0</b>           | <b>24,696</b> | <b>0</b>   | <b>0</b>   | <b>24,696</b>      |

### Other Project Schedules

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

| Project Description  | Location                  | 2014 - 2015 Actual Budget | 2015 - 2016 Projected | 2016 - 2017 Projected | 2017 - 2018 Projected | 2018 - 2019 Projected | Total       | Funded |
|--|---------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|--------|
| Cafeteria Expansion/Replacement  | BEACHLAND ELEMENTARY      | \$0                       | \$0                   | \$3,000,000           | \$0                   | \$0                   | \$3,000,000 | Yes    |
| Cafeteria Renovation to existing cafeteria building  | SEBASTIAN RIVER MIDDLE    | \$0                       | \$0                   | \$0                   | \$0                   | \$1,000,000           | \$1,000,000 | Yes    |
| Renovations/Improvements to included:<br>*Boys Locker Room Renovations<br>*Additional Classroom<br>*Computer Lab<br>*Firewalls | OSLO MIDDLE               | \$0                       | \$0                   | \$0                   | \$950,000             | \$0                   | \$950,000   | Yes    |
| Traffic Improvements   | PELICAN ISLAND ELEMENTARY | \$0                       | \$0                   | \$0                   | \$350,000             | \$0                   | \$350,000   | Yes    |

|  |                             |            |            |                    |                    |                    |                    |     |
|--|-----------------------------|------------|------------|--------------------|--------------------|--------------------|--------------------|-----|
| Gym Locker Room Renovations  | SEBASTIAN RIVER SENIOR HIGH | \$0        | \$0        | \$0                | \$0                | \$1,500,000        | \$1,500,000        | Yes |
| Vero Beach High School Freshman Learning Center Locker Room/Bathroom Renovations | VERO BEACH SENIOR HIGH      | \$0        | \$0        | \$0                | \$0                | \$1,750,000        | \$1,750,000        | Yes |
|  |                             | <b>\$0</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$1,300,000</b> | <b>\$4,250,000</b> | <b>\$8,550,000</b> |     |

**Additional Project Schedules**

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

Nothing reported for this section.

**Non Funded Growth Management Project Schedules**

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

Nothing reported for this section.

# Tracking

## Capacity Tracking

| Location                     | 2014 - 2015 Satis. Stu. Sta. | Actual 2014 - 2015 FISH Capacity | Actual 2013 - 2014 COFTE | # Class Rooms | Actual Average 2014 - 2015 Class Size | Actual 2014 - 2015 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2018 - 2019 COFTE | Projected 2018 - 2019 Utilization | Projected 2018 - 2019 Class Size |
|------------------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| VERO BEACH SENIOR HIGH       | 3,085                        | 2,930                            | 2,696                    | 134           | 20                                    | 92.00 %                        | 0                 | 0                             | 2,620                       | 89.00 %                           | 20                               |
| ROSEWOOD ELEMENTARY          | 543                          | 543                              | 547                      | 29            | 19                                    | 101.00 %                       | 0                 | 0                             | 545                         | 100.00 %                          | 19                               |
| BEACHLAND ELEMENTARY         | 619                          | 619                              | 587                      | 33            | 18                                    | 95.00 %                        | 0                 | 0                             | 513                         | 83.00 %                           | 16                               |
| GIFFORD MIDDLE               | 1,136                        | 1,022                            | 867                      | 48            | 18                                    | 85.00 %                        | 0                 | 0                             | 897                         | 88.00 %                           | 19                               |
| ALTERNATIVE EDUCATION CENTER | 353                          | 353                              | 51                       | 17            | 3                                     | 15.00 %                        | 0                 | 0                             | 40                          | 11.00 %                           | 2                                |
| FELLSMERE ELEMENTARY         | 787                          | 787                              | 679                      | 42            | 16                                    | 86.00 %                        | 0                 | 0                             | 645                         | 82.00 %                           | 15                               |
| TREASURE COAST ELEMENTARY    | 781                          | 781                              | 629                      | 40            | 16                                    | 81.00 %                        | 0                 | 0                             | 645                         | 83.00 %                           | 16                               |
| ADULT EDUCATION              | 0                            | 0                                | 0                        | 0             | 0                                     | 0.00 %                         | 0                 | 0                             | 0                           | 0.00 %                            | 0                                |
| LIBERTY MAGNET               | 666                          | 666                              | 545                      | 37            | 15                                    | 82.00 %                        | 0                 | 0                             | 545                         | 82.00 %                           | 15                               |
| STORM GROVE MIDDLE SCHOOL    | 1,382                        | 1,243                            | 918                      | 60            | 15                                    | 74.00 %                        | 0                 | 0                             | 988                         | 79.00 %                           | 16                               |
| OSCEOLA MAGNET SCHOOL (NEW)  | 557                          | 557                              | 533                      | 30            | 18                                    | 96.00 %                        | 0                 | 0                             | 535                         | 96.00 %                           | 18                               |
| SEBASTIAN ELEMENTARY         | 637                          | 637                              | 535                      | 34            | 16                                    | 84.00 %                        | 0                 | 0                             | 510                         | 80.00 %                           | 15                               |
| GLENDALE ELEMENTARY          | 691                          | 691                              | 513                      | 37            | 14                                    | 74.00 %                        | 0                 | 0                             | 528                         | 76.00 %                           | 14                               |
| HIGHLANDS ELEMENTARY         | 619                          | 619                              | 465                      | 33            | 14                                    | 75.00 %                        | 0                 | 0                             | 478                         | 77.00 %                           | 14                               |
| OSLO MIDDLE                  | 1,140                        | 1,026                            | 943                      | 50            | 19                                    | 92.00 %                        | 0                 | 0                             | 950                         | 93.00 %                           | 19                               |
| SEBASTIAN RIVER SENIOR HIGH  | 2,515                        | 2,389                            | 1,818                    | 105           | 17                                    | 76.00 %                        | -75               | -3                            | 1,681                       | 73.00 %                           | 16                               |
| PELICAN ISLAND ELEMENTARY    | 671                          | 671                              | 483                      | 36            | 13                                    | 72.00 %                        | 0                 | 0                             | 448                         | 67.00 %                           | 12                               |
| WABASSO SCHOOL               | 55                           | 55                               | 43                       | 5             | 9                                     | 79.00 %                        | 0                 | 0                             | 45                          | 82.00 %                           | 9                                |
| CITRUS ELEMENTARY            | 754                          | 754                              | 674                      | 41            | 16                                    | 89.00 %                        | 0                 | 0                             | 702                         | 93.00 %                           | 17                               |
| DODGERTOWN ELEMENTARY        | 762                          | 762                              | 434                      | 43            | 10                                    | 57.00 %                        | -202              | -11                           | 454                         | 81.00 %                           | 14                               |
| VERO BEACH ELEMENTARY        | 796                          | 796                              | 694                      | 43            | 16                                    | 87.00 %                        | 0                 | 0                             | 677                         | 85.00 %                           | 16                               |
| SEBASTIAN RIVER MIDDLE       | 1,261                        | 1,134                            | 817                      | 53            | 15                                    | 72.00 %                        | 0                 | 0                             | 965                         | 85.00 %                           | 18                               |
|                              | <b>19,810</b>                | <b>19,035</b>                    | <b>15,470</b>            | <b>950</b>    | <b>16</b>                             | <b>81.27 %</b>                 | <b>-277</b>       | <b>-14</b>                    | <b>15,411</b>               | <b>82.16 %</b>                    | <b>16</b>                        |

The COFTE Projected Total (15,411) for 2018 - 2019 must match the Official Forecasted COFTE Total (15,411 ) for 2018 - 2019 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 2018 - 2019 |               |
|---------------------------------|---------------|
| Elementary (PK-3)               | 4,837         |
| Middle (4-8)                    | 6,232         |
| High (9-12)                     | 4,342         |
|                                 | <b>15,411</b> |

| Grade Level Type  | Balanced Projected COFTE for 2018 - 2019 |
|-------------------|--|
| Elementary (PK-3) | 0  |
| Middle (4-8)      | 0  |
| High (9-12)       | 0  |
|                   | <b>15,411</b>                            |

**Relocatable Replacement**

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

| Location                               | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Total Relocatable Replacements:</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |

**Charter Schools Tracking**

Information regarding the use of charter schools.

| Location-Type                    | # Relocatable units or permanent classrooms | Owner   | Year Started or Scheduled | Student Stations | Students Enrolled | Years in Contract | Total Charter Students projected for 2018 - 2019 |
|----------------------------------|---|---------|---------------------------|------------------|-------------------|-------------------|--|
| Indian River Charter High School | 26  | STATE   | 1998                      | 650              | 672               | 21                | 650  |
| Sebastian Charter Junior High    | 12  | STATE   | 1998                      | 264              | 264               | 22                | 248  |
| North County Charter Elementary  | 14  | STATE   | 1998                      | 268              | 266               | 10                | 290  |
| St. Peter's Academy              | 8   | PRIVATE | 2000                      | 156              | 112               | 12                | 139  |
| Imagine Charter School South     | 38  | PRIVATE | 2008                      | 900              | 912               | 7                 | 920  |
|                                  | <b>98</b>                                   |         |                           | <b>2,238</b>     | <b>2,226</b>      |                   | <b>2,247</b>                                     |

**Special Purpose Classrooms Tracking**

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

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

| School                               | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| <b>Total Co-Teaching Classrooms:</b> |             | <b>0</b>                       | <b>0</b>                   | <b>0</b>                  | <b>0</b>            | <b>0</b>              | <b>0</b>         |

**Infrastructure Tracking**

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

Utility and Road Requirements as needed for the following Projects:

\*Citrus Elementary School Expansion - New Classroom Building to bring permanent school capacity to 750 student stations

\*Beachland Elementary School - New Cafeteria

\*Pelican Island Elementary - Traffic 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).

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 2013 - 2014 fiscal year.  |                         |                       |                           |                   | List the net new classrooms to be added in the 2014 - 2015 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 2014 - 2015 should match totals in Section 15A.  |                       |                           |                   |
| Location   | 2013 - 2014 # Permanent | 2013 - 2014 # Modular | 2013 - 2014 # Relocatable | 2013 - 2014 Total | 2014 - 2015 # Permanent   | 2014 - 2015 # Modular | 2014 - 2015 # Relocatable | 2014 - 2015 Total |
| Elementary (PK-3)  | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
| Middle (4-8)   | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
| High (9-12)  | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
|  | <b>0</b>                | <b>0</b>              | <b>0</b>                  | <b>0</b>          | <b>0</b>  | <b>0</b>              | <b>0</b>                  | <b>0</b>          |

**Relocatable Student Stations**

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

| Site                        | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | 5 Year Average |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| ADULT EDUCATION             | 0           | 0           | 0           | 0           | 0           | 0              |
| LIBERTY MAGNET              | 0           | 0           | 0           | 0           | 0           | 0              |
| OSCEOLA MAGNET SCHOOL (NEW) | 0           | 0           | 0           | 0           | 0           | 0              |
| SEBASTIAN ELEMENTARY        | 0           | 0           | 0           | 0           | 0           | 0              |

|                              |     |     |     |    |    |     |
|------------------------------|-----|-----|-----|----|----|-----|
| GLENDALE ELEMENTARY          | 79  | 79  | 79  | 79 | 79 | 79  |
| HIGHLANDS ELEMENTARY         | 0   | 0   | 0   | 0  | 0  | 0   |
| DODGERTOWN ELEMENTARY        | 202 | 0   | 0   | 0  | 0  | 40  |
| VERO BEACH ELEMENTARY        | 0   | 0   | 0   | 0  | 0  | 0   |
| SEBASTIAN RIVER MIDDLE       | 154 | 154 | 154 | 88 | 88 | 128 |
| GIFFORD MIDDLE               | 0   | 0   | 0   | 0  | 0  | 0   |
| ALTERNATIVE EDUCATION CENTER | 25  | 0   | 0   | 0  | 0  | 5   |
| FELLSMERE ELEMENTARY         | 0   | 0   | 0   | 0  | 0  | 0   |
| PELICAN ISLAND ELEMENTARY    | 98  | 98  | 98  | 98 | 98 | 98  |
| WABASSO SCHOOL               | 0   | 0   | 0   | 0  | 0  | 0   |
| CITRUS ELEMENTARY            | 198 | 198 | 0   | 0  | 0  | 79  |
| TREASURE COAST ELEMENTARY    | 0   | 0   | 0   | 0  | 0  | 0   |
| VERO BEACH SENIOR HIGH       | 0   | 0   | 0   | 0  | 0  | 0   |
| ROSEWOOD ELEMENTARY          | 0   | 0   | 0   | 0  | 0  | 0   |
| BEACHLAND ELEMENTARY         | 76  | 76  | 76  | 76 | 76 | 76  |
| OSLO MIDDLE                  | 0   | 0   | 0   | 0  | 0  | 0   |
| SEBASTIAN RIVER SENIOR HIGH  | 75  | 0   | 0   | 0  | 0  | 15  |
| STORM GROVE MIDDLE SCHOOL    | 0   | 0   | 0   | 0  | 0  | 0   |

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Totals for INDIAN RIVER COUNTY SCHOOL DISTRICT</b> |               |               |               |               |               |               |
| Total students in relocatables by year.               | <b>907</b>    | <b>605</b>    | <b>407</b>    | <b>341</b>    | <b>341</b>    | <b>520</b>    |
| Total number of COFTE students projected by year.     | <b>15,431</b> | <b>15,381</b> | <b>15,417</b> | <b>15,373</b> | <b>15,411</b> | <b>15,403</b> |
| Percent in relocatables by year.                      | <b>6 %</b>    | <b>4 %</b>    | <b>3 %</b>    | <b>2 %</b>    | <b>2 %</b>    | <b>3 %</b>    |

**Leased Facilities Tracking**

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

| Location                    | # of Leased Classrooms 2014 - 2015 | FISH Student Stations | Owner          | # of Leased Classrooms 2018 - 2019 | FISH Student Stations |
|-----------------------------|------------------------------------|-----------------------|----------------|------------------------------------|-----------------------|
| BEACHLAND ELEMENTARY        | 4                                  | 76                    | Mobile Modular | 4                                  | 76                    |
| SEBASTIAN RIVER SENIOR HIGH | 3                                  | 75                    | Mobile Modular | 0                                  | 0                     |
| SEBASTIAN RIVER MIDDLE      | 7                                  | 154                   | Mobile Modular | 4                                  | 88                    |
| GLENDALE ELEMENTARY         | 5                                  | 79                    | Mobile Modular | 5                                  | 79                    |
| PELICAN ISLAND ELEMENTARY   | 5                                  | 98                    | Mobile Modular | 5                                  | 98                    |
| CITRUS ELEMENTARY           | 11                                 | 198                   | Mobile Modular | 0                                  | 0                     |

|                       |    |     |                |    |     |
|-----------------------|----|-----|----------------|----|-----|
| DODGERTOWN ELEMENTARY | 11 | 202 | Mobile Modular | 0  | 0   |
|                       | 46 | 882 |                | 18 | 341 |

**Failed Standard Relocatable Tracking**

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

Nothing reported for this section.

# Planning

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**Class Size Reduction Planning**

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

**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.

Not Specified

# 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                            | 2018 - 2019 / 2023 - 2024 Projected Cost |
|------------------------------------|--|
| Capital Maintenance                | \$5,000,000                              |
| Minor Projects/Energy Optimization | \$7,500,000                              |
| ADA Compliance                     | \$2,500,000                              |
| Technology Upgrades                | \$5,000,000                              |
| Health & Safety                    | \$5,000,000                              |
| HVAC                               | \$7,500,000                              |
|                                    | <b>\$32,500,000</b>                      |

## Ten-Year Capacity

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

| Project        | Location,Community,Quadrant or other general location | 2018 - 2019 / 2023 - 2024 Projected Cost |
|----------------|---|--|
| Elementary "C" | TBD   | \$20,000,000                             |
|                |   | <b>\$20,000,000</b>                      |

## Ten-Year Planned Utilization

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

| Grade Level Projections      | FISH Student Stations | Actual 2013 - 2014 FISH Capacity | Actual 2013 - 2014 COFTE | Actual 2013 - 2014 Utilization | Actual 2014 - 2015 / 2023 - 2024 new Student Capacity to be added/removed | Projected 2023 - 2024 COFTE | Projected 2023 - 2024 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 10,777                | 10,777                           | 7,322.47                 | 67.94 %                        | 750   | 8,085                       | 70.14 %                           |
| Middle - District Totals     | 5,513                 | 4,960                            | 3,627.18                 | 73.13 %                        | 0   | 3,853                       | 77.68 %                           |
| High - District Totals       | 7,959                 | 7,560                            | 4,536.78                 | 60.01 %                        | 0   | 4,598                       | 60.82 %                           |
| Other - ESE, etc             | 408                   | 408                              | 108.85                   | 26.72 %                        | 0   | 95                          | 23.28 %                           |
|                              | <b>24,657</b>         | <b>23,705</b>                    | <b>15,595.28</b>         | <b>65.79 %</b>                 | <b>750</b>  | <b>16,631</b>               | <b>68.01 %</b>                    |

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

No comments to report.

**Ten-Year Infrastructure Planning**

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

Infrastructure to accomodate construction of New Elementary "C"

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

Nothing reported for this section.

**Twenty-Year Maintenance**

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

| Project                              | 2023 - 2024 / 2033 - 2034 Projected Cost |
|--------------------------------------|--|
| Health & Life Safety                 | \$10,000,000                             |
| HVAC Districtwide                    | \$15,000,000                             |
| Capital Maintenance                  | \$10,000,000                             |
| Capital Projects/ Energy Optiization | \$15,000,000                             |
| ADA Compliance                       | \$5,000,000                              |
| Technology                           | \$10,000,000                             |
|                                      | <b>\$65,000,000</b>                      |

**Twenty-Year Capacity**

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

Nothing reported for this section.

**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 2013 - 2014 FISH Capacity | Actual 2013 - 2014 COFTE | Actual 2013 - 2014 Utilization | Actual 2014 - 2015 / 2033 - 2034 new Student Capacity to be added/removed | Projected 2033 - 2034 COFTE | Projected 2033 - 2034 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 10,777                | 10,777                           | 7,322.47                 | 67.94 %                        | 0   | 0                           | 0.00 %                            |
| Middle - District Totals     | 5,513                 | 4,960                            | 3,627.18                 | 73.13 %                        | 0   | 0                           | 0.00 %                            |
| High - District Totals       | 7,959                 | 7,560                            | 4,536.78                 | 60.01 %                        | 0   | 0                           | 0.00 %                            |
| Other - ESE, etc             | 408                   | 408                              | 108.85                   | 26.72 %                        | 0   | 0                           | 0.00 %                            |
|                              | <b>24,657</b>         | <b>23,705</b>                    | <b>15,595.28</b>         | <b>65.79 %</b>                 | <b>0</b>  | <b>0</b>                    | <b>0.00 %</b>                     |

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

No comments to report.

**Twenty-Year Infrastructure Planning**

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

Nothing reported for this section.

**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.