

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.

	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Five Year Total
Total Revenues	\$5,022,886	\$3,270,808	\$1,798,715	\$2,817,205	\$5,800,000	\$18,709,614
Total Project Costs	\$5,022,886	\$3,270,808	\$1,798,715	\$2,817,205	\$5,800,000	\$18,709,614
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 9/25/2018
Work Plan Submittal Date 9/26/2018
DISTRICT SUPERINTENDENT Dr. Mark J. Rendell
CHIEF FINANCIAL OFFICER Mr. Carter Morrison
DISTRICT POINT-OF-CONTACT PERSON Mr. Nicholas Westenberger
JOB TITLE Director of Facilities Planning & Construction
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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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
HVAC	\$0	\$250,000	\$0	\$5,900,000	\$900,000	\$7,050,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, INDIAN RIVER ACADEMY, OSCEOLA MAGNET SCHOOL (NEW), SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, VERO BEACH SENIOR HIGH					
Flooring	\$290,000	\$1,056,000	\$200,000	\$592,840	\$588,000	\$2,726,840
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Roofing	\$970,000	\$542,440	\$1,801,862	\$145,000	\$145,000	\$3,604,302
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, 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, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Safety to Life	\$1,675,428	\$1,308,573	\$1,240,856	\$1,344,282	\$2,925,759	\$8,494,898
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, 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, TREASURE COAST TECHNICAL COLLEGE, 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	\$200,000	\$425,000	\$800,000	\$0	\$0	\$1,425,000
Locations:	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
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	\$0	\$1,950,000	\$0	\$1,600,000	\$3,550,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, 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, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Maintenance/Repair	\$1,019,160	\$1,083,160	\$968,336	\$1,572,160	\$1,572,160	\$6,214,976
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, 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, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Sub Total:	\$4,154,588	\$4,665,173	\$6,961,054	\$9,554,282	\$7,730,919	\$33,066,016

PECO Maintenance Expenditures	\$316,196	\$306,030	\$306,030	\$306,030	\$306,030	\$1,540,316
1.50 Mill Sub Total:	\$5,504,392	\$7,529,853	\$10,362,520	\$10,988,252	\$9,224,889	\$43,609,906

Other Items	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Furniture Fixtures & Equipment	\$333,000	\$615,000	\$525,000	\$250,000	\$300,000	\$2,023,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, 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, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Playground Equipment Replacement	\$395,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,795,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, WABASSO SCHOOL					
Building Improvements/Renovations Districtwide	\$0	\$620,000	\$650,000	\$300,000	\$820,000	\$2,390,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, INDIAN RIVER ACADEMY, OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, WABASSO SCHOOL					
ADA Compliance	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Locations:	GIFFORD MIDDLE, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Site Improvements Districtwide	\$43,000	\$426,550	\$500,000	\$0	\$0	\$969,550
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, 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, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Paving, WW Covers & Sidewalks Districtwide	\$0	\$0	\$0	\$240,000	\$330,000	\$570,000
Locations:	DODGERTOWN ELEMENTARY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH					

Chiller Replacement	\$895,000	\$999,160	\$1,682,496	\$600,000	\$0	\$4,176,656
Locations	FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, STORM GROVE MIDDLE SCHOOL, TRANSPORTATION DEPARTMENT					
Total:	\$5,820,588	\$7,835,883	\$10,668,550	\$11,294,282	\$9,530,919	\$45,150,222

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$5,504,392	\$7,529,853	\$10,362,520	\$10,988,252	\$9,224,889	\$43,609,906
Maintenance/Repair Salaries	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,800,000
School Bus Purchases	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
Other Vehicle Purchases	\$50,000	\$100,000	\$200,000	\$0	\$200,000	\$550,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,065,590	\$10,070,590	\$10,063,840	\$10,065,090	\$10,068,090	\$50,333,200
Rent/Lease Relocatables	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
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)	\$1,300,125	\$1,300,125	\$1,300,125	\$1,300,125	\$1,300,125	\$6,500,625
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees "RESTRICTED FUNDS FOR FUTURE CAPACITY PRODUCING PROJECT DUE TO GROWTH"	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
State Charter School Capital Outlay	\$1,212,914	\$1,880,460	\$1,880,460	\$1,880,460	\$1,880,460	\$8,734,754
Local Expenditure Totals:	\$24,483,021	\$25,831,028	\$28,756,945	\$29,183,927	\$27,623,564	\$135,878,485

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	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
(1) Non-exempt property assessed valuation		\$18,779,039,806	\$19,804,100,000	\$20,813,700,000	\$21,817,500,000	\$22,805,300,000	\$104,019,639,806
(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		\$31,548,787	\$33,270,888	\$34,967,016	\$36,653,400	\$38,312,904	\$174,752,995
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$27,041,817	\$28,517,904	\$29,971,728	\$31,417,200	\$32,839,632	\$149,788,281
(5) Difference of lines (3) and (4)		\$4,506,970	\$4,752,984	\$4,995,288	\$5,236,200	\$5,473,272	\$24,964,714

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$316,196	\$306,030	\$306,030	\$306,030	\$306,030	\$1,540,316
		\$316,196	\$306,030	\$306,030	\$306,030	\$306,030	\$1,540,316

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$110,013	\$110,013	\$110,013	\$110,013	\$110,013	\$550,065
CO & DS Interest on Undistributed CO	360	\$7,677	\$7,677	\$7,677	\$7,677	\$7,677	\$38,385
		\$117,690	\$117,690	\$117,690	\$117,690	\$117,690	\$588,450

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 2017 - 2018? No

Additional Revenue Source

Any additional revenue sources

Item	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 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	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$6,640
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	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
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	\$32,158	\$32,158	\$32,158	\$32,158	\$32,158	\$160,790
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	\$1,212,914	\$432,756	\$432,756	\$432,756	\$432,756	\$2,943,938
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	\$2,346,400	\$466,242	\$466,242	\$466,242	\$466,242	\$4,211,368

Total Revenue Summary

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$27,041,817	\$28,517,904	\$29,971,728	\$31,417,200	\$32,839,632	\$149,788,281
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$24,483,021)	(\$25,831,028)	(\$28,756,945)	(\$29,183,927)	(\$27,623,564)	(\$135,878,485)
PECO Maintenance Revenue	\$316,196	\$306,030	\$306,030	\$306,030	\$306,030	\$1,540,316
Available 1.50 Mill for New Construction	\$2,558,796	\$2,686,876	\$1,214,783	\$2,233,273	\$5,216,068	\$13,909,796

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
CO & DS Revenue	\$117,690	\$117,690	\$117,690	\$117,690	\$117,690	\$588,450
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,346,400	\$466,242	\$466,242	\$466,242	\$466,242	\$4,211,368
Total Additional Revenue	\$2,464,090	\$583,932	\$583,932	\$583,932	\$583,932	\$4,799,818
Total Available Revenue	\$5,022,886	\$3,270,808	\$1,798,715	\$2,817,205	\$5,800,000	\$18,709,614

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.

Nothing reported for this section.

Nothing reported for this section.

Other Project Schedules

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

Project Description	Location	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total	Funded
Renovations/Improvements Locker Room Renovations	OSLO MIDDLE	\$250,886	\$0	\$0	\$0	\$0	\$250,886	Yes
Stadium Locker Room and PE Gym Locker Room Renovations	SEBASTIAN RIVER SENIOR HIGH	\$1,500,000	\$862,992	\$0	\$0	\$0	\$2,362,992	Yes
Vero Beach High School Freshman Learning Center Locker Room/Bathroom Renovations	VERO BEACH SENIOR HIGH	\$0	\$750,000	\$0	\$0	\$0	\$750,000	Yes
Kalwall Roof Replacement	DODGERTOWN ELEMENTARY	\$0	\$357,816	\$0	\$0	\$0	\$357,816	Yes
Kalwall Roof Replacement	GIFFORD MIDDLE	\$0	\$600,000	\$1,593,494	\$0	\$0	\$2,193,494	Yes
Restroom Renovations	SEBASTIAN RIVER SENIOR HIGH	\$0	\$425,000	\$0	\$0	\$0	\$425,000	Yes
Cafeteria Expansion/Renovation	SEBASTIAN RIVER MIDDLE	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Yes
Traffic Improvements	PELICAN ISLAND ELEMENTARY	\$0	\$0	\$0	\$0	\$800,000	\$800,000	Yes
SECURITY ENHANCEMENT PROJECTS - DISTRICTWIDE (Single Point of Entry, Fencing)	Location not specified	\$3,272,000	\$275,000	\$0	\$0	\$0	\$3,547,000	Yes
Cafeteria Expansion/Renovation	GLENDALE ELEMENTARY	\$0	\$0	\$205,221	\$2,817,205	\$0	\$3,022,426	Yes
		\$5,022,886	\$3,270,808	\$1,798,715	\$2,817,205	\$5,800,000	\$18,709,614	

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	2018 - 2019 Satis. Stu. Sta.	Actual 2018 - 2019 FISH Capacity	Actual 2017 - 2018 COFTE	# Class Rooms	Actual Average 2018 - 2019 Class Size	Actual 2018 - 2019 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2022 - 2023 COFTE	Projected 2022 - 2023 Utilization	Projected 2022 - 2023 Class Size
VERO BEACH SENIOR HIGH	3,012	2,861	2,814	130	22	98.00 %	0	0	2,738	96.00 %	21
ROSEWOOD ELEMENTARY	543	543	545	29	19	100.00 %	0	0	538	99.00 %	19
BEACHLAND ELEMENTARY	580	580	472	32	15	81.00 %	0	0	454	78.00 %	14
GIFFORD MIDDLE	1,136	1,022	691	48	14	68.00 %	0	0	663	65.00 %	14
ALTERNATIVE	0	0	0	0	0	0.00 %	0	0	25	0.00 %	0
TREASURE COAST ELEMENTARY	799	799	681	41	17	85.00 %	0	0	633	79.00 %	15
TREASURE COAST TECHNICAL COLLEGE	54	0	0	4	0	0.00 %	0	0	0	0.00 %	0
LIBERTY MAGNET	666	666	548	37	15	82.00 %	0	0	530	80.00 %	14
STORM GROVE MIDDLE SCHOOL	1,382	1,243	1,006	60	17	81.00 %	0	0	1,012	81.00 %	17
SEBASTIAN RIVER SENIOR HIGH	2,440	2,318	1,739	102	17	75.00 %	0	0	1,765	76.00 %	17
SEBASTIAN RIVER MIDDLE	1,273	1,145	960	54	18	84.00 %	0	0	913	80.00 %	17
OSCEOLA MAGNET SCHOOL (NEW)	557	557	528	30	18	95.00 %	0	0	530	95.00 %	18
SEBASTIAN ELEMENTARY	637	637	445	34	13	70.00 %	0	0	375	59.00 %	11

GLENDALE ELEMENTARY	702	702	564	37	15	80.00 %	0	0	555	79.00 %	15
INDIAN RIVER ACADEMY	604	604	479	32	15	79.00 %	0	0	387	64.00 %	12
OSLO MIDDLE	1,140	1,026	828	50	17	81.00 %	0	0	859	84.00 %	17
FELLSMERE ELEMENTARY	787	787	574	42	14	73.00 %	0	0	534	68.00 %	13
PELICAN ISLAND ELEMENTARY	654	654	400	35	11	61.00 %	0	0	367	56.00 %	10
WABASSO SCHOOL	81	81	50	7	7	62.00 %	0	0	50	62.00 %	7
CITRUS ELEMENTARY	892	892	717	46	16	80.00 %	0	0	680	76.00 %	15
DODGERTOWN ELEMENTARY	584	584	366	32	11	63.00 %	0	0	346	59.00 %	11
VERO BEACH ELEMENTARY	796	796	601	43	14	75.00 %	0	0	567	71.00 %	13
	19,319	18,497	15,007	925	16	81.13 %	0	0	14,521	78.50 %	16

The COFTE Projected Total (14,521) for 2022 - 2023 must match the Official Forecasted COFTE Total (14,521) for 2022 - 2023 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 2022 - 2023	
Elementary (PK-3)	4,396
Middle (4-8)	5,597
High (9-12)	4,528
	14,521

Grade Level Type	Balanced Projected COFTE for 2022 - 2023
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,521

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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2022 - 2023
Indian River Charter High School	26	STATE	1998	650	718	25	700
Sebastian Charter Junior High	12	STATE	1998	264	264	26	280

North County Charter Elementary	17	STATE	1998	322	341	14	350
St. Peter's Academy	8	PRIVATE	2000	156	133	16	150
Imagine Charter School South	38	PRIVATE	2008	900	893	11	900
	101			2,292	2,349		2,380

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
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2017 - 2018 fiscal year.					List the net new classrooms to be added in the 2018 - 2019 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 2018 - 2019 should match totals in Section 15A.			
Location	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total
Elementary (PK-3)	8	0	-5	3	0	0	0	0
Middle (4-8)	8	0	-5	3	0	0	0	0

High (9-12)	0	0	0	0	0	0	0	0
	16	0	-10	6	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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	5 Year Average
INDIAN RIVER ACADEMY	0	0	0	0	0	0
DODGERTOWN ELEMENTARY	0	0	0	0	0	0
VERO BEACH ELEMENTARY	0	0	0	0	0	0
SEBASTIAN RIVER MIDDLE	154	154	154	154	154	154
GIFFORD MIDDLE	0	0	0	0	0	0
FELLSMERE ELEMENTARY	0	0	0	0	0	0
PELICAN ISLAND ELEMENTARY	0	0	0	0	0	0
WABASSO SCHOOL	10	10	10	10	10	10
CITRUS ELEMENTARY	0	0	0	0	0	0
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	0	0	0	0	0	0
OSLO MIDDLE	0	0	0	0	0	0
SEBASTIAN RIVER SENIOR HIGH	0	0	0	0	0	0
STORM GROVE MIDDLE SCHOOL	0	0	0	0	0	0
ALTERNATIVE	0	0	0	0	0	0
TREASURE COAST TECHNICAL COLLEGE	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	18	18	18	18	18	18

Totals for INDIAN RIVER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	182	182	182	182	182	182
Total number of COFTE students projected by year.	14,863	14,723	14,607	14,517	14,521	14,646
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	1 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2018 - 2019	FISH Student Stations	Owner	# of Leased Classrooms 2022 - 2023	FISH Student Stations
SEBASTIAN RIVER MIDDLE	7	154	Mobile Modular	7	154
GLENDALE ELEMENTARY	1	18	Mobile Modular	1	18
WABASSO SCHOOL	1	10	Mobile Modular	1	10
VERO BEACH SENIOR HIGH	0	0		0	0
ROSEWOOD ELEMENTARY	0	0		0	0
BEACHLAND ELEMENTARY	0	0		0	0
GIFFORD MIDDLE	0	0		0	0
ALTERNATIVE	0	0		0	0
TREASURE COAST ELEMENTARY	0	0		0	0
TREASURE COAST TECHNICAL COLLEGE	0	0		0	0
LIBERTY MAGNET	0	0		0	0
STORM GROVE MIDDLE SCHOOL	0	0		0	0
SEBASTIAN RIVER SENIOR HIGH	0	0		0	0
OSCEOLA MAGNET SCHOOL (NEW)	0	0		0	0
SEBASTIAN ELEMENTARY	0	0		0	0
INDIAN RIVER ACADEMY	0	0		0	0
OSLO MIDDLE	0	0		0	0
FELLSMERE ELEMENTARY	0	0		0	0
PELICAN ISLAND ELEMENTARY	0	0		0	0
CITRUS ELEMENTARY	0	0		0	0
DODGERTOWN ELEMENTARY	0	0		0	0
VERO BEACH ELEMENTARY	0	0		0	0
	9	182		9	182

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.

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 plans at this time for closure of any schools.

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	2022 - 2023 / 2027 - 2028 Projected Cost
Health & Life Safety Districtwide	\$7,500,000
Capital Maintenance	\$7,500,000
HVAC Districtwide	\$7,500,000
Minor Projects Renovation/Remodeling Districtwide	\$10,000,000
Technology Upgrades	\$5,000,000
ADA Compliance Districtwide	\$2,500,000
	\$40,000,000

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	2022 - 2023 / 2027 - 2028 Projected Cost
Elementary School "C"	TBD	\$20,000,000
		\$20,000,000

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	8,801	8,801	6,919.02	78.62 %	750	7,024	73.54 %
Middle - District Totals	4,931	4,436	3,484.46	78.54 %	0	3,282	73.99 %
High - District Totals	5,452	5,179	4,553.05	87.91 %	0	4,194	80.98 %
Other - ESE, etc	135	81	50.08	61.73 %	0	48	59.26 %
	19,319	18,497	15,006.61	81.13 %	750	14,548	75.59 %

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).

On-site and Off-site Infrastructure to accomodate construction of New Elementary "C", location TBD

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).

None

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	2027 - 2028 / 2037 - 2038 Projected Cost
Health & Life Safey Districtwide	\$10,000,000
Capital Maintenance	\$10,000,000
HVAC Districtwide	\$10,000,000
Minor Projects Renovation/Remodeling Districtwide	\$10,000,000
Technology Upgrade	\$10,000,000
ADA Compliance Districtwide	\$5,000,000
	\$55,000,000

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.

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2037 - 2038 new Student Capacity to be added/removed	Projected 2037 - 2038 COFTE	Projected 2037 - 2038 Utilization
Elementary - District Totals	8,801	8,801	6,919.02	78.62 %	750	7,586	79.43 %
Middle - District Totals	4,931	4,436	3,484.46	78.54 %	0	3,545	79.91 %
High - District Totals	5,452	5,179	4,553.05	87.91 %	0	4,480	86.50 %
Other - ESE, etc	135	81	50.08	61.73 %	0	50	61.73 %
	19,319	18,497	15,006.61	81.13 %	750	15,661	81.37 %

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).

None

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).

None