

**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.**

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$4,575,220	\$3,437,195	\$3,557,325	\$12,033,400	\$3,336,432	\$26,939,572
Total Project Costs	\$4,575,220	\$3,437,195	\$3,557,325	\$12,033,400	\$3,336,432	\$26,939,572
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** 10/22/2019  
**Work Plan Submittal Date** 10/30/2019  
**DISTRICT SUPERINTENDENT** Dr. Susan Moxley  
**CHIEF FINANCIAL OFFICER** Mr. Ronald A. Fagan  
**DISTRICT POINT-OF-CONTACT PERSON** Mr. Nicholas Westenberger  
**JOB TITLE** Director of Facilities Planning & Construction  
**PHONE NUMBER** 772-564-5019  
**E-MAIL ADDRESS** nicholas.westenberger@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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$250,000	\$0	\$5,250,000	\$900,000	\$2,870,000	\$9,270,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, TRANSPORTATION DEPARTMENT, VERO BEACH SENIOR HIGH					
Flooring	\$650,000	\$500,000	\$592,840	\$588,000	\$350,000	\$2,680,840
Locations:	Administration Building, ALTERNATIVE , 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					
Roofing	\$245,000	\$1,701,862	\$145,000	\$145,000	\$2,720,000	\$4,956,862
Locations:	Administration Building, ALTERNATIVE , 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	\$1,308,286	\$1,096,648	\$1,344,018	\$2,893,215	\$1,752,495	\$8,394,662
Locations:	Administration Building, ALTERNATIVE , 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	\$325,000	\$600,000	\$0	\$0	\$1,350,000	\$2,275,000
Locations:	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER MIDDLE, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH					
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	\$1,990,000	\$0	\$1,600,000	\$1,200,000	\$4,790,000
Locations:	GIFFORD MIDDLE, OSLO MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL					
Maintenance/Repair	\$1,164,160	\$968,336	\$1,572,160	\$1,572,160	\$1,572,160	\$6,848,976
Locations:	Administration Building, ALTERNATIVE , 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					
<b>Sub Total:</b>	<b>\$3,942,446</b>	<b>\$6,856,846</b>	<b>\$8,904,018</b>	<b>\$7,698,375</b>	<b>\$11,814,655</b>	<b>\$39,216,340</b>

PECO Maintenance Expenditures	\$0	\$306,030	\$306,030	\$306,030	\$306,030	\$1,224,120
<b>1.50 Mill Sub Total:</b>	<b>\$5,879,446</b>	<b>\$9,575,816</b>	<b>\$10,337,988</b>	<b>\$9,117,345</b>	<b>\$13,483,625</b>	<b>\$48,394,220</b>

Other Items	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Site Improvements Districtwide	\$80,000	\$600,000	\$0	\$0	\$100,000	\$780,000
Locations:	Administration Building, ALTERNATIVE , 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	\$240,000	\$255,000	\$0	\$495,000
Locations:	DODGERTOWN ELEMENTARY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, VERO BEACH SENIOR HIGH					
Chiller Replacement	\$800,000	\$650,000	\$600,000	\$0	\$1,275,000	\$3,325,000
Locations:	CITRUS ELEMENTARY, FELLSMERE ELEMENTARY, INDIAN RIVER ACADEMY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, SEBASTIAN ELEMENTARY, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT					
ADA Compliance	\$325,000	\$0	\$0	\$75,000	\$0	\$400,000
Locations:	SEBASTIAN RIVER MIDDLE, WABASSO SCHOOL					
Furniture Fixtures & Equipment	\$387,000	\$275,000	\$250,000	\$300,000	\$250,000	\$1,462,000
Locations:	Administration Building, ALTERNATIVE , 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	\$275,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,675,000
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, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Building Improvements/Renovations Districtwide	\$70,000	\$1,150,000	\$300,000	\$745,000	\$0	\$2,265,000
Locations:	BEACHLAND ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, INDIAN RIVER ACADEMY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH					
<b>Total:</b>	<b>\$5,879,446</b>	<b>\$9,881,846</b>	<b>\$10,644,018</b>	<b>\$9,423,375</b>	<b>\$13,789,655</b>	<b>\$49,618,340</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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$5,879,446	\$9,575,816	\$10,337,988	\$9,117,345	\$13,483,625	\$48,394,220
Maintenance/Repair Salaries	\$3,343,645	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,343,645
School Bus Purchases	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
Other Vehicle Purchases	\$100,000	\$200,000	\$0	\$200,000	\$0	\$500,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,070,590	\$10,063,840	\$10,065,090	\$10,068,090	\$10,062,250	\$50,329,860
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)	\$1,211,991	\$0	\$0	\$0	\$0	\$1,211,991
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
State Charter School Capital Outlay	\$1,214,934	\$1,880,460	\$1,880,460	\$1,880,460	\$1,880,460	\$8,736,774
Impact Fees "RESTRICTED FUNDS FOR FUTURE CAPACITY PRODUCING PROJECT DUE TO GROWTH"	\$1,700,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,900,000
Performance Contracting Debt Service	\$891,287	\$0	\$0	\$0	\$0	\$891,287
<b>Local Expenditure Totals:</b>	<b>\$27,162,018</b>	<b>\$29,270,241</b>	<b>\$29,833,663</b>	<b>\$28,816,020</b>	<b>\$32,976,460</b>	<b>\$148,058,402</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	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$19,910,506,448	\$20,919,100,000	\$21,879,900,000	\$22,892,700,000	\$23,909,000,000	\$109,511,206,448
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$33,449,651	\$35,144,088	\$36,758,232	\$38,459,736	\$40,167,120	\$183,978,827
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$28,671,129	\$30,123,504	\$31,507,056	\$32,965,488	\$34,428,960	\$157,696,137
(5) Difference of lines (3) and (4)		\$4,778,522	\$5,020,584	\$5,251,176	\$5,494,248	\$5,738,160	\$26,282,690

**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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$306,030	\$306,030	\$306,030	\$306,030	\$1,224,120
		<b>\$0</b>	<b>\$306,030</b>	<b>\$306,030</b>	<b>\$306,030</b>	<b>\$306,030</b>	<b>\$1,224,120</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$123,212	\$123,212	\$123,212	\$123,212	\$123,212	\$616,060
CO & DS Interest on Undistributed CO	360	\$11,839	\$11,839	\$11,839	\$11,839	\$11,839	\$59,195
		<b>\$135,051</b>	<b>\$135,051</b>	<b>\$135,051</b>	<b>\$135,051</b>	<b>\$135,051</b>	<b>\$675,255</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 2018 - 2019?

No

**Additional Revenue Source**

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$1,700,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,900,000
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	\$16,124	\$16,125	\$16,125	\$16,125	\$16,125	\$80,624
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	\$700,000	\$0	\$6,000,000	\$0	\$6,700,000
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$1,214,934	\$432,756	\$432,756	\$432,756	\$432,756	\$2,945,958
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>\$2,931,058</b>	<b>\$2,448,881</b>	<b>\$1,748,881</b>	<b>\$7,748,881</b>	<b>\$1,748,881</b>	<b>\$16,626,582</b>

### Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$28,671,129	\$30,123,504	\$31,507,056	\$32,965,488	\$34,428,960	\$157,696,137
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$27,162,018)	(\$29,270,241)	(\$29,833,663)	(\$28,816,020)	(\$32,976,460)	(\$148,058,402)
PECO Maintenance Revenue	\$0	\$306,030	\$306,030	\$306,030	\$306,030	\$1,224,120
<b>Available 1.50 Mill for New Construction</b>	<b>\$1,509,111</b>	<b>\$853,263</b>	<b>\$1,673,393</b>	<b>\$4,149,468</b>	<b>\$1,452,500</b>	<b>\$9,637,735</b>

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$135,051	\$135,051	\$135,051	\$135,051	\$135,051	\$675,255
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,931,058	\$2,448,881	\$1,748,881	\$7,748,881	\$1,748,881	\$16,626,582
<b>Total Additional Revenue</b>	<b>\$3,066,109</b>	<b>\$2,583,932</b>	<b>\$1,883,932</b>	<b>\$7,883,932</b>	<b>\$1,883,932</b>	<b>\$17,301,837</b>
<b>Total Available Revenue</b>	<b>\$4,575,220</b>	<b>\$3,437,195</b>	<b>\$3,557,325</b>	<b>\$12,033,400</b>	<b>\$3,336,432</b>	<b>\$26,939,572</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		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
Classroom Building Addition	SEBASTIAN RIVER MIDDLE	Planned Cost:	\$0	\$400,000	\$0	\$6,000,000	\$0	\$6,400,000	Yes
	Student Stations:		0	0	0	0	264	264	
	Total Classrooms:		0	0	0	0	12	12	
	Gross Sq Ft:		0	0	0	0	16,000	16,000	

<b>Planned Cost:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,400,000</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264</b>	<b>264</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>12</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

**Other Project Schedules**

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

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Gymnasium PE Locker Room/Restroom Renovations	SEBASTIAN RIVER SENIOR HIGH	\$862,992	\$0	\$0	\$0	\$0	\$862,992	Yes
Vero Beach High School Freshman Learning Center Gymnasium PE Locker Room/Restroom Renovations	VERO BEACH SENIOR HIGH	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Yes
Kalwall Roof Replacement	DODGERTOWN ELEMENTARY	\$357,816	\$0	\$0	\$0	\$0	\$357,816	Yes
Kalwall Roof Replacement	GIFFORD MIDDLE	\$600,000	\$1,593,494	\$0	\$0	\$0	\$2,193,494	Yes
Restroom Renovations	SEBASTIAN RIVER SENIOR HIGH	\$425,000	\$0	\$0	\$0	\$0	\$425,000	Yes
Cafeteria Expansion/Renovation	SEBASTIAN RIVER MIDDLE	\$0	\$300,000	\$0	\$5,000,000	\$0	\$5,300,000	Yes
Traffic Improvements	PELICAN ISLAND ELEMENTARY	\$0	\$0	\$0	\$800,000	\$0	\$800,000	Yes
SECURITY ENHANCEMENT PROJECTS - DISTRICTWIDE (Single Point of Entry, Fencing, Access Control, PA Systems, Cameras)	Location not specified	\$1,579,412	\$938,480	\$90,120	\$233,400	\$2,136,432	\$4,977,844	Yes
Cafeteria Expansion/Renovation	GLENDALE ELEMENTARY	\$0	\$205,221	\$2,817,205	\$0	\$0	\$3,022,426	Yes
Culinary/Kitchen Renovations	TREASURE COAST TECHNICAL COLLEGE	\$0	\$0	\$650,000	\$0	\$0	\$650,000	Yes
Auto Mechanics Facility Renovation	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	Yes
		<b>\$4,575,220</b>	<b>\$3,037,195</b>	<b>\$3,557,325</b>	<b>\$6,033,400</b>	<b>\$3,336,432</b>	<b>\$20,539,572</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	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
SEBASTIAN RIVER SENIOR HIGH	2,440	2,318	1,844	102	18	80.00 %	0	0	1,733	75.00 %	17
TREASURE COAST ELEMENTARY	799	799	657	41	16	82.00 %	0	0	633	79.00 %	15
TREASURE COAST TECHNICAL COLLEGE	253	0	0	13	0	0.00 %	0	0	0	0.00 %	0
LIBERTY MAGNET	666	666	538	37	15	81.00 %	0	0	544	82.00 %	15
STORM GROVE MIDDLE SCHOOL	1,382	1,243	1,038	60	17	84.00 %	0	0	1,007	81.00 %	17
ALTERNATIVE	157	0	44	7	6	0.00 %	0	0	50	0.00 %	7
VERO BEACH SENIOR HIGH	3,012	2,861	2,714	130	21	95.00 %	0	0	2,604	91.00 %	20
ROSEWOOD ELEMENTARY	543	543	538	29	19	99.00 %	0	0	539	99.00 %	19
BEACHLAND ELEMENTARY	580	580	478	32	15	82.00 %	0	0	452	78.00 %	14
GIFFORD MIDDLE	1,136	1,022	669	48	14	65.00 %	0	0	603	59.00 %	13
FELLSMERE ELEMENTARY	787	787	556	42	13	71.00 %	0	0	546	69.00 %	13
PELICAN ISLAND ELEMENTARY	654	654	393	35	11	60.00 %	0	0	336	51.00 %	10
WABASSO SCHOOL	81	81	75	7	11	93.00 %	0	0	56	69.00 %	8
CITRUS ELEMENTARY	892	892	700	46	15	78.00 %	0	0	654	73.00 %	14
DODGERTOWN ELEMENTARY	584	584	383	32	12	66.00 %	0	0	403	69.00 %	13
VERO BEACH ELEMENTARY	796	796	589	43	14	74.00 %	0	0	572	72.00 %	13
SEBASTIAN RIVER MIDDLE	1,273	1,145	933	54	17	81.00 %	100	5	845	68.00 %	14
OSCEOLA MAGNET SCHOOL (NEW)	557	557	531	30	18	95.00 %	0	0	529	95.00 %	18
SEBASTIAN ELEMENTARY	637	637	403	34	12	63.00 %	0	0	376	59.00 %	11
GLENDALE ELEMENTARY	702	702	575	37	16	82.00 %	0	0	515	73.00 %	14
INDIAN RIVER ACADEMY	604	604	426	32	13	71.00 %	0	0	438	73.00 %	14
OSLO MIDDLE	1,140	1,026	891	50	18	87.00 %	0	0	857	84.00 %	17
	<b>19,675</b>	<b>18,497</b>	<b>14,973</b>	<b>941</b>	<b>16</b>	<b>80.95 %</b>	<b>100</b>	<b>5</b>	<b>14,292</b>	<b>76.85 %</b>	<b>15</b>

The COFTE Projected Total (14,292) for 2023 - 2024 must match the Official Forecasted COFTE Total (14,293 ) for 2023 - 2024 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 2023 - 2024	
Elementary (PK-3)	4,570
Middle (4-8)	5,314
High (9-12)	4,408
	<b>14,293</b>

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>14,292</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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	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 2023 - 2024
Indian River Charter High School	26	STATE	1998	650	697	26	700
Sebastian Charter Junior High	12	STATE	1998	264	270	27	280
North County Charter Elementary	17	STATE	1998	322	378	15	350
St. Peter's Academy	8	PRIVATE	2000	156	146	17	150
Imagine Charter School South	38	PRIVATE	2008	900	882	12	900
	<b>101</b>			<b>2,292</b>	<b>2,373</b>		<b>2,380</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
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<b>Total Co-Teaching Classrooms:</b>	0	0	0	0	0	0
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**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).**

Offsite Utility and Road Requirements as needed for the following projects:  
 Sebastian River Middle School Classroom Building Addition  
 Pelican Island 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 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 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 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 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	1	1	0	0	0	0
	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	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	0	123
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	25	25	25	25	25	25
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

<b>Totals for INDIAN RIVER COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>53</b>	<b>176</b>
Total number of COFTE students projected by year.	<b>14,839</b>	<b>14,671</b>	<b>14,505</b>	<b>14,377</b>	<b>14,293</b>	<b>14,537</b>
Percent in relocatables by year.	<b>1 %</b>	<b>1 %</b>	<b>1 %</b>	<b>1 %</b>	<b>0 %</b>	<b>1 %</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 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
SEBASTIAN RIVER MIDDLE	7	154	Mobile Modular	0	0
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	1	25	Mobile Modular	1	25
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
	<b>10</b>	<b>207</b>		<b>3</b>	<b>53</b>

**Failed Standard Relocatable Tracking**

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

Nothing reported for this section.

**Planning**

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**Class Size Reduction Planning**

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

**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**

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**Ten-Year Maintenance**

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2023 - 2024 / 2028 - 2029 Projected Cost
Health, Safety & Security Districtwide	\$15,000,000
Capital Maintenance	\$7,500,000
HVAC/Chiller Replacement Districtwide	\$7,500,000
Building Renovations/Minor Projects Districtwide	\$7,500,000
Roof Replacements Districtwide	\$5,000,000
Technology Upgrades	\$5,000,000
ADA Compliance Districtwide	\$2,500,000
	<b>\$50,000,000</b>

**Ten-Year Capacity**

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

Nothing reported for this section.

**Ten-Year Planned Utilization**

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

Grade Level Projections	FISH Student Stations	Actual 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	8,801	8,801	6,764.89	76.87 %	0	7,012	79.67 %
Middle - District Totals	4,931	4,436	3,531.36	79.60 %	100	3,204	70.63 %
High - District Totals	5,452	5,179	4,557.57	88.01 %	0	4,003	77.29 %
Other - ESE, etc	491	81	119.06	146.91 %	0	50	61.73 %
	<b>19,675</b>	<b>18,497</b>	<b>14,972.88</b>	<b>80.95 %</b>	<b>100</b>	<b>14,269</b>	<b>76.73 %</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).**

None

**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	2028 - 2029 / 2038 - 2039 Projected Cost
Health, Safety & Security Districtwide	\$30,000,000
Capital Maintenance	\$15,000,000
HVAC/Chiller Replacements Districtwide	\$15,000,000
Building Renovations/Minor Projects Districtwide	\$15,000,000
Roof Replacements Districtwide	\$10,000,000
Technology Upgrades	\$10,000,000
ADA Compliance Districtwide	\$5,000,000
	<b>\$100,000,000</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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	8,801	8,801	6,764.89	76.87 %	0	7,831	88.98 %
Middle - District Totals	4,931	4,436	3,531.36	79.60 %	100	3,558	78.44 %
High - District Totals	5,452	5,179	4,557.57	88.01 %	0	4,353	84.05 %
Other - ESE, etc	491	81	119.06	146.91 %	0	50	61.73 %
	<b>19,675</b>	<b>18,497</b>	<b>14,972.88</b>	<b>80.95 %</b>	<b>100</b>	<b>15,792</b>	<b>84.92 %</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).**

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