

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.

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$3,276,616	\$3,580,914	\$13,133,503	\$3,336,432	\$1,800,000	\$25,127,465
Total Project Costs	\$3,276,616	\$3,580,914	\$13,133,503	\$3,336,432	\$1,800,000	\$25,127,465
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 9/22/2020
Work Plan Submittal Date 9/23/2020
DISTRICT SUPERINTENDENT David K. Moore, Ed.D.
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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC	\$0	\$5,250,000	\$900,000	\$2,870,000	\$3,275,000	\$12,295,000
Locations:	BEACHLAND ELEMENTARY, CITRUS 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, TRANSPORTATION DEPARTMENT, VERO BEACH SENIOR HIGH					
Flooring	\$500,000	\$592,840	\$588,000	\$350,000	\$350,000	\$2,380,840
Locations:	Administration Building, ALTERNATIVE CENTER FOR EDUCATION, 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	\$1,019,930	\$145,000	\$145,000	\$1,817,848	\$495,000	\$3,622,778
Locations:	Administration Building, ALTERNATIVE CENTER FOR EDUCATION, 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	\$1,087,643	\$1,343,201	\$1,389,408	\$1,754,938	\$1,628,972	\$7,204,162
Locations:	Administration Building, ALTERNATIVE CENTER FOR EDUCATION, 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	\$521,230	\$0	\$775,000	\$1,296,230
Locations:	GLENDALE ELEMENTARY, LIBERTY MAGNET, PELICAN ISLAND ELEMENTARY					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$600,000	\$0	\$0	\$1,350,000	\$300,000	\$2,250,000
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	\$1,990,000	\$0	\$1,600,000	\$1,200,000	\$2,500,000	\$7,290,000
Locations:	DODGERTOWN ELEMENTARY, GIFFORD MIDDLE, OSLO MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, VERO BEACH SENIOR HIGH					
Maintenance/Repair	\$977,341	\$1,572,160	\$1,572,160	\$1,572,160	\$1,572,160	\$7,265,981
Locations:	Administration Building, ALTERNATIVE CENTER FOR EDUCATION, 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:	\$6,174,914	\$8,903,201	\$6,715,798	\$10,914,946	\$10,896,132	\$43,604,991

PECO Maintenance Expenditures	\$0	\$306,030	\$306,030	\$306,030	\$306,030	\$1,224,120
1.50 Mill Sub Total:	\$8,640,675	\$9,437,171	\$8,134,768	\$12,583,916	\$15,340,102	\$54,136,632

Other Items	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Site Improvements Districtwide	\$100,000	\$0	\$0	\$100,000	\$550,000	\$750,000
Locations:	OSLO MIDDLE, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH					
Paving, WW Covers & Sidewalks Districtwide	\$0	\$240,000	\$255,000	\$0	\$0	\$495,000
Locations:	DODGERTOWN ELEMENTARY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, VERO BEACH SENIOR HIGH					
Chiller Replacement	\$650,000	\$0	\$0	\$1,275,000	\$1,975,000	\$3,900,000
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, TREASURE COAST ELEMENTARY					
Furniture Fixtures & Equipment	\$25,000	\$250,000	\$300,000	\$250,000	\$300,000	\$1,125,000
Locations:	Administration Building, ALTERNATIVE CENTER FOR EDUCATION, 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	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
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					
District Technology	\$440,761	\$0	\$0	\$0	\$500,000	\$940,761
Locations:	Administration Building, ALTERNATIVE CENTER FOR EDUCATION, 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					
Building Improvements/Renovations Districtwide	\$900,000	\$0	\$820,000	\$0	\$1,075,000	\$2,795,000
Locations:	BEACHLAND ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Total:	\$8,640,675	\$9,743,201	\$8,440,798	\$12,889,946	\$15,646,132	\$55,360,752

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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$8,640,675	\$9,437,171	\$8,134,768	\$12,583,916	\$15,340,102	\$54,136,632
Maintenance/Repair Salaries	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
School Bus Purchases	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,250,000
Other Vehicle Purchases	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,186,477	\$10,187,284	\$10,190,284	\$10,184,034	\$10,188,034	\$50,936,113
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)	\$1,475,825	\$1,475,825	\$1,475,825	\$1,475,825	\$1,475,825	\$7,379,125
Qualified School Construction Bonds (QSCB)	\$1,167,370	\$1,167,370	\$1,167,370	\$1,167,370	\$1,167,370	\$5,836,850
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
State Charter School Capital Outlay	\$1,169,042	\$1,169,042	\$1,169,042	\$1,169,042	\$1,169,042	\$5,845,210
Impact Fees "RESTRICTED FUNDS FOR FUTURE CAPACITY PRODUCING PROJECT DUE TO GROWTH"	\$600,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$5,800,000
Performance Contracting Debt Service	\$945,707	\$974,148	\$1,003,442	\$1,033,615	\$1,064,693	\$5,021,605
Local Expenditure Totals:	\$29,335,096	\$30,660,840	\$29,590,731	\$33,863,802	\$36,855,066	\$160,305,535

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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$20,827,426,610	\$21,959,400,000	\$22,988,900,000	\$24,013,900,000	\$25,024,200,000	\$114,813,826,610
(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		\$34,990,077	\$36,891,792	\$38,621,352	\$40,343,352	\$42,040,656	\$192,887,229
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$29,991,494	\$31,621,536	\$33,104,016	\$34,580,016	\$36,034,848	\$165,331,910
(5) Difference of lines (3) and (4)		\$4,998,583	\$5,270,256	\$5,517,336	\$5,763,336	\$6,005,808	\$27,555,319

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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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
		\$0	\$306,030	\$306,030	\$306,030	\$306,030	\$1,224,120

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$120,213	\$120,213	\$120,213	\$120,213	\$120,213	\$601,065
CO & DS Interest on Undistributed CO	360	\$19,065	\$19,065	\$19,065	\$19,065	\$19,065	\$95,325
		\$139,278	\$139,278	\$139,278	\$139,278	\$139,278	\$696,390

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 2019 - 2020? No

Additional Revenue Source

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
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	\$11,898	\$11,898	\$11,898	\$11,898	\$11,898	\$59,490
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	\$7,000,000	\$0	\$0	\$7,000,000
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$1,169,042	\$1,169,042	\$1,169,042	\$1,169,042	\$1,169,042	\$5,845,210
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	\$2,480,940	\$2,480,940	\$9,480,940	\$2,480,940	\$2,480,940	\$19,404,700

Total Revenue Summary

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$29,991,494	\$31,621,536	\$33,104,016	\$34,580,016	\$36,034,848	\$165,331,910
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$29,335,096)	(\$30,660,840)	(\$29,590,731)	(\$33,863,802)	(\$36,855,066)	(\$160,305,535)
PECO Maintenance Revenue	\$0	\$306,030	\$306,030	\$306,030	\$306,030	\$1,224,120
Available 1.50 Mill for New Construction	\$656,398	\$960,696	\$3,513,285	\$716,214	(\$820,218)	\$5,026,375

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$139,278	\$139,278	\$139,278	\$139,278	\$139,278	\$696,390
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,480,940	\$2,480,940	\$9,480,940	\$2,480,940	\$2,480,940	\$19,404,700
Total Additional Revenue	\$2,620,218	\$2,620,218	\$9,620,218	\$2,620,218	\$2,620,218	\$20,101,090
Total Available Revenue	\$3,276,616	\$3,580,914	\$13,133,503	\$3,336,432	\$1,800,000	\$25,127,465

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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
Classroom Building Addition	SEBASTIAN RIVER MIDDLE	Planned Cost:	\$400,000	\$0	\$7,000,000	\$0	\$0	\$7,400,000	Yes
		Student Stations:	0	0	0	264	0	264	
		Total Classrooms:	0	0	0	14	0	14	
		Gross Sq Ft:	0	0	0	16,000	0	16,000	

Planned Cost:	\$400,000	\$0	\$7,000,000	\$0	\$0	\$7,400,000
Student Stations:	0	0	0	264	0	264
Total Classrooms:	0	0	0	14	0	14
Gross Sq Ft:	0	0	0	16,000	0	16,000

Other Project Schedules

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

Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Kalwall Roof Replacement	GIFFORD MIDDLE	\$1,432,915	\$0	\$0	\$0	\$0	\$1,432,915	Yes
Cafeteria Expansion/Renovation	SEBASTIAN RIVER MIDDLE	\$300,000	\$0	\$5,000,000	\$0	\$0	\$5,300,000	Yes
SECURITY ENHANCEMENT PROJECTS - DISTRICTWIDE (Single Point of Entry, Fencing, Access Control, PA Systems, Cameras)	Location not specified	\$938,480	\$113,709	\$1,133,503	\$2,136,432	\$1,800,000	\$6,122,124	Yes
Cafeteria Expansion/Renovation	GLENDALE ELEMENTARY	\$205,221	\$2,817,205	\$0	\$0	\$0	\$3,022,426	Yes
Culinary/Kitchen Renovations	TREASURE COAST TECHNICAL COLLEGE	\$0	\$650,000	\$0	\$0	\$0	\$650,000	Yes
Auto Mechanics Facility Renovation	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000	Yes
		\$2,876,616	\$3,580,914	\$6,133,503	\$3,336,432	\$1,800,000	\$17,727,465	

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	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
ROSEWOOD ELEMENTARY	543	543	545	29	19	100.00 %	0	0	540	99.00 %	19
BEACHLAND ELEMENTARY	580	580	484	32	15	83.00 %	0	0	503	87.00 %	16
GIFFORD MIDDLE	1,136	1,022	653	48	14	64.00 %	0	0	652	64.00 %	14
FELLSMERE ELEMENTARY	787	787	553	42	13	70.00 %	0	0	523	66.00 %	12
PELICAN ISLAND ELEMENTARY	654	654	327	35	9	50.00 %	0	0	314	48.00 %	9
ALTERNATIVE CENTER FOR EDUCATION	157	157	45	7	6	28.00 %	0	0	30	19.00 %	4
VERO BEACH ELEMENTARY	796	796	585	43	14	73.00 %	0	0	526	66.00 %	12
SEBASTIAN RIVER MIDDLE	1,273	1,145	910	54	17	79.00 %	132	7	833	65.00 %	14
OSCEOLA MAGNET SCHOOL (NEW)	557	557	536	30	18	96.00 %	0	0	526	94.00 %	18
VERO BEACH SENIOR HIGH	3,012	2,861	2,701	130	21	94.00 %	0	0	2,812	98.00 %	22
INDIAN RIVER ACADEMY	604	604	443	32	14	73.00 %	0	0	414	69.00 %	13
OSLO MIDDLE	1,140	1,026	924	50	18	90.00 %	0	0	891	87.00 %	18
SEBASTIAN RIVER SENIOR HIGH	2,440	2,318	1,854	102	18	80.00 %	0	0	1,872	81.00 %	18
WABASSO SCHOOL	81	81	70	7	10	87.00 %	0	0	60	74.00 %	9
CITRUS ELEMENTARY	892	892	711	46	15	80.00 %	0	0	657	74.00 %	14
DODGERTOWN ELEMENTARY	584	584	400	32	13	69.00 %	0	0	393	67.00 %	12
TREASURE COAST ELEMENTARY	799	799	677	41	17	85.00 %	0	0	650	81.00 %	16
TREASURE COAST TECHNICAL COLLEGE	253	0	0	13	0	0.00 %	0	0	0	0.00 %	0
LIBERTY MAGNET	666	666	542	37	15	81.00 %	0	0	531	80.00 %	14
STORM GROVE MIDDLE SCHOOL	1,382	1,243	1,066	60	18	86.00 %	0	0	992	80.00 %	17
SEBASTIAN ELEMENTARY	637	637	403	34	12	63.00 %	0	0	320	50.00 %	9
GLENDALE ELEMENTARY	702	702	537	37	15	76.00 %	0	0	486	69.00 %	13
	19,675	18,654	14,964	941	16	80.22 %	132	7	14,525	77.32 %	15

The COFTE Projected Total (14,525) for 2024 - 2025 must match the Official Forecasted COFTE Total (14,525) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	4,690

Middle (4-8)	5,356
High (9-12)	4,479
	14,525

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,525

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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	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 2024 - 2025
Indian River Charter High School	26	STATE	1998	650	709	27	700
Sebastian Charter Junior High	12	STATE	1998	264	290	28	280
North County Charter Elementary	17	STATE	1998	322	334	16	350
St. Peter's Academy	8	PRIVATE	2000	156	130	18	150
Imagine Charter School South	38	PRIVATE	2008	900	867	13	900
	101			2,292	2,330		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).

Offsite Utility and Road Requirements if needed for the following project:
 Sebastian River Middle School Classroom Building Addition and Cafeteria Expansion

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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 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
	0	0	1	1	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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	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	0	0	92
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 CENTER FOR EDUCATION	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

Totals for INDIAN RIVER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	207	207	207	53	53	145
Total number of COFTE students projected by year.	14,905	14,809	14,735	14,657	14,525	14,726
Percent in relocatables by year.	1 %	1 %	1 %	0 %	0 %	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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	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 CENTER FOR EDUCATION	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
	10	207		3	53

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	2024 - 2025 / 2029 - 2030 Projected Cost
Health, Safety & Security Districtwide	\$15,000,000
Capital Maintenance Districtwide	\$7,500,000
HVAC/Chiller Replacement Districtwide	\$7,500,000
Building Renovation/Minor Projects Districtwide	\$7,500,000
Roof Replacements Districtwide	\$5,000,000
Technology Upgrades Districtwide	\$2,500,000
ADA Compliance Districtwide	\$2,500,000
	\$47,500,000

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.

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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	8,801	8,801	6,741.91	76.60 %	0	7,249	82.37 %
Middle - District Totals	4,931	4,436	3,552.80	80.09 %	134	3,313	72.49 %
High - District Totals	5,452	5,179	4,554.93	87.95 %	0	4,039	77.99 %
Other - ESE, etc	491	238	114.58	48.32 %	0	100	42.02 %
	19,675	18,654	14,964.22	80.22 %	134	14,701	78.25 %

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).

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 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	2029 - 2030 / 2039 - 2040 Projected Cost
Health, Safety & Security Districtwide	\$30,000,000
Capital Maintenance Districtwide	\$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 Districtwide	\$5,000,000
ADA Compliance Districtwide	\$5,000,000
	\$95,000,000

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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	8,801	8,801	6,741.91	76.60 %	0	7,620	86.58 %
Middle - District Totals	4,931	4,436	3,552.80	80.09 %	132	3,483	76.25 %
High - District Totals	5,452	5,179	4,554.93	87.95 %	0	4,250	82.06 %
Other - ESE, etc	491	238	114.58	48.32 %	0	100	42.02 %
	19,675	18,654	14,964.22	80.22 %	132	15,453	82.26 %

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.