

**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.**

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$12,327,779	\$2,428,256	\$1,954,176	\$1,382,816	\$2,996,176	\$21,089,203
Total Project Costs	\$12,327,779	\$2,428,256	\$1,954,176	\$1,382,816	\$2,996,176	\$21,089,203
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** 9/27/2016  
**Work Plan Submittal Date** 9/28/2016  
**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  
**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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$305,000	\$1,226,360	\$195,000	\$699,160	\$1,950,000	\$4,375,520
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH					
Flooring	\$323,317	\$728,643	\$350,000	\$350,000	\$200,000	\$1,951,960
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	\$276,456	\$553,749	\$1,090,000	\$745,000	\$1,801,862	\$4,467,067
Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, 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, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Safety to Life	\$1,766,527	\$1,235,506	\$1,712,447	\$1,554,100	\$1,660,436	\$7,929,016
Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Locations:	GLENDALE ELEMENTARY					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$50,000	\$0	\$667,000	\$1,750,000	\$2,467,000

Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Maintenance/Repair	\$747,160	\$747,160	\$822,160	\$822,160	\$822,160	\$3,960,800
Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
<b>Sub Total:</b>	<b>\$3,418,460</b>	<b>\$4,541,418</b>	<b>\$4,169,607</b>	<b>\$4,837,420</b>	<b>\$8,434,458</b>	<b>\$25,401,363</b>

PECO Maintenance Expenditures	\$463,410	\$463,410	\$463,410	\$463,410	\$463,410	\$2,317,050
<b>1.50 Mill Sub Total:</b>	<b>\$5,396,193</b>	<b>\$5,436,128</b>	<b>\$7,276,586</b>	<b>\$9,147,010</b>	<b>\$8,846,048</b>	<b>\$36,101,965</b>

Other Items	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Furniture Fixtures & Equipment	\$275,000	\$250,000	\$275,000	\$375,000	\$275,000	\$1,450,000
Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Playground Equipment Replacement	\$350,000	\$350,000	\$395,000	\$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	\$515,000	\$222,120	\$275,000	\$2,125,000	\$0	\$3,137,120
Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
ADA Compliance	\$225,000	\$51,000	\$0	\$160,000	\$0	\$436,000
Locations:	GIFFORD MIDDLE, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Site Improvements Districtwide	\$460,000	\$215,000	\$375,389	\$163,000	\$250,000	\$1,463,389
Locations:	ADMINISTRATIVE ANNEX/PRINT SHOP, ADMINISTRATIVE BUILDING, ADULT EDUCATION, ALTERNATIVE EDUCATION CENTER, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, MAINTENANCE SHOPS, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
Paving, WW Covers & Sidewalks Districtwide	\$616,143	\$270,000	\$100,000	\$100,000	\$0	\$1,086,143

Locations	DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
HVAC/Lighting Renovation	\$0	\$0	\$2,150,000	\$1,500,000	\$0	\$3,650,000
Locations	ALTERNATIVE EDUCATION CENTER, OSCEOLA MAGNET SCHOOL (NEW), SEBASTIAN RIVER MIDDLE					
<b>Total:</b>	<b>\$5,859,603</b>	<b>\$5,899,538</b>	<b>\$7,739,996</b>	<b>\$9,610,420</b>	<b>\$9,309,458</b>	<b>\$38,419,015</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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$5,396,193	\$5,436,128	\$7,276,586	\$9,147,010	\$8,846,048	\$36,101,965
Maintenance/Repair Salaries	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
School Bus Purchases	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Other Vehicle Purchases	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,110,352	\$10,066,249	\$10,065,999	\$10,070,999	\$10,064,249	\$50,377,848
Rent/Lease Relocatables	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
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)	\$1,304,831	\$1,304,831	\$1,304,831	\$1,304,831	\$1,304,831	\$6,524,155
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
State Charter School Capital Outlay	\$662,140	\$662,140	\$662,140	\$662,140	\$662,140	\$3,310,700
Districtwide Technology	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
<b>Local Expenditure Totals:</b>	<b>\$23,573,516</b>	<b>\$23,569,348</b>	<b>\$25,409,556</b>	<b>\$27,284,980</b>	<b>\$26,977,268</b>	<b>\$126,814,668</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	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$16,421,005,663	\$17,479,400,000	\$18,428,100,000	\$19,333,700,000	\$20,240,400,000	\$91,902,605,663

(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		\$27,587,290	\$29,365,392	\$30,959,208	\$32,480,616	\$34,003,872	\$154,396,378
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$23,646,248	\$25,170,336	\$26,536,464	\$27,840,528	\$29,146,176	\$132,339,752
(5) Difference of lines (3) and (4)		\$3,941,042	\$4,195,056	\$4,422,744	\$4,640,088	\$4,857,696	\$22,056,626

**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	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$463,410	\$463,410	\$463,410	\$463,410	\$463,410	\$2,317,050
		<b>\$463,410</b>	<b>\$463,410</b>	<b>\$463,410</b>	<b>\$463,410</b>	<b>\$463,410</b>	<b>\$2,317,050</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$112,081	\$112,081	\$112,081	\$112,081	\$112,081	\$560,405
CO & DS Interest on Undistributed CO	360	\$5,370	\$5,370	\$5,370	\$5,370	\$5,370	\$26,850
		<b>\$117,451</b>	<b>\$117,451</b>	<b>\$117,451</b>	<b>\$117,451</b>	<b>\$117,451</b>	<b>\$587,255</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 2015 - 2016? No

**Additional Revenue Source**

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 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	\$15,519	\$15,519	\$15,519	\$15,519	\$15,519	\$77,595
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$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	\$11,427,779	\$0	\$0	\$0	\$0	\$11,427,779
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$662,140	\$662,140	\$662,140	\$662,140	\$662,140	\$3,310,700
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>\$12,137,596</b>	<b>\$709,817</b>	<b>\$709,817</b>	<b>\$709,817</b>	<b>\$709,817</b>	<b>\$14,976,864</b>

**Total Revenue Summary**

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$23,646,248	\$25,170,336	\$26,536,464	\$27,840,528	\$29,146,176	\$132,339,752
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$23,573,516)	(\$23,569,348)	(\$25,409,556)	(\$27,284,980)	(\$26,977,268)	(\$126,814,668)
PECO Maintenance Revenue	\$463,410	\$463,410	\$463,410	\$463,410	\$463,410	\$2,317,050
<b>Available 1.50 Mill for New Construction</b>	<b>\$72,732</b>	<b>\$1,600,988</b>	<b>\$1,126,908</b>	<b>\$555,548</b>	<b>\$2,168,908</b>	<b>\$5,525,084</b>

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$117,451	\$117,451	\$117,451	\$117,451	\$117,451	\$587,255
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$12,137,596	\$709,817	\$709,817	\$709,817	\$709,817	\$14,976,864
<b>Total Additional Revenue</b>	<b>\$12,255,047</b>	<b>\$827,268</b>	<b>\$827,268</b>	<b>\$827,268</b>	<b>\$827,268</b>	<b>\$15,564,119</b>
<b>Total Available Revenue</b>	<b>\$12,327,779</b>	<b>\$2,428,256</b>	<b>\$1,954,176</b>	<b>\$1,382,816</b>	<b>\$2,996,176</b>	<b>\$21,089,203</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		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Total	Funded
Classroom Building Addition to School to increase permanent capacity and eliminate portables.	CITRUS ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	Yes
	Student Stations:		288	0	0	0	0	288	
	Total Classrooms:		16	0	0	0	0	16	
	Gross Sq Ft:		21,000	0	0	0	0	21,000	
Classroom Addition to bring permanent capacity to 650 student station AND New Cafeteria Building Addition	BEACHLAND ELEMENTARY	Planned Cost:	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	Yes
	Student Stations:		0	254	0	0	0	254	
	Total Classrooms:		0	16	0	0	0	16	
	Gross Sq Ft:		0	20,000	0	0	0	20,000	

<b>Planned Cost:</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>
<b>Student Stations:</b>	<b>288</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542</b>
<b>Total Classrooms:</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>
<b>Gross Sq Ft:</b>	<b>21,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>

**Other Project Schedules**

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

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Renovations/Improvements Locker Room Renovations	OSLO MIDDLE	\$0	\$500,000	\$454,176	\$0	\$0	\$954,176	Yes
Gym Locker Room Renovations	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	Yes
Vero Beach High School Freshman Learning Center Locker Room/Bathroom Renovations	VERO BEACH SENIOR HIGH	\$500,000	\$1,576,736	\$0	\$0	\$0	\$2,076,736	Yes
PHASE II - Citrus Bowl Stadium Improvements	VERO BEACH SENIOR HIGH	\$3,427,779	\$0	\$0	\$0	\$0	\$3,427,779	Yes
HVAC - 700 Wing	FELLSMERE ELEMENTARY	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
HVAC Renovation	WABASSO SCHOOL	\$0	\$351,520	\$0	\$0	\$0	\$351,520	Yes
Kalwall Roof Replacement	DODGERTOWN ELEMENTARY	\$0	\$0	\$0	\$357,816	\$0	\$357,816	Yes
Kalwall Roof Replacement	GIFFORD MIDDLE	\$0	\$0	\$0	\$600,000	\$1,000,000	\$1,600,000	Yes
Restroom Renovations	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$425,000	\$0	\$425,000	Yes
HVAC - VAV Box Replacement	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Yes
HVAC - VAV Box Replacement	OSLO MIDDLE	\$0	\$0	\$0	\$0	\$996,176	\$996,176	Yes
		<b>\$4,327,779</b>	<b>\$2,428,256</b>	<b>\$1,954,176</b>	<b>\$1,382,816</b>	<b>\$2,996,176</b>	<b>\$13,089,203</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	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
VERO BEACH SENIOR HIGH	3,072	2,918	2,744	133	21	94.00 %	0	0	2,828	97.00 %	21
ROSEWOOD ELEMENTARY	543	543	548	29	19	101.00 %	0	0	545	100.00 %	19
BEACHLAND ELEMENTARY	497	497	464	26	18	93.00 %	153	11	413	64.00 %	11
GIFFORD MIDDLE	1,136	1,022	817	48	17	80.00 %	0	0	834	82.00 %	17
ALTERNATIVE EDUCATION CENTER	328	328	39	16	2	12.00 %	0	0	30	9.00 %	2
FELLSMERE ELEMENTARY	787	787	620	42	15	79.00 %	0	0	596	76.00 %	14
TREASURE COAST ELEMENTARY	799	799	668	41	16	84.00 %	0	0	605	76.00 %	15
ADULT EDUCATION	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
LIBERTY MAGNET	666	666	548	37	15	82.00 %	0	0	550	83.00 %	15
STORM GROVE MIDDLE SCHOOL	1,382	1,243	897	60	15	72.00 %	0	0	936	75.00 %	16
OSCEOLA MAGNET SCHOOL (NEW)	557	557	531	30	18	95.00 %	0	0	530	95.00 %	18
SEBASTIAN ELEMENTARY	637	637	519	34	15	81.00 %	0	0	491	77.00 %	14
GLENDALE ELEMENTARY	691	691	552	37	15	80.00 %	0	0	568	82.00 %	15
INDIAN RIVER ACADEMY	619	619	491	33	15	79.00 %	0	0	454	73.00 %	14
OSLO MIDDLE	1,140	1,026	815	50	16	79.00 %	0	0	827	81.00 %	17
SEBASTIAN RIVER SENIOR HIGH	2,440	2,318	1,758	102	17	76.00 %	0	0	1,673	72.00 %	16
PELICAN ISLAND ELEMENTARY	591	591	398	32	12	67.00 %	0	0	400	68.00 %	13
WABASSO SCHOOL	81	81	50	7	7	62.00 %	0	0	40	49.00 %	6
CITRUS ELEMENTARY	892	892	731	46	16	82.00 %	0	0	668	75.00 %	15
DODGERTOWN ELEMENTARY	584	584	437	32	14	75.00 %	0	0	383	66.00 %	12
VERO BEACH ELEMENTARY	796	796	706	43	16	89.00 %	0	0	560	70.00 %	13
SEBASTIAN RIVER MIDDLE	1,261	1,134	957	53	18	84.00 %	0	0	1,002	88.00 %	19
	<b>19,499</b>	<b>18,729</b>	<b>15,288</b>	<b>931</b>	<b>16</b>	<b>81.63 %</b>	<b>153</b>	<b>11</b>	<b>14,933</b>	<b>79.09 %</b>	<b>16</b>

The COFTE Projected Total (14,933) for 2020 - 2021 must match the Official Forecasted COFTE Total (14,933 ) for 2020 - 2021 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 2020 - 2021	
Elementary (PK-3)	4,467
Middle (4-8)	5,919
High (9-12)	4,547
	<b>14,933</b>

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>14,933</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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	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 2020 - 2021
Indian River Charter High School	26	STATE	1998	650	705	23	700
Sebastian Charter Junior High	12	STATE	1998	264	272	24	280
North County Charter Elementary	17	STATE	1998	322	347	12	350
St. Peter's Academy	8	PRIVATE	2000	156	143	14	150
Imagine Charter School South	38	PRIVATE	2008	900	903	9	900
	<b>101</b>			<b>2,292</b>	<b>2,370</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
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Infrastructure Tracking**

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

No offsite infrastructure requirement for Beachland Elementary Expansion (cafeteria and classroom addition).

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).

Beachland Elementary School campus.

Consistent with Comp Plan? Yes

**Net New Classrooms**

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

List the net new classrooms added in the 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 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 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total
Elementary (PK-3)	4	0	-2	2	16	0	-5	11
Middle (4-8)	12	0	-12	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	<b>16</b>	<b>0</b>	<b>-14</b>	<b>2</b>	<b>16</b>	<b>0</b>	<b>-5</b>	<b>11</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	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	5 Year Average
ADULT EDUCATION	0	0	0	0	0	0
LIBERTY MAGNET	0	0	0	0	0	0
OSCEOLA MAGNET SCHOOL (NEW)	0	0	0	0	0	0
SEBASTIAN ELEMENTARY	0	0	0	0	0	0
GLENDALE ELEMENTARY	79	79	79	79	79	79
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
ALTERNATIVE EDUCATION CENTER	0	0	0	0	0	0
FELLSMERE ELEMENTARY	0	0	0	0	0	0
PELICAN ISLAND ELEMENTARY	18	18	18	18	18	18
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	36	0	0	0	0	7
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

Totals for INDIAN RIVER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	297	261	261	261	261	268
Total number of COFTE students projected by year.	15,322	15,196	15,071	14,992	14,933	15,103
Percent in relocatables by year.	2 %	2 %	2 %	2 %	2 %	2 %

**Leased Facilities Tracking**

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

Location	# of Leased Classrooms 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
BEACHLAND ELEMENTARY	2	36	Mobile Modular	0	0
SEBASTIAN RIVER MIDDLE	7	154	Mobile Modular	7	154
GLENDALE ELEMENTARY	5	79	Mobile Modular	5	79
PELICAN ISLAND ELEMENTARY	1	18	Mobile Modular	1	18
WABASSO SCHOOL	1	10	Mobile Modular	1	10
	<b>16</b>	<b>297</b>		<b>14</b>	<b>261</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.

Not Specified

# Long Range Planning

## Ten-Year Maintenance

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

Project	2020 - 2021 / 2025 - 2026 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 Districtwide	\$5,000,000
ADA Compliance Districtwide	\$2,500,000
	<b>\$40,000,000</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.

Project	Location,Community,Quadrant or other general location	2020 - 2021 / 2025 - 2026 Projected Cost
Elementary School "C"	TBD	\$20,000,000
		<b>\$20,000,000</b>

## Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	8,659	8,659	7,211.32	83.28 %	154	7,235	82.09 %
Middle - District Totals	4,919	4,425	3,484.58	78.76 %	0	3,171	71.66 %
High - District Totals	5,512	5,236	4,501.97	85.98 %	0	4,430	84.61 %
Other - ESE, etc	409	409	89.77	22.00 %	0	88	21.52 %
	<b>19,499</b>	<b>18,729</b>	<b>15,287.64</b>	<b>81.63 %</b>	<b>154</b>	<b>14,924</b>	<b>79.03 %</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).**

Onsite and offsite infrastructure necessary to accommodate the construction of New Elementary School "C". Location and funding year to be determined.

**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).**

N/A

**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	2025 - 2026 / 2035 - 2036 Projected Cost
Health & Life Safety Districtwide	\$10,000,000
Capital Maintenance	\$10,000,000
HVAC Districtwide	\$10,000,000
Minor Projects Renovation/Remodeling Districtwide	\$15,000,000
Technology Upgrades	\$10,000,000
ADA Compliance Districtwide	\$5,000,000
	<b>\$60,000,000</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 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	8,659	8,659	7,211.32	83.28 %	154	7,932	90.00 %
Middle - District Totals	4,919	4,425	3,484.58	78.76 %	0	3,834	86.64 %
High - District Totals	5,512	5,236	4,501.97	85.98 %	0	4,952	94.58 %
Other - ESE, etc	409	409	89.77	22.00 %	0	90	22.00 %
	<b>19,499</b>	<b>18,729</b>	<b>15,287.64</b>	<b>81.63 %</b>	<b>154</b>	<b>16,808</b>	<b>89.01 %</b>

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

No comments to report.

**Twenty-Year Infrastructure Planning**

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

N/A

**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).**

N/A