

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.

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$14,218,639	\$6,781,961	\$4,334,663	\$7,522,821	\$11,025,000	\$43,883,084
Total Project Costs	\$14,218,639	\$6,781,961	\$4,334,663	\$7,522,821	\$11,025,000	\$43,883,084
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 10/24/2022
Work Plan Submittal Date 10/25/2022
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
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
HVAC	\$450,000	\$720,000	\$1,500,000	\$1,050,000	\$0	\$3,720,000
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, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH					
Flooring	\$350,000	\$350,000	\$350,000	\$1,500,000	\$800,000	\$3,350,000
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, 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	\$145,000	\$695,000	\$145,000	\$145,000	\$145,000	\$1,275,000
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, 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	\$1,339,408	\$1,754,938	\$1,632,436	\$1,400,000	\$1,400,000	\$7,526,782
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, 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	\$775,000	\$900,000	\$0	\$1,675,000
Locations:	DODGERTOWN ELEMENTARY, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$1,149,968	\$300,000	\$0	\$971,096	\$2,421,064
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	\$1,200,000	\$0	\$1,500,000	\$700,000	\$0	\$3,400,000
Locations:	BEACHLAND ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, OSLO MIDDLE, STORM GROVE MIDDLE SCHOOL, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH SENIOR HIGH					
Maintenance/Repair	\$1,772,160	\$1,572,160	\$1,572,160	\$1,572,160	\$1,572,160	\$8,060,800
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, 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:	\$5,256,568	\$6,242,066	\$7,774,596	\$7,267,160	\$4,888,256	\$31,428,646

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$11,984,146	\$10,547,066	\$14,501,852	\$14,837,160	\$12,613,256	\$64,483,480

Other Items	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Site Improvements Districtwide	\$300,000	\$100,000	\$0	\$0	\$750,000	\$1,150,000
Locations:	SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH					
Chiller Replacement	\$0	\$850,000	\$1,975,000	\$1,600,000	\$300,000	\$4,725,000
Locations:	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, PELICAN ISLAND ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TREASURE COAST ELEMENTARY					
Furniture Fixtures & Equipment	\$1,076,835	\$505,000	\$335,000	\$420,000	\$600,000	\$2,936,835
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, 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	\$550,000	\$350,000	\$350,000	\$1,950,000
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, 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	\$775,000	\$0	\$0	\$800,000	\$1,225,000	\$2,800,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, INDIAN RIVER ACADEMY, OSLO MIDDLE, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
District Technology	\$4,075,743	\$2,350,000	\$3,717,256	\$4,250,000	\$4,350,000	\$18,742,999
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, 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					
Performing Arts Allocation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Locations:	GIFFORD MIDDLE, OSLO MIDDLE, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, VERO BEACH SENIOR HIGH					
Total:	\$11,984,146	\$10,547,066	\$14,501,852	\$14,837,160	\$12,613,256	\$64,483,480

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$11,984,146	\$10,547,066	\$14,501,852	\$14,837,160	\$12,613,256	\$64,483,480
Maintenance/Repair Salaries	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
School Bus Purchases	\$1,167,000	\$1,167,000	\$1,167,000	\$1,167,000	\$1,167,000	\$5,835,000
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	\$10,187,436	\$10,181,186	\$10,187,036	\$8,419,736	\$8,417,903	\$47,393,297
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)	\$1,985,834	\$1,626,130	\$1,626,130	\$1,626,130	\$1,626,130	\$8,490,354
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	\$1,262,161	\$1,262,161	\$1,262,161	\$1,262,161	\$1,262,161	\$6,310,805
Impact Fees "RESTRICTED FUNDS FOR FUTURE CAPACITY PRODUCING PROJECT DUE TO GROWTH"	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Performance Contracting Debt Service	\$1,003,442	\$1,033,615	\$1,064,693	\$1,096,703	\$1,121,461	\$5,319,914
Local Expenditure Totals:	\$34,157,389	\$32,184,528	\$36,376,242	\$34,776,260	\$32,775,281	\$170,269,700

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	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$25,807,424,289	\$25,175,800,000	\$26,387,200,000	\$27,490,100,000	\$28,532,600,000	\$133,393,124,289
(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		\$43,356,473	\$42,295,344	\$44,330,496	\$46,183,368	\$47,934,768	\$224,100,449
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$37,162,691	\$36,253,152	\$37,997,568	\$39,585,744	\$41,086,944	\$192,086,099
(5) Difference of lines (3) and (4)		\$6,193,782	\$6,042,192	\$6,332,928	\$6,597,624	\$6,847,824	\$32,014,350

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$123,159	\$123,159	\$123,159	\$123,159	\$123,159	\$615,795
CO & DS Interest on Undistributed CO	360	\$4,094	\$4,094	\$4,094	\$4,094	\$4,094	\$20,470
		\$127,253	\$127,253	\$127,253	\$127,253	\$127,253	\$636,265

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 2021 - 2022? No

Additional Revenue Source

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$45,025
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	\$14,918	\$14,918	\$14,918	\$14,918	\$14,918	\$74,590
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	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$1,262,161	\$1,262,161	\$1,262,161	\$1,262,161	\$1,262,161	\$6,310,805
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	\$11,086,084	\$2,586,084	\$2,586,084	\$2,586,084	\$2,586,084	\$21,430,420

Total Revenue Summary

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$37,162,691	\$36,253,152	\$37,997,568	\$39,585,744	\$41,086,944	\$192,086,099
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$34,157,389)	(\$32,184,528)	(\$36,376,242)	(\$34,776,260)	(\$32,775,281)	(\$170,269,700)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$3,005,302	\$4,068,624	\$1,621,326	\$4,809,484	\$8,311,663	\$21,816,399

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$127,253	\$127,253	\$127,253	\$127,253	\$127,253	\$636,265
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$11,086,084	\$2,586,084	\$2,586,084	\$2,586,084	\$2,586,084	\$21,430,420
Total Additional Revenue	\$11,213,337	\$2,713,337	\$2,713,337	\$2,713,337	\$2,713,337	\$22,066,685
Total Available Revenue	\$14,218,639	\$6,781,961	\$4,334,663	\$7,522,821	\$11,025,000	\$43,883,084

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		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Funded
Classroom Building Addition	SEBASTIAN RIVER MIDDLE	Planned Cost:	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000	Yes
	Student Stations:		0	308	0	0	0	308	
	Total Classrooms:		0	14	0	0	0	14	
	Gross Sq Ft:		0	16,000	0	0	0	16,000	

Planned Cost:	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Student Stations:	0	308	0	0	0	308
Total Classrooms:	0	14	0	0	0	14
Gross Sq Ft:	0	16,000	0	0	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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
Cafeteria Expansion/Renovation	SEBASTIAN RIVER MIDDLE	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	Yes
SECURITY ENHANCEMENT PROJECTS - DISTRICTWIDE (Single Point of Entry, Fencing, Access Control, PA Systems, Cameras)	Location not specified	\$1,238,639	\$458,803	\$1,300,000	\$960,573	\$800,000	\$4,758,015	Yes
Roof Replacement - Full Campus	GLENDALE ELEMENTARY	\$0	\$1,816,645	\$0	\$0	\$0	\$1,816,645	Yes
Roof Replacement - Flat Roof	TREASURE COAST ELEMENTARY	\$0	\$785,000	\$0	\$0	\$0	\$785,000	Yes
Air Handler Replacement - Campus Wide	OSLO MIDDLE	\$0	\$975,000	\$0	\$0	\$0	\$975,000	Yes
Air Handler Replacement - Campus Wide	SEBASTIAN RIVER SENIOR HIGH	\$0	\$2,246,513	\$0	\$0	\$0	\$2,246,513	Yes
Air Handler Replacement - Campus Wide	ROSEWOOD ELEMENTARY	\$0	\$0	\$1,259,663	\$0	\$0	\$1,259,663	Yes
Roof Replacement - Boys and Girls Locker Rooms Freshman Learning Center	VERO BEACH SENIOR HIGH	\$0	\$0	\$575,000	\$0	\$0	\$575,000	Yes
Roof Replacement - Full Campus	INDIAN RIVER ACADEMY	\$0	\$0	\$0	\$2,450,000	\$0	\$2,450,000	Yes
Roof Replacement	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$1,837,248	\$0	\$1,837,248	Yes
Propane Fueling Station	TRANSPORTATION DEPARTMENT	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	Yes
Replace FAFCO Ice Storage Tanks	STORM GROVE MIDDLE SCHOOL	\$0	\$0	\$0	\$1,275,000	\$0	\$1,275,000	Yes
Roof Replacement - Campus Wide	GIFFORD MIDDLE	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	Yes
Media Center Renovation	SEBASTIAN RIVER SENIOR HIGH	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Media Center Renovation	VERO BEACH SENIOR HIGH	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Yes
Roof Replacement - 600 Wing	FELLSMERE ELEMENTARY	\$480,000	\$0	\$0	\$0	\$0	\$480,000	Yes
Replace Roof Top Units	GLENDALE ELEMENTARY	\$0	\$0	\$0	\$0	\$600,000	\$600,000	Yes
Replace Roof Top Units	OSCEOLA MAGNET SCHOOL (NEW)	\$0	\$0	\$0	\$0	\$750,000	\$750,000	Yes
Sanitary Pipelining	GLENDALE ELEMENTARY	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Yes
Sanitary Pipelining	INDIAN RIVER ACADEMY	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Yes
Sanitary Pipelining	OSCEOLA MAGNET SCHOOL (NEW)	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Electrical Switch Gear Replacement	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Ice Tank Replacement	LIBERTY MAGNET	\$0	\$0	\$450,000	\$0	\$0	\$450,000	Yes
Ice Tank Replacement	PELICAN ISLAND ELEMENTARY	\$0	\$0	\$350,000	\$0	\$0	\$350,000	Yes

Ice Tank Replacement	SEBASTIAN ELEMENTARY	\$0	\$0	\$0	\$0	\$375,000	\$375,000	Yes
Restroom Renovations	OSLO MIDDLE	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Yes
		\$7,218,639	\$6,781,961	\$4,334,663	\$7,522,821	\$11,025,000	\$36,883,084	

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	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
VERO BEACH SENIOR HIGH	3,265	3,101	2,618	139	19	84.00 %	0	0	2,401	77.00 %	17
ROSEWOOD ELEMENTARY	543	543	528	29	18	97.00 %	0	0	518	95.00 %	18
BEACHLAND ELEMENTARY	580	580	509	32	16	88.00 %	0	0	565	97.00 %	18
GIFFORD MIDDLE	1,136	1,022	563	48	12	55.00 %	0	0	526	51.00 %	11
FELLSMERE ELEMENTARY	805	805	555	43	13	69.00 %	0	0	600	75.00 %	14
PELICAN ISLAND ELEMENTARY	654	654	336	35	10	51.00 %	0	0	303	46.00 %	9
WABASSO SCHOOL	91	91	49	8	6	54.00 %	0	0	41	45.00 %	5
CITRUS ELEMENTARY	892	892	662	46	14	74.00 %	0	0	731	82.00 %	16

DODGERTOWN ELEMENTARY	584	584	417	32	13	71.00 %	0	0	476	82.00 %	15
VERO BEACH ELEMENTARY	796	796	547	43	13	69.00 %	0	0	586	74.00 %	14
SEBASTIAN RIVER MIDDLE	1,130	1,155	818	47	17	71.00 %	277	14	812	57.00 %	13
OSCEOLA MAGNET SCHOOL (NEW)	557	557	516	30	17	93.00 %	0	0	543	97.00 %	18
SEBASTIAN ELEMENTARY	637	637	350	34	10	55.00 %	0	0	357	56.00 %	11
GLENDALE ELEMENTARY	702	702	464	37	13	66.00 %	0	0	469	67.00 %	13
INDIAN RIVER ACADEMY	586	586	407	31	13	69.00 %	0	0	453	77.00 %	15
OSLO MIDDLE	1,141	1,026	897	50	18	87.00 %	0	0	795	77.00 %	16
SEBASTIAN RIVER SENIOR HIGH	2,457	2,334	1,781	102	17	76.00 %	0	0	1,544	66.00 %	15
TREASURE COAST ELEMENTARY	799	799	640	41	16	80.00 %	0	0	745	93.00 %	18
TREASURE COAST TECHNICAL COLLEGE	253	0	0	13	0	0.00 %	0	0	0	0.00 %	0
LIBERTY MAGNET	666	666	544	37	15	82.00 %	0	0	552	83.00 %	15
STORM GROVE MIDDLE SCHOOL	1,408	1,267	999	60	17	79.00 %	0	0	951	75.00 %	16
IR PREP	182	182	34	8	4	19.00 %	0	0	82	45.00 %	10
	19,864	18,979	14,233	945	15	75.00 %	277	14	14,050	72.96 %	15

The COFTE Projected Total (14,050) for 2026 - 2027 must match the Official Forecasted COFTE Total (14,050) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	4,766
Middle (4-8)	5,257
High (9-12)	4,027
	14,050

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,050

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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	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 2026 - 2027
Indian River Charter High School	26	STATE	1998	650	742	29	750
Sebastian Charter Junior High	12	STATE	1998	264	296	30	280
North County Charter Elementary	17	STATE	1998	322	270	18	350
St. Peter's Academy	8	PRIVATE	2000	156	114	20	150
Imagine Charter School South	38	PRIVATE	2008	900	878	15	900
	101			2,292	2,300		2,430

Special Purpose Classrooms Tracking

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

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

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

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	-7	-7	0	0	0	0
High (9-12)	0	0	2	2	0	0	0	0
	0	0	-5	-5	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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	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	0	0	0	0	0	0
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	20	20	20	20	20	20
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
IR PREP	50	50	50	50	50	50
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.	88	88	88	88	88	88
Total number of COFTE students projected by year.	14,273	14,346	14,252	14,004	14,050	14,185
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	1 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
GLENDALE ELEMENTARY	1	18	Mobile Modular	1	18
WABASSO SCHOOL	2	20	Mobile Modular	2	20
IR PREP	2	50	Mobile Modular	2	50
	5	88		5	88

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	2026 - 2027 / 2031 - 2032 Projected Cost
Health, Safety and Security Enhancements Districtwide	\$30,000,000
Technology Districtwide	\$25,000,000
HVAC Projects/Chiller Replacements Districtwide	\$25,000,000
Capital Maintenance Districtwide	\$20,000,000
Building Renovations/Minor Projects Districtwide	\$15,000,000
Roof Replacements Districtwide	\$7,500,000
ADA Compliance Districtwide	\$2,500,000
Site Improvements Districtwide	\$2,500,000
	\$127,500,000

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	8,801	8,801	6,472.79	73.55 %	0	7,158	81.33 %
Middle - District Totals	4,815	4,332	3,277.94	75.67 %	277	3,482	75.55 %
High - District Totals	5,722	5,435	4,399.59	80.96 %	0	3,767	69.31 %
Other - ESE, etc	526	273	83.11	30.40 %	0	123	45.05 %
	19,864	18,841	14,233.43	75.54 %	277	14,530	76.00 %

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	2031 - 2032 / 2041 - 2042 Projected Cost
Health, Safety and Security Enhancements Districtwide	\$60,000,000
Technology Districtwide	\$50,000,000
HVAC Projects/Chiller Replacements Districtwide	\$50,000,000
Capital Maintenance Districtwide	\$40,000,000
Building Renovations/Minor Projects Districtwide	\$30,000,000
Roof Replacements Districtwide	\$15,000,000
ADA Compliance Districtwide	\$5,000,000
Site Improvements Districtwide	\$5,000,000
	\$255,000,000

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	8,801	8,801	6,472.79	73.55 %	0	7,527	85.52 %
Middle - District Totals	4,815	4,332	3,277.94	75.67 %	277	3,660	79.41 %
High - District Totals	5,722	5,435	4,399.59	80.96 %	0	4,168	76.69 %
Other - ESE, etc	526	273	83.11	30.40 %	0	123	45.05 %
	19,864	18,841	14,233.43	75.54 %	277	15,478	80.96 %

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.