

# APPENDIX B: 2045 MPO COST FEASIBLE ROADWAY IMPROVEMENT PLAN

The Metropolitan Planning Organization (MPO) has adopted its 2045 Long Range Transportation Plan (LRTP). This plan prioritizes roadway improvements that increase roadway capacity, expand the paved roadway network, or add roadway access connections for projects proposed through a 25 year planning horizon. The table below lists these prioritized roadway improvements. Because the LRTP prioritizes long range roadway projects through 2045, or contains projects funded entirely by non-county sources, it includes some projects that are not in Appendix A, the Five Year Schedule of Capital Improvements. The LRTP is updated every five years; consequently, the next long range plan will be the 2050 LRTP.

## 2045 Capacity Projects: Fully Funded

ID	On Street	From Street	To Street	Mi.	Improv Type	PD&E Time	PD&E Cost (YOE)	PD&E Source	PE Time	PE Cost (YOE)	PE Source	ROW Time	ROW Cost (YOE)	ROW Source	CST Time	CST Cost (YOE)	CST Source	Funded Level
<b>Strategic Intermodal System (SIS) Projects</b>																		
1	SR-9/I-95	@Oslo Rd	--	N/A	Int. Imp.	COMPLETE	N/A	SIS	COMPLETE	N/A	SIS	COMPLETE	N/A	SIS	2026-2030	\$ 50,382,000	SIS	Fully Funded
<b>State Projects</b>																		
2	26th Street/Aviation Blvd	@US 1/SR 5	--	N/A	Int. Imp.	COMPLETE	\$ 1,250,000	Prod. Sup.	2020-2024	\$ 2,500,000	Prod. Sup.	2031-2035	\$ 31,000,000	OA	2036-2045	\$ 51,250,000	OA	Fully Funded
3	CR 510	@US 1/SR 5	--	N/A	Int. Imp.	2026-2030	\$ 594,000	Prod. Sup.	2026-2030	\$ 1,188,000	Prod. Sup.	2026-2030	\$ 6,600,000	OA	2031-2035	\$ 13,950,000	OA	Fully Funded
4	Indian River Blvd (SR 60)	20th Street	Merrill P. Barber Brg	1.00	4D-4D*	2025	\$ 292,000	Prod. Sup.	2026-2030	\$ 649,000	Prod. Sup.	2031-2035	\$ 6,096,000	OA	2036-2045	\$ 10,077,000	OA	Fully Funded
5	US 1	53rd Street	CR 510	4.80	4D-6D	2020-2024	\$ 450,000	Prod. Sup.	2026-2030	\$ 3,115,000	Prod. Sup.	2026-2030	\$ 27,984,000	OA	2036-2045	\$ 48,381,000	OA	Fully Funded
+++	Intelligent Transportation Systems/Autonomous, Connected, Electric, and Shared Vehicles						2025	\$ 143,000	Prod. Sup.	2025	\$ 29,000	Prod. Sup.	N/A		2025	\$ 2,850,000	OA	Fully Funded
+++	Intelligent Transportation Systems/Autonomous, Connected, Electric, and Shared Vehicles						2026-2030	\$ 510,000	Prod. Sup.	2026-2030	\$ 102,000	Prod. Sup.	N/A		2026-2030	\$ 10,199,000	OA	Fully Funded
+++	Intelligent Transportation Systems/Autonomous, Connected, Electric, and Shared Vehicles						2031-2035	\$ 205,000	Prod. Sup.	2031-2035	\$ 41,000	Prod. Sup.	N/A		2031-2035	\$ 4,109,000	OA	Fully Funded
+++	Intelligent Transportation Systems/Autonomous, Connected, Electric, and Shared Vehicles						2036-2045	\$ 1,328,000	Prod. Sup.	2036-2045	\$ 266,000	Prod. Sup.	N/A		2036-2045	\$ 26,562,000	OA	Fully Funded
<b>Local Projects</b>																		
6	Oslo Road	I-95	58th Avenue	3.30	2U-4D	COMPLETE	\$ 884,000	County	COMPLETE	\$ 1,768,000	County	2020-2024	\$ 5,633,000	County	2026-2030	\$ 23,339,000	County	Fully Funded
7	74th Avenue*	Oslo Road	12th Street	2.57	00-2U	2026-2030	\$ 830,000	County	2026-2030	\$ 1,661,000	County	2036-2045	\$ 12,896,000	County	2036-2045	\$ 25,792,000	County	Fully Funded
8	43rd Avenue	Oslo Road	16th Street	3.00	2U-4D	2026-2030	\$ 1,061,000	County	2026-2030	\$ 2,122,000	County	2036-2045	\$ 16,475,000	County	2036-2045	\$ 32,950,000	County	Fully Funded
9	26th Street/Aviation Blvd	66th Avenue	43rd Avenue	1.95	2U-4D	2026-2030	\$ 690,000	County	2026-2030	\$ 1,379,000	County	2036-2045	\$ 8,567,000	County	2036-2045	\$ 21,418,000	County	Fully Funded
10	26th Street/Aviation Blvd	43rd Avenue	US 1	1.95	2U-4D	2026-2030	\$ 690,000	County	2026-2030	\$ 1,379,000	County	2031-2035	\$ 6,478,000	County	2031-2035	\$ 16,194,000	County	Fully Funded
11	82nd Avenue	26th Street	69th Street	5.02	2S-2U	2026-2030	\$ 1,623,000	County	2026-2030	\$ 3,246,000	County	COMPLETE	\$ 12,294,000	County	2031-2035	\$ 38,112,000	County	Fully Funded
12	82nd Avenue	69th Street	CR 510	2.05	2S-2U	COMPLETE	\$ 501,000	County	COMPLETE	\$ 1,002,000	County	2020-2024	\$ 1,251,000	County	2025	\$ 11,926,000	County	Fully Funded
13	CR 510	87th Street	82nd Avenue	1.24	2U-4D	COMPLETE	\$ 333,000	OA	COMPLETE	\$ 667,000	OA	2020-2024	\$ 4,667,000	OA	2031-2035	\$ 10,335,000	OA	Fully Funded
14	CR 510	82nd Avenue	58th Avenue	3.26	2U-4D	COMPLETE	\$ 873,000	OA	COMPLETE	\$ 1,747,000	OA	2020-2024	\$ 11,522,000	OA	2026-2030	\$ 23,056,000	OA	Fully Funded
15	CR 510	58th Avenue	US 1	0.60	2U-4D	2020-2024	\$ 3,915,000	County	2026-2030	\$ 424,000	County	2026-2030	\$ 2,970,000	County	2031-2035	\$ 4,983,000	County	Fully Funded
16	82nd Avenue	CR 510	Laconia	0.55	2S-2U	2025	\$ 160,000	County	2026-2030	\$ 356,000	County	2026-2030	\$ 1,778,000	County	2036-2045	\$ 5,523,000	County	Fully Funded
17	CR 512	I-95	CR 510	2.56	4D-6D	2026-2030	\$ 829,000	County	2026-2030	\$ 1,659,000	County	2026-2030	\$ 8,293,000	County	2036-2045	\$ 25,758,000	County	Fully Funded
18	CR 512	Willow Street	I-95	2.45	2U-4D	2026-2030	\$ 866,000	County	2026-2030	\$ 1,733,000	County	2031-2035	\$ 10,102,000	County	2036-2045	\$ 26,912,000	County	Fully Funded

## 2045 Capacity Projects: Partially Funded

ID	On Street	From Street	To Street	Mi.	Improv Type	PD&E Time	PD&E Cost (YOE)	PD&E Source	PE Time	PE Cost (YOE)	PE Source	ROW Time	ROW Cost (YOE)	ROW Source	CST Time	CST Cost (YOE)	CST Source	Funded Level
<b>Local Projects</b>																		
19	53rd Street	66th Avenue	82nd Avenue	2.00	00-2U	2026-2030	\$ 647,000	County	2026-2030	\$ 1,293,000	County	2026-2030	\$ 6,465,000	County	Unfunded	\$ 20,082,000	OA	Partially Funded
20	12th Street*	74 Avenue	58th Avenue	2.00	2S-2U	2026-2030	\$ 647,000	County	2026-2030	\$ 1,293,000	County	COMPLETE	\$ 4,898,000	County	Unfunded	\$ 20,082,000	County	Partially Funded

## 2045 Capacity Projects: Unfunded Needs

ID	On Street	From Street	To Street	Mi.	Improv Type	PD&E Time	PD&E Cost (YOE)	PD&E Source	PE Time	PE Cost (YOE)	PE Source	ROW Time	ROW Cost (YOE)	ROW Source	CST Time	CST Cost (YOE)	CST Source	Funded Level
<b>Local Projects</b>																		
21	66th Avenue	CR 510	Barber Street	0.80	2U-4D	Unfunded	\$ 440,000	N/A	Unfunded	\$ 880,000	N/A	Unfunded	\$ 4,401,000	N/A	Unfunded	\$ 8,801,000	N/A	Unfunded
22	Roseland Road	CR 512	US 1	4.70	2U-4D	Unfunded	\$ 2,583,000	N/A	Unfunded	\$ 5,167,000	N/A	Unfunded	\$ 25,834,000	N/A	Unfunded	\$ 51,668,000	N/A	Unfunded
23	5th Street SW	20th Avenue	11th Square SW	0.73	2S-2U	Unfunded	\$ 366,000	N/A	Unfunded	\$ 733,000	N/A	Unfunded	\$ 3,665,000	N/A	Unfunded	\$ 7,330,000	N/A	Unfunded
24	43rd Avenue	Oslo Road	St. Lucie County Line	2.08	2U-4D	Unfunded	\$ 1,142,000	N/A	Unfunded	\$ 2,284,000	N/A	Unfunded	\$ 11,422,000	N/A	Unfunded	\$ 22,845,000	N/A	Unfunded
25	27th Avenue	Oslo Road	St. Lucie County Line	2.03	2U-4D	Unfunded	\$ 1,117,000	N/A	Unfunded	\$ 2,235,000	N/A	Unfunded	\$ 11,175,000	N/A	Unfunded	\$ 22,349,000	N/A	Unfunded
26	58th Avenue	Oslo Road	St. Lucie County Line	2.09	00-2U	Unfunded	\$ 1,051,000	N/A	Unfunded	\$ 2,101,000	N/A	Unfunded	\$ 10,506,000	N/A	Unfunded	\$ 21,011,000	N/A	Unfunded
27	5th Street SW	11th Square SW	Old Dixie Highway	0.69	2S-2U	Unfunded	\$ 348,000	N/A	Unfunded	\$ 696,000	N/A	Unfunded	\$ 3,479,000	N/A	Unfunded	\$ 6,958,000	N/A	Unfunded

Source: Indian River County MPO

Community Development Department  
Adopted December \_\_\_\_, 2021, Ordinance 2021-

## APPENDIX C: SCHOOL DISTRICT OF INDIAN RIVER COUNTY CAPITAL IMPROVEMENT SCHEDULE

# Summary of Capital Improvement Program

Project	Total	Prior to 2022	FY 2022 - FY 2026	2021- 2022	2022- 2023	2023- 2024	2024- 2025	2025- 2026
<b>New Construction</b>								
<b>New Construction and Additions</b>								
Sebastian River Middle School Expansion - Classroom Building	7,400,000	400,000	7,000,000		7,000,000			
<b>Subtotal New Construction and Additions</b>	<b>7,400,000</b>	<b>400,000</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>			
<b>Subtotal New Construction</b>	<b>7,400,000</b>	<b>400,000</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>			
<b>Comprehensive Needs</b>								
<b>Modernizations &amp; Replacements</b>								
Glendale - Cafeteria Expansion/Renovation	3,022,426	205,221	2,817,205	2,817,205				
Sebastian River Middle - Cafeteria Expansion/Renovation	5,300,000	300,000	5,000,000		5,000,000			
<b>Subtotal Modernizations &amp; Replacements</b>	<b>8,322,426</b>	<b>505,221</b>	<b>7,817,205</b>	<b>2,817,205</b>	<b>5,000,000</b>			
<b>Subtotal Comprehensive Needs</b>	<b>8,322,426</b>	<b>505,221</b>	<b>7,817,205</b>	<b>2,817,205</b>	<b>5,000,000</b>			
<b>Other Items</b>								
<b>Capital Maintenance</b>								
Building Improvements/Renovations - Districtwide	2,395,000	0	2,395,000	650,000	545,000		400,000	800,000
Capital Maintenance	7,860,800	0	7,860,800	1,572,160	1,572,160	1,572,160	1,572,160	1,572,160
Chiller Replacement	4,450,000	0	4,450,000			775,000	1,975,000	1,700,000
Flooring	2,900,000	0	2,900,000	350,000	350,000	350,000	350,000	1,500,000
HVAC Repair and Replace	12,331,873	0	12,331,873	3,180,697	450,000	2,716,513	3,559,663	2,425,000
Painting/Waterproofing - Districtwide	3,700,000	0	3,700,000		1,200,000		1,500,000	1,000,000
Paving, Covers & Sidewalks - Districtwide	180,000	0	180,000		180,000			
Roofing - Districtwide	6,351,645	0	6,351,645	145,000	145,000	3,796,645	145,000	2,120,000
Site Improvements - District Wide	100,000	0	100,000			100,000		
<b>Subtotal Capital Maintenance</b>	<b>40,269,318</b>	<b>0</b>	<b>40,269,318</b>	<b>5,897,857</b>	<b>4,442,160</b>	<b>9,310,318</b>	<b>9,501,823</b>	<b>11,117,160</b>
<b>Safety, Security, and Environmental</b>								
Fire Alarm Upgrade - Districtwide	1,449,968	0	1,449,968			1,149,968	300,000	

Project	Total	Prior to 2022	FY 2022 - FY 2026	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Health & Life Safety	8,466,536	0	8,466,536	1,343,218	1,339,408	1,754,938	1,628,972	2,400,000
Parking Improvements - Districtwide	2,400,743	0	2,400,743		575,743		775,000	1,050,000
Playground Equipment	1,750,000	0	1,750,000	350,000	350,000	350,000	350,000	350,000
Security Enhancements - Districtwide	4,974,331	0	4,974,331	822,308	1,316,559	457,635	1,417,256	960,573
<b>Subtotal Safety, Security, and Environmental</b>	<b>19,041,578</b>	<b>0</b>	<b>19,041,578</b>	<b>2,515,526</b>	<b>3,581,710</b>	<b>3,712,541</b>	<b>4,471,228</b>	<b>4,760,573</b>
<b>Relocatables</b>								
Relocatable Leasing	2,000,000	0	2,000,000	400,000	400,000	400,000	400,000	400,000
<b>Subtotal Relocatables</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Educational Technology</b>								
District Technology	11,090,000	0	11,090,000	1,200,000	1,980,000	2,100,000	2,210,000	3,600,000
<b>Subtotal Educational Technology</b>	<b>11,090,000</b>	<b>0</b>	<b>11,090,000</b>	<b>1,200,000</b>	<b>1,980,000</b>	<b>2,100,000</b>	<b>2,210,000</b>	<b>3,600,000</b>
<b>Furniture &amp; Equipment</b>								
Furniture, Fixtures & Equipment D/W	1,400,000	0	1,400,000	400,000	250,000	250,000	250,000	250,000
Performing Arts Allocation Districtwide	100,000	0	100,000		50,000		50,000	
School Buses/Vehicles	5,650,000	0	5,650,000	1,050,000	1,250,000	1,050,000	1,250,000	1,050,000
<b>Subtotal Furniture &amp; Equipment</b>	<b>7,150,000</b>	<b>0</b>	<b>7,150,000</b>	<b>1,450,000</b>	<b>1,550,000</b>	<b>1,300,000</b>	<b>1,550,000</b>	<b>1,300,000</b>
<b>Subtotal Other Items</b>	<b>79,550,896</b>	<b>0</b>	<b>79,550,896</b>	<b>11,463,383</b>	<b>11,953,870</b>	<b>16,822,859</b>	<b>18,133,051</b>	<b>21,177,733</b>
<b>Total Projects</b>	<b>95,273,322</b>	<b>905,221</b>	<b>94,368,101</b>	<b>14,280,588</b>	<b>23,953,870</b>	<b>16,822,859</b>	<b>18,133,051</b>	<b>21,177,733</b>



**APPENDIX D: SCHOOL DISTRICT OF INDIAN RIVER COUNTY SUMMARY OF ESTIMATED REVENUE**

 SCHOOL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA Capital Project Revenues & Other Financing Sources Projections for Fiscal Year 2022-2026								
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total	Notes	
<b>Revenues &amp; Other Financing Sources</b>								
1	Property Taxes	\$31,581,496	\$32,787,072	\$34,179,984	\$35,527,104	\$36,836,496	\$170,912,152	1) Updated property growth based on most recent projections. 1.50 mills by Legislature.
2	PECO - Maintenance	0	0	0	0	0	\$0	PECO Maintenance funding estimate
3	PECO Charters	0	0	0	0	0	\$0	PECO Charter Schools Maintenance funding estimate
4	State Charter School Capital Outlay	1,208,411	1,208,411	1,208,411	1,208,411	1,208,411	\$6,042,055	Charter School Capital Outlay set yearly by Legislature
5	CO & DS	110,013	110,013	110,013	110,013	110,013	\$550,065	Projections based on 5 year capital plan information FLDOE
6	Interest	32,158	32,158	32,158	32,158	32,158	\$160,790	Estimated interest
7	Other	9,005	9,005	9,005	9,005	9,005	\$45,025	State Fuel Tax Revenue
10	Impact Fees Estimated Revenue	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000	Impact Fees
11	Fund Balance	0	8,500,000	0	0	0	\$8,500,000	Impact Fee Fund Balance - SRMS Classroom Addition
12	<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$34,241,083</b>	<b>\$43,946,659</b>	<b>\$36,839,571</b>	<b>\$38,186,691</b>	<b>\$39,496,083</b>	<b>\$192,710,087</b>	
13	Transfer to General Fund	5,126,130	5,126,130	5,126,130	5,126,130	5,126,130	\$25,630,650	General Fund Maintenance/Property Casualty Premium
14	Transfer to Charter School Capital Outlay	1,208,411	1,208,411	1,208,411	1,208,411	1,208,411	\$6,042,055	State CSCO, PECO
<b>Debt Service</b>								
15	Performance Contracting	974,148	1,003,442	1,033,615	1,064,693	1,096,703	\$5,172,601	Debt Service for Performance Contracting
16	QSCB Debt Service	1,167,370	1,167,370	1,167,370	1,167,370	1,167,370	\$5,836,850	Debt Service for VBE, TCE, Fellsmere QSCB net of the credit for Federal Subsidy.
17	COP Debt Service (Existing COP)	10,184,436	10,187,436	10,181,186	10,187,036	8,419,736	\$49,159,830	Current Debt Service on 2014A Refunding, 2007 and 2016A&B COPs.
18	<b>Total Debt Service Reduced By Federal Subsidy</b>	<b>12,325,954</b>	<b>12,358,248</b>	<b>12,382,171</b>	<b>12,419,099</b>	<b>10,683,809</b>	<b>\$60,169,281</b>	
19	<b>Net Remaining Funding Sources before On-Going Commitments &amp; Projects</b>	<b>15,580,588</b>	<b>25,253,870</b>	<b>18,122,859</b>	<b>19,433,051</b>	<b>22,477,733</b>	<b>\$100,868,101</b>	
20	On-going Commitments, New Projects - Capital Improvement Program (CIP)	14,280,588	23,953,870	16,822,859	18,133,051	21,177,733	\$94,368,101	New Constructions, Remodeling and Renovations, Maintenance, modernizations, IT and other equipment, Relocatables, Health & Safety, Security, Environmental, School Buses and other Vehicles
21	Project Commitments Restricted Funds	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000	Impact Fees
22	<b>Net Remaining Funding Sources after On-Going Commitments &amp; Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
HVAC	\$3,180,697	\$450,000	\$2,716,513	\$3,559,663	\$2,425,000	\$12,331,873
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	\$350,000	\$1,500,000	\$2,900,000
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					
Roofing	\$145,000	\$145,000	\$3,796,645	\$145,000	\$2,120,000	\$6,351,645
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	\$1,343,218	\$1,339,408	\$1,754,938	\$1,628,972	\$2,400,000	\$8,466,536
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	\$575,743	\$0	\$775,000	\$1,050,000	\$2,400,743
Locations:	DODGERTOWN ELEMENTARY, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, PELICAN ISLAND ELEMENTARY					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$1,149,968	\$300,000	\$0	\$1,449,968
Locations:	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER MIDDLE, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$1,200,000	\$0	\$1,500,000	\$1,000,000	\$3,700,000
Locations:	BEACHLAND ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, OSLO MIDDLE, STORM GROVE MIDDLE SCHOOL, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH SENIOR HIGH					
Maintenance/Repair	\$1,572,160	\$1,572,160	\$1,572,160	\$1,572,160	\$1,572,160	\$7,860,800
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					
<b>Sub Total:</b>	<b>\$6,591,075</b>	<b>\$5,632,311</b>	<b>\$11,340,224</b>	<b>\$9,830,795</b>	<b>\$12,067,160</b>	<b>\$45,461,565</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$8,541,075</b>	<b>\$8,987,311</b>	<b>\$14,915,224</b>	<b>\$15,065,795</b>	<b>\$18,767,160</b>	<b>\$66,276,565</b>

Other Items	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Site Improvements Districtwide	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Locations:	SEBASTIAN RIVER SENIOR HIGH					
Paving, WW Covers & Sidewalks Districtwide	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Locations:	OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE					
Chiller Replacement	\$0	\$0	\$775,000	\$1,975,000	\$1,700,000	\$4,450,000
Locations:	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, INDIAN RIVER ACADEMY, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY					
Furniture Fixtures & Equipment	\$400,000	\$300,000	\$250,000	\$300,000	\$250,000	\$1,500,000
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, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, WABASSO SCHOOL					
Building Improvements/Renovations Districtwide	\$0	\$545,000	\$0	\$400,000	\$800,000	\$1,745,000
Locations:	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, VERO BEACH SENIOR HIGH, WABASSO SCHOOL					
District Technology	\$1,200,000	\$1,980,000	\$2,100,000	\$2,210,000	\$3,600,000	\$11,090,000
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					

**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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$8,541,075	\$8,987,311	\$14,915,224	\$15,065,795	\$18,767,160	\$66,276,565
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	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,184,436	\$10,187,436	\$10,181,186	\$10,187,036	\$8,419,736	\$49,159,830
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)	\$1,626,130	\$1,626,130	\$1,626,130	\$1,626,130	\$1,626,130	\$8,130,650
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	\$1,208,411	\$1,208,411	\$1,208,411	\$1,208,411	\$1,208,411	\$6,042,055
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	\$974,148	\$1,003,442	\$1,033,615	\$1,064,693	\$1,096,703	\$5,172,601
<b>Local Expenditure Totals:</b>	<b>\$29,951,570</b>	<b>\$30,630,100</b>	<b>\$36,381,936</b>	<b>\$36,769,435</b>	<b>\$38,535,510</b>	<b>\$172,268,551</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	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$21,931,594,268	\$22,768,800,000	\$23,736,100,000	\$24,671,600,000	\$25,580,900,000	\$118,688,994,268
(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		\$36,845,078	\$38,251,584	\$39,876,648	\$41,448,288	\$42,975,912	\$199,397,510
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$31,581,496	\$32,787,072	\$34,179,984	\$35,527,104	\$36,836,496	\$170,912,152
(5) Difference of lines (3) and (4)		\$5,263,582	\$5,464,512	\$5,696,664	\$5,921,184	\$6,139,416	\$28,485,358

**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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$125,100	\$125,100	\$125,100	\$125,100	\$125,100	\$625,500
CO & DS Interest on Undistributed CO	360	\$10,440	\$10,440	\$10,440	\$10,440	\$10,440	\$52,200
		\$135,540	\$135,540	\$135,540	\$135,540	\$135,540	\$677,700

**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 2020 - 2021? No

**Additional Revenue Source**

Any additional revenue sources

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	\$15,636	\$15,636	\$15,636	\$15,636	\$15,636	\$78,180
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	\$8,500,000	\$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	\$1,208,411	\$1,208,411	\$1,208,411	\$1,208,411	\$1,208,411	\$6,042,055
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$2,524,047</b>	<b>\$11,024,047</b>	<b>\$2,524,047</b>	<b>\$2,524,047</b>	<b>\$2,524,047</b>	<b>\$21,120,235</b>

**Total Revenue Summary**

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$31,581,496	\$32,787,072	\$34,179,984	\$35,527,104	\$36,836,496	\$170,912,152
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$29,951,570)	(\$30,630,100)	(\$36,381,936)	(\$36,769,435)	(\$38,535,510)	(\$172,268,551)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<i>Available 1.50 Mill for New Construction</i>	\$1,629,926	\$2,156,972	(\$2,201,952)	(\$1,242,331)	(\$1,699,014)	(\$1,356,399)

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$135,540	\$135,540	\$135,540	\$135,540	\$135,540	\$677,700
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,524,047	\$11,024,047	\$2,524,047	\$2,524,047	\$2,524,047	\$21,120,235
<i>Total Additional Revenue</i>	\$2,659,587	\$11,159,587	\$2,659,587	\$2,659,587	\$2,659,587	\$21,797,935
<b>Total Available Revenue</b>	<b>\$4,289,513</b>	<b>\$13,316,559</b>	<b>\$457,635</b>	<b>\$1,417,256</b>	<b>\$960,573</b>	<b>\$20,441,536</b>