

2045 LRTP Cost Feasible Capacity Projects (YOE)

Indian River County

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 |
|---|---|---------------|-----------------------|------|-------------|-----------|-----------------|-------------|-----------|---------------|------------|-----------|----------------|------------|---------------|----------------|--------------|--------------|
| Strategic Intermodal System (SIS) Projects | | | | | | | | | | | | | | | | | | |
| 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 |
| State Projects | | | | | | | | | | | | | | | | | | |
| 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. | 2021-2035 | \$ 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 | |
| Local Projects | | | | | | | | | | | | | | | | | | |
| 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 |
|-----------------------|--------------|-------------|-------------|------|-------------|-----------|-----------------|-------------|-----------|---------------|-----------|-----------|----------------|------------|----------|----------------|------------|------------------|
| Local Projects | | | | | | | | | | | | | | | | | | |
| 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 |
|-----------------------|---------------|----------------|-----------------------|------|-------------|-----------|-----------------|-------------|----------|---------------|-----------|----------|----------------|------------|----------|----------------|------------|--------------|
| Local Projects | | | | | | | | | | | | | | | | | | |
| 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 |

*Operational capacity improvements to be determined

**Systemwide Improvements

Note: YOE costs were developed using inflation factors provided in FDOT Revenue Forecasting Guidebook

All projects will use a combination of federal and state funding unless noted with an asterisk (*). Projects noted with an asterisk (*) will use local funds only.

Summary of Capital Improvement Program

| Project | Total | Prior to 2023 | FY 2023 - FY 2027 | 2022- 2023 | 2023- 2024 | 2024- 2025 | 2025- 2026 | 2026- 2027 |
|--|-------------------|------------------|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| New Construction | | | | | | | | |
| New Construction and Additions | | | | | | | | |
| Propane Fueling Station | 3,500,000 | 0 | 3,500,000 | | | | | 3,500,000 |
| Sebastian River Middle School Expansion - Classroom Building | 7,400,000 | 400,000 | 7,000,000 | 7,000,000 | | | | |
| Subtotal New Construction and Additions | 10,900,000 | 400,000 | 10,500,000 | 7,000,000 | 0 | 0 | 0 | 3,500,000 |
| Subtotal New Construction | 10,900,000 | 400,000 | 10,500,000 | 7,000,000 | 0 | 0 | 0 | 3,500,000 |
| Comprehensive Needs | | | | | | | | |
| Modernizations & Replacements | | | | | | | | |
| Sebastian River Middle - Cafeteria Expansion/Renovation | 5,300,000 | 300,000 | 5,000,000 | 5,000,000 | | | | |
| Subtotal Modernizations & Replacements | 5,300,000 | 300,000 | 5,000,000 | 5,000,000 | | | | |
| Subtotal Comprehensive Needs | 5,300,000 | 300,000 | 5,000,000 | 5,000,000 | | | | |
| Other Items | | | | | | | | |
| Capital Maintenance | | | | | | | | |
| Building Renovations - Districtwide | 4,200,000 | 0 | 4,200,000 | 1,275,000 | 500,000 | 400,000 | 800,000 | 1,225,000 |
| Capital Maintenance | 8,060,800 | 0 | 8,060,800 | 1,772,160 | 1,572,160 | 1,572,160 | 1,572,160 | 1,572,160 |
| Chiller Replacement | 4,725,000 | 0 | 4,725,000 | | 850,000 | 1,975,000 | 1,600,000 | 300,000 |
| Flooring | 3,350,000 | 0 | 3,350,000 | 350,000 | 350,000 | 350,000 | 1,500,000 | 800,000 |
| HVAC Repair and Replace | 12,001,176 | 0 | 12,001,176 | 450,000 | 3,941,513 | 3,559,663 | 2,325,000 | 1,725,000 |
| Painting/Waterproofing - Districtwide | 3,400,000 | 0 | 3,400,000 | 1,200,000 | | 1,500,000 | 700,000 | |
| Roofing - Districtwide | 13,218,893 | 0 | 13,218,893 | 625,000 | 3,296,645 | 720,000 | 4,432,248 | 4,145,000 |
| Site Improvements - District Wide | 1,150,000 | 0 | 1,150,000 | 300,000 | 100,000 | | | 750,000 |
| Subtotal Capital Maintenance | 50,105,869 | 0 | 50,105,869 | 5,972,160 | 10,610,318 | 10,076,823 | 12,929,408 | 10,517,160 |
| Safety, Security, and Environmental | | | | | | | | |
| Fire Alarm Upgrade - Districtwide | 2,421,064 | 0 | 2,421,064 | | 1,149,968 | 300,000 | | 971,096 |
| Health & Life Safety | 9,526,782 | 0 | 9,526,782 | 1,339,408 | 1,754,938 | 1,632,436 | 2,400,000 | 2,400,000 |

| Project | Total | Prior to 2023 | FY 2023 - FY 2027 | 2022- 2023 | 2023- 2024 | 2024- 2025 | 2025- 2026 | 2026- 2027 |
|---|--------------------|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Parking Improvements - Districtwide | 1,675,000 | 0 | 1,675,000 | | | 775,000 | 900,000 | |
| Playground Equipment | 1,950,000 | 0 | 1,950,000 | 350,000 | 350,000 | 550,000 | 350,000 | 350,000 |
| Security Enhancements - Districtwide | 4,758,015 | 0 | 4,758,015 | 1,238,639 | 458,803 | 1,300,000 | 960,573 | 800,000 |
| Subtotal Safety, Security, and Environmental | 20,330,861 | 0 | 20,330,861 | 2,928,047 | 3,713,709 | 4,557,436 | 4,610,573 | 4,521,096 |
| Relocatables | | | | | | | | |
| Relocatable Leasing | 2,000,000 | 0 | 2,000,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Subtotal Relocatables | 2,000,000 | 0 | 2,000,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Educational Technology | | | | | | | | |
| District Technology | 18,742,999 | 0 | 18,742,999 | 4,075,743 | 2,350,000 | 3,717,256 | 4,250,000 | 4,350,000 |
| Subtotal Educational Technology | 18,742,999 | 0 | 18,742,999 | 4,075,743 | 2,350,000 | 3,717,256 | 4,250,000 | 4,350,000 |
| Furniture & Equipment | | | | | | | | |
| Furniture, Fixtures & Equipment D/W | 2,936,835 | 0 | 2,936,835 | 1,076,835 | 505,000 | 335,000 | 420,000 | 600,000 |
| Performing Arts Allocation Districtwide | 750,000 | 0 | 750,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| School Buses/Vehicles | 6,435,000 | 0 | 6,435,000 | 1,367,000 | 1,167,000 | 1,367,000 | 1,167,000 | 1,367,000 |
| Subtotal Furniture & Equipment | 10,121,835 | 0 | 10,121,835 | 2,593,835 | 1,822,000 | 1,852,000 | 1,737,000 | 2,117,000 |
| Subtotal Other Items | 101,301,564 | 0 | 101,301,564 | 15,969,785 | 18,896,027 | 20,603,515 | 23,926,981 | 21,905,256 |
| Total Projects | 117,501,564 | 700,000 | 116,801,564 | 27,969,785 | 18,896,027 | 20,603,515 | 23,926,981 | 25,405,256 |



SCHOOL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA
 Capital Project Revenues & Other Financing Sources
 Projections for Fiscal Year 2023-2027



| | <u>Revenues & Other Financing Sources</u> | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | Total | Notes |
|----|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| 1 | Property Taxes | \$37,162,691 | \$36,253,152 | \$37,997,568 | \$39,585,744 | \$41,086,944 | \$192,086,099 | 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 | 1,262,161 | 1,262,161 | 1,262,161 | 1,262,161 | 1,262,161 | \$6,310,805 | 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 | 8,500,000 | 0 | 0 | 0 | 0 | \$8,500,000 | Impact Fee Fund Balance - SRMS Classroom Addition |
| 12 | Total Revenues & Other Financing Sources | \$48,376,028 | \$38,966,489 | \$40,710,905 | \$42,299,081 | \$43,800,281 | \$214,152,784 | |
| 13 | Transfer to General Fund | 5,485,834 | 5,126,130 | 5,126,130 | 5,126,130 | 5,126,130 | \$25,990,354 | General Fund Maintenance/Property Casualty Premium |
| 14 | Transfer to Charter School Capital Outlay | 1,262,161 | 1,262,161 | 1,262,161 | 1,262,161 | 1,262,161 | \$6,310,805 | State CSCO, PECO |
| | | | | | | | \$0 | |
| | <u>Debt Service</u> | | | | | | \$0 | |
| 15 | Performance Contracting | 1,003,442 | 1,033,615 | 1,064,693 | 1,096,703 | 1,121,461 | \$5,319,914 | 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) | 10,187,436 | 10,181,186 | 10,187,036 | 8,419,736 | 8,417,903 | \$47,393,297 | Current Debt Service on 2014A Refunding, 2007 and 2016A&B COPs and Performance Contracting. |
| 18 | Total Debt Service Reduced By Federal Subsidy | 12,358,248 | 12,382,171 | 12,419,099 | 10,683,809 | 10,706,734 | \$58,550,061 | |
| | | | | | | | \$0 | |
| 19 | Net Remaining Funding Sources before On-Going Commitments & Projects | 29,269,785 | 20,196,027 | 21,903,515 | 25,226,981 | 26,705,256 | \$123,301,564 | |
| | | | | | | | \$0 | |
| 20 | On-going Commitments, New Projects - Capital Improvement Program (CIP) | 27,969,785 | 18,896,027 | 20,603,515 | 23,926,981 | 25,405,256 | \$116,801,564 | 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 | Net Remaining Funding Sources after On-Going Commitments & Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---|-------------------------|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | 2022-23 THRU 2026-27 - 5 YEAR PLAN CAPITAL PROJECTS - PLANNING DOCUMENT | | | | | | | | | |
| 2 | TOTAL ESTIMATED FUNDS AVAILABLE | | | | | \$26,402,785 | \$17,329,027 | \$19,036,515 | \$22,359,981 | \$23,838,256 |
| 3 | School | Determined Need | Estimated Budget | Scope of Work | Total Budgeted 2022-23 Thru 2026-27 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
| 4 | Alternative Education Center | | \$ - | | \$ - | | | | | |
| 5 | Beachland | Exterior Painting | \$ 300,000.00 | Building Envelope | \$ 300,000.00 | | | | \$300,000.00 | |
| 6 | | LED Lighting Retro-Fit | \$ 425,000.00 | Electrical | \$ 425,000.00 | | | | | \$425,000.00 |
| 7 | Citrus | Replace Chiller #2 U11E00541 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | \$300,000.00 | | | |
| 8 | | BAS Conversion to Metasys | \$ 350,000.00 | HVAC | \$ 350,000.00 | | | \$350,000.00 | | |
| 9 | | Playground Shade Structure-Front Playground | \$ 200,000.00 | Site Work | \$ 200,000.00 | | | \$200,000.00 | | |
| 10 | | New windows in Art Room | \$ 150,000.00 | Building Envelope | \$ 150,000.00 | | | | \$150,000.00 | |
| 11 | | Replace Chiller #1 U14E09397 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | | \$300,000.00 | |
| 12 | Districtwide | Camera and Paging System Equipment | \$ 1,500,000.00 | Technology | \$ 1,500,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| 13 | Districtwide | Capital Fund Balance | \$ 250,000.00 | Misc | \$ 250,000.00 | \$250,000.00 | | | | |
| 14 | Districtwide | Fire Alarm Upgrades | \$ 2,421,064.00 | Electrical | \$ 2,421,064.00 | | \$1,149,968.00 | \$300,000.00 | | \$971,096.00 |
| 15 | Districtwide | Furniture & Equipment (FF&E) | \$ 1,750,000.00 | FF&E | \$ 1,750,000.00 | \$500,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$500,000.00 |
| 16 | Districtwide | Restroom Renovations | \$ 400,000.00 | Building Renovation | \$ 400,000.00 | \$400,000.00 | | | | |
| 17 | Districtwide | Performing Arts Allocation District Wide | \$ 750,000.00 | FF&E | \$ 750,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 18 | Districtwide | SECURITY ENHANCEMENTS | \$ 3,258,015.00 | Safety/Security | \$ 3,258,015.00 | \$938,639.00 | \$158,803.00 | \$1,000,000.00 | \$660,573.00 | \$500,000.00 |
| 19 | Districtwide | Technology | \$ 18,742,999.00 | Technology | \$ 18,742,999.00 | \$4,075,743.00 | \$2,350,000.00 | \$3,717,256.00 | \$4,250,000.00 | \$4,350,000.00 |
| 20 | Districtwide | White Fleet Replacement | \$ 600,000.00 | Vehicles | \$ 600,000.00 | \$200,000.00 | | \$200,000.00 | | \$200,000.00 |
| 21 | Dodgertown | Painting Building Exterior | \$ 500,000.00 | Building Envelope | \$ 500,000.00 | | | \$500,000.00 | | |
| 22 | | Replace Chiller #1 U10D07148 | \$ 325,000.00 | HVAC | \$ 325,000.00 | | | | \$325,000.00 | |
| 23 | | Replace Chiller #2 U11E00541 | \$ 325,000.00 | HVAC | \$ 325,000.00 | | | | \$325,000.00 | |
| 24 | | Front Entry Renovation | \$ 300,000.00 | Building Renovation | \$ 300,000.00 | \$300,000.00 | | | | |
| 25 | | Paving Parent Pick-up and Parking | \$ 300,000.00 | Site Work | \$ 300,000.00 | | | | \$300,000.00 | |
| 26 | Fellsmere Elementary | Roof Replacement-600 Wing | \$ 480,000.00 | Roofing | \$ 480,000.00 | \$480,000.00 | | | | |
| 27 | | Replace Chiller #3 U13M08116 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | | \$275,000.00 | | |
| 28 | | Paint Cafeteria & 900 Wing Exterior | \$ 100,000.00 | Building Envelope | \$ 100,000.00 | | | | \$100,000.00 | |
| 29 | Glendale | Additional Parking | \$ 300,000.00 | Site Work | \$ 300,000.00 | | | \$300,000.00 | | |
| 30 | | Roof replacement - Full Campus | \$ 1,816,645.00 | Roofing | \$ 1,816,645.00 | | \$1,816,645.00 | | | |
| 31 | | BAS Conversion to Metasys | \$ 200,000.00 | HVAC | \$ 200,000.00 | | \$200,000.00 | | | |
| 32 | | Paving Parent Pick-up and Parking | \$ 300,000.00 | Site Work | \$ 300,000.00 | | | | \$300,000.00 | |
| 33 | | Sanitary Pipelining | \$ 500,000.00 | Plumbing | \$ 500,000.00 | | | | \$500,000.00 | |
| 34 | | Replace Chiller #1 RTAC2504U1AHUAFQ | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | | | \$300,000.00 |
| 35 | | Replace Roof-Top Units | \$ 600,000.00 | HVAC | \$ 600,000.00 | | | | | \$600,000.00 |
| 36 | Gifford Middle | Lift Station Upgrade | \$ 225,000.00 | Plumbing | \$ 225,000.00 | | \$225,000.00 | | | |
| 37 | | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | | | \$85,000.00 | | |
| 38 | | Roof Replacement - Campus Wide | \$ 4,000,000.00 | Roofing | \$ 4,000,000.00 | | | | | \$4,000,000.00 |
| 39 | Indian River Academy | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | \$85,000.00 | | | | |
| 40 | | BAS Conversion to Metasys | \$ 350,000.00 | HVAC | \$ 350,000.00 | | | \$350,000.00 | | |
| 41 | | Replace Chiller #1 U13F06645 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | | \$275,000.00 | | |
| 42 | | Roof Replacement Campus Wide | \$ 2,450,000.00 | Roofing | \$ 2,450,000.00 | | | | \$2,450,000.00 | |
| 43 | | Paving Parent Pick-up and Parking | \$ 300,000.00 | Site Work | \$ 300,000.00 | | | | \$300,000.00 | |
| 44 | | Sanitary Pipelining | \$ 500,000.00 | Plumbing | \$ 500,000.00 | | | | \$500,000.00 | |
| 45 | | LED Lighting Retro-Fit | \$ 450,000.00 | Electrical | \$ 450,000.00 | | | | | \$450,000.00 |
| 46 | Liberty Magnet | Additional Parking | \$ 475,000.00 | Site Work | \$ 475,000.00 | | | \$475,000.00 | | |
| 47 | | Fafco Ice Storage Tank Replacments | \$ 450,000.00 | HVAC | \$ 450,000.00 | | | \$450,000.00 | | |
| 48 | | BAS Conversion to Metasys | \$ 350,000.00 | HVAC | \$ 350,000.00 | | | \$350,000.00 | | |
| 49 | | Roof replacement | \$ 250,000.00 | Roofing | \$ 250,000.00 | | \$250,000.00 | | | |
| 50 | | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | | | | \$85,000.00 | |
| 51 | Osceola | Roof replacement | \$ 300,000.00 | Roofing | \$ 300,000.00 | | \$300,000.00 | | | |
| 52 | | BAS Conversion to Metasys | \$ 150,000.00 | HVAC | \$ 150,000.00 | \$150,000.00 | | | | |
| 53 | | Sanitary Pipelining | \$ 500,000.00 | Plumbing | \$ 500,000.00 | | | | | \$500,000.00 |
| 54 | | Replace Roof-Top Units | \$ 750,000.00 | HVAC | \$ 750,000.00 | | | | | \$750,000.00 |

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------------------------|--|------------------|---------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 3 | School | Determined Need | Estimated Budget | Scope of Work | Total Budgeted 2022-23 Thru 2026-27 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
| 55 | Oslo Middle | Student Restroom Renovation | \$ 400,000.00 | Plumbing | \$ 400,000.00 | | | \$400,000.00 | | |
| 56 | | Paint Interior 200, 700, 900 Wings | \$ 200,000.00 | Building Envelope | \$ 200,000.00 | \$200,000.00 | | | | |
| 57 | | Air Handler Unit Replacement Campus Wide | \$ 975,000.00 | HVAC | \$ 975,000.00 | | \$975,000.00 | | | |
| 58 | | Walk-in Cooler/Freezer Replacement | \$ 100,000.00 | HVAC | \$ 100,000.00 | | | | | \$100,000.00 |
| 59 | Pelican Island | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | \$85,000.00 | | | | |
| 60 | | Replace Chiller #2 U11K26119 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| 61 | | Fafco Ice Storage Tank Replacments | \$ 350,000.00 | HVAC | \$ 350,000.00 | | | \$350,000.00 | | |
| 62 | | BAS Conversion to Metasys | \$ 200,000.00 | HVAC | \$ 200,000.00 | | \$200,000.00 | | | |
| 63 | Rosewood | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | | \$85,000.00 | | | |
| 64 | | Air Handler Unit Replacement Campus Wide | \$ 1,259,663.00 | HVAC | \$ 1,259,663.00 | | | \$1,259,663.00 | | |
| 65 | Sebastian Elementary | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | \$85,000.00 | | | | |
| 66 | | BAS Conversion to Metasys | \$ 200,000.00 | HVAC | \$ 200,000.00 | | \$200,000.00 | | | |
| 67 | | Fafco Ice Storage Tank Replacments | \$ 375,000.00 | HVAC | \$ 375,000.00 | | | | | \$375,000.00 |
| 68 | Sebastian River Middle | BAS Conversion to Metasys | \$ 450,000.00 | HVAC | \$ 450,000.00 | | | \$450,000.00 | | |
| 69 | | Cafeteria Expansion/Renovation | \$ 5,000,000.00 | Building Renovation | \$ 5,000,000.00 | \$5,000,000.00 | | | | |
| 70 | | Classroom Addition | \$ 7,000,000.00 | New Construction | \$ 7,000,000.00 | \$7,000,000.00 | | | | |
| 71 | | Roof Replacement | \$ 1,837,248.00 | Roofing | \$ 1,837,248.00 | | | | \$1,837,248.00 | |
| 72 | Sebastian River High School | Air Handler Unit Replacement Campus Wide | \$ 2,246,513.00 | HVAC | \$ 2,246,513.00 | | \$2,246,513.00 | | | |
| 73 | | Generator | \$ 100,000.00 | Electrical | \$ 100,000.00 | | \$100,000.00 | | | |
| 74 | | Track Reconditioning | \$ 100,000.00 | Resurfacing | \$ 100,000.00 | | \$100,000.00 | | | |
| 75 | | Walk-in Cooler/Freezer Replacement | \$ 170,000.00 | HVAC | \$ 170,000.00 | | \$170,000.00 | | | |
| 76 | | PAC Lighting Renovation | \$ 275,000.00 | Electrical | \$ 275,000.00 | | | | \$275,000.00 | |
| 77 | | Re-key Campus | \$ 100,000.00 | Locks | \$ 100,000.00 | | | | \$100,000.00 | |
| 78 | | Replace Chiller #1 L11A00438 | \$ 325,000.00 | HVAC | \$ 325,000.00 | | | | \$325,000.00 | |
| 79 | | Replace Chiller #2 L11A00439 | \$ 325,000.00 | HVAC | \$ 325,000.00 | | | | \$325,000.00 | |
| 80 | | Electrical Switch Gear Replacement | \$ 500,000.00 | Electrical | \$ 500,000.00 | | | | | \$500,000.00 |
| 81 | | Media Center Renovation | \$ 500,000.00 | Building Renovation | \$ 500,000.00 | \$500,000.00 | | | | |
| 82 | | Sand Volleyball Courts | \$ 375,000.00 | Site Work | \$ 375,000.00 | | | | | \$375,000.00 |
| 83 | Storm Grove Middle | Chiller#1 RTHDUD1 Ser# U08K01701 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | \$300,000.00 | | |
| 84 | | Chiller#2 RTHDUD1 Ser# U08K01700 | \$ 300,000.00 | HVAC | \$ 300,000.00 | | | \$300,000.00 | | |
| 85 | | Painting Building Exterior | \$ 1,000,000.00 | Building Envelope | \$ 1,000,000.00 | \$1,000,000.00 | | | | |
| 86 | | Lift Station Upgrade | \$ 225,000.00 | Plumbing | \$ 225,000.00 | | | \$225,000.00 | | |
| 87 | | Replace Fafco Ice Storage Tanks | \$ 1,275,000.00 | HVAC | \$ 1,275,000.00 | | | | \$1,275,000.00 | |
| 88 | | Stain and Polish Floors Bldgs 2,3,4 | \$ 500,000.00 | Resurfacing | \$ 500,000.00 | | | | \$500,000.00 | |
| 89 | Support Services Complex | Replace Chiller U11J24850 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | \$275,000.00 | | | |
| 90 | Transportation | BAS Conversion to Metasys | \$ 120,000.00 | HVAC | \$ 120,000.00 | | \$120,000.00 | | | |
| 91 | | Propane Fueling Station | \$ 3,500,000.00 | New Construction | \$ 3,500,000.00 | | | | | \$3,500,000.00 |
| 92 | Treasure Coast Elementary | Roof replacement - Flat Roof Areas | \$ 785,000.00 | Roofing | \$ 785,000.00 | | \$785,000.00 | | | |
| 93 | | Replace Chiller #1 U14C08672 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | | \$275,000.00 | | |
| 94 | | Replace Chiller #2 U1307335 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | | \$275,000.00 | | |
| 95 | | Replace Chiller #3 U1408673 | \$ 275,000.00 | HVAC | \$ 275,000.00 | | | \$275,000.00 | | |
| 96 | | BAS Conversion to Metasys | \$ 175,000.00 | HVAC | \$ 175,000.00 | | | | \$175,000.00 | |
| 97 | | Walk-in Cooler/Freezer Replacement | \$ 85,000.00 | HVAC | \$ 85,000.00 | | | | \$85,000.00 | |
| 98 | | Carpet to Tile (Flooring) | \$ 450,000.00 | Flooring | \$ 450,000.00 | | | | | \$450,000.00 |
| 99 | Treasure Coast Technical College | BAS Conversion to Metasys | \$ 125,000.00 | HVAC | \$ 125,000.00 | | | | \$125,000.00 | |
| 100 | | Paint Building Exterior | \$ 300,000.00 | Building Envelope | \$ 300,000.00 | | | | \$300,000.00 | |
| 101 | Vero Beach Elementary | BAS Conversion to Metasys | \$ 275,000.00 | HVAC | \$ 275,000.00 | | | | \$275,000.00 | |
| 102 | | Flooring | \$ 650,000.00 | Flooring | \$ 650,000.00 | | | | \$650,000.00 | |
| 103 | VBHS - Main Campus | Citrus Bowl Field-Widen and Re-Sod | \$ 300,000.00 | Site Work | \$ 300,000.00 | \$300,000.00 | | | | |
| 104 | | Paint Building Exterior | \$ 1,000,000.00 | Building Envelope | \$ 1,000,000.00 | | | \$1,000,000.00 | | |
| 105 | | BAS Conversion to Metasys | \$ 475,000.00 | HVAC | \$ 475,000.00 | | | | \$475,000.00 | |
| 106 | | PAC Lighting Renovation | \$ 275,000.00 | Electrical | \$ 275,000.00 | | | | \$275,000.00 | |
| 107 | | Media Center Renovation | \$ 500,000.00 | Building Renovation | \$ 500,000.00 | | \$500,000.00 | | | |
| 108 | | Weight Room | \$ 71,835.00 | FF&E | \$ 71,835.00 | \$71,835.00 | | | | |
| 109 | | Sand Volleyball Courts | \$ 375,000.00 | Site Work | \$ 375,000.00 | | | | | \$375,000.00 |

| | A | B | C | D | E | F | G | H | I | J | |
|-----|---|--|------------------|---------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 3 | School | Determined Need | Estimated Budget | Scope of Work | Total Budgeted 2022-23 Thru 2026-27 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | |
| 110 | VBHS - FLC | BAS Conversion to Metasys | \$ 300,000.00 | HVAC | \$ 300,000.00 | \$300,000.00 | | | | | |
| 111 | | Roof Replacement - Boys and Girls Locker Rooms | \$ 575,000.00 | Roofing | \$ 575,000.00 | | | \$575,000.00 | | | |
| 112 | Wabasso | Restroom Renovation - Building 2 Therapy Room | \$ 75,000.00 | Plumbing | \$ 75,000.00 | \$75,000.00 | | | | | |
| 113 | | LED Lighting Retro-Fit | \$ 350,000.00 | Electrical | \$ 350,000.00 | | | | | \$350,000.00 | |
| 114 | TOTAL | | \$ 89,703,982.00 | | \$ 89,703,982.00 | \$ 22,446,217.00 | \$ 13,481,929.00 | \$ 15,211,919.00 | \$ 18,542,821.00 | \$ 20,021,096.00 | |
| 115 | <u>RECURRING CAPITAL MAINTENANCE ITEMS</u> | | | | | | | | | | |
| 116 | Districtwide | Safety to Health | Physical Plant | Health & Safety | \$6,976,782.00 | \$ 1,339,408.00 | \$ 1,429,938.00 | \$ 1,407,436.00 | \$ 1,400,000.00 | \$ 1,400,000.00 | |
| 117 | Districtwide | Site Improvements | Physical Plant | Site Work | \$1,150,800.00 | \$ 230,160.00 | \$ 230,160.00 | \$ 230,160.00 | \$ 230,160.00 | \$ 230,160.00 | |
| 118 | Districtwide | Site Improvements | Facilities | Site Work | \$200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | |
| 119 | Districtwide | Building Renovations | Physical Plant | Building Renovation | \$1,160,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 | \$ 232,000.00 | |
| 120 | Districtwide | Plumbing | Physical Plant | Plumbing | \$150,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | |
| 121 | Districtwide | Roofing (Emergency & Roof Remediation) | Physical Plant | Roofing | \$725,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | |
| 122 | Districtwide | Custodial Equipment | Physical Plant | FF&E | \$300,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | |
| 123 | Districtwide | Electrical | Physical Plant | Electrical | \$1,100,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 220,000.00 | \$ 220,000.00 | |
| 124 | Districtwide | Carpet to Tile (Flooring) | Physical Plant | Flooring | \$1,750,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | |
| 125 | Districtwide | Playground Equipment | Physical Plant | Playgrounds | \$1,750,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 | |
| 126 | Districtwide | Consulting | Facilities | Consulting | \$250,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | |
| 128 | Districtwide | Miscellaneous (Painting/ACT/Keys) | Physical Plant | Building Envelope | \$1,250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | |
| 132 | Districtwide | Air Conditioning | Physical Plant | HVAC | \$2,500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | |
| 133 | TOTAL RECURRING CAPITAL MAINTENANCE ITEMS | | | | \$19,262,582.00 | \$ 3,956,568.00 | \$ 3,847,098.00 | \$ 3,824,596.00 | \$ 3,817,160.00 | \$ 3,817,160.00 | |
| 134 | | | | | | | | | | | |
| 135 | TOTAL FUNDED PROJECT COSTS | | | | | | \$ 26,402,785.00 | \$ 17,329,027.00 | \$ 19,036,515.00 | \$ 22,359,981.00 | \$ 23,838,256.00 |
| 136 | Total Remaining Available Funds | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |