

2020-2024 CAPITAL OUTLAY FIVE-YEAR WORK PROGRAM

PAY AS YOU GO

	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Major Projects - New Construction					
Deltona Middle - Master Plan				60,000,000	
George Marks Elementary - Master Plan	21,500,000				
New Smyrna Beach Middle Cafeteria & Media Center Renovations	1,900,000				
New Smyrna Beach Middle HVAC, Ceiling, Lighting & Flooring Campus Wide		3,000,000	6,000,000	6,000,000	6,000,000
Orange City Elementary Classroom Addition & Renovations, Site Improvements/Circulation					8,000,000
Osceola Elementary Exterior Walls	1,000,000				
Osceola Elementary New Doors & Windows		3,500,000			
Osceola Elementary Administration Bldg Renovation			1,500,000		
Silver Sands Middle Circulation for Security, Administration Relocation with Bldg 7	1,900,000				
Starke Elementary Doors, ceiling & lights and interior finishes including electrical & restrooms			4,000,000		
Spruce Creek High School Classroom Addition & Renovations		3,000,000	10,000,000		15,000,000
Total Major Projects - New Construction	26,300,000	9,500,000	21,500,000	66,000,000	29,000,000
Projects at Existing Schools and Facilities					
Atlantic High - Upgrade Switchgear	180,000				
Atlantic High - Upgrade HVAC and Lighting, Building 6	1,500,000				
Atlantic High - Upgrade HVAC Bldgs. 9 and 10, Ceiling, Lighting & Flooring, Replace Auditorium Flooring & Seating			2,200,000		
Atlantic High - Campus Wide Reroof	3,200,000				
Brewster Center - Interior Renovations			3,000,000		
Blue Lake Elementary - Drainage	660,000				
Campbell Middle Campus wide HVAC	700,000	700,000			
Charter School - Capital Outlay from LCIF					
Creekside Middle - Gutter Replacement			400,000		
Creekside Middle - Upgrade HVAC Bldgs 6 and 8 and Chiller 1		1,850,000			
DAC - Upgrade Data Center backup Power	25,000	250,000			
Debary Elementary - Upgrade Cooling Tower, Piping, Heat Pump	1,800,000				
DeLand High - Upgrade HVAC Bldgs 3.4.16	1,200,000				
DeLand High - Upgrade HVAC, Admin, Clinic, Bldg 19		1,200,000			
DeLand High - Reroof Bldg 16	75,000				
DeLand Transportation - Fuel Island Canopy	60,000				
DeLand Warehouse - Leases	107,161	109,304	111,490	114,834	118,280
Deltona Lakes Elementary - Upgrade Chiller Plant	1,200,000				
Deltona High - Upgrade Controls, Phase II	200,000				
Deltona High - Bus Loop and Drainage Renovations	150,000				
Deltona Transportation - Site Improvements			1,500,000		
Facilities Services - Upgrade Chiller Plant	750,000				
Forest Lake Elementary - Replace OAU and Duct Work		900,000			
Friendship Elementary - Replace Intercom				110,000	
Galaxy Middle - Concrete Restroom for Portables	125,000				
Galaxy Middle - Replace Intercom	175,000				
Galaxy Middle - Upgrade Door Hardware			700,000		
Heritage Middle - Upgrade HVAC Bldg 7 and Chiller	2,000,000				
Heritage Middle - Upgrade Exterior Lighting	180,000				
Hinson Middle - Campus Wide HVAC			1,300,000		
Holly Hill K-8 - Replace Flooring, Elementary Buildings Phase 2	200,000				
Indian River Elementary - Upgrade HVAC,Ceiling & Lighting Bldgs 2,3,4			1,750,000		
Indian River Elementary - Replace Chiller Bldg 7	150,000				
Mainland HS - Upgrade Chiller Plant			175,000		
Mainland HS - Parking Lot Safety, Security and Circulation	200,000				
Manatee Cove Elementary - Campuswide Chiller Pipes					1,000,000
McInnis Elementary - Replace Fire Alarm	250,000				
Ormond Beach Elementary Reroof Bldg 2	95,000				
Ormond Beach Elementary Upgrade HVAC Bldg 1	350,000				
Ortona Elementary Reroof Bldgs 2-9	450,000				
Osceola Elementary - Replace Fire Alarm	300,000				
Palm Terrace Elementary - Replace Roof	200,000	1,000,000			
Pathways Elementary - Replace Fire Alarm				250,000	
Pine Ridge HS Upgrade HVAC, Ceiling & Lighting Bldgs 9 & 10		2,000,000			
Pine Trail Elementary - Replace Gutter & Downspouts			230,000		
Portables - Lease	100,000	100,000	100,000	100,000	100,000
Portables - Moves & Compliance	400,000	400,000	400,000	400,000	400,000
Port Orange Elementary - Replace Second Floor Flooring	75,000				
Port Orange Elementary - Replace Fire Alarm		200,000			
Port Orange Elementary - Reroof Bldg. 1			410,000		
Port Orange Elementary - Remodel Clinic and Office Toilet Rooms				150,000	
Port Orange Elementary - Parking Area				90,000	
Riverview Learning Center - Fire Alarm/Intercom System				225,000	
Riverview Learning Center - Replace HVAC Controls				40,000	
Seabreeze High - HVAC, Ceiling and Lighting Bldg. 1	1,300,000				
Southwestern - Cafeteria Renovations		500,000			

2020-2024 CAPITAL OUTLAY FIVE-YEAR WORK PROGRAM

PAY AS YOU GO

	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Southwestern Middle - Reroof Bldg. 6 and 7	210,000				
Southwestern Middle - B8: Sewer Re-Pipe	150,000				
Spruce Creek Elementary - Replace Switchgear			200,000		
Spruce Creek Elementary - Replace HVAC Controls	150,000				
Sugar Mill Elementary - Replace Gutters and Downspouts			250,000		
Sunrise Elementary - Drainage and Replace Basketball Court	75,000				
Sunrise Elementary - Boiler Replacement and Tower Repair	290,928				
Sweetwater Elementary - Replace Fire Alarm	200,000				
Sunrise Elementary - Campus Wide Reroof	1,480,000				
T.D. Taylor - Rusted Gutters	120,000				
Timbercrest Elementary - Upgrade Chiller Plant	485,525				
Timbercrest Elementary - Replace Loop Boiler			40,000		
Tomoka Elementary - Switchgear Upgrade	500,000				
Tomoka Elementary - Intercom System		150,000			
Tomoka Elementary Upgrade HVAC Bldgs 9, 10, 11		1,900,000			
Various Schools - Infrastructure for Technology	250,000	250,000	250,000	250,000	250,000
Various Schools - Media Center Retrofits	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Various Schools - Minor Projects	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Facilities Review		11,000,000	11,000,000	11,000,000	11,000,000
Various Schools - Pavilions	300,000	300,000	300,000	300,000	300,000
Various Schools - Playgrounds	300,000	300,000	300,000	300,000	300,000
Various Schools - Security	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Various Schools - High School Athletics	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000
Woodward Elementary HVAC Bldg. 2				700,000	
Total Projects at Existing Schools and Facilities	30,968,614	31,609,304	33,116,490	22,529,834	21,968,280
Facilities Management					
Facilities Management - Various Projects	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Facilities Management	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Technology					
Network, EDP & Communications Equipment	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment and Vehicles					
Various Schools & Departments Vehicles	500,000	500,000	500,000	500,000	500,000
Various Schools & Departments Furniture & Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total System Wide Equipment and Vehicles	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Buses					
Transportation Dept - Bus Replacement	2,745,600	2,520,024	2,236,000	2,236,000	2,236,000
Total Buses	2,745,600	2,520,024	2,236,000	2,236,000	2,236,000
PROJECT TOTALS	\$ 73,014,214	\$ 56,629,328	\$ 69,852,490	\$ 103,765,834	\$ 66,204,280
Transfers					
Transfers - To General Fund	8,554,431	6,554,431	4,554,431	3,637,895	3,329,295
Transfers - To Debt Service	24,678,188	24,676,013	24,672,188	24,676,525	24,677,125
Total Transfers	33,232,619	31,230,444	29,226,619	28,314,420	28,006,420
GRAND TOTAL	\$ 106,246,833	\$ 87,859,772	\$ 99,079,109	\$ 132,080,254	\$ 94,210,700