



Dr. Carmen J. Balgobin
Superintendent of Schools

School Board of Volusia County

Ms. Jamie M. Haynes, Chairman
Mrs. Anita Burnette, Vice Chairman
Mr. Ruben Colón
Mr. Carl Persis
Mrs. Jessie Thompson

Project Oversight Committee

April 27, 2023

Agenda

[TEAMS Virtual Meeting](#)

The Project Oversight Committee (POC) has been established to report on the implementation, progress, status and completion of the projects funded by the sales surtax approved by the referendum. The committee shall prepare an annual report within ninety (90) days of the end of each fiscal year.

MEETING WILL BE RECORDED

1.	Call to order	Mr. Todd Seis
2.	Introductions	Committee Members
3.	Approval of March 23, 2023, Minutes	Committee Members
4.	Overview of Sunshine Law	Mr. Kevin Pendley
5.	Half-cent Sales Tax Collections Monthly Report	Ms. Melissa Alderman
6.	Half-cent Sales Tax Monthly Financial Statements through February 28, 2023, for Fiscal Year Ending June 30, 2023	Mr. Todd Seis
7.	A Summary and Detail Report of Half-cent Sales Tax Expenditures from Inception Through February 28, 2023, for Fiscal Year Ending June 30, 2023 (AKA Check Book)	Mr. Todd Seis

8.	Follow Up from Last Meeting -- STEM Buses -- Science Classroom Remodeling -- Monthly Financial Statement Clarification Starke Elementary Orange City Elementary	Dr. Earl Johnson Mr. Todd Seis
9.	Committee Action: -- Bi-Directional Amplifier Installations	Committee Members
10.	Presentation on Sales Tax New Construction and Renovation Projects including an overview of other non-Sales tax construction projects occurring throughout the District	Mr. Ron Young
11.	Committee Member Comments	

Next Project Oversight Committee: May 27, 2023, TEAMS Meeting

Minutes from the Last Meeting



Dr. Carmen J. Balgobin
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Mrs. Anita Burnette, Vice Chairman
Mr. Ruben Colón
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Project Oversight Committee
March 23, 2023, 4:00 p.m.
TEAMs Meeting Minutes

PRESENT -

Committee Members

Ms. Sandy Burke-Bishop
Mr. Mitch Aten
Mr. Jim Mather
Mr. Todd Seis

District Staff

Mr. Tom Brown
Dr. Earl Johnson
Ms. Dolly Viderman
Cpt. Daniel Shivers
Mr. Derek Mason
Lt. Todd Smith
Ms. Melissa Alderman

GREETINGS – MR. TODD SEIS

Mr. Seis greeted everyone and started the meeting. Introductions were made.

MINUTES FROM THE LAST MEETING – MR. TODD SEIS

Minutes were shared with the committee.

Motion: Approve the minutes

Made by: Ms. Sandy Burke-Bishop

Seconded by: Mr. Mitch Aten

Motion passed with all Ayes.

HALF CENT SALES TAX COLLECTION MONTHLY REPORT – MR. TODD SEIS

- Mr. Seis shared the newly formatted sales tax revenues' report.
- A projected analysis of the sales tax collections was added at the end.
- Current collections were compared to prior year collections at the same time of the year.
- An estimated amount of \$55 million in sales tax proceeds is projected for the current fiscal year.
- It is expected that we will well exceed that amount. Based on the current collections, the new projection is \$65.7 million, which is \$10.7 million higher than the initial projected number.
- 10-year analysis was done to produce an average.

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- The projection will be evaluated each month and updated as needed.
- It is estimated that we will have roughly an increase of 2% in revenues next year, but this number needs to be confirmed as the report was not readily available at the time of the meeting. The projected increase will help with producing a Five-Year capital plan for next year.

Motion: Make an adjustment to the estimated sales tax revenues by \$10 million for the February financial statements and then adjust it based on future events.

Motion made by: Ms. Sandy Burke Bishop

Seconded by: Mr. Jim Mather

Motion passed with all Ayes.

HALF-CENT SALES TAX MONTHLY FINANCIAL STATEMENTS THROUGH JANUARY 31, 2023, FOR FISCAL YEAR ENDING JUNE 30, 2023 – MR. TODD SEIS

- Mr. Seis shared the Monthly Financial Report with the committee members.
- Question from Ms. Burke-Bishop:
 - Are sales tax proceeds being used for Starke Elementary – renovation and additions and Orange City Elementary?
 - Mr. Brown shared that he believes COPs funds and impact fee will be used for Starke Elementary not sales tax funds.
 - Mr. Seis stated further research and clarification are needed on this project and will be shared with the committee at the next meeting.
 - The ERP Software - Enterprise Resource Planning – Is this the new software or the old software?
 - It is the current ERP system. The budget for the new system will be added later.

SUMMARY AND DETAIL REPORT OF HALF-CENT SALES TAX EXPENDITURES FROM INCEPTION THROUGH JANUARY 31, 2023, FOR FISCAL YEAR ENDING JUNE 30, 2023 (AKA CHECK BOOK) – MR. TODD SEIS

- The financial information broken down by referendum categories was shared.
- A consolidated statement and detail report of total expenditures from Inception through January 31, 2023, for the Fiscal Year Ending June 30, 2023, was also shared.

FOR COMMITTEE CONSIDERATION – MR. TODD SEIS AND DR. EARL JOHNSON

- The school district is creating two Science through Technology, Engineering, Arts and Mathematics (STEAM) mobile buses. It is a unique program where the buses go around to the schools to get the students excited about science and technology. The district would like to provide education not only inside a classroom but extend it outdoors as well. The buses will provide direct experience with science and technology along with art. The plan is to utilize the 2016 buses, make them ADA accessible and then retrofit the inside so the students have an opportunity to do experiments and science projects on the bus.
- Discussion pursued on what referendum category should these buses be added to – Science Classroom Remodeling or Technology.
- Dr. Johnson will provide more details on the STEAM buses along with costs associated with it. He will also update the committee on what the district has done in schools in terms of retrofitting the science classroom and their needs.
- After further discussion, the following motion was made:

Motion: Approval on the acceptable use of sales tax funds to convert two buses into STEAM buses for an estimated amount of \$150,000.

Motion made by: Mr. Mitch Aten

Seconded by: Ms. Sandy Burke-Bishop

ADDITIONAL COMMITTEE MEMBER DISCUSSION

- Mr. Mitch Aten
 - Would be more comfortable putting the expense of the STEAM buses under Science Classroom category if more evidence can be provided for this endeavor.
- Ms. Sandy Burke-Bishop
 - The STEAM buses are a great idea.
 - Would the half cent sales tax also be used to pay the maintenance or materials for the buses or just the renovation of the buses?
 - Mr. Seis shared, no, the half-cent sales tax will not be responsible for maintenance and materials.
- Motion passed with all Ayes.

PRESENTATION ON THE CAPITAL BUILDING PROGRAM – MR. TOM BROWN

- Mr. Brown shared an update on the current half-cent sales tax projects.

ADJOURNMENT

- Meeting was adjourned at 5:13 p.m.

Sales Tax Revenues for the Prior and Current Year

Volusia County Schools

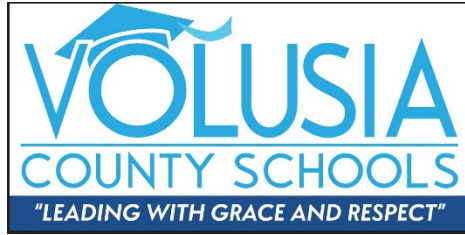
Half Cent Sales Tax Revenues for the Prior and Current Year

Through January 31, 2023, for Fiscal Year Ending June 30, 2023

Projected 65,000,000

		2021-22		2022-23	
		Regular	Qtr Disc	Regular	Qtr Disc
QTR 1	July	4,146,242.85		4,510,043.59	
	August	3,588,698.12		4,105,564.63	
	September	3,735,137.90	2,188,369.78	3,834,749.92	2,830,676.12
QTR 2	October	3,833,399.52		4,187,092.22	
	November	3,809,378.13		3,960,268.71	
	December	4,572,673.13	2,832,650.11	4,586,261.52	3,050,599.82
QTR 3	January	3,952,045.97		4,224,234.97	
	February	4,146,517.53			
	March	4,728,808.77	3,214,744.26		
QTR 4	April	4,487,793.23			
	May	4,324,061.91			
	June	4,349,872.09	2,861,863.79		
Total		49,674,629.15	11,097,627.94	29,408,215.56	5,881,275.94

Period	Current Collections as Compared to Prior Year for the Same Date Range			
7	Thru January	32,658,595.51	35,289,491.50	108.06%
	February thru June	28,113,661.58	30,378,428.89	
	Actual:	60,772,257.09	Projected:	65,667,920.39
	Projected Increase/(Decrease):			667,920.39



Project Oversight Committee

Monthly Financial Statements

Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

Expenditures for Current Fiscal Year

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

			Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
	Revised Annual Budget	Actual		
Sources - revenues				
State sources:				
Other miscellaneous state sources	\$ 18,533	\$ 18,533	\$ -	100.0%
Total state sources	18,533	18,533	-	100.0%
Local sources:				
Local sales tax	65,000,000	31,065,257	(33,934,743)	47.8%
Investment income	3,796,538	2,447,178	(1,349,360)	64.5%
Refund of prior year expenditure	205,066	205,066	-	100.0%
Total local sources	69,001,604	33,717,501	(35,284,103)	48.9%
Total sources	69,020,137	33,736,034	(35,284,103)	48.9%
Uses - expenditures				
Projects:				
Various - Security	2,369,524	495,525	(1,873,999)	20.9%
Various - Infrastructure for Technology	282,844	83,382	(199,462)	29.5%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Chisholm Elm - Replacement	9,672	(13,907)	(23,579)	(143.8%)
Westside Elm - Renovations & Addition	131,495	-	(131,495)	0.0%
Deltona Middle - Master Plan	11,271,757	4,691,752	(6,580,005)	41.6%
George Marks Elm - Master Plan	606,779	-	(606,779)	0.0%
All High Schools - Athletic Facility Leases	110,066	100,000	(10,066)	90.9%
Mainland HS - Athletic Field Lighting	128,076	-	(128,076)	0.0%
CAP: Atlantic HS - Campus Wide Reroof	1,165,706	978,804	(186,902)	84.0%
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	116,627	68,405	(48,222)	58.7%
CAP: Seabreeze HS - Reroof Media Center	691,904	4,200	(687,704)	0.6%
New Smyrna Beach Middle - Cafeteria and Media Center Renovations	11,862	8,394	(3,468)	70.8%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	5,480,929	3,165,329	(2,315,600)	57.8%
Osceola Elementary - Master Plan	13,161,443	12,100,064	(1,061,379)	91.9%
Atlantic HS - Upgrade HVAC and Lighting, Bldg 6	-	(2)	(2)	N/A
Palm Terrace Elementary - Replace Roof	2,338,000	-	(2,338,000)	0.0%
Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg	63,052	(284)	(63,336)	(0.5%)
McInnis Elementary - Potable Water and Sanitary Sewer	300,000	-	(300,000)	0.0%
McInnis Elementary - Media Center Retrofit	93,888	5,965	(87,923)	6.4%
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	409,879	-	(409,879)	0.0%
Mainland High - Renovate Tracks	592	592	-	100.0%
New Smyrna Beach High - Renovate Tracks	95,615	10,515	(85,100)	11.0%
Woodward Elementary - Renovations and Addition	20,182,681	7,485,342	(12,697,339)	37.1%
Tomoka Elm - Master Plan	25,876,058	1,272,658	(24,603,400)	4.9%
Starke Elm - Renovations and Additions	16,791,567	126,978	(16,664,589)	0.8%
Orange City Elm - Renovations and Additions	20,350,259	192,431	(20,157,828)	0.9%
Atlantic HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Pine Ridge HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Mainland HS - Security Fencing	230,061	230,061	-	100.0%
Edgewater Public Elm - Security Fencing	94,442	94,442	-	100.0%
River Springs Mid - Security Fencing	44,190	44,190	-	100.0%
Brewster Center - Replace First and Second Floor Outside Air Units	464,445	-	(464,445)	0.0%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,219,661	101,360	(2,118,301)	4.6%
DeLand HS - Replace Cafeteria Chiller	941,512	48,990	(892,522)	5.2%
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	1,759,583	95,580	(1,664,003)	5.4%
Friendship Elm - Replace Intercom	483,000	-	(483,000)	0.0%
Heritage Mid - Replace Roof Campus Wide	200,000	62,596	(137,404)	31.3%
Holly Hill School - Replace Switchgear Bldg. 6	300,000	-	(300,000)	0.0%
New Smyrna Beach HS - Replace Intercom	690,000	-	(690,000)	0.0%
Pathways Elm - Replace Fire Alarm	990,000	-	(990,000)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	2,488,374	141,540	(2,346,834)	5.7%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Consolidated - Monthly Financial Statement
Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	3,579,930	197,070	(3,382,860)	5.5%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHF	281,492	32,171	(249,321)	11.4%
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	528,000	-	(528,000)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	700,000	35,390	(664,610)	5.1%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	1,007,535	48,240	(959,295)	4.8%
DeLand HS - Baseball Field Lighting	1,320,000	-	(1,320,000)	0.0%
DeLand HS - Sand Volleyball Courts	261,471	12,772	(248,699)	4.9%
Spruce Creek HS - Sand Volleyball Courts	249,650	15,912	(233,738)	6.4%
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	60,000	-	(60,000)	0.0%
University HS - Resurface Tennis Courts	50,000	-	(50,000)	0.0%
New Smyrna Beach HS - Sand Volleyball Courts	270,752	15,752	(255,000)	5.8%
University HS - Track and Field Security Fencing	59,000	54,211	(4,789)	91.9%
Creekside Mid - Security Fencing	231,457	4,515	(226,942)	2.0%
Blue Lake Elm - Bus Loop Security	50,000	62	(49,938)	0.1%
University HS - Security Fencing	155,000	93	(154,907)	0.1%
Hinson Mid - Security Fencing	130,000	-	(130,000)	0.0%
Champion Elm - Security Fencing	155,000	-	(155,000)	0.0%
River Springs Mid - Security Fencing	45,000	31	(44,969)	0.1%
Manatee Cove Elm - Security Fencing	51,000	31	(50,969)	0.1%
Spirit Elm - Security Fencing	52,000	-	(52,000)	0.0%
Contingency	1,113,074	-	(1,113,074)	0.0%
Various Schools & Depts - District Wide Technology Equipment	3,613,566	3,287,469	(326,097)	91.0%
ERP Software - Enterprise Resource Planning	995,011	-	(995,011)	0.0%
Total projects	151,104,429	35,741,839	(115,362,590)	23.7%
Total uses	151,104,429	35,741,839	(115,362,590)	23.7%
Deficiency of revenues under expenditures	(82,084,292)	(2,005,805)	80,078,487	
Other financing uses				
Transfers out to general fund	(6,658,893)	(3,427,397)	(3,231,496)	51.5%
Transfers out to debt service funds	(28,860,060)	(4,853,335)	(24,006,725)	16.8%
Total other financing uses	(35,518,953)	(8,280,732)	(27,238,221)	23.3%
Net change in fund balance	(117,603,245)	(10,286,537)	107,316,708	
Fund balance				
Beginning of year	144,251,966	144,251,966	-	
Ending Balance	\$ 26,648,721	\$ 133,965,429	\$ 107,316,708	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
State sources:				
Other miscellaneous state sources	\$ 18,533	\$ 18,533	\$ -	100.0%
Total state sources	18,533	18,533	-	100.0%
Local sources:				
Local sales tax	65,000,000	31,065,257	(33,934,743)	47.8%
Investment income	1,018,047	646,411	(371,636)	63.5%
Refund of prior year expenditure	205,066	205,066	-	100.0%
Total local sources	66,223,113	31,916,734	(34,306,379)	48.2%
Total sources	66,241,646	31,935,267	(34,306,379)	48.2%
Uses - expenditures				
Projects:				
Various - Security	2,369,524	495,525	(1,873,999)	20.9%
Various - Infrastructure for Technology	282,844	83,382	(199,462)	29.5%
Facilities Management	1,200,000	-	(1,200,000)	0.0%
Chisholm Elm - Replacement	9,672	(13,907)	(23,579)	(143.8%)
Westside Elm - Renovations & Addition	131,495	-	(131,495)	0.0%
Deltona Middle - Master Plan	3,575,573	1,578,041	(1,997,532)	44.1%
George Marks Elm - Master Plan	606,779	-	(606,779)	0.0%
All High Schools - Athletic Facility Leases	110,066	100,000	(10,066)	90.9%
Mainland HS - Athletic Field Lighting	128,076	-	(128,076)	0.0%
CAP: Atlantic HS - Campus Wide Reroof	1,165,706	978,804	(186,902)	84.0%
CAP: Atlantic HS - Upgrade Fire Alarm and Interco	116,627	68,405	(48,222)	58.7%
CAP: Seabreeze HS - Reroof Media Center	691,904	4,200	(687,704)	0.6%
New Smyrna Beach Middle - Cafeteria and Media	11,862	8,394	(3,468)	70.8%
New Smyrna Beach Middle - HVAC, Ceiling, Lightin	4,306,526	2,211,407	(2,095,119)	51.4%
Osceola Elementary - Master Plan	2,021,503	1,892,832	(128,671)	93.6%
Palm Terrace Elementary - Replace Roof	2,338,000	-	(2,338,000)	0.0%
Silver Sands Middle - Circulation for Security, Adm	63,052	(284)	(63,336)	(0.5%)
McInnis Elementary - Potable Water and Sanitary	300,000	-	(300,000)	0.0%
McInnis Elementary - Media Center Retrofit	93,888	5,965	(87,923)	6.4%
Pine Ridge High - Upgrade HVAC, Ceiling and Light	409,879	-	(409,879)	0.0%
Mainland High - Renovate Tracks	592	592	-	100.0%
New Smyrna Beach High - Renovate Tracks	95,615	10,515	(85,100)	11.0%
Starke Elm - Renovations and Additions	4,800,000	-	(4,800,000)	0.0%
Orange City Elm - Renovations and Additions	3,225,003	(2)	(3,225,005)	(0.0%)
Atlantic HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Pine Ridge HS - Replace Gym Bleachers	399,974	221,609	(178,365)	55.4%
Mainland HS - Security Fencing	230,061	230,061	-	100.0%
Edgewater Public Elm - Security Fencing	94,442	94,442	-	100.0%
River Springs Mid - Security Fencing	44,190	44,190	-	100.0%
Brewster Center - Replace First and Second Floor	464,445	-	(464,445)	0.0%
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,219,661	101,360	(2,118,301)	4.6%
DeLand HS - Replace Cafeteria Chiller	941,512	48,990	(892,522)	5.2%
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Friendship Elm - Replace Intercom	483,000	-	(483,000)	0.0%
Heritage Mid - Replace Roof Campus Wide	200,000	62,596	(137,404)	31.3%
Holly Hill School - Replace Switchgear Bldg. 6	300,000	-	(300,000)	0.0%
New Smyrna Beach HS - Replace Intercom	690,000	-	(690,000)	0.0%
Pathways Elm - Replace Fire Alarm	990,000	-	(990,000)	0.0%
Pine Ridge HS - Upgrade HVAC, Ceiling and Lightin	2,488,374	141,540	(2,346,834)	5.7%
Pine Trail Elm - Intercom Replacement	150,000	-	(150,000)	0.0%
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldg	3,579,930	197,070	(3,382,860)	5.5%
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	281,492	32,171	(249,321)	11.4%

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Sales Tax 2016 - Monthly Financial Statement
Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

			Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
	Revised Annual Budget	Actual		
Silver Sands Mid - Replace Main Electrical Switchg	528,000	-	(528,000)	0.0%
Southwestern Mid - Replace 250 Ton Chiller	700,000	35,390	(664,610)	5.1%
Sugar Mill Elm - Intercom Replacement	250,000	-	(250,000)	0.0%
University HS - Upgrade AHU Sensors, Dampers ar	1,007,535	48,240	(959,295)	4.8%
DeLand HS - Baseball Field Lighting	1,320,000	-	(1,320,000)	0.0%
DeLand HS - Sand Volleyball Courts	261,471	12,772	(248,699)	4.9%
Spruce Creek HS - Sand Volleyball Courts	249,650	15,912	(233,738)	6.4%
T. Dewitt Taylor Mid-HS - Replace Football Field Li	800,000	-	(800,000)	0.0%
T. Dewitt Taylor Mid-HS - Resurface Tennis and B	60,000	-	(60,000)	0.0%
University HS - Resurface Tennis Courts	50,000	-	(50,000)	0.0%
New Smyrna Beach HS - Sand Volleyball Courts	270,752	15,752	(255,000)	5.8%
University HS - Track and Field Security Fencing	59,000	54,211	(4,789)	91.9%
Creekside Mid - Security Fencing	231,457	4,515	(226,942)	2.0%
Blue Lake Elm - Bus Loop Security	50,000	62	(49,938)	0.1%
University HS - Security Fencing	155,000	93	(154,907)	0.1%
Hinson Mid - Security Fencing	130,000	-	(130,000)	0.0%
Champion Elm - Security Fencing	155,000	-	(155,000)	0.0%
River Springs Mid - Security Fencing	45,000	31	(44,969)	0.1%
Manatee Cove Elm - Security Fencing	51,000	31	(50,969)	0.1%
Spirit Elm - Security Fencing	52,000	-	(52,000)	0.0%
Contingency	1,113,074	-	(1,113,074)	0.0%
Various Schools & Depts - District Wide Technolog	3,613,566	3,287,469	(326,097)	91.0%
ERP Software - Enterprise Resource Planning	995,011	-	(995,011)	0.0%
Total projects	55,918,340	12,389,565	(43,528,775)	22.2%
Total uses	55,918,340	12,389,565	(43,528,775)	22.2%
Excess of revenues over expenditures	10,323,306	19,545,702	9,222,396	
Other financing uses				
Transfers out to general fund	(6,658,893)	(3,427,397)	(3,231,496)	51.5%
Transfers out to debt service funds	(28,860,060)	(4,853,335)	(24,006,725)	16.8%
Total other financing uses	(35,518,953)	(8,280,732)	(27,238,221)	23.3%
Net change in fund balance	(25,195,647)	11,264,970	36,460,617	
Fund balance				
Beginning of year	45,266,283	45,266,283	-	
Ending Balance	<u>\$ 20,070,636</u>	<u>\$ 56,531,253</u>	<u>\$ 36,460,617</u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2019 - Monthly Financial Statement
Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	\$ 227,767	\$ 263,746	\$ 35,979	115.8%
Total local sources	227,767	263,746	35,979	115.8%
Total sources	227,767	263,746	35,979	115.8%
Uses - expenditures				
Projects:				
Deltona Middle - Master Plan	7,696,184	3,113,712	(4,582,472)	40.5%
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	1,174,403	953,922	(220,481)	81.2%
Osceola Elementary - Master Plan	11,139,939	10,205,903	(934,036)	91.6%
Total projects	20,010,526	14,273,537	(5,736,989)	71.3%
Total uses	20,010,526	14,273,537	(5,736,989)	71.3%
Deficiency of revenues under expenditures	<u>(19,782,759)</u>	<u>(14,009,791)</u>	<u>5,772,968</u>	
Net change in fund balance	<u>(19,782,759)</u>	<u>(14,009,791)</u>	<u>5,772,968</u>	
Fund balance				
Beginning of year	20,010,526	20,010,526	-	
Ending Balance	<u>\$ 227,767</u>	<u>\$ 6,000,735</u>	<u>\$ 5,772,968</u>	

Volusia County Schools
Capital Projects Funds - Sales Tax Funds - Certificates of Participation 2021A - Monthly Financial Statement
Through February 28, 2023 for the Fiscal Year Ending June 30, 2023

	Revised Annual Budget	Actual	Variance with Budget - (Under)/Over	Actual as a % Current Year Budget
Sources - revenues				
Local sources:				
Investment income	\$ 2,550,724	\$ 1,537,022	\$ (1,013,702)	60.3%
Total local sources	2,550,724	1,537,022	(1,013,702)	60.3%
Total sources	2,550,724	1,537,022	(1,013,702)	60.3%
Uses - expenditures				
Projects:				
Osceola Elementary - Master Plan	-	1,328	1,328	N/A
Woodward Elementary - Renovations and Addition	20,182,681	7,485,342	(12,697,339)	37.1%
Tomoka Elm - Master Plan	25,876,056	1,272,658	(24,603,398)	4.9%
Starke Elm - Renovations and Additions	11,991,566	126,978	(11,864,588)	1.1%
Orange City Elm - Renovations and Additions	17,125,259	192,431	(16,932,828)	1.1%
Total projects	75,175,562	9,078,737	(66,096,825)	12.1%
Total uses	75,175,562	9,078,737	(66,096,825)	12.1%
Deficiency of revenues under expenditures	(72,624,838)	(7,541,715)	65,083,123	
Net change in fund balance	(72,624,838)	(7,541,715)	65,083,123	
Fund balance				
Beginning of year	78,975,156	78,975,156	-	
Ending Balance	\$ 6,350,318	\$ 71,433,441	\$ 65,083,123	

Expenditures from Inception through February 28, 2023

Volusia County Schools
Half Cent Sales Tax Expenditures
From Inception through February 28, 2023 for the Fiscal Year Ending June 30, 2023

Referendum Category	Referendum Amount	Expenditures through 2022	Expenditures Through February 28, 2023	Balance Remaining
New and/or Replacement Schools	111,000,000	126,293,965	18,050,568	(33,344,533)
Technology	135,000,000	56,081,548	3,370,851	75,547,601
Specific & Significant Renovations	100,000,000	43,186,226	13,241,717	43,572,057
Security	45,000,000	9,030,753	923,161	35,046,086
Athletics & Physical Education	15,000,000	6,962,459	155,542	7,881,999
Science Classroom Remodeling	8,000,000	-	-	8,000,000
Contingency and Inflation	66,000,000	-	-	66,000,000
Grand Total	480,000,000	241,554,951	35,741,839	202,703,210

Capital Projects Funds - Sales Tax Funds (Consolidated)

Through February 28, 2023, for the Fiscal Year Ending June 30, 2023

Description	BUDGET	ENCUMB	ACTUALS	REMAINING
NEW AND REPLACEMENT SCHOOLS				
Chisholm Elm - Replacement	(9,672)	-	(13,907)	(23,579)
Deltona Middle - Master Plan	(11,271,757)	4,966,335	4,691,752	(1,613,670)
George Marks Elm - Master Plan	(606,779)			(606,779)
Osceola Elementary - Master Plan	(13,161,443)	29,386	12,100,064	(1,031,993)
Pierson Elm - Replacement	-			-
Tomoka Elm - Master Plan	(25,876,056)	812,300	1,272,658	(23,791,097)
NEW AND REPLACEMENT SCHOOLS Total	(50,925,707)	5,808,021	18,050,567	(27,067,118)
TECHNOLOGY				
ERP Software - Enterprise Resource Planning	(995,011)	823,918		(171,093)
Various - Infrastructure for Technology	(282,844)	112	83,382	(199,351)
Various Schools & Depts - District Wide Technology Equipment	(3,613,566)	306,618	3,287,469	(19,479)
TECHNOLOGY Total	(4,891,422)	1,130,648	3,370,851	(389,923)
SPECIFIC & SIGNIFICANT RENOVATIONS				
Atlantic HS - Replace Gym Bleachers	(399,974)	0	221,609	(178,365)
Brewster Center - Replace First and Second Floor Outside Air Units	(464,445)	44,445		(420,000)
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	(2,219,661)	88,738	101,360	(2,029,563)
CAP: Atlantic HS - Campus Wide Reroof	(1,165,706)	186,902	978,804	(0)
CAP: Atlantic HS - Upgrade Fire Alarm and Intercom	(116,627)	2,575	68,405	(45,647)
CAP: Seabreeze HS - Reroof Media Center	(691,904)	8,796	4,200	(678,908)
DeLand High - Replace Gym Bleachers	-			-
DeLand HS - Replace Cafeteria Chiller	(941,512)	29,655	48,990	(862,867)
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	(1,759,583)	81,074	95,580	(1,582,929)
Friendship Elm - Replace Intercom	(483,000)	29,410		(453,590)
Heritage Mid - Replace Roof Campus Wide	(200,000)	112,494	62,596	(24,910)
Holly Hill School - Replace Switchgear Bldg. 6	(300,000)	34,500		(265,500)
McInnis Elementary - Media Center Retrofit	(93,888)	2,625	5,965	(85,297)
McInnis Elementary - Potable Water and Sanitary Sewer	(300,000)			(300,000)
New Smyrna Beach HS - Replace Intercom	(690,000)	37,770		(652,230)
New Smyrna Beach Middle - Cafeteria and Media Center Renovations	(11,862)	3,469	8,394	-
New Smyrna Beach Middle - HVAC, Ceiling, Lighting and Flooring Campus Wide	(5,480,929)	1,306,104	3,165,329	(1,009,497)
Orange City Elm - Renovations and Additions	(20,350,259)	1,481,698	192,431	(18,676,130)
Palm Terrace Elementary - Replace Roof	(2,338,000)			(2,338,000)
Palm Terrace Elm - Media Center Retrofit	-			-
Pathways Elm - Replace Fire Alarm	(990,000)	82,059		(907,941)
Pine Ridge High - Upgrade HVAC, Ceiling and Lighting, Bldgs. 6 and 7	(409,879)			(409,879)
Pine Ridge HS - Replace Gym Bleachers	(399,974)	0	221,609	(178,365)
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	(2,488,374)	110,737	141,540	(2,236,097)
Pine Trail Elm - Intercom Replacement	(150,000)			(150,000)
Seabreeze HS - Media Center Retrofit	-			-
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	(3,579,930)	123,930	197,070	(3,258,930)
Silver Sands Mid - Replace Cafeteria 30 Ton WSHF	(281,492)	20,321	32,171	(229,001)
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	(528,000)	35,493		(492,507)
Silver Sands Middle - Circulation for Security, Administration Relocation with Bldg 7	(63,052)	853	(284)	(62,483)
Southwestern Mid - Replace 250 Ton Chiller	(700,000)	21,272	35,390	(643,338)
Starke Elm - Renovations and Additions	(16,791,567)	848,400	126,978	(15,816,189)
Sugar Mill Elm - Intercom Replacement	(250,000)	21,795		(228,205)
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	(1,007,535)	33,200	48,240	(926,095)
Westside Elm - Renovations & Addition	(131,495)			(131,495)
Woodward Elementary - Renovations and Addition	(20,182,681)	11,626,751	7,485,342	(1,070,587)
SPECIFIC & SIGNIFICANT RENOVATIONS Total	(85,961,330)	16,375,064	13,241,718	(56,344,547)
SECURITY				
Blue Lake Elm - Bus Loop Security	(50,000)	46,972	62	(2,966)
Creekside Mid - Security Fencing	(231,457)	226,942	4,515	-
Edgewater Public Elm - Security Fencing	(94,442)	42,027	94,442	42,027
Mainland HS - Security Fencing	(230,061)	46,000	230,061	46,000
River Springs Mid - Security Fencing	(89,190)	40,273	44,221	(4,696)
University HS - Security Fencing	(155,000)	152,552	93	(2,355)
University HS - Track and Field Security Fencing	(59,000)	-	54,211	(4,789)
Various - Security	(2,369,524)	144,061	495,525	(1,729,938)
Manatee Cove Elm - Security Fencing	(51,000)	47,179	31	(3,790)

Hinson Mid - Security Fencing	(130,000)	107,088		(22,912)
Champion Elm - Security Fencing	(155,000)	144,956		(10,044)
Spirit Elm - Security Fencing	(52,000)	47,037		(4,963)
Freedom Elm - Security Fencing		109,324		109,324
Osteen Elm - Security Fencing		51,898		51,898
SECURITY Total	(3,666,674)	1,206,308	923,161	(1,537,205)
ATHLETICS & PHYSICAL EDUCATION				
All High Schools - Athletic Facility Leases	(110,066)	10,066	100,000	-
DeLand HS - Baseball Field Lighting	(1,320,000)	71,505		(1,248,495)
DeLand HS - Sand Volleyball Courts	(261,471)	7,828	12,772	(240,871)
Mainland High - Renovate Tracks	(592)	-	592	-
Mainland HS - Athletic Field Lighting	(128,076)	960		(127,115)
New Smyrna Beach High - Renovate Tracks	(95,615)	-	10,515	(85,100)
New Smyrna Beach HS – Sand Volleyball Courts	(270,752)	7,828	15,752	(247,172)
Spruce Creek HS - Sand Volleyball Courts	(249,650)	7,323	15,912	(226,415)
T. Dewitt Taylor Mid-HS - Replace Football Field Lighting	(800,000)	89,000		(711,000)
T. Dewitt Taylor Mid-HS - Resurface Tennis and Basketball Courts	(60,000)	11,505		(48,495)
T. Dewitt Taylor Mid-HS - Sand Volleyball Courts	-			-
University HS - Resurface Tennis Courts	(50,000)	11,085		(38,915)
ATHLETICS & PHYSICAL EDUCATION Total	(3,346,222)	217,101	155,542	(2,973,579)
NO PROJECT				
Default		6,741		6,741
NO PROJECT Total		6,741		6,741
CONTINGENCY AND INFLATION				
Contingency	(1,113,074)			(1,113,074)
Facilities Management	(1,200,000)			(1,200,000)
CONTINGENCY AND INFLATION Total	(2,313,074)			(2,313,074)
REMAINING	(151,104,428)	24,743,883	35,741,839	(90,618,706)

Bi-Directional Amplifier Installations



Volusia County Schools
State & Federal Programs

2022-2023 Updated Expenditure Proposal Rationale Template

OFFICE USE ONLY

Grant:

Req #:

Date 3/27/2023

Name of Activity: Bi-Directional Amplifier Installations (BDA's)

School /Dept. Safety & Security

Principal's Name Security Operations Coordinator Chastity Burke

1) WHO? Who is the point of contact, who will be responsible for the implementation, who are the participants and how many? (please be specific)

Communications International, Inc.
Garin L. Grayson
Branch Manager, Employee Owner
Daytona Beach/Marianna Service Centers

2) WHAT? What is the activity, what is the intended use of the equipment (if applicable), what resources/supplies will be purchased and what are the expected measurable outcomes? (provide details for each)

Communications International, Inc. provided Volusia County Schools with individual quotes for all the schools that did not meet the minimum coverage requirements set forth by the Authority Having Jurisdiction (the AHJ) and NFPA Standards. There are 23 schools in total that would need an Emergency Radio Enhancement System. Quotes include all equipment and labor, and 3-year warranty on the BDA as well as on 1 year warranty on labor and consumables.

3) WHEN? When will the activity be taking place? (state dates and times)

Date(s): Jun-23

Please complete the appropriate box

	Start Time	End Time
Before School		
During School		
After School		

	Summer Hours
Start Time:	7:00
End Time:	5:00

4) WHERE? Where will the activity be taking place?

Atlantic HS, Creekside MS, Hinson MS, Debary ES, DeLand HS, Deltona MS, Deltona HS, Forest Lake ES, Heritage MS, Manatee Cove ES, Osteen ES, Palm Terrace ES, Pathways ES, Pine Ridge HS, River Springs MS, Seabreeze HS, Silver Sands MS, Sunrise ES, Taylor Middle-High, Mainland HS, University HS, and Volusia Pines ES - 23

5) WHY? Why are you requesting these funds? (please provide your data-based rationale)

Volusia County Schools requested Radio Coverage Testing to measure Radio Frequency levels inside Schools for First Responders Emergency Communications. Beginning in April of 2021, Communications International, Inc. took over assessments from different vendors, who had previously done 14 Assessments for the School Board. Ci completed assessments on 52 other schools based on the list provided by Volusia County Schools Security and delivered those reports to Volusia County Schools and the Volusia County Communications (the AHJ). Ci provided Volusia County Schools with individual quotes for all the schools that did not meet the minimum coverage requirements set forth by the Authority Having Jurisdiction (the AHJ) and NFPA Standards. 23 schools in total that would need an Emergency Radio Enhancement System (BDA). Per Florida State Statutes, we must be in compliance by January 2025.

6) HOW? How will the activity be monitored? (please provide the name of the activity evaluator for ROI, how you will know the activity was effective and what type of documentation you will collect to support the effectiveness of the activity)

Stacey Bennett will be the project manager.



2022-2023 Updated State & Federal Programs Expenditure Proposal

Scan and email ALL requisitions to the identified analyst or lead (see below)

Bill/Ship to:

School: Security Operations
Principal: Security Operations Coordinator Chastity Burke
Address: 3750 Olson Drive
City/State/ZIP: Daytona Beach, FL. 32124

Vendor

Name: Communications International, Inc.
Address: 10 Flagg Street
City/State/ZIP: Daytona Beach, FL. 32117
Phone: 386-947-9999

REQUIRED (the requisition cannot be processed without this information)

School Improvement Area of Focus & Targeted Element:

District Strategic Goal(s):

<input type="checkbox"/> G1 High-Quality Instruction	<input type="checkbox"/> G2 High-Quality Staff	<input checked="" type="checkbox"/> G3 Safe & Supportive Environment
<input type="checkbox"/> G4 Resources & Operational Processes	<input type="checkbox"/> G5 Communication & Community Engagement	

(all requisitions will need to align to this plan)

Requestor

Site/Dept. Administrator's Signature

Date

Quantity	Item #	Description	Unit Price	Total Cost
1	1	Atlantic High School - BDA	\$152,879	\$152,879.10
1	2	Creekside Middle School - BDA	140,549.68	\$140,549.68
1	3	David C. Hinson Middle School - BDA	149,981.04	\$149,981.04
1	4	Debary Elementary School - BDA	112,932.60	\$112,932.60
1	5	DeLand High School - BDA	152,270.38	\$152,270.38
1	6	Deltona Middle School - BDA	118,641.84	\$118,641.84
1	7	Deltona High School - BDA	87,486.61	\$87,486.61
1	8	Forest Lake Elementary School	\$71,330.48	\$71,330.48
1	9	Heritage Middle School	\$123,357.46	\$123,357.46
1	10	Manatee Cove Elementary School	\$96,902.67	\$96,902.67
1	11	Osteen Elementary School	\$107,340.19	\$107,340.19
1	12	Palm Terrace Elementary School	\$99,448.33	\$99,448.33
1	13	Pathways Elementary School	\$119,891.09	\$119,891.09
1	14	Pine Ridge High School	\$128,234.18	\$128,234.18
1	15	Pride Elementary School	\$67,741.85	\$67,741.85
1	16	River Springs Middle School	\$93,643.88	\$93,643.88
1	17	Seabreeze High School	\$87,742.60	\$87,742.60
1	18	Silver Sands Middle School	\$159,695.93	\$159,695.93
1	19	Sunrise Elementary School	\$68,173.34	\$68,173.34
1	20	T.D. Taylor Middle High School	\$247,679.04	\$247,679.04
1	21	Mainland High School	\$103,483.73	\$103,483.73

1	22	University High School	\$259,709.01	\$259,709.01
1	23	Volusia Pines Elementary School	\$124,698.18	\$124,698.18

Please check ALL that apply:

Nature of Activity
Materials/Supplies
Professional Dev/PLC
Parent Engagement
Tutoring
Technology
Homeless
Other:

Check appropriate Fund Source:

Fund Source	Budget Analyst/Lead
Title I, Part A, C & D	Nichole Brake
Title II, Prof Learning	Nichole Brake
Title III	Nichole Brake
Title IV	Deidra Whittenberger
Title IX	Nichole Brake
Immigrant	Nichole Brake
UniSIG	Deidra Whittenberger
TSSSA	Deidra Whittenberger
SIG IV	Deidra Whittenberger
21st Century	Deidra Whittenberger
IDEA/SEDNET	Connie Sphire
Other Funds	Deidra Whittenberger
(Name):	

Please Note: Approval of your budget plan does not circumvent the requirement to submit and obtain approval of a requisition prior to expenditure. Please allow two weeks for the requisition approval process.

Office Use Only					
Fund	Function	Object	Org.	Unit	Project
FAIN #:					

_____ Budget Analyst

_____ Coordinator

Shipping Cost	
TOTAL	\$2,873,813.21

OFFICE USE ONLY	
Project Manager/Lead Signature required for all amounts	Date
Federal Programs Director Expenses up to \$9,999	Date
Cabinet Member Expenses \$10,000 - \$20,000	Date
Superintendent Expenses \$20,000 - \$49,999	Date
School Board Approval Date Expenses \$50,000 and up	

**Presentation
on
Sales Tax New Construction and Renovation
Projects including an overview of other non-Sales tax
construction projects occurring throughout the District**

Update on Major Capital Construction Projects



APRIL 27, 2023



Construction Contracting Policy, Procedures

- ❖ **District Policy 600 Series: Specifically, 606 “Bids For School Construction Projects”**
- ❖ **SREF 2014: Specifically, Chapter 4 “Construction Procedures”: Specifically, Sections 4.1 “Professional Services” and 4.2 “General Contract Procedures”**
- ❖ **FL. Statute 287.055 CCNA Process**
- ❖ **FL. State Statute: Specifically, 1013 Part 3 Planning & Construction of Educational Facilities Specifically 1013.45 “Contracting and Construction”**



Tomoka Elementary Master Plan Milestones

January 2023
Board Approves
Phase III Design
Documents

April 2023
Board Approves
GMP

Jun 2023
Occupy Temporary
Campus at
Osceola Elem

Aug. 2023
Begin Construction
of New K5 on the
Tomoka Site

July 2024
Anticipated
Substantial
Completion

**Total Project Funds: \$28M COPS + \$6.2M LCIF + 4.8M
Impact Fees + 10.3M Sales Tax**

Tomoka Elementary



- ❖ **Total School Replacement**
- ❖ **Existing Campus to Relocate to Osceola During Construction June 2023**

Tomoka Elementary Aerial



Current Track:

- ❖ In Permitting
- ❖ CM Currently in Bidding Process
- ❖ Projected Groundbreaking June, 2023



Starke Elementary Master Plan

March 2023
Board Approves
Wharton Smith as
Construction
Manager

January 2024
GMP To Board For
Approval

February 2024
Begin Construction

April 2025
Anticipated
Substantial
Phase I

September 2025
Anticipated
Completion Phase
II

**Total Project Funds \$13M COPS + 19.8M LCIF +
1.2M Impact Fees + 4.8M Sales Tax**

Starke Elementary



- ❖ Total Campus Replacement
- ❖ Multi Phase Project
- Site Occupied

Starke Elementary Aerial



Current Track:

- ❖ In Design Development
- ❖ Projected Groundbreaking February, 2024



Orange City ES Master Plan

Fall/Winter 2023
Set Up/Occupy
Portable
Classrooms

December 2023
GMP To Board For
Approval

January 2024
Begin Construction

May 2025
Anticipated
Substantial
Completion
Phase I

August 2025
Anticipated
Completion
Phase II

**Total Project Funds: \$18.4M COPS + 3.8M LCIF + 10.8M Impact Fees +
6.2M Sales Tax**

Orange City Elementary



- ❖ Total School Replacement
- ❖ Multiple phases on existing site

Orange City Elementary Aerial



Current Track:

- ❖ In Design Development
- ❖ Projected Groundbreaking January, 2024

Deltona Middle School



Current Track:

❖ Phase II Completion May 2023

Original GMP: \$51M- Sales Tax, COPS, Impact Fees and LCIF Currently Within Budget



Other Projects: TT Small Elementary Master Plan Milestones

January 2023
Board Approves GMP

March 2023
Building Permits Issued

July 2024
Substantial Completion

August 2024
New School Opens

Total Project Funds: \$26.3M- LCIF + \$26.2M Impact Fees

TT Small Elementary School



Current Track:

- ❖ Permit Issued
- ❖ Site prep started
- ❖ Groundbreaking
April 13, 2023

TT Small Elementary School



- ❖ Total School Replacement
- ❖ Green Site Construction

Woodward Elementary Renovations & Additions



January 2022
Board Approves GMP
\$21.6M

April 2022
Begin Construction

June 2023
Building 4 Anticipated
Substantial Completion

July 2023
Building 3 Anticipated
Substantial Completion

Total Project Funds: \$20.80M COPS + \$4.9M Impact Fees

WOODWARD AVENUE ELEMENTARY SCHOOL

DELAND, FL



- ❖ Remodeled Media Center &
- ❖ Classrooms
- ❖ New Food Service
- ❖ New Administration
- ❖ New Classrooms
- ❖ New Bus Loop
- ❖ New Parent Loop and Parking
- ❖ New Covered Pavilion

Woodward Elementary Aerial



Current Track:

- ❖ Sheet Rock is up
- ❖ Roofing is being installed
- ❖ Interior Finishes in Progress
- ❖ Stucco being applied
- ❖ On Track to Occupy in July



727.520.8181
www.aerophoto.com

Woodward Elementary School Renovations
and Addition 2147823

Image # 93
Date 02.27.23

Active Projects Under 4 Million

- ❖ HVAC Projects – 27
- ❖ Fire/Communication – 17
- ❖ Electrical – 13
- ❖ Roofing – 12
- ❖ Sports/Play – 19
- ❖ Other Active Projects In Work – 20
- ❖ Proposed New Projects - 24

Future Construction Projects

- ❖ **Enterprise Elementary 2028', Castaldi Report to the State May 2023 (Sales Tax)**
- ❖ **Spruce Creek ES- Campuswide HVAC and lighting (Sales Tax)**
- ❖ **McInnis Elementary Master Plan, Additions and Renovations 2026', Castaldi Report to the State May 2023**
- ❖ **Spruce Creek HS- Classroom additions and auditorium remodeling**

Proposed 2024 Projects Under 4M

- ❖ Mainland High, Upgrade Chiller Plant (Sales Tax)
- ❖ Heritage Mid, Replace Fire Alarm (Sales Tax)
- ❖ Freedom Elem, Replace Chiller Bldg. 7 (sales Tax)
- ❖ Deltona Lakes Elem, Upgrade HVAC Bldgs. 8 – 10 (Sales Tax)
- ❖ Discovery Elem & Edgewater Elem, Upgrade Fire Alarm and Intrusion Monitoring (Sales Tax)
- ❖ Pine Ridge High, HVAC Ceiling and lights Bldg. 6 (Sales Tax)
- ❖ RJ Long Street, Upgrade Fire Alarm and Intrusion Monitoring (Sales Tax)
- ❖ Seabreeze High, Upgrade HVAC Bldg. 1 and Tower (Sales Tax)
- ❖ Spruce Creek High, Replace 7 Roof top Units (Sales Tax)
- ❖ Taylor Dewitt, Upgrade Fire Alarm and Intrusion Monitoring (Sales Tax)
- ❖ Various Athletic Projects (Sales Tax)

Proposed 2025 Projects Under 4M

- ❖ Campbell Mid, Upgrade HVAC Bldgs. 8 & 10 (Sales Tax)
- ❖ Debary Elem, Upgrade HVAC Ceiling and Lights Bldgs. 1 & 4 (Sales Tax)
- ❖ Deltona High, Rebuild Chillers Cooling Tower and Piping (Sales Tax)
- ❖ Friendship Elem, Upgrade HVAC Bldgs. 1 & 2 (Sales Tax)
- ❖ Herbert Street Center, Upgrade HVAC (Sales Tax)
- ❖ Heritage Mid, Upgrade HVAC Ceiling and Lights Bldg. 3 (Sales Tax)
- ❖ Heritage Mid, Replace Roof Campus Wide (Sales Tax)
- ❖ Hinson Mid, Upgrade HVAC Ceiling and Lights Bldgs. 3 & 4 (Sales Tax)
- ❖ Horizon Elem, Replace Chiller Bldg. 11 (Sales Tax)
- ❖ Indian River Elem, Upgrade HVAC Ceiling and Lights Bldgs. 2 – 4 (Sales Tax)
- ❖ Pine Ridge High, Replace Intercom (Sales Tax)
- ❖ Spirit Elem, Upgrade HVAC Bldgs. 1 & 4 (Sales Tax)
- ❖ Sunrise Elem, Upgrade HVAC Ceiling and Lights Bldgs. 2 & 3 (Sales Tax)
- ❖ Various Schools High School Athletics



DISCUSSION